LIBRARY
ROOM 5030
JUL 28 1970
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
JUN 26 1972
TREASURY DEPARTMENT

Treasury Bulletin

July 1969

LIBRARY
ROOM 5030
JUN 26 1972
TREASURY DEPARTMENT

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U.S. Government Printing Office, Washington, D.C. 20402
Subscription per year $13.50 domestic, $17.00 foreign.
Single copy price varies.

CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 12

Account of the Treasurer of the United States. 16

Monetary statistics. 19

Debt outstanding. 20

Statutory debt limitation. 26

Public debt operations. 27

United States savings bonds. 65

United States savings notes. 69

Ownership of Federal securities. 70

Treasury survey of ownership of Federal securities. 72

Market quotations on Treasury securities. 78

Average yields of long-term bonds. 81

Exchange Stabilization Fund. 83

International financial statistics. 85

Capital movements. 90

Corporations and other business-type activities. 127

Cumulative table of contents. 161

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

Treasury Financing Operations

Tax Anticipation Bills

On July 2 tenders were invited for $1.75 billion, or thereabouts, of 157-day tax anticipation bills and for $1.75 billion, or thereabouts, of 248-day tax anticipation bills, to be issued July 18, 1969. The 157-day bills will mature on December 22, 1969, and the 248-day bills will mature on March 23, 1970, but they will be acceptable at face value in payment of income taxes due on December 15, 1969, and March 15, 1970, respectively.

Tenders for the 157-day bills were opened on July 9 and totaled $3,390 million, of which $1,762 million was accepted. The average bank discount rate was 6.775 percent. The limit for noncompetitive tenders was $300,000. These totaled $157 million.

Tenders for the 248-day bills were opened on July 11 and totaled $3,386 million, of which $1,752 million was accepted. The average bank discount rate was 7.202 percent. The limit for noncompetitive tenders was $300,000. These totaled $130 million.

All bidders for either issue were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of that issue at a specific rate or price, until after one-thirty p.m., Eastern daylight saving time, on the date tenders were opened.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers.

9-Month and One-Year Bills

On June 18 tenders were invited for $500 million, or thereabouts, of 274-day Treasury bills, representing an additional amount of bills dated March 31, 1969, maturing March 31, 1970, and for $1.2 billion, or thereabouts, of 365-day Treasury bills to be dated June 30, 1969, to mature June 30, 1970, both series to be issued June 30. These issues were to refund $1,703 million of bills maturing June 30. Tenders were opened on June 24.

Tenders received for the 274-day bills totaled $1,177 million, of which $501 million was accepted, including $18 million of noncomeptitive tenders. The average bank discount rate was 7.387 percent.

Tenders received for the 365-day bills totaled $2,417 million, of which $1,201 million was accepted, including $49 million of noncompetitive tenders. The average bank discount rate was 7.342 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled $11.4 billion, replacing an equal amount of maturing bills. There were two 91-day issues of $1.7 billion, two 91-day issues of $1.6 billion, two 182-day issues of $1.3 billion, one 182-day issue of $1.1 billion, and one 183-day issue of $1.1 billion. 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			
1969	1969		1969	
June 5	March 6	6.192	June 5	6.454
12	13	6.590	12	6.927
19	20	6.666	19	6.654
26	27	6.522	26	6.866

1/ Bank discount basis.

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.

Treasury Financing Operations - (Continued)

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 June totaled $519 million, consisting of twenty-seven certificates of indebtedness. Redemptions for the month totaled $855 million. At the end of June foreign series securities outstanding totaled $1,703 million. (Details are shown on pages 60-61.)

Foreign currency series securities issued in June consisted of one note denominated in Swiss francs equivalent to $101 million. Redemptions for the month totaled an equivalent of $100 million. At the end of June foreign currency series securities outstanding totaled an equivalent of $2,367 million, and were denominated in Austrian schillings, German marks, Italian lire, and Swiss francs. (Details are shown on page 64.)

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

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending: Receipt-expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Budget surplus or deficit (-) (3)+(6) (7)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8)	Agency securities (9)	Investments of Government accounts 4/ (10)	Special notes 5/ (11)	Total borrowings from the public (8)+(9) -(10)-(11) (12)
1960	92,464	90,341	2,123	8,310	6,427	-1,882	241	1,625	1,729	922	259	2,174
1961	94,371	96,597	-2,226	7,869	6,671	-1,198	-3,424	2,640	-292	605	316	1,427
1962	99,649	104,472	-4,823	9,621	7,271	-2,351	-7,174	9,230	1,450	625	284	9,772
1963	106,571	111,458	-4,887	9,646	9,791	145	-4,742	7,659	196	1,428	339	6,088
1964	112,668	118,040	-5,372	10,237	9,693	-545	-5,916	5,853	508	2,864	405	3,092
1965	116,812	117,181	-369	10,911	9,662	-1,249	-1,618	5,561	704	2,331	-126	4,060
1966	130,863	130,821	42	14,628	10,796	-3,832	-3,790	2,633	4,042	3,243	354	3,077
1967	149,562	153,299	-3,736	17,676	12,623	-5,053	-8,790	6,314	5,079	9,036	-482	2,838
1968	153,676	172,806	-19,130	20,364	14,307	-6,057	-25,187	21,357	5,944	5,320	-1,119	23,100
1969 (Est.)	186,092	182,315	3,777	12,478	11,092	-1,386	2,391	3,670	-9,444	9,436	-1,209	-14,000
1970 (Est.)	198,686	194,356	4,330	8,113	7,197	-916	3,414	7,206	-883	10,323	-	-4,000
1968-May	11,727r	15,407r	-3,680r	1,969r	1,112r	-858r	-4,538r	5,310	120	2,649	-5	2,785
June	19,566	14,880	4,687	2,528	1,417	-1,112	3,575	-4,716	904	335	-405	-3,742
July	11,651	13,903	-2,254	1,230	918	-313	-2,566	3,500	75	-472	-12	4,059
August	13,203	16,165	-2,963	1,231	1,042	-189	-3,152	3,278	1,369	1,823	-15	2,839
September	18,753	16,029	2,726	1,253	1,047	-207	2,518	387	-5,789	-874	-	-4,528
October	10,716	16,553	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
November	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
December	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-January	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
February	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
March	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
April	23,596	15,922	7,674	796	746	-50	7,625	-1,080	-559	817	-	-2,456
May	13,346	15,279	-1,932	936	451	-486	-2,418	1,599	-137	2,946	-	-1,485
Fiscal 1969 to date	163,987	169,184	-5,196	12,176	10,327	-1,849	-7,045	12,486	-9,962	6,468	-1,384	-2,559

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets (deduct): Within general account of Treasurer, U.S. 6/ (13)	With other Government officers (14)	With International Monetary Fund (15)	Total (13)+(14)+(15) (16)	Other means of financing 7/ (17)	Total budget financing (12)-(16)+(17) (18)	Selected balances, end of period: General account of Treasurer, U.S. 6/ (19)	Federal securities: Public debt securities (20)	Agency securities 8/ (21)	Investments of Government accounts (22)	Special notes 5/ (23)	Held by the public (20)+(21) -(22)-(23) (24)
1960	2,764	21	-259	2,526	112	-241	8,156	286,331	6,770	53,686	2,238	237,177
1961	-1,385	-110	-258	-1,754	243	3,424	6,771	288,971	6,477	54,291	2,554	238,604
1962	3,734	132	-171	3,695	1,097	7,174	10,504	298,201	7,927	54,915	2,837	248,376
1963	1,876	-58	-255	1,563	217	4,742	12,380	305,860	8,123	56,343	3,176	254,464
1964	-1,264	41	-367	-1,591	1,234	5,916	11,116	311,713	8,632	59,207	3,581	257,556
1965	1,594	371	381	2,346	-96	1,618	12,710	317,274	9,335	61,538	3,455	261,616
1966	-260	258	-447	-449	264	3,790	12,450	319,907	13,377	64,782	3,810	264,693
1967	-4,571	-5	-342	-4,918	1,033	8,790	7,879	326,221	18,455	73,817	3,328	267,531
1968	-1,094	1,858	538	1,303	3,389	25,187	6,785	347,578	24,399	79,137	2,209	290,631
1969 (Est.)	-	-	-	-	11,609	-2,391	6,785	351,203	14,956	88,573	1,000	276,586
1970 (Est.)	-	-	-	-	586	-3,414	6,785	358,409	14,073	98,896	1,000	272,586
1968-May	-1,936	-260r	5	-2,191r	-438r	4,538r	6,506	352,294	23,495	78,802	2,614	294,373
June	279	127	405	810	977	-3,575	6,785	347,578	24,399	79,137	2,209	290,631
July	311	54	12	379	-1,114	2,566	7,095	351,078	24,474	78,665	2,197	294,690
August	-1,342	236	15	-1,091	-778	3,152	5,753	354,356	25,843	80,488	2,182	297,529
September	4,042	39	-	4,081	6,090	-2,518	9,795	354,743	20,055	79,614	2,182	293,001
October	-2,198	-207	7	-2,398	599	6,122	7,597	357,194	20,347	79,239	2,175	296,126
November	-3,696	114	165	-3,416	-343	2,387	3,901	356,863	20,267	79,679	2,010	295,441
December	1,869	-401	185	1,653	3,812	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-January	2,597	695	-	3,292	1,582	-84	8,367	359,412	15,031	80,137	825	293,481
February	-2,302	-142	13	-2,430	-400	144	6,065	358,764	15,225	81,570	825	291,595
March	-285	-19	19	-285	1,209	1,912	5,780	359,546	15,134	81,842	825	292,012
April	4,299	1,133	67	5,499	330	-7,625	10,079	358,466	14,575	82,659	825	289,557
May	-3,402	-954	55	-4,301	-398	2,418	6,677	360,065	14,437	85,605	825	288,072
Fiscal 1969 to date	-107	550	538	980	10,585	7,045	6,677	360,065	14,437	85,605	825	288,072

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 and all estimates are from the 1970 Budget document released January 15, 1969. Estimates for 1969 reflect changes from the 1969 Budget document of $8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and $6.0 billion increase for those programs excepted from the Act's limitation on outlays.

1/ Includes investments in non-Federal securities.

2/ For content see Table 2.

3/ For content see Table 3.

4/ For content see Table 6.

5/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (International Development Association, Inter-American Development Bank and Asian Development Bank) in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.

7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, seigniorage, and beginning fiscal 1969 conversion of certain corporations to private ownership.

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

r Revised.

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,464	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209
1961	94,371	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,649	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,571	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,668	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,812	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,863	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,562	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,676	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969 (Est.)	186,092	70,600	24,300	10,500	84,400	39,400	1,300	38,100	122,500
1970 (Est.)	198,686	79,800	23,400	12,800	90,400	39,200	1,300	37,900	128,300
1968-May	11,727r	5,564	539	2,289	3,814	763	124	639	4,454
June	19,566	4,821	2,978	216	7,584	7,419	112	7,307	14,891
July	11,651	4,560	605	151	5,013	2,259	84	2,175	7,188
August	13,203	6,200	272	112	6,360	654	116	538	6,898
September	18,753	5,565	3,682	48	9,199	5,133	133	5,000	14,199
October	10,716	4,981	378	60	5,299	1,496	218	1,278	6,577
November	12,737	6,339	202	58	6,483	679	120	559	7,042
December	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-January	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
February	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
March	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965
April	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429
May	13,346	6,681	804	2,725	4,760	959	152	806	5,567
Fiscal 1969 to date	163,987	63,938	23,087	9,900	77,126	29,646	1,556	28,089	105,215

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969 (Est.)	34,258	299	33,959	883	-	883	34,842	3,306	6	3,300
1970 (Est.)	39,233	290	38,943	920	-	920	39,863	3,581	6	3,575
1968-May	4,007	-	4,007	145	*	145	4,152r	843	1	843
June	2,474	-	2,474	79	*	79	2,553	45	1	45
July	2,085	-	2,085	8	*	8	2,093	115	*	114
August	3,577	-	3,577	87	*	87	3,664	618	*	618
September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
November	2,981	-	2,981	145	*	145	3,126	346	1	346
December	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January	2,080	293	1,787	11	*	11	1,798	160	*	159
February	3,781	-	3,781	143	*	143	3,924	773	*	773
March	2,520	-	2,520	83	*	83	2,603	63	*	63
April	3,505	-	3,505	8	*	8	3,513	164	1	162
May	4,576	-	4,576	159	*	159	4,735	822	1	821
Fiscal 1969 to date	31,131	293	30,838	811	*	811	31,649	3,274	6	3,268

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960	-	756	10	766	14,682	9,222	85	9,137	2,642	103	2,539	11,676
1961	-	843	12	855	16,437	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	861	12	873	17,045	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	931	13	944	19,802	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	991	15	1,006	22,010	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,063	16	1,079	22,256	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,109	18	1,127	25,565	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,200	19	1,865	33,347	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,332	20	2,051	34,620	9,827	127	9,700	4,493	114	4,379	14,079
1969 (Est.)	905	1,439	22	2,366	40,508	10,457	132	10,325	4,698	223	4,475	14,800
1970 (Est.)	917	1,490	24	2,431	45,869	10,871	134	10,737	5,153	190	4,963	15,700
1968-May	66	114	2	182	5,177	901	9	892	420	3	417	1,309
June	76	117	1	195	2,792	840	10	829	368	15	353	1,182
July	77	124	3	204	2,411	1,067	10	1,056	392	-	392	1,448
August	69	97	2	167	4,449	695	9	686	491	2	489	1,175
September	79	133	2	213	2,651	862	12	851	372	-	372	1,223
October	79	122	3	204	2,256	882	14	868	354	-	354	1,222
November	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
December	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-January	80	136	2	218	2,176	900	13	887	366	-	366	1,254
February	69	112	2	183	4,880	678	38	641	525	13	511	1,152
March	79	118	1	198	2,865	859	12	848	322	14	308	1,156
April	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May	73	116	3	192	5,748	783	7	776	499	3	496	1,272
Fiscal 1969 to date	828	1,326	23	2,177	37,094	9,685	121	9,565	4,472	210	4,263	13,827

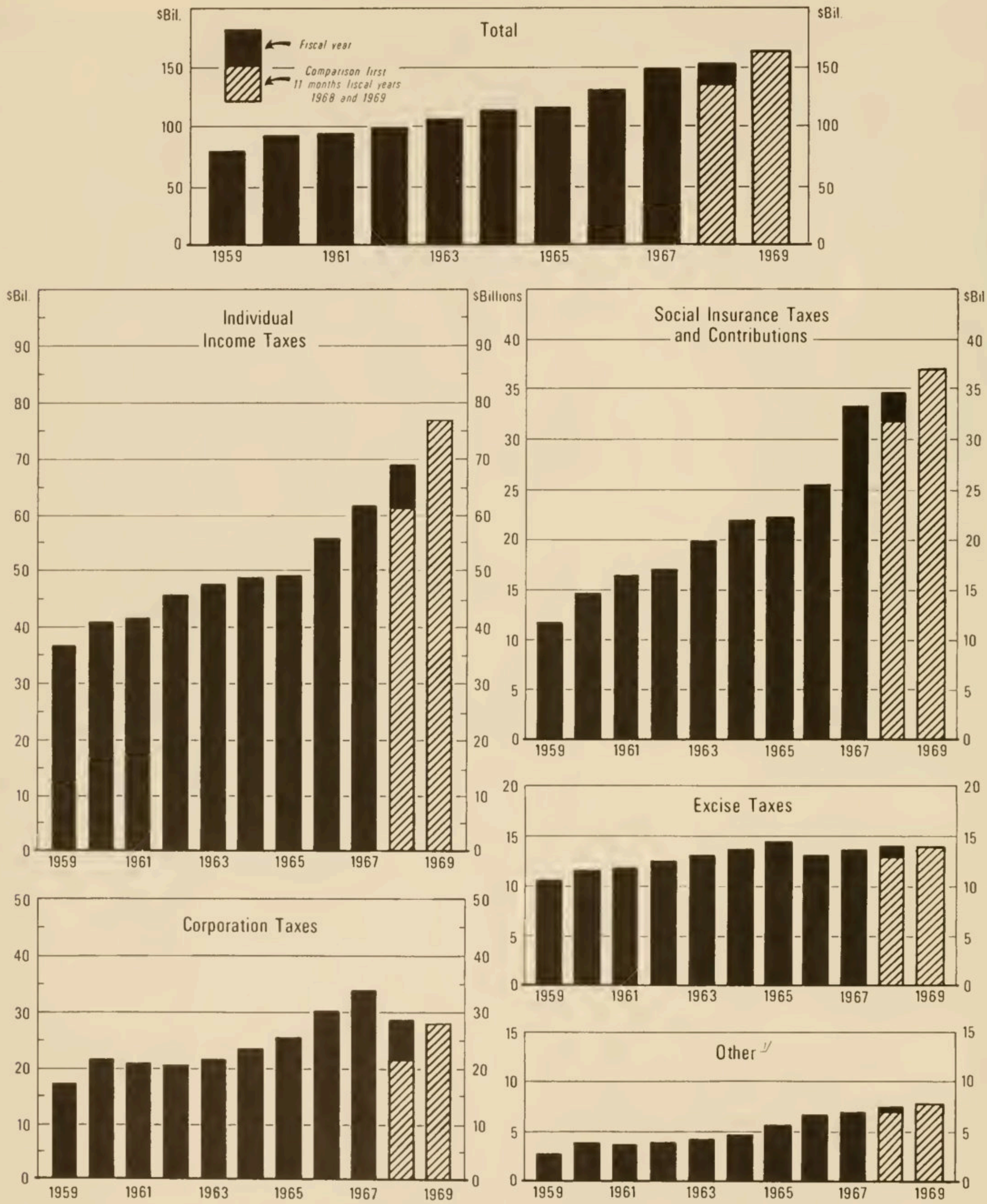
Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
							Deposits of earnings by Federal Reserve banks	All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total	
1960	1,626	20	1,606	1,123	18	1,105	1,093	95	3	92	1,185
1961	1,916	20	1,896	1,008	25	982	788	117	2	115	903
1962	2,035	19	2,016	1,171	29	1,142	718	101	1	100	818
1963	2,187	20	2,167	1,241	35	1,205	828	208	1	207	1,036
1964	2,416	23	2,394	1,284	32	1,252	947	147	1	146	1,092
1965	2,746	29	2,716	1,478	35	1,442	1,372	205	3	202	1,574
1966	3,094	28	3,066	1,811	45	1,767	1,713	171	*	171	1,884
1967	3,014	36	2,978	1,972	71	1,901	1,805	315	*	315	2,120
1968	3,082	31	3,051	2,113	75	2,038	2,091	407	*	407	2,498
1969 (Est.)	3,240	40	3,200	2,375	75	2,300	2,588	196	*	196	2,784
1970 (Est.)	3,440	40	3 400	2,375	75	2,300	2,900	217	*	217	3,117
1968-May	363	2	361	199	7	191	191	44r	*	44r	235r
June	242	3	239	183	7	176	205	81	*	81	286
July	235	3	232	210	5	205	204	-38	*	-38	167
August	232	3	229	217	7	210	214	26	*	26	242
September	232	3	229	210	5	205	219	28	*	28	247
October	245	4	242	217	5	212	210	-3	*	-3	207
November	234	4	229	194	8	186	218	48	*	48	266
December	260	4	256	200	5	195	220	64	*	64	284
1969-January	280	3	277	125	7	119	223	-29	*	-29	194
February	232	2	230	150	6	144	225	-8	*	-8	217
March	310	3	308	204	6	197	209	28	*	28	237
April	634	3	631	228	4	224	242	29	*	29	271
May	314	4	310	217	4	213	229	8	-	8	237
Fiscal 1969 to date	3,209	37	3,172	2,172	63	2,109	2,413	156	*	156	2,569

Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1970 Budget document released January 15, 1969.

* Less than $500,000. r Revised.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY PRINCIPAL SOURCES



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

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,514	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,789	519	7,308	763	44	807
1969 (Est.)	298	102	33	5,157	-3	5,154	7,413	237	7,650	830	42	872
1970 (Est.)	303	114	34	5,087	5	5,092	6,953	70	7,024	1,056	79	1,134
1968-May	21	9	3	464	1	466	486	81	567	51	5	56
June	23	7	2	545	*	545	58	139	197	88	1	89
July	21	8	2	494	*	495	612	14	626	76	1	77
August	37	9	3	450	-1	450	1,246	39	1,286	54	3	57
September	19	9	3	364	1	365	1,592	93	1,685	35	6	42
October	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November	17	9	2	374	1	376	663	117	781	60	4	64
December	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January	16	9	3	439	*	439	764	44	808	82	5	87
February	25	8	2	287	*	288	344	50	395	54	*	54
March	21	9	3	397	-2	395	387	60	447	65	-1	64
April	30	11	3	417	1	418	522	88	610	79	*	80
May	20	10	3	404	1	405	259	85	344	77	4	81
Fiscal 1969 to date	258	99	28	4,321	-2	4,320	8,302	621	8,923	762	28	790

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1960	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,302	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,167	1	54,168	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	508	21	529	403
1968	77,378	-6	77,373	1,300	40,671	-95	40,576	707	3,433	4,140	244	19	264	430
1969 (Est.)	77,789	1	77,790	1,247	46,160	99	46,259	1,019	999	2,017	529	12	541	516
1970 (Est.)	78,471	*	78,471	1,259	51,688	92	51,779	2,336	390	2,726	559	10	569	714
1968-May	6,894	-r	6,894	89	3,907r	9	3,916r	36	272	308	93	1	95	43
June	7,268	*	7,268	114	4,561	10	4,571	153	283	436	-260	2	-258	36
July	5,461	*	5,461	98	3,521	5	3,527	147	188	336	-192	*	-192	33
August	6,440	*	6,440	125	3,765	6	3,771	25	139	164	172	*	171	45
September	6,408	*	6,408	113	3,749	15	3,764	-126	161	35	121	1	122	30
October	6,768	*	6,768	170	3,777	13	3,790	52	293	345	130	3	134	43
November	6,336	*	6,336	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
March	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
April	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
Fiscal 1969 to date	70,616	-2	70,614	1,137	42,283	85	42,368	648	1,028	1,676	787	15	803	473

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 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1960	549	-	549	525	241	502	9,180	13,592	-20	22,752	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,527	-7	26,640	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-79	-69	9,747	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,386	-114	3,272	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969 (Est.)	3,688	-	3,688	929	434	6,011 1/	16,000	272		16,272	2,451	[illegible]	10	453
1970 (Est.)	3,902	-	3,902	552	434	6,991 1/	16,400	171		16,571	2,571	94	9	[illegible]
1968-May	248	-	248	123	17	272	1,268	75		1,343	207	1	-3	-1
June	299	-	299	92	21	580	1,325	71	*	1,396	222	79	4	83
July	221	-	221	70	70	551	1,347	-3	*	1,345	186	3	-2	1
August	271	-	271	108	24	611	1,332	29	*	1,360	216	34	-2	32
September	234	-	234	85	34	585	1,311	40	*	1,351	200	20	7	27
October	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
November	224	-	224	41	32	537	1,335	106	*	1,441	187	34	-1	33
December	282	-	282	-38	30	511 1/	1,385	31	*	1,416	222	27	5	32
1969-January	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
February	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
March	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9	54
April	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1	28
May	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1	44
Fiscal 1969 to date	3,162	-	3,162	891	397	5,436	15,120	328	-	15,448	2,202	330	2	332

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,341	1,882	92,223
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,597	1,198	97,795
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,472	2,351	106,822
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,458	-145	111,313
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,040	545	118,584
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,821	3,832	134,653
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,299	5,053	158,352
1968	4,721	6,711	147	6,858	4,236	2,093	6,328	-4,570	172,806	6,057	178,862
1969 (Est.)	4,247	7,370	349	7,719	4,382	-363	4,018	-5,105	182,315 7/	1,386	183,701
1970 (Est.)	3,947	7,733	-34	7,699	4,936	242	5,178	-5,745	194,356 8/	916	195,272
1968-May	425	582	28	610	369	462r	831r	-276r	15,407r	858r	16,265r
June	450	549	26	575	283	647	930	-1,684	14,880	1,112	15,991
July	277	562	28	590	540	78	618	-203	13,903	313	14,217
August	434	572	27	599	446	-23	423	-281	16,165	189	16,355
September	342	599	23	622	440	-99	341	-179	16,029	207	16,235
October	393	577	20	597	470	-35	435	-265	16,553	286	16,839
November	334	596	21	617	353	-49	304	-265	15,070	55	15,124
December	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-January	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
February	335	633	16	649	233	92	325	-302	14,361	373	14,734
March	385	691	22	712	431	46	477	-210	15,637	2	15,639
April	353	674	18	692	413	-26	387	-255	15,922	50	15,972
May	367	665	18	684	414	130	543	-291	15,279	485	15,764
Fiscal 1969 to date	3,920	6,784	233	7,018	4,191	-160	4,031	-3,294	169,184	1,849	171,033

Source: See Table 1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain interfund receipt transactions 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/ Includes net lending.
2/ See footnote 5.
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/ Includes $100 million for contingencies.
8/ Includes $2,800 million for civilian and military pay increase and $350 million for contingencies.
* Less than $500,000. r Revised.

Table 4. - Undistributed Intrabudgetary 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			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960	188	743	3	934	3	515	74	-	-
1961	206	874	3	1,082	3	528	61	-	-
1962	221	890	3	1,114	3	537	70	-	-
1963	242	944	3	1,189	3	511	70	-	-
1964	279	1,035	4	1,318	3	538	68	-	-
1965	282	1,107	4	1,394	3	582	65	-	-
1966	353	1,157	4	1,514	3	587	59	7	-
1967	475	1,254	5	1,734	3	721	64	46	15
1968	510	1,381	5	1,896	3	896	83	60	20
1969 (Est.)	611	1,489	5	2,105	3	985	135	95	21
1970 (Est.)	642	1,538	6	2,187	3	1,217	194	128	19
1968-May	64	112	1r	176	1	35	4	2	*
June	53	115	*	169	-	340	30	22	7
July	40	129	*	169	-	12	2	2	*
August	53	127	*	181	-	28	6	1	1
September	43	112	*	155	-	8	1	1	1
October	36	170	1	207	1	24	2	1	1
November	46	111	*	157	-	39	4	5	1
December	40	129	*	170	-	372	48	33	7
1969-January	41	131	-	172	1	11	1	2	*
February	65	109	-	175	-	37	7	3	1
March	57	119		177	1	12	3	3	1
April	55	123	1	178	-	31	4	4	2
May	73	115	1	189	1	30	5	1	1
Fiscal 1969 to date	549	1,376	5	1,930	3	605	82	55	16

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,495
1962	7	173	7	36	174	316	120	2	1,444	2,558
1963	8	191	14	35	175	362	114	2	1,485	2,674
1964	7	213	20	34	176	420	140	2	1,621	2,939
1965	8	255	11	34	182	482	155	2	1,780	3,174
1966	10	309	8	33	191	546	161	2	1,917	3,431
1967	9	380	14	30	198	622	170	2	2,275	4,009
1968	7	439	34	32	211	706	181	2	2,674	4,570
1969 (Est.)	8	472	55	35	226	788	175	3	3,000	5,105
1970 (Est.)	8	517	73	34	241	942	180	3	3,558	5,745
1968-May	*	18	1	*	*	31	8	*	99	276r
June	1	162	10	31	194	586	129	2	1,515	1,684
July	*	4	1	*	3	8	2	*	34	203
August	*	21	2	*	4	24	12	*	100	281
September	2	5	5	*	1	-1	1	1	24	179
October	*	15	4	*	2	4	4	*	58	265
November	*	16	4	*	*	30	8	*	107	265
December	*	195	7	*	*	8	1	*	671	841
1969-January	1	3	1	*	3	6	4	*	32	204
February	1	22	1	*	10	30	13	*	127	302
March	*	4	2	*	1	3	2	*	33	210
April	*	16	5	*	2	6	5	1	76	255
May	*	17	3	*	*	36	9	*	103	291
Fiscal 1969 to date	5	317	34	1	27	155	60	2	1,363	3,294

Source: See Table 2.
* Less than $500,000.
r Revised.

Table 5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969													Comparable period FY 1968
	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative to date	
National defense														
Expenditures	5,883	6,788	6,759	7,135	6,689	7,020	6,993	6,514	6,933	7,080	6,855		74,650	74,006
Proprietary receipts from the public	-71	-52	-99	-67	-87	-94	-102	-98	-116	-146	-122		-1,053	-1,088
Intrabudgetary transactions	-	-	-	-	-	-3	-3	-*	-	-1	1		-5	-7
Net expenditures	5,813	6,736	6,660	7,068	6,603	6,923	6,889	6,416	6,817	6,934	6,733		73,592	72,911
Net lending	-*	-*	-*	*	-*	-*	-2	-*	-2	-*	-*		-4	-8
Total national defense	5,813	6,736	6,660	7,068	6,603	6,923	6,887	6,416	6,815	6,934	6,733		73,587	72,903
International affairs and finance														
Expenditures	334	268	229	601	301	251	327	286	253	336	368		3,555	3,820
Proprietary receipts from the public	-19	1	-22	-18	-4	-70	-24	-3	-31	-9	-16		-214	-216
Intrabudgetary transactions	-	-	-*	-*	-*	-*	-*	-*	-*	-*	-		-*	-
Net expenditures	316	269	207	583	297	181	303	283	223	327	352		3,341	3,604
Net lending	12	41	37	29	22	-87	-32	99	63	49	107		341	776
Total international affairs and finance	327	310	244	612	319	94	271	381	286	377	459		3,682	4,380
Space research and technology														
Expenditures	279	434	342	393	335	353	347	336	385	354	367		3,926	4,274
Proprietary receipts from the public	-2	-1	-*	-*	-*	-*	-1	-1	-*	-1	-1		-6	-3
Total space research and technology	277	434	342	393	334	353	347	335	385	353	367		3,920	4,271
Agriculture and agricultural resources														
Expenditures	484	1,111	1,479	919	535	327	585	226	270	362	68		6,366	4,738
Proprietary receipts from the public	-2	-3	-3	-4	-3	-44	-3	-5	-3	-3	-		-73	-34
Intrabudgetary transactions	-6	-	-	-	-	-	-	-	-	-	-		-6	-5
Net expenditures	476	1,108	1,476	915	533	283	582	220	267	359	68		6,287	4,699
Net lending	113	-9	-28	-22	42	37	44	50	60	89	85		461	864
Total agriculture and agricultural resources	588	1,100	1,447	893	576	320	626	271	327	448	153		6,748	5,563
Natural resources														
Expenditures	293	398	307	390	293	289	237	193	230	272	243		3,146	3,124
Proprietary receipts from the public	-349	-57	-56	-70	-88	-86	-92	-121	-78	-75	-89		-1,161	-1,282
Intrabudgetary transactions	-	-	-	-	-	-	-*	-*	-	-	-		-*	-*
Net expenditures	-56	341	251	320	206	203	144	71	152	198	154		1,935	1,841
Net lending	1	-*	1	1	*	*		*	*	1			5	16
Total natural resources	-55	341	251	321	207	203	144	72	152	199	154		1,940	1,857
Commerce and transportation														
Expenditures	752	859	770	930	645	646	634	408	585	554	664		7,447	7,127
Proprietary receipts from the public	-15	-10	-10	-10	-9	-8	-10	-7	-8	-10	-9		-108	-102
Intrabudgetary transactions	-3	-1	-	-1	-33	-	-	-1	-	-*	-		-39	-5
Net expenditures	734	848	760	919	603	637	624	399	577	544	655		7,299	7,019
Net lending	-3	4	10	10	15	-36	11	6	6	-7	2		18	203
Total commerce and transportation	731	851	770	929	619	601	635	406	583	537	657		7,317	7,223
Community development and housing														
Expenditures	156	-24	-128	54	-18	39	177	1	66	74	14		410	375
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-		-*	-*
Intrabudgetary transactions	-	-	-8	-	-	-4	-	4	-	-	-		-8	-12
Net expenditures	156	-24	-136	54	-18	34	177	6	66	74	14		401	363
Net lending	149	137	146	285	-65	-31	57	198	-144	-28	259		963	2,948
Total community development and housing	305	113	10	338	-84	3	234	204	-79	46	273		1,364	3,310

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1969													Comparable period FY 1968
	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative to date	
Education and manpower														
Expenditures	449	582	560	531	506	621	568	691	556	626	734		6,424	5,879
Proprietary receipts from the public	-1	-1	-*	-2	-1	-1	-2	-1	-1	-1	-2		-13	-15
Net expenditures	448	581	560	529	506	620	567	690	554	624	732		6,411	5,864
Net lending	26	13	31	24	27	18	9	31	15	8	13		214	300
Total education and manpower	474	594	591	553	532	638	576	721	569	632	745		6,626	6,163
Health and welfare														
Expenditures	4,418	4,138	4,100	4,079	4,205	4,825	4,334	4,163	4,490	4,534	4,271		47,558	41,205
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*		-2	-16
Intrabudgetary transactions	-554	-70	-73	-86	-91	-870	-85	-69	-75	-82	-74		-2,129	-1,474
Net expenditures	3,864	4,067	4,028	3,993	4,113	3,955	4,249	4,094	4,415	4,452	4,197		45,427	39,715
Net lending	-10	-23	-19	-63	-6	1	-145	-36	-10	-79	-*		-390	-256
Total health and welfare	3,854	4,044	4,008	3,930	4,107	3,956	4,103	4,058	4,405	4,373	4,197		45,036	39,459
Veterans benefits and services														
Expenditures	608	619	640	624	635	641	662	678	735	716	706		7,266	6,653
Proprietary receipts from the public	-44	-43	-38	-44	-37	-35	-46	-42	-42	-39	-38		-447	-453
Intrabudgetary transactions	-	-1	-*	-*	-*	-1	-1	-*	-*	-*	-1		-5	-5
Net expenditures	564	576	602	580	598	606	616	635	693	677	668		6,814	6,196
Net lending	28	27	23	20	21	21	20	16	22	18	18		233	121
Total veterans benefits and services	592	602	625	599	619	627	636	651	715	695	686		7,047	6,317
Interest														
Expenditures	1,355	1,342	1,325	1,372	1,345	1,398	1,401	1,381	1,446	1,433	1,440		15,238	13,369
Proprietary receipts from the public	-28	-12	-16	-24	-12	-43	-27	-12	-19	-19	-19		-230	-289
Intrabudgetary transactions	-58	-82	-17	-201	-5	-31	-94	-20	-16	-7	-33		-565	-595
Total interest	1,270	1,249	1,292	1,147	1,327	1,324	1,280	1,349	1,411	1,407	1,388		14,443	12,485
General government														
Expenditures	274	297	189	316	255	210	233	199	293	252	263		2,781	2,560
Proprietary receipts from the public	-23	-26	-16	9	-20	-15	2	-24	3	-18	-13		-140	-177
Intrabudgetary transactions	-5	-6	-8	-7	-7	-7	-9	-10	-10	-7	-7		-83	-79
Net expenditures	246	265	165	318	228	187	226	165	286	227	243		2,557	2,304
Net lending	-2	-2	7	2	-1	5	-*	8	-8	-1	1		8	-10
Total general government	244	263	172	321	227	192	226	173	278	226	244		2,565	2,294
Undistributed intrabudgetary transactions	-203	-281	-179r	-265	-265	-841	-204	-302	-210	-255	-291		-3,294	-2,887
Net budget outlays	14,217	16,355	16,235	16,839	15,124	14,394	15,761	14,734	15,639	15,972	15,764		171,033	163,338

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

* Less than $500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Dept. 1/	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration 2/	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1960.....	-722	444	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969 (Est.)..	3,480	1,179	897	159	*	-3	153	414	-175	50	629	*
1970 (Est.)..	5,367	1,143	423	57	*	-	165	-117	11	6	723	*
1968-May.....	1,061	160	130	-14	-	1	15	52	-1	-	733	-
June....	-219	107	-2	-42	*	-7	12	-49	-1	-	-2	*
July....	-48	93	262	98	-	3	15	-19	-1	-	-122	-
Aug.....	890	99	91	5	*	4	18	69	-1	-	450	-
Sept....	-557	58	-14	-2	-	-10	14	62	-1	-	-92	-
Oct.....	-406	66	-49	10	-	-	10	73	-1	26	-75	-
Nov.....	-56	17	-57	11	-	-	15	163	-1	1	238	-
Dec.....	114	7	-188	-24	-	-	40	-94	*	-4	105	-
1969-Jan.....	-39	104	468	31	-	-	*	108	-1	4	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	-
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
Fiscal 1969 to date.....	2,979	1,015	595	90	*	-3	133	365	-7	27	958	*

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1960.....	-428	-27	62	-2	916	-	6	134	18	264	72	922
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-23	625
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,331
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,243
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,036
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969 (Est.)...	575	-772	77	30	2,185	-	-205	305	307	152	-1	9,436
1970 (Est.)...	171	-	48	22	1,505	-	-	323	400	72	3	10,323
1968-May.....	305	-61	-9r	-2	-242	-	36	21	6	457	*	2,649
June.....	-45	-98	183	40	344	-	-42	1	111	28	17	335
July.....	-77	-713	-13	-2	59	-	67	1	-11	-58	-5	-472
Aug.....	100	-2	-3	1	128	-	3	40	23	-83	-8	1,823
Sept.....	-160	-27	-75	-1	-36	-	79	1	3	-117	1	-874
Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
Fiscal 1969 to date.....	492	-743	-175	-12	1,074	-	-204	316	164	-586	-10	6,468

Source: See Table 2.
* Less than $500,000.
r Revised.

Table 7. - 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.
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.[illegible]
1953	24.6	8.8	12.9	36.2	35.9	[illegible]0.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967	50.7	297.2	45.6	76.3	393.6	121.4	82.9	-23.1	-49.5	35.2	325.0	65.1
1968	25.5	126.7	12.0	23.4	372.3	152.6	48.4	71.7	-33.5	388.9	22.3	41.9
1969	96.9	181.5	-1.2	-28.5	200.4	99.7						

1/ For the years 1949 through 1966 consists of net purchases or sales by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds under the control of the Secretary of the Treasury; (2) other accounts whose investments are handled through the facilities of the Treasury Department; and (3) purchases of any outstanding security prior to maturity by the Secretary of the Treasury as authorized by 31 U.S.C. 754a. Beginning with 1967 consists of net purchases or sales by the Treasury of all Federal securities for all accounts included in the budget. All purchases by subscription on original issue and all redemptions upon maturity are excluded.

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, April 30, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	29,775		29,775
Personnel benefits	2,248	2,402	4,650
Benefits for former personnel	2,297		2,297
Contractual services and supplies			
Travel and transportation of persons	1,157	496	1,653
Transportation of things	2,841	1,215	4,056
Rent, communications, and utilities	1,671	612	2,283
Printing and reproduction	201	183	383
Other services	19,150	6,352	25,502
Supplies and materials	19,340	8,372	27,712
Acquisition of capital assets			
Equipment	9,949	1,801	11,751
Lands and structures	2,629	183	2,812
Investments and loans	14,712	749	15,461
Grants and fixed charges			
Grants, subsidies, and contributions	22,877	1,567	24,444
Insurance claims and indemnities	36,983	32	37,015
Interest and dividends	13,350	1,843	15,193
Refunds	412		412
Other			
Undistributed U.S. obligations	1,344	1,409	2,753
Obligations incurred abroad	5,901	1,412	7,313
Unvouchered	15	*	15
Gross obligations incurred 1/	186,852	28,628	215,480

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

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

Gross obligations incurred (as above)	$215,480
Advances, reimbursements, other income, etc.	51,320
Net obligations incurred	164,160

* Less than $500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, April 30, 1969

(In millions of dollars)

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	22,543	33,478	9,390	1,159	56	176	5,398	72,200
International affairs and finance	273	285	44	22	2,304	458	480	3,866
Space research and technology	357	2,840	61	40	-	*	-	3,299
Agriculture and agricultural resources	498	1,980	9	9	8,369	4,210	1,227	16,302
Natural resources	1,072	673	174	859	8	568	-3	3,351
Commerce and transportation	5,487	1,570	147	68	341	3,980	*	11,592
Community development and Housing	135	40	1	289	2,817	1,739	105	5,127
Education and manpower	400	491	11	33	370	7,148	2	8,454
Health, and welfare	910	1,384	20	16	31	36,994	*	39,355
Veterans benefits and services	1,087	255	40	72	411	5,316	48	7,229
Interest	-	-	-	-	-	12,662	-	12,662
General government	1,557	1,366	52	61	6	371	3	3,417
Total	34,320	44,359	9,949	2,629	14,712	73,623	7,260	186,852

* Less than $500,000.

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1969

(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/	132	-	*	3	2	3	100	2	31	11	-	-	-	*	-	*	-	2	-	286
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	16	-	*	1	*	*	*	1	*	*	-	-	-	-	-	-	-	-	*	18
Funds appropriated to the President:																				
Military assistance	8	-	-	3	14	*	*	12	1	50	-	-	*	-	-	17	-	34	-	140
Economic assistance	35	-	-	3	1	5	2	31	130	38	-	578	136	8	-	-	27	283	*	1,276
Other	122	-	*	10	2	3	1	175	13	1	1	380	1,223	*	-	*	-11	33	-	1,953
Agriculture Department:																				
Commodity Credit Corporation	3	-	-	*	178	*	*	149	1,227	*	*	2,735	2,994	-	56	-	990	-	-	8,333
Other	738	-	*	34	9	17	1	56	451	14	29	1,647	1,349	48	74	111	221	11	-	4,810
Commerce Department	256	-	1	9	2	17	2	164	14	12	1	61	485	1	-	*	-	-	-	1,024
Defense Department:																				
Military:																				
Department of the Army	5,728	538	*	431	960	232	6	2,357	4,718	732	345	-	5	13	24	-	*	3,285	1	19,374
Department of the Navy	6,427	829	-	235	405	144	42	4,311	4,351	3,473	237	5	5	3	23	-	*	579	11	21,080
Department of the Air Force	5,458	847	2	193	567	268	22	4,575	4,609	4,922	312	-	1	2	22	-	*	1,477	2	23,280
Defense agencies	555	-	2,015	9	5	309	1	355	2,248	32	4	-	2	29	*	*	-	9	-	5,572
Civil defense	9	-	-	*	1	*	*	4	*	*	-	-	23	-	-	-	-	-	-	37
Total military	18,176	2,214	2,017	867	1,937	953	72	11,602	15,926	9,160	898	5	36	47	69	*	*	5,350	14	69,343
Civil	331	-	1	12	3	8	1	122	49	20	521	-	98	1	*	*	-1	*	-	1,169
Health, Education, and Welfare Department	817	-	5	29	5	34	4	431	39	20	20	222	9,127	26,872	40	-	-	-	*	37,665
Housing and Urban Development Department:																				
Government National Mortgage Association	5	-	-	*	*	*	*	19	*	*	-	600	-	-	55	-	101	-	-	780
Other	119	-	*	6	*	1	1	115	*	1	289	2,316	1,601	1	19	3	-	-	-	4,471
Interior Department	537	-	*	25	7	19	1	122	109	32	320	51	419	2	-	100	-2	-	-	1,743
Justice Department	325	-	*	17	2	7	1	15	28	9	2	-	32	*	-	*	-	2	*	439
Labor Department	88	-	109	5	*	2	*	34	*	*	-	-	903	1,955	*	-	-	-	-	3,099
Post Office Department	4,186	-	-	20	573	158	1	73	112	27	24	-	-	*	-	-	-	-	-	5,175
State Department	151	-	*	13	11	7	*	24	3	3	5	-	134	12	-	-	-	95	1	463
Transportation Department	734	34	44	27	9	52	1	152	70	104	43	-	3,223	1	*	-	9	2	-	4,505
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,559	-	-	-	-	12,559
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103	-	-	-	-	103
Other	705	-	*	20	4	9	7	32	16	9	*	11	95	10	*	*	1	-	*	921
Atomic Energy Commission	81	-	*	3	3	21	*	1,962	90	180	261	-	9	-	-	-	-	-	-	2,609
General Services Administration	248	-	*	2	35	234	1	148	642	27	58	-	1	*	1	-	-	-	-	1,397
National Aeronautics and Space Administration	357	-	*	12	12	80	3	2,655	79	61	40	-	1	*	-	-	-	-	-	3,299
Veterans Administration	1,075	-	*	14	3	21	*	84	131	37	71	411	592	4,723	-	*	-	48	-	7,209
Other independent agencies:																				
Export-Import Bank of U.S.	3	-	*	*	*	*	*	*	*	*	-	1,405	-	39	136	-	-	-	-	1,584
Small Business Administration	38	-	*	2	*	1	*	46	*	*	-	243	-	-	-	-	-	-	-	330
Tennessee Valley Authority	156	-	-	2	25	9	*	17	168	126	13	-	12	*	33	-	-1	-	-	560
Other 3/	332	-	118	18	4	11	1	903	10	5	34	4,047	405	3,263	206	181	10	41	-	9,590
Total	29,775	2,248	2,297	1,157	2,841	1,671	201	19,150	19,340	9,949	2,629	14,712	22,877	36,983	13,350	412	1,344	5,901	15	186,852

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.

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

* Less than $500,000.

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

(In millions of dollars)

Object Class	Fiscal year 1968			Fiscal year 1969											Comparable period FY 1968
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,734	1,716	1,514	1,941	1,877	1,886	1,740	1,861	1,758	1,981	1,717	1,724	1,827	18,312	16,943
Personnel benefits	208	211	245	237	228	226	232	222	224	203	211	213	214	2,214	2,124
Benefits for former personnel	185	186	188	189	194	196	198	200	200	203	211	213	213	2,017	1,724
Contractual services and supplies:															
Travel and transportation of persons	88	81	77	72	122	94	100	84	69	96	73	79	85	879	823
Transportation of things	132	42	157	175	263	245	175	192	177	220	173	274	61	1,955	1,429
Rent, communications, and utilities	90	78	123	102	101	109	95	86	98	109	88	89	98	974	860
Printing and reproduction	2	7	5	5	8	8	3	7	12	8	7	6	9	73	54
Other services	874	794	2,463	1,779	1,409	1,886	2,120	1,145	817	1,262	964	993	1,236	13,580	11,840
Supplies and materials	1,657	1,615	2,198	1,432	2,051	2,684	1,832	1,639	1,433	1,266	1,344	1,011	1,326	16,018	15,272
Acquisition of capital assets:															
Equipment	1,091	1,216	1,966	830	955	1,403	953	775	1,199	1,082	883	611	700	9,390	9,687
Lands and structures	99	199	265	98	107	172	176	130	77	153	54	87	106	1,159	785
Investments and loans	1	1	1	1	1	*	1	*	*	*	*	1	11	56	7
Grants and fixed charges:															
Grants, subsidies, and contributions	3	3	5	3	5	4	3	5	4	7	4	5	4	43	43
Insurance claims and indemnities	4	3	44	5	4	4	5	5	5	4	5	5	5	47	49
Interest and dividends	6	6	10	7	6	8	3	6	6	11	7	5	4	69	55
Refunds	1	1	1	*	10	*	1	1	1	1	1	1	1	17	7
Other:															
Undistributed U.S. obligations	*	*	1	*	*	*	4	18	-6	-13	*	-3	*	*	-4
Obligations incurred abroad	488	524	421	679	539	509	574	455	496	616	511	639	366	5,384	4,684
Unvouchered	2	1	3	1	1	2	2	1	1	2	1	2	2	14	13
Total national defense	6,665	6,685	9,686	7,556	7,880	9,437	8,223	6,841	6,571	7,209	6,260	5,954	6,268	72,200	66,394
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,088	1,472	1,070	1,120	1,150	1,118	1,156	1,100	1,150	1,297	1,072	1,126	1,174	11,463	10,495
Personnel benefits	3	3	3	3	3	3	3	3	3	5	3	3	4	34	34
Benefits for former personnel	48	6	7	29	24	14	100	22	30	8	37	6	9	280	269
Contractual services and supplies:															
Travel and transportation of persons	25	34	35	29	27	30	33	24	27	25	23	27	34	278	263
Transportation of things	92	154	116	124	77	69	92	98	100	112	109	75	30	886	876
Rent, communications, and utilities	73	75	63	66	71	67	75	63	64	73	70	70	80	697	655
Printing and reproduction	10	12	11	25	13	10	11	12	10	14	10	12	12	128	119
Other services	472	447	649	737r	496	776	496r	516r	480r	479r	613r	505r	473	5,570	6,074
Supplies and materials	465	460	319	354	409	249	299	441	233	165	314	664	194	3,322	4,267
Acquisition of capital assets:															
Equipment	131	97	139	128	38	67	45	49	25	54	70	46	36	559	543
Lands and structures	113	140	177	147	321	203	185	109	166	82	70	104r	82	1,470	1,664
Investments and loans	2,124	2,418	2,028	1,707r	1,287	1,763	2,061r	2,146r	1,853r	1,456r	693r	785r	905	14,656	19,386
Grants and fixed charges:															
Grants, subsidies, and contributions	1,252	2,350	4,380	1,691	2,045	3,944	1,944	2,150	2,583	2,113	1,545	2,613	2,204	22,833	19,703
Insurance claims and indemnities	3,568	3,513	3,448	3,585	3,627	3,554	3,620	3,532	3,663	3,894	3,720	3,861	3,880	36,937	32,097
Interest and dividends	1,274	1,253	-78	1,424	1,346	1,378	1,388	1,304	804	1,428	1,335	1,455	1,420	13,282	11,754
Refunds	77	91	1	38	26	30	56	24	33	26	26	28	108	395	767
Other:															
Undistributed U.S. obligations	-154	-114	-361	-167	-415	-894	-196	275	189	429	1,123	1,501	-492	1,344	378
Obligations incurred abroad	66	127	123	45	40	50	45	43	50	51	43	66	85	517	566
Unvouchered	1	*	*	1	*	1	-1	*	*	*	*	*	*	2	3
Total non-defense	10,727	12,542	12,131	11,085	10,586	12,431	11,411	11,913	11,463	11,702	10,875	12,947r	10,239	114,652	109,914
Grand total	17,393	19,227	21,817	18,642	18,466	21,868	19,634	18,754	18,033	18,911	17,135	18,901r	16,508	186,852	176,307

* Less than $500,000.

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	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1967-December	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-June	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
July	1,113	4,787	111	6,012	705	37	210	131	7,095	-	7,095
August	916	3,564	111	4,592	680	87	304	90	5,753	-	5,753
September	1,036	7,448	111	8,595	675	39	316	170	9,795	-	9,795
October	1,086	5,325	111	6,522	646	27	269	133	7,597	-	7,597
November	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901
December	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-January	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780
April	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079
May	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677
June	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

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

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
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
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1968-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
September	195	1	-	-	12,304	-	12,500	8,616	7,448	7,448	1,172	3,713
October	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	5,082
November	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211
December	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-January	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
February	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399
March	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282
April	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	709	3,630
May	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	4,976	7,736
June	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136

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/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1968-June	19,597	14,042	5,555	-932	4,623	-4,435	188
July	13,902	17,686	-3,784	725	-3,060	3,461	401
August	15,356	18,540	-3,184	-344	-3,527	2,185	-1,342
September	18,520	14,710	3,810	-556	3,255	787	4,042
October	12,031	17,520	-5,489	453	-5,036	2,838	-2,198
November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January	17,755	17,610	145	217	362	2,235	2,597
February	16,836	17,720	-883	332	-552	-1,750	-2,302
March	14,371	15,367	-996	-225	-1,221	936	-285
April	22,786	17,286	5,501	-51	5,450	-1,151	4,299
May	15,566	17,329	-1,764	-496	-2,260	-1,142	-3,402
June	24,515	16,505	8,010	-710	7,300	-6,874	426

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
1960	17,767	17,666	101
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1968-June	10,367	10,256	111
July	10,367	10,256	111
August	10,367	10,256	111
September	10,367	10,256	111
October	10,367	10,256	111
November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111
March	10,367	10,256	111
April	10,367	10,256	111
May	10,367	10,255	112
June	10,367	10,255	112

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 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 $259 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 certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
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	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1967-December	60	21	4	371	1	*	306	41,545	42,308
1968-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
August	59	21	4	225	1	*	303	42,291	42,904
September	58	21	4	225	1	*	304	42,229	42,842
October	58	21	4	225	1	*	304	42,542	43,155
November	58	21	4	225	1	*	306	43,750	44,363
December	58	21	4	224	1	*	310	44,653	45,270
1969-January	58	21	4	224	1	*	303	42,700	43,311
February	58	21	4	224	1	*	304	42,782	43,394
March	58	21	4	224	1	*	305	43,218	43,830
April	57	20	4	223	1	*	300	43,344	43,950
May	57	20	4	223	1	*	298	44,066	44,669

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
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
1967-December	482	4,436	4,918	47,226	235.84
1968-May	482	4,749	5,231	47,202	234.85r
June	482	4,827	5,309	47,640	236.82
July	482	4,904	5,385	47,979	238.27
August	482	4,967	5,449	48,353	239.89
September	482	5,016	5,498	48,340	239.60
October	482	5,083	5,565	48,719	241.26
November	482	5,144	5,625	49,989	247.34
December	482	5,209	5,691	50,961 7/	251.96
1969-January	482	5,191	5,673	48,983	242.02
February	482	5,121	5,603	48,996	241.90
March	482	5,163	5,645	49,475	244.06
April	482	5,211	5,692	49,642	244.68r
May	482	5,248	5,730	50,399	248.20

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

* Less than $500,000. r Revised.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						Guaranteed securities 3/ (matured)
										Special notes to -				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development Bank	Other 5/	
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	*
1969	354,317	353,720	597	352,326	351,729	597	1,991	1,991	461	825	-	-	705	*
1967-December	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*
1968-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	*
September	355,324	354,743	580	352,173	351,593	580	3,150	3,150	267	2,182	-	-	701	*
October	357,787	357,194	593	354,648	354,056	592	3,139	3,138	263	2,175	-	-	700	*
November	357,466	356,863	603	354,497	353,894	603	2,969	2,968	258	2,010	-	-	700	*
December	358,631	358,029	602	355,751	355,149	602	2,880	2,879	353	1,825	-	-	701	*
1969-January	360,018	359,412	606	358,179	357,574	605	1,839	1,838	312	825	-	-	701	*
February	359,370	358,764	606	357,412	356,806	606	1,958	1,958	432	825	-	-	701	*
March	360,149	359,546	603	358,240	357,638	603	1,908	1,908	378	825	-	-	705	*
April	359,066	358,466	600	357,156	356,557	599	1,909	1,909	380	825	-	-	704	*
May	360,663	360,065	599	358,793	358,194	598	1,871	1,871	342	825	-	-	703	*
June	354,317	353,720	597	352,326	351,729	597	1,991	1,991	461	825	-	-	705	*

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				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues					Non-marketable issues 4/	Special issues	Guaranteed securities 1/
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
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
1969	352,326	351,729	17,110	17,087	4.891	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555	3.841
1967-December	341,738	341,194	14,574	14,554	4.292	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932	3.786
1968-June	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
July	348,514	347,940	15,653	15,631	4.521	4.521	4.784	5.740	-	5.294	3.681	3.873	4.139	3.809
August	351,780	351,209	15,925	15,904	4.557	4.557	4.833	5.677	-	5.429	3.680	3.870	4.162	3.810
September	352,173	351,593	15,923	15,901	4.551	4.551	4.822	5.635	-	5.429	3.680	3.879	4.159	3.806
October	354,648	354,056	16,079	16,057	4.565	4.565	4.830	5.620	-	5.434	3.680	3.926	4.147	3.813
November	354,497	353,894	16,177	16,154	4.595	4.595	4.873	5.645	-	5.489	3.688	3.944	4.151	3.829
December	355,751	355,149	16,362	16,339	4.632	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156	3.830
1969-January	358,179	357,574	16,653	16,630	4.684	4.684	4.988	5.947	-	5.489	3.700	3.966	4.196	3.830
February	357,412	356,806	16,872	16,849	4.757	4.757	5.093	6.089	-	5.612	3.683	3.974	4.229	3.834
March	358,240	357,638	16,992	16,969	4.779	4.779	5.120	6.162	-	5.612	3.683	3.978	4.249	3.839
April	357,156	356,557	16,992	16,969	4.793	4.793	5.132	6.229	-	5.615	3.683	3.983	4.298	3.840
May	358,793	358,194	17,219	17,196	4.835	4.835	5.187	6.284	-	5.668	3.707	3.985	4.355	3.839
June	352,326	351,729	17,110	17,087	4.891	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555	3.841

Footnotes at end of Table 5.

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	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	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
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1967-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-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
September	351,593	291,898	233,556	69,779	-	75,430	88,348	58,342	51,789	2,507	30	1,673	2,005	338	59,695
October	354,056	295,218	236,651	72,996	-	75,329	88,326	58,567	51,848	2,492	30	1,702	2,131	364	58,838
November	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047
December	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-January	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759
February	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918
March	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068
April	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334
May	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905
June	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790

Source: Daily Treasury statement.

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

2/ 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.

3/ 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.

4/ Includes $50 million of Panama Canal bonds.

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	
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.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1967-December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-June	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
July	230,977	110,824	64,469	30,754	8,406	16,525	4 yrs. 0 mo.
August	233,167	106,121	64,996	37,143	8,402	16,504	4 yrs. 2 mos.
September	233,556	106,534	64,997	37,143	8,401	16,482	4 yrs. 1 mo.
October	236,651	116,040	58,606	37,142	8,400	16,464	4 yrs. 0 mo.
November	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.
December	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs. 0 mo.
March	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.
April	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs. 11 mos.
May	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs. 11 mos.
June	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.

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

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

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/
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	[illegible]	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	3,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	334	13,530	956	609	5,783	3,969	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	17,840	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
1969.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1967-December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-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	608	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
September....	59,695	-	215	2,172	52	19,373	36	15,806	860	841	5,632	3,112	9,255	2,336
October.....	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November.....	59,047	-	31	2,254	52	18,911	39	15,886	851	747	5,613	3,039	9,365	2,258
December.....	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January.....	59,759	-	97	2,366	53	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February.....	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March.....	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April.....	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May.....	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,462	2,613
June.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662

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; Export-Import bank of the United States beginning February 1967; and Employees Life Insurance Fund beginning June 1969.

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.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Federal & Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
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
1969	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1967-December	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-June	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July	24,5[illegible]	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126
September	25,328	634	10,234	4,957	1,350	428	1,456	2,265	30	100	129	1,730	1,886	130
October	2[illegible],317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148

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 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department				Other independent agencies		
				Government National Mortgage Association				Farm Credit Administration	
		Family housing mortgages and Homeowners Assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Federal National Mortgage Assn. Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives	Federal intermediate credit banks
1960	6,770	1,572	139	-	797	2,285	-	344	1,632
1961	6,477	1,867	220	-	·	2,199	-	387	1,754
1962	7,927	2,130	424	-	·	2,558	300	467	1,903
1963	8,123	2,268	586	-	-	1,961	520	469	2,173
1964	8,632	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1967-December	20,105	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-May	23,495	1,961	549	7,970	-	5,648	1,887	1,312	3,660
June	24,399	1,951	548	7,900	-	5,887	2,571	1,230	3,779
July	24,474	1,948	554	7,900	-	5,850	2,467	1,311	3,885
August	25,843	1,942	552	9,195	-	5,823	2,559	1,308	3,881
September	20,055	1,936	560	9,195	-	- 1/	2,639	1,312	3,829
October	20,347	1,929	573	9,195	-	-	3,063	1,317	3,695
November	20,267	1,917	583	9,165	-	-	3,039	1,369	3,610
December	15,064	1,911	582	9,140	-	-	2,821	- 2/	- 2/
1969-January	15,031	1,906	586	9,140	-	-	2,775	-	-
February	15,225	1,896	586	9,140	-	-	2,955	-	-
March	15,134	1,891	583	9,140	-	-	2,867	-	-
April	14,575	1,885	580	8,670	-	-	2,786	-	-
May	14,437	1,879	578	8,670	-	-	2,646	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum) 3/					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Federal National Mortgage Association 1/	Banks for cooperatives 2/	Federal intermediate credit banks 2/	Federal home loan banks	Federal land banks	District of Columbia Stadium Fund
1960	*	-	*	-	-	-	1,255	2,138	*
1961	*	50	*	-	-	-	1,055	2,358	20
1962	*	145	*	-	-	-	1,797	2,551	20
1963	*	145	*	-	-	-	2,770	2,725	20
1964	*	180	*	-	-	-	4,201	2,974	20
1965	*	225	*	-	-	-	4,757	3,532	20
1966	*	285	*	-	-	-	6,310	4,106	20
1967	*	417	3	-	-	-	4,588	4,612	20
1968	6	525	3	-	-	-	4,702	5,319	20
1967-December	5	475	3	-	-	-	4,062	4,912	20
1968-May	6	500	3	-	-	-	4,162	5,227	20
June	6	525	3	-	-	-	4,702	5,319	20
July	6	550	3	-	-	-	4,706	5,318	20
August	6	575	3	-	-	-	4,517	5,390	20
September	6	575	3	6,036	-	-	4,505	5,387	20
October	6	566	3	5,924	-	-	4,508	5,430	20
November	6	575	3	6,167	-	-	4,714	5,427	20
December	6	601	3	6,377	1,390	3,581	4,702	5,411	20
1969-January	6	615	3	6,604	1,420	3,639	4,714	5,443	20
February	6	640	3	6,822	1,445	3,732	4,616	5,436	20
March	6	645	3	7,196	1,445	3,806	4,681	5,551	20
April	6	645	3	7,322	1,445	3,969	5,032	5,736	20
May	6	655	3	7,296	1,415	4,108	5,538	5,721	20

Source: Bureau of Accounts.

1/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L.90-448).

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

3/ Includes unredeemed matured securities outstanding on which interest has ceased.

* Less than $500,000.

DEBT OUTSTANDING

Table 8. - 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 GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
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 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	3,820	715	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969p	1,330	929	10,484	-	369	1,814	1,330	560	8,670	225	184	1,166	15	3	212
1968-June	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
September	-	77	11,129	-	77	1,934	-	-	9,195	-	-	1,350	-	-	215
October	-	8	11,121	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November	-	31	11,090	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
December	-	25	11,065	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January	-	5	11,060	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February	-	14	11,046	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
March	-	38	11,008	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
April	-	478	10,530	-	8	1,860	-	470	8,670	-	184	1,166	-	3	212
May	-	1	10,529	-	1	1,859	-	-	8,670	-	-	1,166	-	-	212
June p	-	45	10,484	-	45	1,814	-	-	8,670	-	-	1,166	-	-	212

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
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
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969p	640	27	2,433	140	134	1,897	50	133	1,077	260	79	1,885	1,112	445	1,590
1968-June	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	92	923
July	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	80	843
August	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,946	-	69	774
September	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	890
October	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903
November	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
December	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-January	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
February	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
March	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
April	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
May	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June p	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	571	-	1,590

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility Programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.

p Preliminary.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily increased by $12 billion to $377 billion.

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

Table 1. - Status Under Limitation June 30, 1969

(in millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	353,084	
Debt of U.S. Government agencies	597	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		356,932
Balance issuable under limitation		20,068

Table 2. - Application of Statutory Limitation June 30, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	68,356
Treasury notes	78,946
Treasury bonds	78,805
Total public issues--marketable	226,107
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	287
Foreign currency series	390
Treasury notes:	
Foreign series	1,332
Foreign currency series	1,978
Treasury bonds:	
Foreign series	84
Treasury certificates	6
U.S. savings bonds	51,711
U.S. savings notes	505
U.S. retirement plan bonds	33
Depositary bonds	28
Treasury bonds, R.E.A. series	21
Treasury bonds, investment series	2,459
Total public-issues--nonmarketable	58,833
Special issues to Government agencies and trust funds	66,790
Total interest-bearing debt	351,729
Matured debt on which interest has ceased	461
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	9
U.S. savings stamps	62
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	78
Silver certificates	223
Other debt bearing no interest	11
Total debt bearing no interest	1,530
Total public debt	353,720
Debt of U.S. Government agencies:	
Interest-bearing debt	597
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	597
Total public debt and debt of U.S. Government agencies	354,317
Deduct debt not subject to limitation	636
Add participation certificates	3,250
Total subject to limitation	356,932

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

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding June 30, 1969 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1969				
Aug.....	6% Note - 8/15/69-C	3,366	145	3,221
Oct.....	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,241	746	5,495
Dec.....	2-1/2% Bond - 12/15/64-69	2,485	517	1,968
	Total.....	12,251	1,408	10,843
1970				
Feb.....	4% Bond - 2/15/70	4,381	373	4,008
Mar.....	2-1/2% Bond - 3/15/65-70	2,281	656	1,625
Apr.....	1-1/2% Note - 4/1/70-EA	88	-	88
May.....	5-5/8% Note - 5/15/70-B	7,793	5,442	2,351
	6-3/8% Note - 5/15/70-C	8,759	6,240	2,519
Aug.....	4% Bond - 8/15/70	4,129	447	3,682
	6-3/8% Note - 8/15/70-D	2,329	338	1,991
Oct.....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov.....	5% Note - 11/15/70-A	7,675	1,607	6,068
	Total.....	37,548	15,103	22,445

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1971				
Feb....	5-3/8% Note - 2/15/71-C	2,509	214	2,295
Mar....	2-1/2% Bond - 3/15/66-71	1,221	198	1,023
Apr....	1-1/2% Note - 4/1/71-EA	35	-	35
May....	5-1/4% Note - 5/15/71-A	4,265	1,865	2,400
Aug....	4% Bond - 8/15/71	2,806	599	2,207
Oct....	1-1/2% Note - 10/1/71-EO	72	-	72
Nov....	5-3/8% Note - 11/15/71-B	1,734	231	1,503
	3-7 8% Bond - 11/15/71	2,760	461	2,299
	Total.....	15,402	3,568	11,834
1972				
Feb...	4-3/4% Note - 2/15/72-A	2,006	399	1,607
	4% Bond - 2/15/72	2,344	275	2,068
Apr...	1-1/2% Note 4/1/72-EA	34	2	32
May...	4-3/4% Note - 5/15/72-B	5,310	2,878	2,432
June..	2-1/2% Bond - 6/15/67-72	1,244	117	1,127
Aug...	4% Bond - 8/15/72	2,579	536	2,043
Sept..	2-1/2% Bond - 9/15/67-72	1,952	73	1,879
Oct...	1-1/2% Note - 10/1/72-EO	33	-	33
Dec...	2-1/2% Bond - 12/15/67-72	2,595	204	2,392
	Total.....	18,097	4,484	13,613

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding June 30, 1969

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

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities: Total	Held by - 1/: U.S. Govt. investment accounts and Federal Reserve banks	Held by - 1/: All other investors
1973 Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
Aug....	4% Bond - 8/15/73	3,894	552	3,342
Oct....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov....	4-1/8% Bond - 11/15/73	4,349	443	3,906
	Total.....	8,307	995	7,312
1974 Feb....	4-1/8% Bond - 2/15/74	3,128	561	2,567
Apr....	1-1/2% Note - 4/1/74-EA	6	-	6
May....	4-1/4% Bond - 5/15/74	3,585	588	2,997
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,236	5,048
Nov....	5-3/4% Note - 11/15/74-A	3,981	1,375	2,606
	3-7/8% Bond - 11/15/74	2,240	685	1,555
	Total.....	23,224	8,445	14,779
1975 Feb....	5-3/4% Note - 2/15/75-A	5,148	1,533	3,615
May....	6% Note - 5/15/75-B	6,760	4,391	2,369
	Total.....	11,908	5,924	5,984
1976 Feb...	6-1/4% Note - 2/15/76-A	3,726	2,857	869
May...	6-1/2% Note - 5/15/76-B	2,697	679	2,018
	Total.....	6,423	3,536	2,887
1980 Feb...	4% Bond - 2/15/80	2,598	763	1,835
Nov...	3-1/2% Bond - 11/15/80	1,906	698	1,208
	Total.....	4,505	1,461	3,043
1983 June..	3-1/4% Bond - 6/15/78-83	1,560	192	1,368
1985 May...	3-1/4% Bond - 5/15/85	1,100	194	906
	4-1/4% Bond - 5/15/75-85	1,215	430	785
	Total.....	2,315	624	1,691
1990 Feb...	3-1/2% Bond - 2/15/90	4,852	1,127	3,725
1992 Aug...	4-1/4% Bond - 8/15/87-92	3,815	1,143	2,672
1993 Feb...	4% Bond - 2/15/88-93	249	69	180
1994 May...	4-1/8% Bond - 5/15/89-94	1,559	503	1,056
1995 Feb...	3% Bond - 2/15/95	1,505	152	1,353
1998 Nov...	3-1/2% Bond - 11/15/98	4,277	887	3,390

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

1/ Beginning with the February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ For issue date of each security, see "Market Quotations on Treasury Securities."

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1969-Mar. 6.....	1969-June 5	91	2,523.0	1,600.5	1,265.5	335.0	373.9	1,600.1	20,822.2
	Sept. 4	182	2,165.3	1,101.1	939.1	162.0	243.1	1,102.7	28,636.8
Mar. 13.....	June 12	91	2,517.9	1,600.4	1,229.5r	370.9r	370.9	1,600.3	20,822.3
	Sept. 11	182	2,043.6	1,100.2	929.7	170.4	223.9	1,100.2	28,636.8
Mar. 20.....	June 19	91	2,829.3	1,600.9	1,206.2r	394.8r	394.8	1,601.3	20,822.0
	Sept. 18	182	2,183.1	1,100.3	934.0	166.3	262.8	1,100.1	28,637.0
Mar. 27.....	June 26	91	2,812.9	1,600.3	1,261.0	339.3	407.6	1,606.7	20,815.5
	Sept. 25	182	2,244.5	1,100.7	942.9	157.8	263.3	1,102.3	28,635.4
Mar. 31 3/.....	Various		3,186.2	1,802.8	1,702.8	100.0	-	-	30,438.2
Apr. 3.....	July 3	91	2,383.1	1,602.0	1,254.6	347.4	447.4	1,602.6	20,814.9
	Oct. 2	182	2,164.9	1,100.4	933.8	166.6	313.7	1,101.5	30,437.1 4/
Apr. 10.....	July 10	91	2,774.2r	1,602.1	1,219.0r	383.2r	406.4	1,604.5	20,812.4
	Oct. 9	182	2,369.3r	1,101.3	925.8r	175.5r	269.7	1,103.1	30,435.2 4/
Apr. 17.....	July 17	91	2,605.8	1,601.0	1,189.8	411.3	380.9	1,601.5	20,811.9
	Oct. 16	182	2,143.3	1,101.0	924.0r	176.9r	263.5	1,101.8	30,434.4 4/
Apr. 24.....	July 24	91	2,628.4	1,601.0	1,213.6	387.4	436.3	1,603.4	20,809.5
	Oct. 23	182	2,502.2	1,102.6	933.8	168.7	148.8	1,100.1	30,436.9 4/
May 1.....	July 31	91	2,963.8	1,603.4	1,238.2	365.2	443.8	1,600.0	20,812.9
	Oct. 30	182	2,190.5r	1,099.9	947.7	152.2r	302.1	1,101.2	30,435.6 4/
May 8.....	Aug. 7	91	2,564.0	1,700.3	1,372.3r	327.9r	464.6	1,600.9	20,912.2
	Nov. 6	182	2,255.0	1,300.3	1,155.2	145.1	352.0	1,401.5 4/	30,334.4 4/
May 15.....	Aug. 14	91	2,513.1	1,701.6	1,372.9	328.7	404.4	1,596.0	21,017.8
	Nov. 13	182	2,217.8	1,300.5	1,149.9r	150.5r	402.2	1,403.2 4/	30,231.7 4/
May 22.....	Aug. 21	91	2,588.1	1,700.5	1,390.6	309.8	475.2	1,602.7	21,115.6
	Nov. 20	182	2,414.9	1,300.7	1,154.0	146.7	352.1	1,402.8 4/	30,129.6 4/
May 29.....	Aug. 28	91	2,590.9r	1,701.3r	1,402.7	298.6r	495.4	1,601.6	21,215.2r
	Nov. 28	183	2,119.6r	1,300.0	1,156.5	143.5	377.3	1,400.6 4/	30,029.0 4/
June 5.....	Sept. 4	91	2,635.5	1,701.0	1,392.0	309.0	471.3	1,600.5	21,315.7
	Dec. 4	182	2,223.4	1,301.4	1,162.3	139.1	301.5	1,400.6 4/	29,929.8 4/
June 12.....	Sept. 11	91	2,546.2	1,700.1	1,360.3	339.9	398.4	1,600.4	21,415.4
	Dec. 11	182	2,072.6	1,300.6	1,127.9	172.7	304.1	1,401.3 4/	29,829.1 4/
June 19.....	Sept. 18	91	2,840.5	1,600.3	1,277.4	322.9	489.3	1,600.9	21,414.8
	Dec. 18	182	2,374.4	1,100.8	909.1	191.6	294.5	1,101.3	29,828.6
June 26.....	Sept. 25	91	2,623.1	1,600.3	1,212.9	387.4	463.0	1,600.3	21,414.8
	Dec. 26	183	1,895.5	1,100.3	902.6	197.7	303.9	1,105.0	29,823.9
9-month and one-year:									
1968-June 30.....	1969-Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31.....	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7
Aug. 31.....	May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7
Sept. 30.....	June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2
Oct. 31.....	July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30.....	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31.....	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 5/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31.....	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.5	955.8	44.8	280.7	1,000.1	13,011.4 6/
Apr. 30.....	Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 6/	12,810.9 6/
May 31.....	Feb. 28	271	1,438.1	500.2	485.8	14.4	178.0	500.6	4,509.7
	May 31	365	1,814.1	1,000.2	961.0	39.2	280.5	1,202.6 6/	12,608.5 6/
June 30.....	Mar. 31	274	1,117.1	500.8	482.9	17.9	122.6	500.7	4,509.8
	June 30	365	2,416.6	1,201.4	1,152.7	48.7	281.3	1,202.0 6/	12,607.9 6/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1969-Mar. 6	98.429	6.214	98.436 8/	6.187	98.424	6.235
	96.794	6.341	96.797 9/	6.336	96.788	6.353
Mar. 13	98.471	6.048	98.480	6.013	98.464	6.076
	96.849	6.233	96.858	6.215	96.840	6.251
Mar. 20	98.456	6.107	98.463 10/	6.080	98.454	6.116
	96.855	6.220	96.868 11/	6.195	96.850	6.231
Mar. 27	98.497	5.947	98.503	5.922	98.493	5.962
	96.918	6.097	96.932	6.069	96.912	6.108
Mar. 31 3/	99.225	5.030	99.250 12/	4.865	99.207	5.144
Apr. 3	98.467	6.064	98.475 13/	6.033	98.459	6.096
	96.898	6.135	96.906	6.120	96.892	6.148
Apr. 10	98.441	6.168	98.446 14/	6.148	98.438	6.179
	96.873	6.185	96.880	6.171	96.866	6.199
Apr. 17	98.434	6.195	98.447 15/	6.144	98.430	6.211
	96.870	6.191	96.881 16/	6.169	96.862	6.207
Apr. 24	98.439	6.174	98.445	6.152	98.436	6.187
	96.884	6.164	96.892 17/	6.148	96.881	6.169
May 1	98.470	6.052	98.473	6.041	98.468	6.061
	96.945	6.043	96.952 18/	6.029	96.940	6.053
May 8	98.489	5.976	98.498 19/	5.942	98.478	6.021
	96.935	6.062	96.951	6.031	96.922	6.088
May 15	98.462	6.083	98.480 20/	6.013	98.451	6.128
	96.870	6.191	96.891 21/	6.150	96.852	6.227
May 22	98.446	6.147	98.458	6.100	98.436	6.187
	96.850	6.231	96.864	6.203	96.836	6.258
May 29	98.452	6.125	98.464	6.076	98.448	6.140
	96.839	6.218	96.862 22/	6.173	96.831	6.234
June 5	98.435	6.192	98.452	6.124	98.427	6.223
	96.737	6.454	96.766	6.397	96.722	6.484
June 12	98.334	6.590	98.372 23/	6.440	98.309	6.690
	96.498	6.927	96.544 24/	6.836	96.463	6.996
June 19	98.315	6.666	98.321	6.642	98.311	6.682
	96.636	6.654	96.643	6.640	96.623	6.680
June 26	98.351	6.522	98.363	6.476	98.344	6.551
	96.510	6.866	96.542 25/	6.803	96.477	6.930
9-month and one-year:						
1968-June 30	95.643	5.745	95.678	5.699	95.624	5.771
	94.189	5.732	94.206 26/	5.715	94.172	5.748
July 31	95.949	5.342	95.958	5.330	95.944	5.349
	94.617	5.310	94.629	5.297	94.608	5.318
Aug. 31	96.066	5.245	96.085 27/	5.220	96.056	5.259
	94.777	5.151	94.789	5.140	94.763	5.165
Sept. 30	96.055	5.202	96.083 28/	5.165	96.046	5.214
	94.821	5.108	94.844	5.085	94.809	5.120
Oct. 31	95.870	5.446	95.883 29/	5.429	95.859	5.461
	94.524	5.401	94.536 30/	5.389	94.506	5.419
Nov. 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.355	5.567	94.370	5.553	94.328	5.594
Dec. 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.499	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 31/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290
Mar. 3 5/	98.041	5.907	98.058 32/	5.855	98.035	5.925
Mar. 31	95.372	6.059	95.387	6.039	95.364	6.069
	93.783	6.132	93.825	6.090	93.752	6.162
Apr. 30	95.418	5.976	95.443 33/	5.944	95.393	6.009
	93.987	5.930	94.018	5.900	93.936	5.981
May 31	95.252	6.307	95.295	6.250	95.222	6.347
	93.643	6.270	93.719 34/	6.195	93.597	6.315
June 30	94.378	7.387	94.459 35/	7.280	94.299	7.490
	92.556	7.342	92.654 36/	7.245	92.528	7.370

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, 26-week, 9-month, and one year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Additional amounts ($300,469,000) of six series of outstanding weekly bills issued in strip form for cash on March 31, 1969. These bills mature at intervals of one week beginning May 8, 1969 and ending June 12, 1969 for each series respectively.

4/ Includes strip bills issued March 31, 1969.

5/ Additional amounts ($200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.

6/ Includes strip bills issued March 3, 1969.

7/ Bank discount basis.

8/ Except $18,000 at 98.460.

9/ Except $1,158,000 at 98.427.

10/ Except $100,000 at 98.471.

11/ Except $750,000 at 96.890.

12/ Except $540,000 at 99.297.

13/ Except $10,000 at 98.484 and $39,000 at 98.483.

14/ Except $205,000 at 98.467 and $100,000 at 98.450.

15/ Except $13,000 at 98.473.

16/ Except $50,000 at 96.895 and $300,000 at 96.886.

17/ Except $2,000 at 97.000 and $250,000 at 96.896.

18/ Except $5,000 at 97.000.

19/ Except $783,000 at 98.598.

20/ Except $150,000 at 98.489.

21/ Except $170,000 at 97.160 and $187,000 at 96.896.

22/ Except $1,450,000 at 96.884.

23/ Except $5,000 at 98.422.

24/ Except $5,000 at 96.737, $500,000 at 96.727, $300,000 at 96.582 and $705,000 at 96.562.

25/ Except $1,000 at 96.636.

26/ Except $600,000 at 94.251.

27/ Except $400,000 at 96.778.

28/ Except $20,000 at 97.315.

29/ Except $1,000,000 at 95.891, $991,000 at 95.890, and $600,000 at 95.888.

30/ Except $238,000 at 94.540.

31/ Except $35,000 at 93.925.

32/ Except $100,000 at 98.116 and $1,000,000 at 98.083.

33/ Except $910,000 at 95.461.

34/ Except $1,878,000 at 93.734.

35/ Except $225,000 at 94.599, $50,000 at 94.520, $3,000,000 at 94.516 and $2,000,000 at 94.493.

36/ Except $3,000,000 at 92.724 and $2,000,000 at 92.701.

r Revised.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Averege rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
1967-July 13.....	1967-October 13	92	$2,207	$1,400	4.286	[illegible]
	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	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1968-April 4.....	1968-July 5	92	$2,179	$1,600	5.146	$99
	October 3	182	1,601	1,000	5.266	
April 11.....	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	
April 18.....	July 18	91	3,256	1,602	5.462	203
	October 17	182	2,493	1,103	5.568	
April 25.....	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2.....	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9.....	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16.....	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23.....	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31.....	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6.....	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13.....	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20.....	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27.....	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5.....	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11.....	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18.....	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25.....	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1.....	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8.....	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15.....	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22.....	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29.....	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5.....	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12.....	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19.....	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26.....	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3.....	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10,.....	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	

Source: See Table 2.

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

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(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 6/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265 6/	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 7/	208d	2,950	-	2,000	-	
	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-EO	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 9/	-	1,702	932 10/	11/
	11/15/66	5-3/8% Note - 11/15/71-B	5y	14,029 9/	-	1,668	66 10/	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - Reopening	274d	1,183	-	501	-	
	11/30/66	5.519% Bill - 11/30/67	365d	2,164	-	900	-	
11/17/66		5.318% Bill - "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 9/	-	1,951	3,636 10/	15/
	2/15/67	4-3/4% Note - 2/15/72-A 14/	5y	22,135 9/	-	1,777	228 10/	
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 16/	100
	5/15/67	4-3/4% Note - 5/15/72-B 5/	5y	-	5,310	-	5,310 16/	
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	6,363 10/	17/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 14/	3y 5½m	6,004	-	2,509	-	18/
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-EO	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 9/	-	3,156	7,581 10/	19/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132 9/	-	1,507	145 10/	
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	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148 20/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
8/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 22/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 9/	-	3,352	14 10/	23/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 7/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368 9/	-	5,414	4,870	24/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 14/	1y 6m	-	7,793	-	7,793 25/	100
	11/15/67	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 14/	1y 3m	-	8,759p	-	8,759p 26/	100
	2/15/69	6-1/4% Note - 2/15/76-A 14/	7y	-	3,726p	-	3,726p	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 27/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 28/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
8/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	6	-	6	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 14/	1y 3m	-	2,329p	-	2,329p 29/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697p	-	2,697p	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 7/	157d	3,390p	-	1,762p	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 7/	248d	3,386p	-	1,752p	-	

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 rata shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offarings, see Table 2. On September 3, 1963, tha Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues, see Table 8.

5/ For exchange value of securities eligible to be exchanged see Table 5 or 6.

6/ Includes $4,431 million of the 5-1/4% certificates and $1,519 million of tha 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 June 30, 1969.

9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.

10/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foraign 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 allotmant 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 thrae saries 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 retirment 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 that $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 tha 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 Serias A-1974 which were allotted 7-1/2 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more that $100,000 were allotted not less than $100,000.

20/ Includes $1,280 million allotted to Federal Reserve banks and Government investment accounts.

21/ Subscriptions for $200,000 or less were allotted in full. Subscriptions for more than $200,000 were allotted 39 percent but in no case less than $200,000.

22/ Includes $3,993 million allotted to Federal Reserve banks and Government investment accounts.

23/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 28 percent but in no case less than $100,000.

24/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968, these totaled $123 million (2) for Federal Reserve banks and Government investment accounts, these totaled $4,811 million and (3) those for $250,000 or less. All other subscriptions were allotted 18 percent but in no case less than $250,000. The total of all subscriptions from the public was $23,557 million.

25/ Includes $5,336 million of the 5-5/8% notes and $1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

26/ Includes $6,105 million of the 6-3/8% notes and $2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

27/ Sale of a "strip" of Treasury bills consisting of an additional $200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.

28/ Sale of a "strip" of Treasury bills consisting of an additional $300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.

29/ Includes $261 million of the 6-3/8% notes and $473 million of the 6-1/2% notes allotted to Federal Reserve banks and Government accounts.

p Preliminary.

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/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1969							
4% Bond - 10/1/69 5/	7/24/64	$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-E
		399 4/	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294 4/	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971 4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
	-	721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	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
		4,357					

Footnotes at end of table.

(Continued on following page)

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/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1974							
4-1/8% Bond - 2/15/74	1/19/65	$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
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	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
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	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
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	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
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	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
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					

Footnotes at end of table.

(Continued on following page)

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/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	$375 4/	$1.35	-	4.20%	4.21%	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	$0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

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.

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
1969					
4% Bond - 10/1/69 2/	12/15/60	$ 147	$ 100.50	3.93%	Series F & G savings bonds
		*	100.50	3.93	1/
		147			
	1/24/62	1,114	99.75	4.04	1/
1970					
5-5/8% Note - 5/15/70-B	11/15/68	6,663	99.85	5.73	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		565	99.85	5.73	2-1/2% Bond - 12/15/68
		7,793			
6-3/8% Note - 8/15/70-D	5/15/69	1,703p	99.95	6.42	5-5/8% Note - 5/15/69-B
		626p	99.95	6.42	2-1/2% Bond - 6/15/69
		2,329p			
6-3/8% Note - 5/15/70-C	2/15/69	6,739p	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,020p	99.95	6.42	4% Bond - 2/15/69
		8,759p			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
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	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			

Footnotes at end of table.

(Continued on following page)

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
1976					
6-1/4% Note - 2/15/76-A	2/15/69	$3,028p 698p 3,726p	$ 99.75 99.75	6.29% 6.29	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69
1980					
4% Bond - 2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.

* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Issues			Allotments by investor classes													
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	79	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	4,265	1,519	1,679	119	88	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 7/	1,702	932	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B 7/	1,668	66	-	929	115	25	44	144	6	5	76	295	95
2/15/67	4-3/4% Note 5/15/68-B 7/	1,951	3,636	3,488	1,148	94	19	27	167	20	1	194	305	123
	4-3/4% Note 2/15/72-A 7/	1,777	228	139	790	132	47	58	164	10	2	112	353	198
5/15/67	4-1/4% Note 8/15/68-C	-	6,444	4,430	1,212	62	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,576	1,658	78	74	15	73	6	1	148	454	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 2/15/69-A	3,156	7,581	7,486	1,972	128	53	47	125	19	1	121	535	250
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	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	32	3	*	17	184	140
5/15/68	6% Note 8/15/69-C	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 7/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B	-	7,793	5,466	1,351	128	71	14	61	17	55	154	243	234
	5-3/4% Note 11/15/74-A 8/	-	2,325	1,043	786	23	25	11	180	1	9	24	120	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,759p	6,105	1,435	199	51	53	101	31	3	253	147	381
	6-1/4% Note 2/15/76-A	-	3,726p	2,833	551	53	12	7	12	13	2	11	159	74
5/15/69	6-3/8% Note 8/15/70-D	-	2,329p	362	1,215	95	24	22	89	3	1	160	174	184
	6-1/2% Note 5/15/76-B	-	2,697p	473	1,245	39	41	28	159	4	2	49	570	87

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.

8/ Reopening of earlier issue.

* Less than $500,000. p Preliminary.

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: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government investment accounts and Federal Reserve Banks	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 2/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other
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,[illegible]	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	3.833	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	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			163	90	1	235	11
	7/31/69	5.310	1,001				302	301	71	208	119
8/31/68	5/31/69	5.245		501			135	124	11	208	23
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			117	203	11	146	24
	9/30/69	5.108	1,001				298	211	22	378	92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	7/31/69	5.446		502			155	227	*	106	14
	10/31/69	5.401	1,002				275	94	5	512	116
11/30/68	8/31/69	5.693		505			141	182	1	174	7
	11/30/69	5.567	1,001				262	318	7	341	73
12/2/68	6/23/69	5.489			2,001 3/		-	1.995	-	-	6
12/31/68	9/30/69	6.483		500			107	200	*	179	14
	12/31/69	6.412	999				221	300	11	372	95
1/20/69	6/23/69	5.940			1,759 3/		-	1,400	2	*	356
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				274	378	30	183	135
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				228	309	25	359	80
3/3/69	5/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			187	72	1	212	29
	3/31/70	6.132	1,001				293	299	36	232	141
4/30/69	1/31/70	5.976		500			180	138	*	123	9
	4/30/70	5.930	1,001				320	177	23	323	158
5/31/69	2/28/70	6.307		500			185	137r	11	140	27r
	5/31/70	6.270	1,000				307	217	10	341	125
6/30/69	3/31/70	7.387		501			122	150	*	214	14
	6/30/70	7.342	1,201				292	242	6	554	107

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.
1/ Reopening of one-year series.
2/ Exclusive of banks and insurance companies.
3/ Reopening of earlier issue.
4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.
5/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.
* Less than $500,000. r Revised.

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/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total.....		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	5-1/4% Note - 5/15/71-A
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	
	Total.....		5,757	-	5,757	1,687	-	
	Grand total.....		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 4/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 4/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	3/15/61	1,264	1,264		279 19	966	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672		609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135		44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total.....		4,071	4,071 5/		999	3,072 6/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 4/	-	-	-	
12/31/66	4.731% Bill - 12/31/66	12/31/65	1,001	1,001 4/	-	-	-	
1/31/67	4.699% Bill - 1/31/67	1/31/66	1,001	1,001 4/	-	-	-	
2/15/67	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
	4% Note - 2/15/67-C	8/13/65	5,151	5,151		3,240 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total.....		7,508	7,508 5/		3,864	3,644 6/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 4/	-	-	-	
3/22/67	5.338% Bill - 3/22/67	8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 4/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
4/21/67	5.433% Bill - 4/21/67 5.483% Bill - 4/21/67	8/26/66 8/26/66	1,003 1,507	1,003 1,507 7/	-	-	-	
4/30/67	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 4/	-	-	-	
5/15/67	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
	5-1/4% Cert. - 8/15/67-A	8/15/66	5,919	-	5,919	308	-	
	3-3/4% Note - 8/15/67-A	9/15/62	2,929	-	2,929	837	-	4-3/4% Note - 5/15/72-B
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total.....		10,966	-	10,966	1,358	-	
	Grand total.....		22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67	5/31/66	1,001	1,001 4/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/22/67	5.586% Bill - 6/22/67	10/18/66	2,007	2,007 7/	-	-	-	
	5.245% Bill - 6/22/67	10/18/66	801	801 7/				
	4.295% Bill - 6/22/67	10/18/66	2,707	2,707 7/				
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 4/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	500 4/				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 4/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500 4/				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total		9,608	9,608 5/		6,363	3,245 6/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 4/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501 4/				
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 4/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500 4/				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 4/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501 4/				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total		10,154	10,154 5/		7,726	2,427 6/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 4/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500 4/				
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 4/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500 4/				
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 4/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500 4/				
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	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	4,977	-	
	Grand total		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 4/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500 4/				
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 7/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 4/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500 4/				
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/22/68	4.898% Bill - 4/22/68	7/11/67	2,001	2,001 7/	-	-	-	
	4.934% Bill - 4/22/68	7/11/67	1,506	1,506 7/	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 4/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500 4/				
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total		8,047	-	8,047	6,760	1,287 8/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 4/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501 4/				
6/24/68	5.108% Bill - 6/24/68	10/9/67	3,006	3,006 7/	-	-	-	
	5.058% Bill - 6/24/68	10/9/67	2,528	2,528 7/	-	-	-	
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 4/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500 4/				

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 4/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501				
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 5/		4,870	3,706 6/	
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 4/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 4/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 4/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663	638	5-5/8% Note - B-1970
						1,682		5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564	346	5-5/8% Note - B-1970
						247		5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565	-	5-5/8% Note - B-1970
						400	-	5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 4/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 4/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 4/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,739p	971p	6-3/8% Note - C-1970
						3,028p		6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,020p	1,010p	6-3/8% Note - C-1970
						698p		6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,485p	1,981p	8,759p of 6-3/8% Note 3,726p of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 4/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 7/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 4/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 7/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 4/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/69	4,277	-	4,277	1,703p	826p	6-3/8% Note - D-1970
						1,748p		6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626p	-	6-3/8% Note - D-1970
						949p	-	6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,027p	826p	2,329p of 6-3/8% Note 2,697p of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 4/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501				
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 7/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001 7/	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759 7/	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 4/				
	5.202% Bill - 6/30/69	6/30/68	501	501				
	5.907% Bill - 6/30/69	6/30/68	200	200				

Footnotes on following page.

Footnotes to Table 8

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, $27 million of the 4-3/4% notes and $27 million of the 3-7/8% bonds were submitted in payment for subscriptions alloted 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	790	1,720
4/21/67	Bill	1,507		
6/22/67	Bill	2,007	2,061	3,453
6/22/67	Bill	801		
6/22/67	Bill	2,707		
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010	2,099	4,672
6/23/69	Bill	2,001		
6/23/69	Bill	1,759		

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	747
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	8/1/66	11/2/66	4.75	22	10	697
		8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	100	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/2/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	747
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
Nov.....	Bonds	9/16/64	11/1/66	4.125	-	30	645
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
Dec.....	Certificates of indebtedness	9/2/66	12/2/66	5.10	-	45	593
		12/2/66	3/2/67	5.20	45	30	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	12/19/66	3/20/67	5.05	40	-	
		12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	50	
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
		9/30/66	12/30/66	5.47	-	40	
1967-Jan.....	Certificates of indebtedness	12/2/66	3/2/67	5.20	-	15	428
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
		11/7/66	2/7/67	5.25	-	25	
Feb.....	Certificates of indebtedness	12/27/66	3/28/67	4.75	-	25	403
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	402
Apr.....	Notes	11/12/65	5/13/68	4.30	-	*	402
May.....	Notes	11/12/65	5/13/68	4.30	-	3	399

(Continued on following page.

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-June..	Notes	11/12/65	5/13/68	4.30	-	*	624
	Certificates of indebtedness	12/22/66	6/22/67	4.95	-	50	
		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	-	*	894
	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	742
	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	923
		9/1/67	10/1/68	4.99	00	-	
	Certificates of indebtedness	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	-	[illegible]	
		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)

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	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		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...	Bonds	9/16/64	11/1/67	4.25	-	30	2,587
	Notes	11/12/65	5/13/68	4.30	-	1	
	Certificates of indebtedness	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
				(Percent)	(In millions of dollars)		
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	1,944
		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	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		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	1,852
		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	-	
	Certificates of indebtedness	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)

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-Jan.....	Certificates of indebtedness	1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
Feb.....	Notes	11/12/65	5/13/68	4.30	-	5	1,995
	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	1,844
		3/29/68	5/1/69	5.80	300	-	
	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	

(Continued on following page)

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	Amount Retired	Amount 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	-	
Apr.....	Notes	11/12/65	5/13/68	4.30	-	2	1,876
	Certificates of indebtedness	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	
		4/2/68	7/2/68	5.15	33	33	
		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	-	
May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		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	-	
	Certificates of indebtedness	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	-	

(Continued on following page)

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-June..	Notes	5/13/68	3/13/70	5.74	-	18	2,001
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
July..	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
Aug...	Notes	5/13/68	3/13/70	5.74	-	*	1,337
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	

(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	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Aug...	Certificates of indebtedness	8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/69	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept..	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct...	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	1,702
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Nov...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
Dec...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	

(Continued on following page)

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	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/29	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	

(Continued on following page)

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)		
1969-Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
Apr.....	Certificates of indebtedness	2/19/69	5/19/69	6.10	-	43	2,085
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	
		4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	

(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	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-May...	Certificates of indebtedness	2/20/69	5/20/69	6.10	-	28	2,039
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
		5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	
		5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
	Notes	3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
June..	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	1,703
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
		6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	

(Continued on following page)

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	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-June	Certificates of indebtedness	6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	

Source: Bureau of the Public Debt.

* Less than $500,000.

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
					(Percent)	(In millions of dollars)		
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
Oct.....	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
		German marks	11/1/66	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
Dec.....	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	860
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	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	German marks	1/14/66	1/3/67	4.90	-	50	860
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	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	1/26/67	4/26/67	4.74	-	92	897
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
May.....	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	890
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
June....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	

(Continued on following page)

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 aquivalant) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-Sept.....	Cartificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct.....	Cartificatas of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notas	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov.....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec.....	Notas	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan.....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar.....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr.....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May.....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June.....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July.....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	1/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept.....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	

(Continued on following page)

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
					(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May.....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June.....	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	

Source: Bureau of the Public Debt.

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 June 30, 1969

(In millions of dollars)

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	144,066	28,570	172,636	120,925	51,711	-
Series F and G	28,396	1,125	29,521	29,482	-	39
Series J and K	3,556	198	3,754	3,717	-	37
Total A-K	179,966	30,947	210,913	159,120	51,711	82

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	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
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	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
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
Months:								
1968-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
September	337	147	484	473	394	79	51,789	76
October	400	141	541	485	404	81	51,848	74
November	350	135	485	411	345	66	51,923	73
December	348	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90
March	353	150	502	561	465	96	51,821	86
April	387	144	531	599	494	105	51,747	92
May	381	141	522	513	418	95	51,762	86
June	383	159	542	597	486	112	51,711	82

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								
Fiscal years:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	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	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	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	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
Months:								
1968-June	361	156	517	481	396	85	51,572	-
July	394	165	558	521	436	85	51,609	-
August	410	139	549	492	413	79	51,667	-
September	337	147	484	462	384	78	51,689	-
October	400	141	541	472	393	80	51,758	-
November	350	135	485	399	335	65	51,843	-
December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
March	353	150	502	549	455	95	51,806	-
April	387	144	531	590	486	104	51,747	-
May	381	141	522	507	413	94	51,762	-
June	383	159	542	594	483	111	51,711	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	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
1969	-	1	1	140	124	16	-	76
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	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
1968	-	2	2	218	195	23	27	105
Months:								
1968-June	-	*	*	19	18	2	140	75
July	-	*	*	20	18	2	123	72
August	-	*	*	15	13	2	110	70
September	-	*	*	11	10	1	100	69
October	-	*	*	12	11	1	90	67
November	-	*	*	11	10	1	80	66
December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83
March	-	*	*	12	11	1	15	79
April	-	*	*	9	8	1	-	85
May	-	*	*	5	5	1	-	79
June	-	-	-	4	3	1	-	76

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	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
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
Calendar years:								
1941-59	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	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
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-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
September	323	147	469	415	337	78	15	43,979
October	383	141	524	423	344	80	16	44,064
November	334	135	469	359	295	65	14	44,160
December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
March	337	150	487	486	391	95	16	44,205
April	371	144	515	526	422	104	15	44,179
May	369	141	511	452	358	94	13	44,225
June	371	159	530	533	422	111	16	44,205
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
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
1969	207	-	207	650	650	-	184	7,506
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
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
1968	244	-	244	615	615	-	191	7,668
Months:								
1968-June	18	-	18	52	52	-	15	7,766
July	23	-	23	63	63	-	19	7,745
August	20	-	20	52	52	-	15	7,728
September	15	-	15	47	47	-	15	7,710
October	17	-	17	49	49	-	16	7,694
November	16	-	16	40	40	-	14	7,683
December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632
March	16	-	16	63	63	-	16	7,601
April	16	-	16	64	64	-	15	7,568
May	12	-	12	55	55	-	13	7,537
June	13	-	13	60	60	-	16	7,506

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-53	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954	6,515	2,747	1,487	1,260 5/	3,539	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,346	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,953	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	1,322 6/	4,641	3,285	1,356	-210
1961	5,319	2,673	1,733	940 7/	3,353	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
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
Calendar years:								
1951-53	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
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/	3,933	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,337	1,556	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,334	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
Months:								
1968-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
September	473	189	178	11	271	270	1	13
October	485	219	209	11	345	344	*	-79
November	411	131	123	9	203	203	1	76
December	474	238	227	11	370	370	*	-134
1969-January	618	172	157	15	258	256	2	189
February	560	143	131	12	218	218	*	198
March	561	316	304	12	336	336	*	-90
April	599	206	194	11	266	266	*	128
May	513	282	272	10	384	384	*	-153
June	597	215	211	4	307	307	*	76

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	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
Months:							
1968-June	20	*	21	*	*	*	203
July	23	*	23	*	*	*	226
August	25	1	25	*	*	*	251
September	24	1	24	1	1	*	275
October	29	1	29	1	1	*	303
November	28	1	29	1	1	*	330
December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408
March	28	1	29	5	5	*	433
April	24	1	25	4	4	*	454
May	27	1	28	6	6	*	476
June	34	1	35	6	6	*	505

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

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,252	7,205	44,865	2,182	29,663	210,527	159,204	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,636	9,030	44,429	2,177	32,027	214,291	162,451	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,596	9,876	46,546	2,174	34,794	213,966	161,818	52,148	4,356	8,632	611	8,020
1965.....	326,609	313,113	61,069	10,348	48,549	2,171	39,100	212,943	159,246	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,314	12,048	50,196	2,070	42,169	208,949	154,911	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,807	13,633	56,103	2,071	46,719	203,760	150,320	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
1968-May.....	375,789	348,902	75,718	14,544	59,104	2,071	50,625	222,559	166,592	55,966	3,392	23,495	3,084	20,412
June.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
July.....	375,553	347,940	75,602	14,698	58,833	2,071	52,397	219,942	163,882	56,059	3,138	24,474	3,063	21,412
August...	380,200	351,209	76,856	14,767	60,017	2,071	53,044	221,309	165,355	55,954	3,148	25,843	3,632	22,210
Sept.....	374,798	351,593	76,548	14,834	59,643	2,071	53,279	221,766	165,443	56,323	3,150	20,055	3,067	16,988
October..	377,541	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	20,347	3,035	17,312
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-January..	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
February.	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
March....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
April....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534

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

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

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-Jan.	220.6	57.7	162.9	74.9	49.8	.4	24.6	9.4	4.5	14.7	24.7	14.0	20.7
Feb.	219.7	57.3	162.4	74.6	50.0	.4	24.2	9.2	4.5	14.7	24.9	14.1	20.4
Mar.	219.3	58.0	161.3	74.0	50.1	.4	23.6	9.1	4.4	14.1	25.0	14.5	20.2
Apr.	215.8	57.2	158.6	72.7	50.2	.4	22.2	8.8	4.3	12.9	25.1	15.0	19.8
May	214.6	56.4	158.2	71.9	50.3	.3	21.2	8.8	4.2	13.6	25.0	15.0	19.7
June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr.	225.6	58.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	12.3	21.2
May p.	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.5	13.3	19.5

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1969

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The 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.

Table 1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	234,097	69,568	164,529	45,305	3,708	3,517	3,308	4,788	7,189	9,910	4,261	82,543
Nonmarketable 4/	59,193	2,071	57,122	54 6/	25	35	31	12	1	58	62	56,843
Special issues	64,905	64,853	52	-	-	-	-	-	-	-	-	52
Total interest-bearing public debt securities	358,194	136,492	221,703	45,358	3,733	3,553	3,339	4,800	7,190	9,968	4,322	139,438
Matured debt and debt bearing no interest	1,871	-	1,871	-	-	-	-	-	-	-	-	1,871
Total public debt securities	360,065	136,492	223,573	45,358	3,733	3,553	3,339	4,800	7,190	9,968	4,322	141,309
Government agency issues:												
Regular issues	2,021	191	1,830	252	125	139	42	72	34	309	229	628
Participation certificates 5/	10,529	2,456	8,073	1,968	486	46	320	165	185	476	835	3,592
Total Government agency securities covered in Treasury Survey	12,550	2,646	9,904	2,221	611	185	362	237	219	784	1,065	4,220
Nonsurveyed Govt. agency securities	1,887	258	1,629									
Total Government agency securities	14,437	2,903	11,534									
Total Federal securities	374,502	139,396	235,107									

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	75,336	20,009	4,014	448	186	197	709	3,224	4,709	297	41,542
Treasury notes	78,942	35,352	18,660	1,261	148	811	1,661	1,234	1,938	117	17,759
Treasury bonds	79,819	14,207	22,631	1,999	3,183	2,300	2,418	2,732	3,263	3,846	23,241
Total	234,097	69,568	45,305	3,708	3,517	3,308	4,788	7,189	9,910	4,261	82,543
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	118,868	34,699	16,399	839	416	882	1,387	5,422	6,192	440	52,191
1 to 5 years	55,756	11,979	19,606	1,322	190	1,333	1,710	1,277	1,905	306	16,126
5 to 10 years	37,611	17,353	8,468	640	439	515	963	468	741	510	7,513
10 to 15 years	4,505	1,461	338	131	517	130	157	14	329	291	1,137
15 to 20 years	6,723	1,910	241	179	481	315	330	4	175	1,332	1,756
20 years and over	10,634	2,166	252	596	1,474	132	242	4	567	1,382	3,820
Total	234,097	69,568	45,305	3,708	3,517	3,308	4,788	7,189	9,910	4,261	82,543
Maturity classes (final maturity):											
Within 1 year	111,855	34,097	13,185	776	260	639	1,224	5,130	5,967	374	50,203
1 to 5 years	62,769	12,581	22,821	1,385	346	1,576	1,873	1,570	2,131	372	18,114
5 to 10 years	34,837	16,731	8,308	584	140	463	888	467	531	124	6,600
10 to 15 years	6,065	1,653	428	156	782	156	208	15	463	528	1,677
15 to 20 years	2,315	624	129	57	239	106	135	*	127	229	668
20 years and over	16,257	3,882	434	749	1,751	367	460	8	692	2,633	5,280
Total	234,097	69,568	45,305	3,708	3,517	3,308	4,788	7,189	9,910	4,261	82,543

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
May 1969-Aug. 1969	42,950	11,771	2,479	206	66	154	470	773	3,010	272	23,748
Sept. 1969-Nov. 1969	19,613	5,863	898	180	25	33	163	822	1,107	13	10,509
Dec. 1969	1,500	455	65	10	*	1	20	72	74	3	800
Jan. 1970	1,501	574	119	21	8	1	10	58	66	1	642
Feb. 1970	1,000	297	30	8	-	1	12	10	73	*	571
Mar. 1970	1,001	313	13	2	-	*	5	88	31	*	547
Apr. 1970	1,001	386	16	4	-	-	6	52	34	1	502
Tax anticipation:											
June 1969	6,771	350	394	17	86	7	23	1,348	316	7	4,223
Total Treasury bills	75,336	20,009	4,014	448	186	197	709	3,224	4,709	297	41,542
Treasury notes:											
6% Aug. 1969-C	3,366	145	1,172	51	2	28	79	101	160	3	1,625
6-3/8 May 1970-C	8,759	6,201	791	66	1	30	70	54	161	6	1,380
5-5/8 May 1970-B	7,793	5,442	981	40	8	35	69	21	294	1	900
6-3/8 Aug. 1970-D	2,329	321	852	39	-	7	69	73	114	-	855
5 Nov. 1970-A	7,675	1,602	2,385	162	4	132	161	126	289	12	2,803
5-3/8 Feb. 1971-C	2,509	214	1,079	96	*	14	104	8	64	1	927
5-1/4 May 1971-A	4,265	1,868	912	56	4	53	65	38	83	8	1,179
5-3/8 Nov. 1971-B	1,734	231	574	64	2	35	37	19	133	4	636
4-3/4 Feb. 1972-A	2,006	399	805	58	4	32	100	94	143	9	361
4-3/4 May. 1972-B	5,310	2,881	1,141	66	2	51	100	57	74	1	937
5-5/8 Aug. 1974-B	10,284	5,221	2,518	224	59	107	323	216	130	15	1,471
5-3/4 Nov. 1974-A	3,981	1,376	1,118	84	18	66	105	119	67	4	1,024
5-3/4 Feb. 1975-A	5,148	1,507	1,784	114	15	87	217	37	97	27	1,263
6 May 1975-B	6,760	4,385	978	50	6	56	83	7	70	23	1,102
6-1/4 Feb. 1976-A	3,726	2,861	342	20	5	37	22	1	10	2	427
6-1/2 May 1976-B	2,697	696	981	66	10	28	53	74	48	1	740
1-1/2 Oct. 1969-EO	159	1	54	*	-	2	1	67	1	-	33
1-1/2 Apr. 1970-EA	88	-	33	-	1	1	*	31	-	-	22
1-1/2 Oct. 1970-EO	113	-	45	-	-	4	3	39	-	-	23
1-1/2 Apr. 1971-EA	35	-	12	-	2	*	-	15	-	-	7
1-1/2 Oct. 1971-EO	72	-	42	-	-	2	1	12	-	-	15
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	13	-	-	10
1-1/2 Oct. 1972-EO	33	-	19	-	3	1	1	4	-	-	6
1-1/2 Apr. 1973-EA	34	-	17	-	2	3	-	5	-	-	7
1-1/2 Oct. 1973-EO	30	-	15	3	-	*	-	4	-	-	8
1-1/2 Apr. 1974-EA	2	-	*	-	-	1	-	-	-	-	1
Total Treasury notes	78,942	35,353	18,660	1,261	148	811	1,661	1,234	1,938	117	17,759
Treasury bonds:											
2-1/2% June 1964-69	966	2	464	3	12	15	16	173	23	7	249
2-1/2 Dec. 1964-69	2,485	517	1,089	21	13	76	30	420	32	7	280
2-1/2 Mar. 1965-70	2,282	658	927	17	13	65	15	201	24	20	341
2-1/2 Mar. 1966-71	1,222	198	638	9	51	36	15	26	25	16	208
2-1/2 June 1967-72	1,244	117	469	20	21	31	30	29	44	12	472
2-1/2 Sept. 1967-72	1,952	78	1,166	12	16	91	54	164	14	5	352
2-1/2 Dec. 1967-72	2,596	209	941	23	68	86	65	73	143	33	955
4 Oct. 1969	6,241	745	1,815	83	13	99	145	505	364	25	2,446
4 Feb. 1970	4,381	376	1,845	47	12	91	89	332	198	7	1,385
4 Aug. 1970	4,129	447	1,508	125	17	92	104	112	118	24	1,582
4 Aug. 1971	2,806	599	1,097	50	8	85	69	39	79	8	772
3-7/8 Nov. 1971	2,760	461	1,178	27	14	59	84	141	73	12	714
4 Feb. 1972	2,343	275	972	82	22	63	98	66	79	33	654
4 Aug. 1972	2,579	526	932	38	19	69	109	33	103	14	734
4 Aug. 1973	3,894	562	1,467	157	21	196	150	156	206	37	942
4-1/8 Nov. 1973	4,349	441	1,806	119	32	155	170	60	192	38	1,336
4-1/8 Feb. 1974	3,129	561	1,343	84	23	146	140	73	68	38	652
4-1/4 May 1974	3,585	592	1,396	96	13	134	144	93	86	65	966
3-7/8 Nov. 1974	2,240	685	587	25	26	81	87	13	110	53	574
4-1/4 May 1975-85	1,215	430	70	32	35	26	24	*	77	148	373
3-1/4 June 1978-83	1,560	192	90	25	265	26	51	1	133	238	540

Footnotes at end of Table 6.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
Treasury bonds - (Continued):											
4 % Feb. 1980	2,598	763	189	56	135	81	90	*	235	203	847
3-1/2 Nov. 1980	1,906	698	149	75	382	49	67	13	95	88	289
3-1/4 May 1985	1,100	194	59	26	204	80	111	*	50	81	295
4-1/4 Aug 1987-92	3,815	1,144	158	129	152	194	172	3	85	722	1,056
4 Fab. 1988-93	249	69	3	5	32	3	10	-	5	30	93
4-1/8 May 1989-94	1,559	503	21	19	93	39	38	*	35	499	311
3-1/2 Feb. 1990	4,852	1,127	171	289	712	91	138	1	378	673	1,272
3 Feb. 1995	1,505	152	22	31	35	16	25	4	68	81	1,071
3-1/2 Nov. 1998	4,277	887	59	276	727	25	78	*	121	627	1,476
Total Treasury bonds	79,819	14,207	22,631	1,999	3,183	2,300	2,418	2,732	3,263	3,846	23,241
Total marketable public debt securities	234,097	69,568	45,305	3,708	3,517	3,308	4,788	7,189	9,910	4,261	82,543

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
U.S. savings bonds: 4/											
Series E	44,225	*	-	-	-	-	*	*	*	*	44,224
Series H	7,537	*	-	-	*	*	1	*	1	1	7,534
Total U.S. savings bonds	51,762	*	-	-	*	*	1	*	1	1	51,758
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	373	-	-	-	-	-	-	-	-	-	373
Foreign Currency Series	390	-	-	-	-	-	-	-	-	-	390
Treasury certificates	6	-	-	-	-	-	-	-	-	-	6
Treasury notes:											
Foreign Series	1,582	-	-	-	-	-	-	-	-	-	1,582
Foreign Currency Series	1,977	-	-	-	-	-	-	-	-	-	1,977
Depositary bonds	27	-	27 6/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	84	-	-	-	-	-	-	-	-	-	84
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	21	-	-	-	-	-	-	-	-	-	21
Investment Series B	2,463	2,071	27	25	35	31	10	1	57	61	145
Other	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	33	-	-	-	-	-	-	-	-	-	33
U.S. savings notes	476	-	-	-	-	-	-	-	-	-	476
Total other U.S. securities	7,430	2,071	54 6/	25	35	31	10	1	57	61	5,085
Total nonmarketable public debt securities	59,193	2,071	54 6/	25	35	31	12	1	58	62	56,843

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1969

Table 5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
Export-Import Bank:											
Discount notes	388	-	68	4	1	3	8	28	99	-	176
6.15% Apr. 1973 (Debentures)	400	-	121	30	1	4	15	3	16	1	209
Participation certificates	1,859	3	589	70	3	29	41	63	111	69	881
Total	2,646	3	779	105	4	35	65	94	226	70	1,267
Federal Housing Administration:											
(Debentures)	578	73	61	84	124	33	25	-	24	120	35
Government National Mortgage Association:											
Participation certificates	8,670	2,453	1,380	415	44	291	124	122	365	766	2,710
Tennessee Valley Authority:											
Short-term notes	380	117	*	2	*	-	23	3	169	1	64
4.40% Nov. 1985 (Bonds)	50	-	*	*	5	*	*	-	*	33	11
4-5/8 July 1986 (Bonds)	50	-	-	*	3	*	-	-	-	25	21
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	28	13
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	11	53
6-3/8 Nov. 1992 (Bonds)	60	-	1	1		1	-	-	-	11	46
Total	655	117	2	7	13	3	24	3	170	109	208
Total Government agency securities covered in Survey	12,550	2,646	2,221	611	185	362	237	219	784	1,065	4,220

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 460 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/
Banks for cooperatives:											
6.05% June 1969 (Debentures)	303 7/	-	70	11	-	4	19	25	28	-	145
6.40 July 1969 (Debentures)	269 7/	-	42	10		*	8	22	19	*	167
6.60 Aug. 1969 (Debentures)	376 7/	1	62	12	1	13	11	26	27	-	221
6.80 Oct. 1969 (Debentures)	244 7/	-	32	12	-	-	6	13	19	-	163
6.70 Nov. 1969 (Debentures)	224 7/	-	25	9	*	*	3	12	16	-	159
Total	1,415 7/	1	231	54	1	18	46	99	109	*	854
Federal home loan banks:											
6.30% June 1969 (Bonds)	550	260	34	16	-	6	15	5	16	*	198
5-3/4 July 1969 (Notes)	400	-	64	20	1	6	23	11	15	-	260
6-5/8 Aug. 1969 (Notes)	300	-	55	14	1	1	18	13	16	-	180
6 Sept. 1969 (Bonds)	400	-	65	29	1	2	28	18	16	-	241
6-5/8 Oct. 1969 (Notes)	400	1	59	36	1	2	23	26	19	1	232
6 Nov. 1969 (Bonds)	500	-	103	17	1	2	28	25	31	-	293
6-3/4 Jan. 1970 (Notes)	500	-	88	18	-	8	44	11	31	*	300
7 Feb. 1970 (Notes)	450	-	63	12	*	1	25	20	97	-	232
6 Feb. 1970 (Bonds)	200	25	34	17	-	1	3	5	4	-	105
6.85 Mar. 1970 (Bonds)	346	4	45	26	1	*	27	12	32	-	200
6 Mar. 1970 (Bonds)	200	2	50	15	*	*	14	4	2	-	113
6 Apr. 1970 (Bonds)	225	-	43	10	*	2	5	-	4	-	161
5.80 May 1970 (Bonds)	300	-	48	6	*	1	12	14	11	-	208
6.70 Aug. 1970 (Bonds)	200	5	40	7	*	8	15	6	2	-	114
6.60 Feb. 1971 (Bonds)	200	-	57	8	-	2	10	5	7	*	111
7 May 1971 (Bonds)	350	3	87	12	-	-	18	17	41	-	173
Total	5,521	300	935	263	6	43	313	193	345	2	3,121
Federal intermediate credit banks:											
(Debentures)	4,064 7/	63	716	195	2	32	107	255	303	3	2,386
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)	72	-	10	7	3	*	1	2	4	4	41
4-1/2 Oct. 1967-70 (Bonds)	75	-	7	3	*	2	1	2	7	5	48
6.70 July 1969 (Bonds)	200	-	40	11	*	3	7	8	4	-	127
4-5/8 July 1969 (Bonds)	60	-	5	2	1	1	*	1	6	1	42
4-1/4 July 1969 (Bonds)	130	2	26	5	1	9	1	6	3	1	75
6-1/4 Sept. 1969 (Bonds)	278	-	46	18	-	2	6	10	22	2	174
4-1/4 Oct. 1969 (Bonds)	209	-	51	7	3	13	3	24	7	1	100
5-3/4 Jan. 1970 (Bonds)	208	24	52	8	-	1	4	1	8	-	111

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,811 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal land banks - (Continued):											
6.30% Feb. 1970 (Bonds)	344	9	80	21	1	1	3	11	35	2	181
5-1/8 Feb. 1970 (Bonds)	82	-	10	4	*	2	1	2	3	5	56
3-1/2 Apr. 1970 (Bonds)	83	-	24	7	*	2	*	4	12	4	29
6.20 Apr. 1970 (Bonds)	362	-	98	19	-	1	6	2	14	2	220
6-3/4 June 1970 (Bonds)	203	-	35	11	*	*	8	6	10	-	133
6.70 June 1970 (Bonds)	174	-	50	5	-	*	2	15	1	-	101
6 July 1970 (Bonds)	241	-	55	9	1	1	1	10	30	*	133
5-1/8 July 1970 (Bonds)	85	-	6	3	*	2	*	1	5	7	61
6.30 Oct. 1970 (Bonds)	222	-	69	13	1	1	4	13	7	-	115
6.80 Feb. 1971 (Bonds)	431	11	73	21	2	12	19	30	15	-	248
3-1/2 May 1971 (Bonds)	60	-	5	2	2	1	-	3	4	15	28
6 Oct. 1971 (Bonds)	446	-	110	28	1	1	7	33	2	*	263
5.70 Feb. 1972 (Bonds)	230	-	63	24	1	4	*	10	20	-	108
3-7/8 Sept. 1972 (Bonds)	109	-	14	3	3	2	*	2	16	8	61
5-7/8 Oct. 1972 (Bonds)	200	-	41	11	-	*	1	20	15	*	111
4-1/8 Feb. 1973-78 (Bonds)	148	-	17	8	3	5	*	9	6	16	84
4-1/2 Feb. 1974 (Bonds)	155	-	18	5	3	2	*	9	8	7	103
4-3/8 Apr. 1975 (Bonds)	200	-	29	6	3	4	1	5	25	9	119
5 Feb. 1976 (Bonds)	123	-	9	4	2	4	*	-	5	7	93
5-3/8 July 1976 (Bonds)	150	-	8	3	*	6	-	*	8	12	112
5-1/8 Apr. 1978 (Bonds)	150	-	15	4	1	8	1	5	22	9	86
5 Jan. 1979 (Bonds)	436 7/	-	45	30	6	12	11	10	19	9	294
Total	5,867 7/	46	1,111	300	38	100	91	254	342	125	3,460
Federal National Mortgage Association:											
Discount notes	2,379	-	14	122	6	4	30	56	1,336	8	803
6.10% June 1969 (Debentures)	250	-	39	4	-	*	6	24	27	5	146
5-1/8 July 1969 (Debentures)	250	100	26	11	-	1	10	7	6	1	88
6 Dec. 1969 (Debentures)	550	250	56	28	1	4	7	1	20	*	183
6.60 Feb. 1970 (Debentures)	250	4	42	12	-	1	9	24	12	*	145
4-5/8 Apr. 1970 (Debentures)	142	-	8	14	1	12	12	1	12	7	74
6.60 June 1970 (Debentures)	400	5	68	28	*	2	7	13	51	-	226
4-1/8 Sept. 1970 (Debentures)	119	-	11	4	*	6	6	12	9	*	69
5-3/4 Oct. 1970 (Debentures)	400	100	65	27	-	1	9	14	40	*	145
6 Mar. 1971 (Debentures)	350	-	63	44	2	10	10	28	15	*	179
6.85 June 1971 (Debentures)	250	3	25	14	-	-	5	2	27	-	174
4-1/8 Aug. 1971 (Debentures)	63	-	8	5	1	1	4	4	1	1	39
5-3/4 Sept. 1971 (Debentures)	350	-	82	34	2	1	9	27	22	*	173
4-1/2 Sept. 1971 (Debentures)	96	-	8	6	1	12	1	4	4	7	54
6.85 Nov. 1971 (Debentures)	350	8	84	14	1	7	20	36	10	1	170
5-1/8 Feb. 1972 (Debentures)	98	-	5	4	2	3	2	*	1	8	73
6-3/4 Mar. 1972 (Debentures)	250	-	52	16	*	1	7	25	6	-	144
4-3/8 June 1972 (Debentures)	100	-	9	9	2	9	4	12	*	6	49
4-1/4 June 1973 (Debentures)	146	-	14	11	1	4	6	-	7	3	100
4-1/2 Feb. 1977 (Debentures)	198	4	18	8	9	4	6	5	8	14	123
6 Oct. 1973 (Capital Debentures)	250	-	72	24	1	2	17	4	8	*	123
Total	7,241	473	768	440	28	83	187	298	1,624	61	3,278
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	-	*	3	1	1	5	-	-	3	7

1/ Securities issued by the Treasury and government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see "Statutory Debt Limitation," Table 1.
2/ Excludes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain government deposit accounts and government-sponsored agencies.
4/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.
5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
6/ Includes $12 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Includes securities issued for use as collateral for short-term borrowings and not part of public issues.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1969

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

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

Table 1. - Treasury Bills

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
$1,602	$1,103	4/3/69	1/2/69	7/3/69	8.00%	+2.07%	$502	$1,001	10/31/68	7/31/68	7/31/69 1/	6.75%	+.78%
1,602	1,102	4/10/69	1/9/69	7/10/69	7.00	+1.07	505	1,000	11/30/68	8/31/68	8/31/69 1/	6.50	+.38
1,601	1,101	4/17/69	1/16/69	7/17/69	7.00	+1.07	500	1,001	12/31/68	9/30/68	9/30/69	6.40	+.32
1,601	1,097	4/24/69	1/23/69	7/24/69	6.75	+.80	500	1,002	1/31/69	10/31/68	10/31/69	6.70	+.53
1,603	1,103	5/1/69	1/30/69	7/31/69	6.75	+.78	500	1,001	2/28/69	11/30/68	11/30/69	6.90	+.64
1,700	1,100	5/8/69	2/6/69	8/7/69	6.55	+.48	501	999	3/31/69	12/31/68	12/31/69	6.85	+.65
1,702	1,100	5/15/69	2/13/69	8/14/69	6.50	+.41	500	1,000	4/30/69	1/31/69	1/31/70	6.95	+.63
1,700	1,104	5/22/69	2/20/69	8/21/69	6.50	+.40	500	1,000	5/31/69	2/28/69	2/28/70	7.14	+.73
1,701	1,101	5/29/69	2/27/69	8/28/69	6.50	+.42	501	1,001	6/30/69	3/31/69	3/31/70	7.35	+1.15
1,701	1,101	6/5/69	3/6/69	9/4/69	6.40	+.30		1,001		4/30/6	4/30/70	7.20	+.95
1,700	1,100	6/12/69	3/13/69	9/11/69	6.40	+.32		1,000		5/31/69	5/31/70	7.20	+.80
,600	1,100	6/19/69	3/20/69	9/18/69	6.38	+.30		1,201		6/30/69	6/30/70	7.39	-
,600	1,101	6/26/69	3/27/69	9/25/69	6.29	+.20							
	1,100		4/3/69	10/2/69	6.51	+.40							
	1,101		4/10/69	10/9/69	6.61	+.51							
	1,101		4/17/69	10/16/69	6.64	+.53							
	1,103		4/24/69	10/23/69	6.64	+.47							
	1,100		5/1/69	10/30/69	6.70	+.53							
	1,300		5/8/69	11/6/69	6.85	+.61							
	1,300		5/15/69	11/13/69	6.85	+.65							
	1,301		5/22/69	11/20/69	6.90	+.66							
	1,300		5/29/69	11/28/69	6.90	+.53							
	1,301		6/5/69	12/4/69	6.90	-							
	1,301		6/12/69	12/11/69	6.90	-							
	1,101		6/19/69	12/18/69	6.87	-							
	1,100		6/25/69	12/26/69	6.75	-							

Footnotes at end of Table 3.

Table 2. Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 2/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,366	6%	-	8/15/69-C	99.26	-.02	7.39%	+.88%	5/15/68	100.27	8/2/68	99.17	12/23/68
7,793	5-5/8	-	5/15/70-B	98.11	-.25	7.63	+1.04	11/15/68	99.30	10/25/68	98.11	6/30/69
8,759	6-3/8	-	5/15/70	99.00	-.25	7.58	+.96	2/15/69	100.08	4/14/69	99.00	6/30/69
2,329	6-3/8	-	8/15/70	98.30	-.27	7.38	+.64	5/15/69	100.00½	5/1/69	98.30	6/30/69
7,675	5	-	11/15/70-A	96.17	-1.01	7.71	+.92	2/15/66	102.09	4/7/67	96.17	6/30/69
2,509	5-3/8	-	2/15/71-C	96.28	-1.01	7.45	+.75	8/30/67	100.01	8/2/68	96.28	6/30/69
4,265	5-1/4	-	2/15/71-A	96.16	-.31	7.28	+.62	8/15/66	103.09	4/7/69	96.16	6/30/69
1,734	5-3/8	-	11/15/71-B	96.06	-1.02	7.15	+.54	11/15/66	104.02	4/10/67	96.06	6/30/69
2,006	4-3/4	-	2/15/72-A	93.28	-1.11	7.36	+.65	2/15/67	101.16	4/10/67	93.28	6/30/69
5,310	4-3/4	-	5/15/72-B	93.20	-1.08	7.25	+.56	5/15/67	100.04	5/12/67	93.20	6/30/69
10,284	5-5/8	-	8/15/74-B	94.02	-1.10	7.03	+.34	8/15/68	100.02	9/24/68	94.02	6/30/69
3,981	5-3/4	-	11/15/74-A	94.20	-1.04	6.97	+.28	11/15/67	101.20	1/12/68	94.20	6/30/69
5,148	5-3/4	-	2/15/75-A	94.14	-1.06	6.96	+.27	2/15/68	101.06	7/23/68	94.14	6/30/69
6,760	6	-	5/15/75-B	96.06	-.22	6.80	+.16	5/15/68	102.28	8/2/68	96.06	6/30/69
3,726	6-1/4	-	2/15/76	97.10	-1.17	6.76	+.29	2/15/69	100.20	4/14/69	97.10	6/30/69
2,697	6-1/2	-	5/15/76	98.12	-1.01	6.80	+.19	5/15/69	100.04	5/15/69	98.12	6/30/69
159	1-1/2	-	10/1/69-EO	98.12	+.08	8.14	+.80	10/1/64	96.12	6/30/69	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	96.08	-.06	6.71	+.74	4/1/65	96.16	4/30/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.00	-.16	6.58	+.72	10/1/65	94.16	5/29/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	91.30	-.18	6.44	+.56	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	89.30	-.20	6.37	+.47	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	87.28	-.26	6.38	+.48	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	86.12	-.26	6.19	+.40	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	84.08	-1.00	6.28	+.42	4/1/68	87.04	10/7/68	82.30	5/29/68
30	1-1/2	-	10/1/73-EO	82.22	-1.04	6.20	+.42	10/1/68	86.02	10/1/68	82.22	6/30/69
6	1-1/2	-	4/1/74-EA	81.18	-.28	6.02	+.31	4/1/69	82.28	4/30/69	81.18	6/30/69

Footnotes at and of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1969

Table 3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 3/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$6,241	4 % - 10/1/69	99.02½	-.01½	7.70%	+.02%	10/1/57	110.14	4/21/58	93.29	8/29/66
2,485	2-1/2 - 12/15/64-69	97.29	-.07	7.26	+1.13	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4 - 2/15/70	97.31	-.10	7.39	+.85	1/15/65	99.19	1/22/65	93.08	8/29/66
2,281	2-1/2 - 3/15/65-70	97.00½	-.06½	6.90	+.71	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	96.10	-.22	7.48	+.85	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2 - 3/15/66-71	93.06	-.18	6.80	+.54	12/1/44	107.22	4/16/46	79.20	1/6/60
2,806	4 - 8/15/71	93.28	-.26	7.16	+.53	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	93.06	-.19	7.04	+.50	5/15/62	100.28	12/26/62	91.25	8/29/66
2,343	4 - 2/15/72	92.10	-1.10	7.27	+.66	11/15/62	101.20	12/26/62	91.02	8/29/66
1,244	2-1/2 - 6/15/67-72	89.02	-1.02	6.64	+.52	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	91.08	-1.12	7.18	+.59	9/15/62	101.20	12/26/62	90.24	8/29/66
1,951	2-1/2 - 9/15/67-72	88.02	-1.04	6.70	+.51	10/20/41	109.18	4/6/46	78.24	1/6/60
2,595	2-1/2 - 12/15/67-72	87.13	-.29	6.62	+.47	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	89.18	-1.18	6.96	+.82	9/15/63	99.06	11/12/64	89.18	6/30/69
4,349	4-1/8 - 11/15/73	89.18	-1.10	6.93	+.41	7/24/64	100.01	11/12/64	89.18	6/30/69
3,128	4-1/8 - 2/15/74	89.06	-1.08	6.90	+.38	1/15/65	99.18	1/22/65	89.06	6/30/69
3,585	4-1/4 - 5/15/74	89.12	-1.10	6.85	+.37	5/15/64	101.07	11/12/64	89.28	5/21/68
2,240	3-7/8 - 11/15/74	87.28	-.30	6.59	+.26	12/2/57	110.24	4/22/58	87.28	6/30/69
1,215	4-1/4 - 5/15/75-85	79.26	+1.20	6.28	-.18	4/5/60	105.28	5/5/67	78.04	5/27/69
1,558	3-1/4 - 6/15/78-83	71.16	+.22	6.36	-.08	5/1/53	111.28	8/4/54	70.26	5/29/69
2,598	4 - 2/15/80 4/	80.16	-.28	6.58	+.15	1/23/59	103.18	5/12/61	80.16	6/30/69
1,906	3-1/2 - 11/15/80 4/	76.28	+.06	6.39	-.01	10/3/60	97.24	5/12/61	76.18	3/18/69
1,097	3-1/4 - 5/15/85 4/	70.16	+1.12	6.20	-.16	6/3/58	101.04	6/11/58	69.02	6/9/69
4,848	3-1/2 - 2/15/90 4/	70.14	+1.24	6.02	-.19	2/14/58	106.26	4/21/58	67.22	3/18/69
3,815	4-1/4 - 8/15/87-92 4/	75.16	+1.04	6.27	-.11	8/15/62	104.10	12/26/62	73.28	5/28/69
249	4 - 2/15/88-93 4/	75.16	+2.23	6.24	+.02	1/17/63	100.11	1/16/63	72.10	6/9/69
1,559	4-1/8 - 5/15/89-94 4/	73.14	+1.12	6.24	-.14	4/18/63	100.26	8/28/63	72.02	5/29/69
1,484	3 - 2/15/95 4/	70.12	+1.26	5.08	-.16	2/15/55	101.12	6/18/55	67.22	3/18/69
4,262	3-1/2 - 11/15/98 4/	70.12	+1.24	5.56	-.15	10/3/60	95.14	5/12/61	67.20	3/18/69

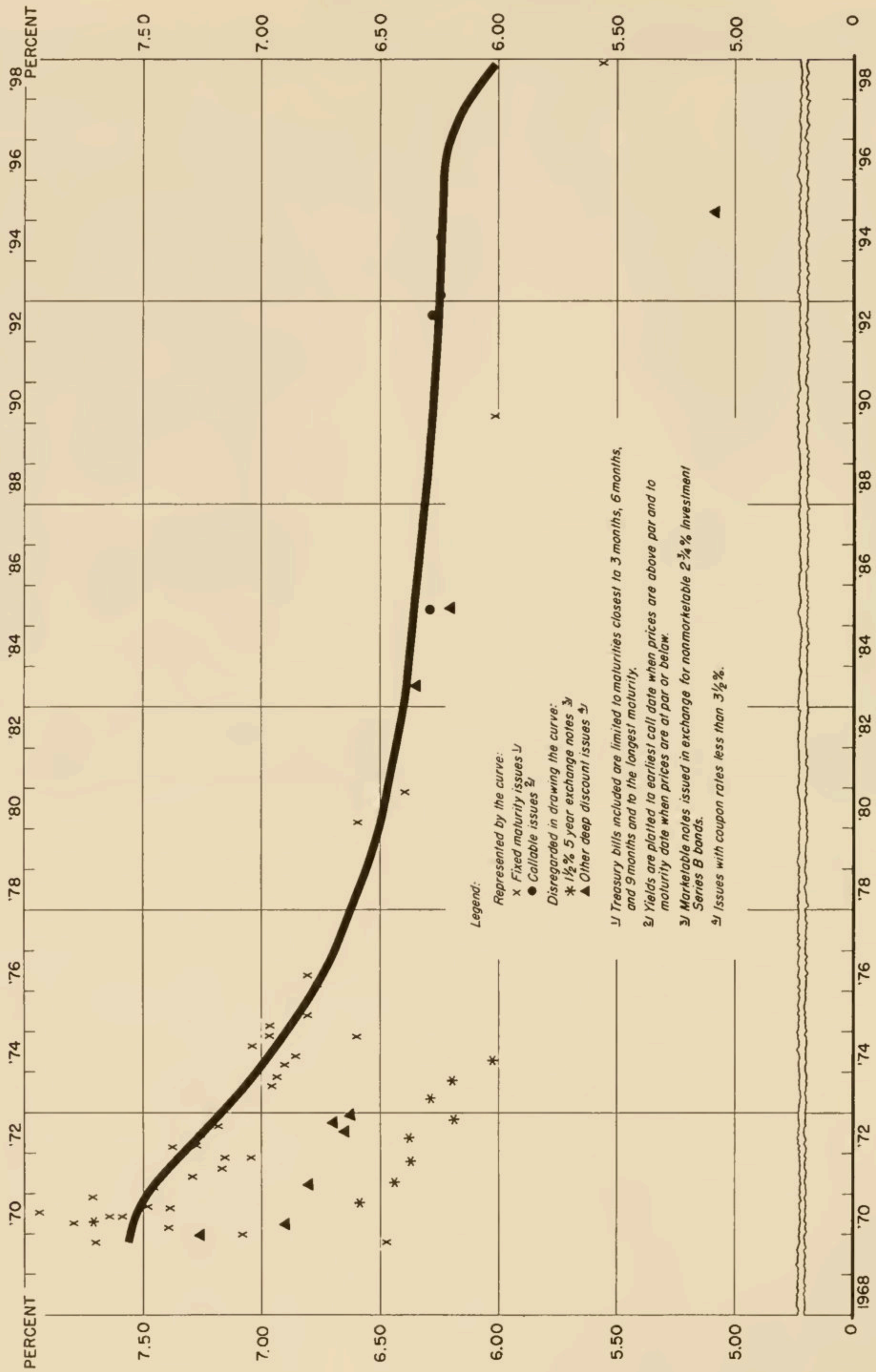
1/ Represents "strip" of additional amounts of $200,365,000 issued on March 3, 1969.

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

3/ 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 ar par or below.

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

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1969



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1949	2.31	2.66	1956	3.08	3.36	1963	4.00	4.26
1950	2.32	2.62	1957	3.47	3.89	1964	4.15	4.40
1951	2.57	2.86	1958	3.43	3.79	1965	4.21	4.49
1952	2.68	2.96	1959	4.08	4.38	1966	4.65	5.13
1953	2.94	3.20	1960	4.02	4.41	1967	4.85	5.51
1954	2.55	2.90	1961	3.90	4.35	1968	5.26	6.17
1955	2.84	3.06	1962	3.95	4.33			

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39	5.66	6.45
	1959		1961		1963		1965		1967		1969	
January	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20	5.74	6.59
February	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03	5.86	6.66
March	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13	6.05	6.85
April	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11	5.84	6.89
May	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24	5.85	6.79
June	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44	6.05	6.98
July	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58		
August	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62		
September	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65		
October	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82		
November	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07		
December	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19		

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 -								
1969-January 3..	5.74	6.55	1969-March 7...	5.95	6.72	1969-May 2....	5.77	6.80
10..	5.78	6.58	14...	6.06	6.75	9....	5.70	6.79
17..	5.72	6.59	21...	6.11	6.94	16....	5.77	6.75
24..	5.70	6.59	28...	6.06	6.99	23....	5.91	6.78
31..	5.79	6.59				29....	6.11	6.82
February 7..	5.88	6.63	April 4...	6.00	6.99	June 6....	6.09	6.90
14..	5.76	6.66	11...	5.93	6.97	13....	6.05	6.96
21..	5.86	6.66	18...	5.79	6.88	20....	6.03	7.03
28..	5.93	6.68	25...	5.75	6.81	27....	6.04	7.03
Daily series unweighted averages								
1969-June 2..	6.13	6.87	1969-June 11...	6.06	6.95	1969-June 23....	6.07	7.03
3..	6.11	6.89	12...	6.01	6.99	24....	6.07	7.03
4..	6.10	6.91	13...	5.99	7.02	25....	6.04	7.03
5..	6.07	6.92	16...	5.97	7.02	26....	6.00	7.03
6..	6.05	6.92	17...	6.04	7.02	27....	6.02	7.03
9..	6.12	6.92	18...	6.04	7.03	30....	6.06	7.03
10..	6.08	6.92	19...	6.05	7.03			
			20...	6.07	7.03			

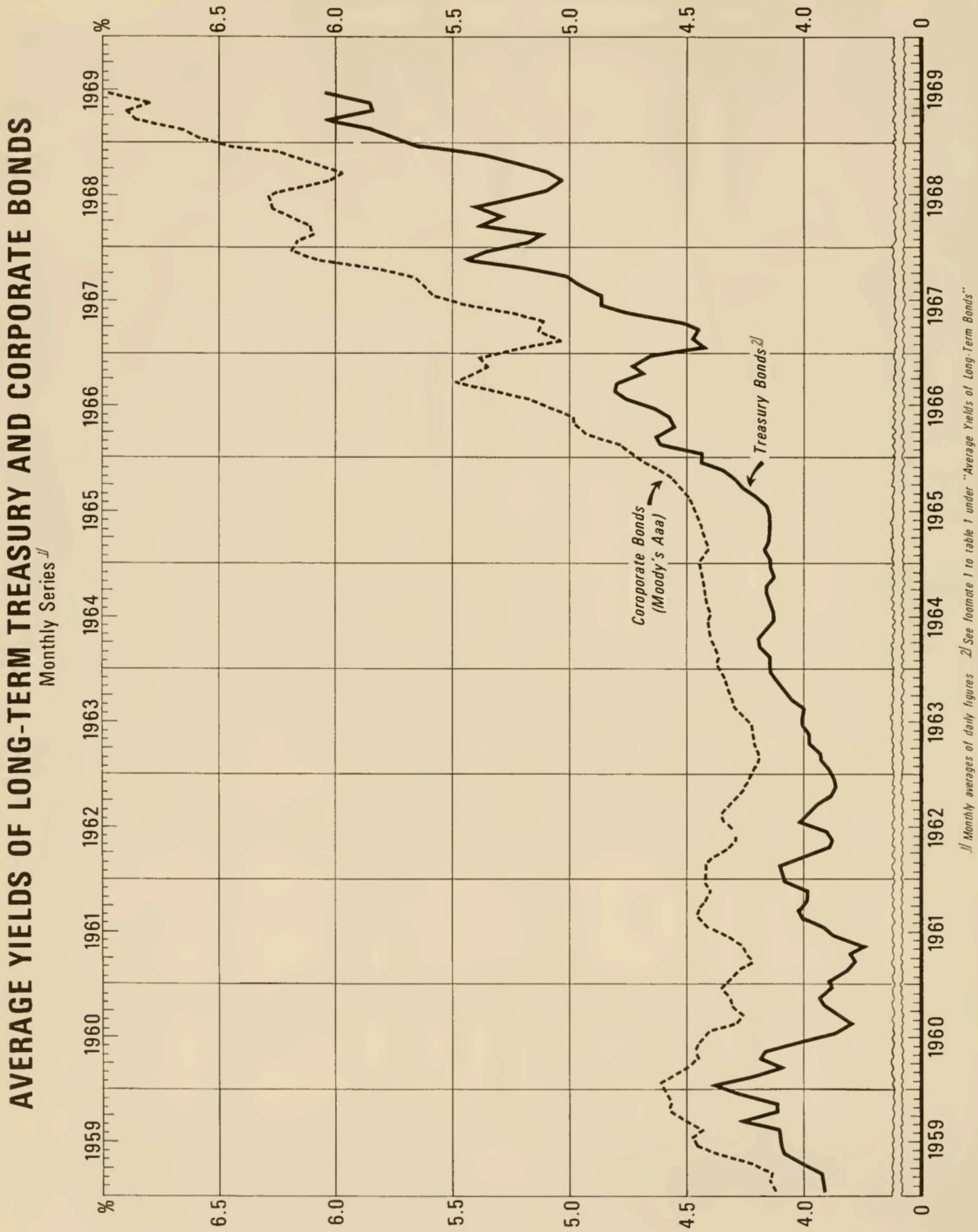
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service 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 4 under "Market Quotation: 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).

AVERAGE YIELDS OF LONG-TERM BONDS



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

Office of the Secretary of the Treasury

EXCHANGE STABILIZATION FUND

Table 1. - Balance Sheets as of June 30, 1968 and March 31, 1969p

	June 30, 1968		March 31, 1969p	
Assets:				
Cash:				
With Treasurer of the United States	$218,165.60		$443,935,759.54	
With Federal Reserve Bank of New York, special account	35,000,000.00		-	
Imprest fund	500.00		500.00	
Total cash		$35,218,665.60		$443,936,259.54
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold		314,412,013.01		469,463,106.17
Foreign exchange due from foreign banks: 1/				
Oesterreichische Nationalbank		3,955.52		3,947.57
Banque Nationale de Belgique		128,643.76		57,044.65
Bank of Canada		814,165.42		742,948.14
Banco de la Republica, Colombia		2,996,575.33		-
Deutsche Bundesbank		2,504,695.51		2,503,063.81
Deutsche Bundesbank (I.M.F.)		4,900.66		-
Bank of England		1,448,484,787.24		1,336,017,975.96
Banca d'Italia		158,088.35		77,495,313.97
Banca d'Italia (I.M.F.)		1,500,000.00		-
De Nederlandsche Bank		500,217.84		43,873.89
Sveriges Riksbank		4,952.77		4,952.77
Banque Nationale Suisse		235,032.86		84,207.23
Bank for International Settlements		3,255,624.65		74,995,836.38
Investments in:				
U. S. Government securities		771,831,219.74		49,998,636.45
Foreign securities		11,871,552.90		49,541,478.23
Prepaid expense		16,511.07		-
Accrued interest receivable		3,488,228.56		550,834.04
Accrued interest receivable - foreign		3,303,580.54		-
Accounts receivable		67,855.19		160,206.62
Undistributed charges		159,101.80		-
Furniture and equipment	226,687.44		239,703.17	
Less allowance for depreciation	59,730.93	166,956.51	74,716.07	164,987.10
Land and structures		150,000.00		150,000.00
Total assets		2,601,277,324.83		2,505,914,672.52
Liabilities and capital: 2/				
Accounts payable:				
Vouchers payable	-		-	
Miscellaneous	1,200,647.54		1,170,933.40	
Total accounts payable		1,200,647.54		1,170,933.40
Special deposit accounts		941,053,651.13		823,146,520.69
Advances - Drawings - International Monetary Fund		1,125,000,000.00		1,125,000,000.00
Capital account	2,000,000,000.00		2,000,000,000.00	
Deduct subscription to International Monetary Fund	1,800,000,000.00	200,000,000.00	1,800,000,000.00	200,000,000.00
Net income (see Table 3)		334,023,026.16		356,597,218.43
Total liabilities and capital		2,601,277,324.83		2,505,914,672.52

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin.

1/ Excludes foreign exchange transactions for future and spot delivery.
2/ For contingent liabilities under outstanding stabilization agreements, see Table 2.
p Preliminary.

EXCHANGE STABILIZATION FUND

Table 2. - Current United States Stabilization Agreements, March 31, 1969

Country	Date of agreements			Amounts		
	Original (Effective)	Renewal	Expiration	Original agreement	Advances by the United States	Repayments to the United States
				(In millions of dollars)		
Colombia	Apr. 1, 1966	-	Mar. 31, 1967 1/	$12.5	$10.8	$10.8
Nicaragua	Mar. 4, 1968	-	Mar. 3, 1969 1/	4.8	-	-

1/ No further drawings permitted after expiration.

Table 3. - Income and Expense

Classification	January 31, 1934 through June 30, 1968	January 31, 1934 through March 31, 1969p
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	$163,122,511.79	$164,630,276.79
Sale of silver to U. S. Treasury	3,473,362.29	3,473,362.29
Silver	102,735.27	102,735.27
Investments	1,408,003.14	1,408,003.14
Miscellaneous	156,280.55	161,326.32
Interest on:		
Investments	179,801,514.93	181,151,817.91
Foreign balances	45,857,236.40	69,768,093.47
Total income	393,921,644.37	420,695,615.19
Expense:		
Personnel compensation and benefits	42,390,438.63	45,644,795.16
Travel	2,609,639.07	2,732,670.33
Transportation of things	3,881,425.50	3,898,147.39
Rent, communications, and utilities	1,278,702.60	1,377,714.20
Supplies and materials	371,153.14	390,873.98
Other	9,367,259.27	10,054,195.70
Total expense	59,898,618.21	64,098,396.76
Net income	334,023,026.16	356,597,218.43

p Preliminary.

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

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

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 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
1968	15,710	10,892	10,367	3,528	1,290
1968-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
September	14,634	10,755	10,367	2,953	926
October	14,427	10,788	10,367	2,703	936
November	15,660	10,897	10,367	3,655	1,108
December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299
March	15,758	10,836	10,367	3,601	1,321
April	15,948	10,936	10,367	3,624	1,388
May	16,070	11,153	10,367	3,474	1,443
June	16,057	11,153	10,367	3,355	1,549

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	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	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,906	1,030	230	800	12,549	11,319	529	701	19,587	18,978	609	740	698	42
	33,692	1,030	230	800	12,482	11,319	462	701	19,443	18,978	465	737	698	39
1968-April	32,988	1,045	245	800	14,374	13,014	549	811	16,745	16,133	612	824	619	205
May	33,150	1,047	247	800	13,615	12,247	557	811	17,867	17,257	610	621	454	167
June	32,574	1,030	230	800	12,101	10,733	557	811	18,773	18,160	613	670	504	166
July	33,152	1,030	230	800	12,608	11,239	557	812	18,755	18,128	627	759	599	160
August	33,603	1,030	230	800	12,437	11,155	520	762	19,381	18,745	636	755	595	160
September	33,576	1,030	230	800	12,063	10,770	531	762	19,794	19,168	626	689	613	76
October	33,973	1,030	230	800	12,136	10,843	531	762	20,035	19,415	620	772	704	68
November	35,602	1,030	230	800	13,688	12,397	529	762	20,116	19,492	624	768	700	68
December 8/	33,906	1,030	230	800	12,549	11,319	529	701	19,587	18,978	609	740	698	42
	33,692	1,030	230	800	12,482	11,319	462	701	19,443	18,978	465	737	698	39
1969-January	33,777	1,031	231	800	10,728	9,565	462	701	21,331	20,837	494	687	647	40
February	34,405	1,031	231	800	10,779	9,644	459	676	21,941	21,439	502	654	616	38
March	35,051	1,031	231	800	10,775	9,640	459	676	22,617	22,122	495	678	590	38
April p	36,148	1,033	233	800	10,908	9,794	459	715	23,480	22,983	497	667	628	39

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $34 million as of the end of 1968, is included in this column.

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

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

n.a. Not available.

p Preliminary.

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	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,549	7,009	533	1,354	3,168	259	226
	12,482	7,001	532	1,354	3,122	248	225
1968-April	14,374	8,624	1,040	1,371	2,862	247	230
May	13,615	7,919	1,035	1,380	2,795	251	235
June	12,101	7,045	671	1,197	2,740	259	189
July	12,608	7,054	709	1,528	2,848	284	185
August	12,437	6,849	780	1,432	2,929	242	205
September	12,063	6,962	438	1,196	2,963	293	211
October	12,136	6,854	416	1,262	3,120	271	213
November	13,688	8,097	574	1,357	3,160	271	229
December 4/	12,549	7,009	533	1,354	3,168	259	226
	12,482	7,001	532	1,354	3,122	248	225
1969-January	10,728	5,437	564	1,350	2,930	250	197
February	10,779	5,252	512	1,413	3,070	262	270
March	10,775	5,191	466	1,373	3,208	246	291
April p	10,968	5,525	446	1,445	2,980	264	308

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.

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	Taiwan	Thailand	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	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-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	-
Aug.	2,595	1,122	12	914	10	146	15	25	-	-	1,473	50	60	926	125	311	-
Sept.	2,865	1,392	12	1,164	20	146	15	25	10	-	1,473	50	60	926	125	311	-
Oct.	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-
Nov.	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec.	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan.	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb.	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar.	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr.	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-

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; $114 million, November 1967 through October 1968; and $84 million, November 1968 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

INTERNATIONAL FINANCIAL STATISTICS

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

(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	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments 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
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1968-June	-	-	-	-1	-408	-	-409	4,257	83	903
July	-	-	-	4	-18	-	-14	4,243	82	917
August	-	-	-	-1	-11	-	-12	4,231	82	929
September	-	-	-	3	-	-	3	4,234	82	926
October	-	-	-	2	-12	-	-10	4,224	82	936
November	-	-	-125	-1	-46	-	-172	4,052	79	1,108
December	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January	-	-	-	2	-	-	2	3,872	75	1,288
February	-	-	-	2	-13	-	-11	3,861	75	1,299
March	-	-	-	2	-24	-	-22	3,839	74	1,321
April	-	-	-	1	-68	-	-67	3,772	73	1,388
May	-	-	-	1	-56	-	-55	3,717	72	1,443
June	-	5	-	1	-112	-	-106	3,611	70	1,549

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

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

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

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

4/ Represents $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.

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

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

Area and country	Calendar year					1968				1969
	1964	1965	1966	1967	1968	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.
Western Europe:										
Austria	-55	-100	-25	-	-	-	-	-	-	-
Belgium	-40	-83	-	-	-58	-25	-33	-	-	-
Denmark	-	-	-13	-	-	-	-	-	-	-
France	-405	-884	-601	-	600	-	220	240	140	50
Germany	-225	-	-	-	-	-	-	-	-	-
Greece	-	-	-1	19	-11	-	-1	-	-11	-
Italy	200	-80	-60	-85	-209	-184	-25	-	-	-76
Netherlands	-60	-35	-	-	-19	-49	30	-	-	-
Spain	-32	-180	-	-	-	-	-	-	-	-
Switzerland	-81	-50	-2	-30	-50	-25	-25	-	-	-25
Turkey	1	-37	-12	*	3	-	-8	-	10	-
United Kingdom	618	150	80	-879	-835	-900	50	-	15	-
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-9	-	-23	-5	-90	-13	-46	-27	-4	-1
Total Western Europe	-88	-1,299	-659	-980	-669	-1,195	163	213	150	-52
Canada	-	-	200	150	50	50	-	-	-	-
Latin American Republics:										
Argentina	-	-	-39	-1	-25	-	-5	-15	-5	-
Brazil	54	25	-3	-1	*	-	*	-	-	-
Colombia	10	29	7	*	-	-	-	-	-	-
Mexico	-	-	10	-10	-	-	-	-	-	-
Peru	-	-	-	35	-	-	-	-	-	-5
Venezuela	-	-25	-	-	-	-	-	-	-	-
Other	-9	-13	-16	-14	-40	-28	-6	-3	-3	-2
Total Latin American Republics	56	17	-41	9	-65	-28	-12	-18	-8	-7
Asia:										
Japan	-	-	-56	-	-	-	-	-	-	-
Other	3	-24	-30	-44	-366	-143	-146	-71	-6	5
Total Asia	3	-24	-86	-44	-366	-143	-146	-71	-6	5
Africa:										
Total Africa	-10	-8	-19	-157	-66	-1	-14	-51	-1	-1
Other countries:										
Total other countries	3	-8	-3	-9	-2	-	-2	-	-	-1
Total foreign countries	-36	-1,322	-608	-1,031	-1,118	-1,317	-10	73	136	-57
International and regional organizations	-	-225 1/	177 2/	22 2/	-3 2/	8 2/	-11 2/	* 2/	-	1 2/
Grand total	-36	-1,547	-431	-1,009	-1,121	-1,309	-22	73	136	-56

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 MOVEMENTS

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

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

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

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

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

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

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

CAPITAL MOVEMENTS

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

Table 1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,795	30,297	11,319	10,856	463	18,978	14,362	4,443	173	1,498	800	698
1968-May	30,758	29,504	12,247	12,030	217	17,257	13,103	4,051	103	1,254	800	454
June	30,197	28,893	10,733	10,516	217	18,160	13,883	4,171	106	1,304	800	504
July	30,766	29,367	11,239	10,836	404	18,128	13,908	4,111	109	1,398	800	598
August	31,295	29,900	11,155	10,751	404	18,745	14,516	4,126	103	1,395	800	595
September	31,351	29,938	10,770	10,366	404	19,168	14,809	4,203	155	1,413	800	613
October	31,762	30,258	10,843	10,440	404	19,415	15,070	4,197	148	1,504	800	704
November	33,389	31,889	12,397	11,993	404	19,492	14,981	4,344	167	1,501	800	701
December	31,795	30,297	11,319	10,856	463	18,978	14,362	4,443	173	1,498	800	698
1969-January	31,849	30,402	9,565	9,227	338	20,837	16,250	4,420	167	1,447	800	647
February	32,499	31,083	9,644	9,257	388	21,439	16,879	4,390	170	1,416	800	616
March	33,152	31,762	9,640	9,253	388	22,122	17,545	4,390	187	1,390	800	590
April p	34,205	32,777	9,794	9,407	388	22,982	18,406	4,379	197	1,428	800	628
May p	35,921	34,450	11,306	10,918	388	23,144	18,649	4,317	179	1,471	800	671

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

p Preliminary.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table 2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners								
		Payable in dollars				Payable in foreign currencies	Payable in dollars								Payable in foreign currencies
							Banks				Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,297	2,149	1,899	5,486	1,321	463	10,448	1,275	30	2,609	1,796	2,199	86	362	173
1968-May...	29,504	2,419	2,054	6,033	1,524	217	9,497	1,212	47	2,348	1,581	2,045	88	336	103
June..	28,893	2,103	1,942	5,000	1,471	217	10,128	1,261	52	2,443	1,694	2,048	88	342	106
July..	29,367	2,306	2,058	4,927	1,545	404	10,097	1,210	50	2,551	1,612	2,067	79	352	109
Aug...	29,900	2,152	2,102	5,021	1,476	404	10,740	1,214	85	2,477	1,581	2,069	81	395	103
Sept..	29,938	1,997	1,966	4,965	1,438	404	10,849	1,333	56	2,570	1,641	2,116	78	368	155
Oct...	30,258	2,001	1,987	5,089	1,363	404	11,264	1,241	35	2,529	1,596	2,141	77	383	148
Nov...	31,889	2,253	1,909	6,494	1,337	404	11,106	1,240	38	2,597	1,674	2,179	83	408	167
Dec...	30,297	2,149	1,899	5,486	1,321	463	10,448	1,275	30	2,609	1,796	2,199	86	362	173
1969-Jan...	30,402	1,941	1,940	4,125	1,220	338	12,094	1,254	29	2,873	1,743	2,203	107	366r	167
Feb...	31,083	1,844	1,928	4,265	1,220	388	12,489	1,367	41	2,982	1,770	2,185	73	362	170
Mar...	31,762	2,012	1,879	4,218	1,145	388	12,534	1,470	42	3,499	1,751	2,160	104	374	187
Apr.p.	32,777	1,869	1,898	4,531	1,108	388	13,131	1,517	40	3,718	1,762	2,121	110	386	197
May p.	34,450	1,792	1,989	6,092	1,044	388	13,250	1,491	63	3,844	1,706	2,072	110	430	179

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table 2. - Short-Term Liabilities by Type of Liability (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,498	800	68	120	394	116
1968-May	1,254	800	46	118	203	87
June	1,304	800	79	118	215	92
July	1,398	800	75	131	254	138
August	1,395	800	53	138	265	139
September	1,413	800	78	131	290	114
October	1,504	800	56	123	404	121
November	1,501	800	44	110	428	118
December	1,498	800	68	120	394	116
1969-January	1,447	800	59	100	361	126
February	1,416	800	62	96	307	151
March	1,390	800	69	98	211	212
April p	1,428	800	63	85	225	254
May p	1,471	800	58	82	236	294

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

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

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

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

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

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table 3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				
	1966	1967 1/		1968	January	February	March	April p	May p
Europe:									
Austria	196	231	231	162	136	144	155	159	115
Belgium-Luxembourg 2/	420	601	632	313	337	331	310	350	337
Denmark	305	243	243	146	141	101	124	159	245
Finland	58	99	99	176	164	169	151	146	116
France	1,070	1,326	1,330	1,383	1,468	1,468	1,476	1,260	1,139
Germany	2,538	2,218	2,217	2,640	1,329	1,368	1,064	1,597	3,653
Greece	129	170	170	183	195	178	170	190	176
Italy	1,410	1,948	1,948	729	629	601	633	669	628
Netherlands	364	589	589	276	217	272	268	302	360
Norway	283	449	449	448	317	322	336	334	289
Portugal	358	437	432	345	330	319	325	318	300
Spain	162	150	150	158	136	148	146	163	146
Sweden	656	492	492	453	453	391	419	391	319
Switzerland	1,805	1,732	1,732	2,155	2,050	1,816	2,154	1,960	1,783
Turkey	43	33	33	29	33	33	30	28	36
United Kingdom	3,817	4,851	4,667	6,200	8,130	8,599	9,024	9,801	9,893
Yugoslavia	37	23	23	33	25	20	20	24	22
Other Western Europe 2/	234	736	706	357	411	385	383	386	387
U.S.S.R.	8	8	8	5	12	6	6	8	4
Other Eastern Europe	40	44	44	48	34	35	35	41	38
Total Europe	13,933	16,378	16,194	16,238	16,549	16,705	17,229	18,285	19,985
Canada	2,502	2,706	2,709	2,796	2,925	3,100	3,061	3,092	3,247
Latin America:									
Argentina	418	480	479	479	491	482	494	521	480
Brazil	299	237	237	257	247	256	265	291	314
Chile	261	252	252	323	301	330	336	345	344
Colombia	178	169	166	249	222	241	229	223	229
Cuba	8	9	9	8	8	7	8	8	8
Mexico	632	723	720	974	938	938	913	884	789
Panama	150	170	173	154	156	151	149	158	152
Peru	249	274	274	276	277	279	274	273	262
Uruguay	162	147	147	149	149	155	150	146	145
Venezuela	707	793	793	792	799	808	750	752	707
Other Latin American Republics	522	523	523	611	582	585	602	617	589
Bahamas and Bermuda	177	233	233	266	299	365	434	430	452
Netherlands Antilles and Surinam	104	111	109	88	105	104	95	97	99
Other Latin America	17	18	18	30	31	30	34	31	32
Total Latin America	3,883	4,140	4,134	4,657	4,605	4,729	4,733	4,776	4,601
Asia:									
China Mainland	36	36	36	38r	37	37	38	38	38
Hong Kong	142	215	217	270	269	256	262	253	257
India	179	354	354	281	215	236	253	274	297
Indonesia	54	34	34	50	62	66	69	80	70
Israel	115	125	125	219	190	154	154	144	158
Japan	2,671	2,563	2,612	3,319	3,248	3,382	3,546	3,417	3,441
Korea	162	176	176	171	155	150	132	129	138
Philippines	285	289	289	271	237	217	265	243	214
Taiwan	228	226	222	155	149	154	159	160	175
Thailand	598	616	616	556	559	577	563	554	544
Other Asia	779	858	859	627	575	563	557	547	509
Total Asia	5,250	5,492	5,541	5,956	5,696	5,793	5,998	5,840	5,840
Africa:									
Congo (Kinshasa)	15	33	33	12	12	13	9	19	14
Morocco	31	18	18	13	15	14	15	17	17
South Africa	71	61	61	58	50	58	53	76	61
United Arab Republic (Egypt)	39	16	16	18	19	18	19	19	24
Other Africa	229	221	221	260	265	297	267	257	255
Total Africa	385	349	349	361	360	400	364	389	371
Other countries:									
Australia	243	278	278	261	238	326	343	365	380
All other	22	27	27	28	28	29	34	30	27
Total other countries	266	305	305	289	267	355	377	395	407
Total foreign countries	26,219	29,370	29,232	30,297	30,402	31,083	31,762	32,777	34,450
International and regional:									
International	1,270	1,181	1,175	1,388	1,328	1,303	1,256	1,309	1,348
European regional	9	6	6	8	9	7	13	8	7
Latin American regional	73	78	70	78	83	80	96	87	90
Asian regional	30	21	21	20	22	21	20	23	25
African regional	-	1	1	4	5	5	5	1	1
Total international and regional	1,381	1,287	1,273	1,498	1,447	1,41[illegible]	1,390	1,428	1,471
Grand total	27,599	30,657	30,505	31,795	31,849	32,499	33,152	34,205	35,921

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

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

p Preliminary.

CAPITAL MOVEMENTS

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

Table 4. - Short-Term Liabilities, by Type and Country, as of May 31, 1969

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	115	110	24	29	57	5	4	1	*	*
Belgium-Luxembourg	337	285	263	8	14	51	42	*	8	*
Denmark	245	234	38	189	7	11	10	*	1	*
Finland	116	110	43	1	66	6	6	-	*	*
France	1,139	1,063	904	138	20	74	67	3	4	2
Germany	3,653	3,588	620	2,817	151	51	44	4	3	14
Greece	176	139	83	9	48	37	37	*	*	*
Italy	628	574	390	155	28	52	45	3	3	3
Netherlands	360	322	188	114	20	38	29	2	6	1
Norway	289	259	120	11	129	29	28	*	1	*
Portugal	300	230	224	-	6	70	66	*	3	*
Spain	146	76	62	-	15	69	63	*	6	*
Sweden	319	301	109	178	14	18	17	*	1	1
Switzerland	1,783	1,411	385	149	878	184	120	3	61	188
Turkey	36	31	30	-	1	5	5	*	-	-
United Kingdom	9,893	9,555	8,008	144	1,403	304	158	47	100	33
Yugoslavia	22	20	15	1	4	1	1	-	*	1
Other Western Europe	387	112	65	47	1	20	20	*	*	255
U.S.S.R.	4	4	3	-	*	*	*	-	-	-
Other Eastern Europe	38	36	30	*	6	2	2	*	*	-
Total Europe	19,985	18,461	11,604	3,989	2,868	1,025	765	64	197	499
Canada	3,247	2,910	2,624	35	250	307	255	27	26	30
Latin America:										
Argentina	480	176	119	35	22	304	299	*	5	*
Brazil	314	227	190	*	37	86	81	*	5	*
Chile	344	180	178	-	2	164	161	*	3	*
Colombia	229	126	122	-	4	103	101	*	2	-
Cuba	8	1	1	-	-	7	7	*	-	-
Mexico	789	390	218	10	163	394	364	3	27	4
Panama	152	18	17	-	1	123	106	2	15	11
Peru	262	72	71	-	1	190	189	*	2	*
Uruguay	145	46	45	-	1	99	92	*	6	*
Venezuela	707	274	273	-	1	433	426	*	6	*
Other Latin American Republics	589	290	181	25	83	299	282	1	16	*
Bahamas and Bermuda	452	296	284	5	7	147	66	1	80	10
Netherlands Antilles and Surinam	99	27	18	2	7	72	46	9	16	-
Other Latin America	32	3	2	-	*	29	28	*	*	*
Total Latin America	4,601	2,126	1,720	77	329	2,449	2,249	17	184	25
Asia:										
China Mainland	38	32	31	-	1	6	6	-	*	-
Hong Kong	257	128	105	1	23	128	120	1	7	*
India	297	275	65	182	28	21	20	-	1	2
Indonesia	70	62	59	-	3	8	8	-	*	*
Israel	158	147	80	33	34	12	11	*	*	-
Japan	3,441	3,400	993	1,240	1,166	40	37	*	3	1
Korea	138	133	119	-	14	4	4	-	*	-
Philippines	214	122	105	-	17	92	84	1	7	*
Taiwan	175	157	114	6	37	18	16	-	2	*
Thailand	544	535	289	240	7	8	8	-	*	-
Other Asia	509	386	222	119	45	119	118	*	1	3
Total Asia	5,840	5,377	2,181	1,819	1,377	456	433	2	21	7
Africa:										
Congo (Kinshasa)	14	11	6	5	1	3	3	-	*	-
Morocco	17	13	13	-	1	4	4	-	*	-
South Africa	61	52	48	-	4	8	8	-	*	1
United Arab Republic (Egypt)	24	22	18	1	3	3	3	-	-	-
Other Africa	255	210	111	90	10	44	43	*	2	*
Total Africa	371	309	195	95	18	61	59	*	2	1
Other countries:										
Australia	380	365	183	140	43	11	10	*	*	3
All other	27	19	16	-	4	7	6	-	*	1
Total other countries	407	385	199	140	46	18	17	*	1	4
Total foreign countries	34,450	29,567	18,523	6,156	4,889	4,317	3,777	110	430	566
International and regional:										
International	1,348	1,347	91	1,029	227	*	*	-	-	-
European regional	7	7	7	-	-	*	*	-	-	-
Latin American regional	90	90	26	7	58	*	*	-	-	-
Asian regional	25	25	15	*	10	-	-	-	-	-
African regional	1	1	1	-	-	-	-	-	-	-
Total international and regional	1,471	1,471	140	1,036	294	*	*	-	-	-
Grand total	35,921	31,038	18,663	7,192	5,183	4,317	3,778	110	430	566

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

* Less than $500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year 1964	1965	1966	1967	April 1968	December 1968	April 1969
"Other Western Europe"							
Cyprus	1	1	2	2	21	8	2
Iceland	5	6	7	4	3	6	4
Ireland, Republic of	9	6	9	9	15	24	20
Luxembourg	17	21	25	31	1/	1/	1/
Malta	1	1	1	1	1	6	5
Monaco	4	4	3	4	4	4	4
"Other Eastern Europe"							
Bulgaria	1	2	5	2	3	5	2
Czechoslovakia	1	2	4	5	3	4	5
Estonia	2	1	2	2	2	2	n.a.
Hungary	1	2	2	3	2	2	2
Poland	10	13	13	19	14	19	17
Rumania	2	7	7	8	5	7	8
Soviet Zone of Germany	1	2	6	4	2	8	n.a.
"Other Latin American Republics"							
Bolivia	43	67	67	60	61	66	65
Costa Rica	31	34	35	43	55	51	61
Dominican Republic	56	72	53	55	60	69	59
Ecuador	67	70	86	86	64	66	62
El Salvador	56	67	69	73	84	82	89
Guatemala	49	68	64	73	96	86	90
Guyana (British Guiana)	1	*	1	2	3	5	n.a.
Haiti	14	16	16	16	17	17	18
Honduras	26	31	27	30	31	33	37
Jamaica	7	9	12	22	44	42	29
Nicaragua	42	67	73	46	58	67	78
Paraguay	11	14	15	13	14	16	18
Trinidad and Tobago	7	4	5	6	9	10	8
"Other Latin America"							
British Honduras	2	2	1	2	2	2	3
British West Indies	8	11	15	14	21	25	25
French West Indies and French Guiana	1	2	1	2	2	2	2
"Other Asia"							
Afghanistan	5	6	9	5	6	6	8
Bahrain	2	4	6	13	6	17	n.a.
Burma	33	49	34	11	17	5	5
Cambodia	1	3	1	2	3	2	2
Ceylon	2	2	3	5	5	4	5
Iran	23	67	37	50	38	41	44
Iraq	22	12	18	35	10	86	n.a.
Jordan	3	16	40	40	7	3	4
Kuwait	56	36	49	37	34	67	40
Laos	5	3	5	4	4	3	4
Lebanon	84	100	100	113	97	78	82
Malaysia 2/	22	26	38	64	52	52	41
Muscat and Oman	*	*	*	1	2	6	n.a.
Nepal	2	7	14	15	11	13	n.a.
Pakistan	23	19	49	55	54	60	24
Qatar	*	*	2	1	3	5	5
Ryukyu Islands (including Okinawa)	26	24	16 3/	14	26	17	20
Saudi Arabia	197	284	176	61	70	29	48
Singapore 2/	2/	9	35	160	157	67	40
Southern Yemen (Aden and South Arabia)	4	4	5	8	2	1	4
Syria	8	4	3	6	7	2	4
Trucial States	3	2	2	4	4	5	3
Viet Nam	19	39	132	148	123	51	40
"Other Africa"							
Algeria	2	8	11	7	8	8	6
Ethiopia (including Eritrea)	34	44	53	24	23	13	15
F.T.A.I. (French Somaliland)	2	2	1	2	3	1	1
Ghana	6	3	7	4	13	3	8
Ivory Coast	1	3	1	2	2	3	n.a.
Kenya	3	1	1	16	20	29	34
Liberia	20	18	21	25	26	25	28
Libya	29	35	37	18	45	69	n.a.
Mozambique	3	2	5	4	4	3	3
Nigeria	16	22	26	38	24	20	10
"Portuguese West Africa"	4	4	5	10	8	6	7
Southern Rhodesia 4/	3	3	3	2	4	1	2
Sudan	2	4	3	2	2	5	3
Tanzania	1	1	7	20	27	21	23
Tunisia	1	2	1	10	2	7	2
Uganda	*	*	1	1	10	6	n.a.
Zambia 4/	4/	7	35	25	21	25	n.a.
"Other Countries"							
New Zealand	12	19	14	17	15	17	20

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

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

2/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,497	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,150	2,390	2,342	8	40	760	-
1968-May	2,760	2,074	2,023	15	36	686	-
June	2,791	2,123	2,073	12	38	668	-
July	2,627	1,989	1,933	18	38	639	-
August	2,759	2,115	2,059	18	38	644	-
September	2,910	2,261	2,204	15	42	649	-
October	2,979	2,300	2,240	12	47	680	-
November	3,031	2,290	2,240	10	40	741	-
December	3,150	2,390	2,342	8	40	760	-
1969-January	3,158	2,390	2,347	6	38	768	-
February	3,130	2,360	2,316	8	36	770	-
March	3,099	2,338	2,298	5	36	760	-
April p	3,045	2,276	2,234	5	37	769	-
May p	2,960	2,199	2,159	5	36	761	-

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

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

p Preliminary.

n.a. Not available.

CAPITAL MOVEMENTS

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

Table 7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1969				
	1965	1966	1967 1/		1968	January	February	March	April p	May p
Europe:										
Austria	-	-	-	-	1	1	1	1	1	1
Belgium-Luxembourg	-	-	-	-		*				*
Denmark	-	2			*	*	*	*	*	-
Finland	-	1	-	-	-	-	-	-	-	-
France	2	-	*	*	*	*	*	*	*	*
Germany	1	1	1	1	2	2	2	2	2	2
Greece	4	7	6	6	11	5	5	*	*	*
Italy	4	4	4	4	*	*	*	*	*	*
Netherlands	-	2	*	*	*	*	*	*	*	*
Norway	-	-	*	*	*	*	*	*	*	*
Portugal	-	-	-	5	*	-	-	*	*	*
Spain	-	-	-	-	1	*	1	1	1	*
Sweden	2	1	1	1	-	*	*	*	*	*
Switzerland	3	3	3	3	2	2	2	2	2	2
Turkey	-	*	-	-	*	*	*	*	*	*
United Kingdom	58	90	16	16	*	*	*	*	*	*
Yugoslavia	-	-	-	-	*	*	*	*	*	*
Other Western Europe	-	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	73	111	31	36	18	12	12	7	7	6
Canada	-	-	*	*	1	1	1	1	1	1
Latin America:										
Argentina	-	-	251	251	284	273	284	284	284	284
Brazil	-	50	25	25	25	25	25	25	27	27
Chile	-	-	1	1	1	1	1	1	1	1
Colombia	-	1	1	1	1	1	1	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	*
Mexico	32	115	172	172	168	162	158	153	128	116
Panama	*	*	1	1	1	1	1	1	1	1
Peru	*	*	*	*	1	1	1	1	1	1
Uruguay	-	-	-	-	*	*	*	*	*	*
Venezuela	54	46	18	18	44	44	44	45	32	32
Other Latin American Republics	*	*	2	2	2	2	2	1	2	2
Bahamas and Bermuda	28	17	7	7	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8
Other Latin America	-	-	-	-	-	*	*	*	*	*
Total Latin America	115	234	484	484	541	523	531	527	489	478
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	1	1	1	1	1	1
India	-	*	1	1	*	*	*	*	*	*
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	1	8	126	126	241	240	228	221	208	189
Japan	2	197	443	443	658	658	658	658	658	658
Korea	-	20	39	39	88	88	89	89	90	90
Philippines	4	4	46	46	67	66	69	68	70	64
Taiwan	-	1	12	12	43	43	44	46	48	49
Thailand	-	140	218	218	201	201	200	200	201	201
Other Asia	5	252	403	403	452	450	411	403	384	358
Total Asia	12	622	1,289	1,289	1,752	1,747	1,700	1,686	1,660	1,610
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	*	*	*	*	*	*
South Africa	-	-	-	-	*	*	*	*	*	*
United Arab Republic (Egypt)	-	1	1	1	1	*	*	*	*	*
Other Africa	1	1	1	1	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1
Other Countries:										
Australia	2	20	51	51	68	97	106	107	108	102
All other	*	1	*	*	10	10	10	10	10	2
Total other countries	2	21	51	51	78	107	116	117	118	104
Total foreign countries	203	988	1,858	1,863	2,390	2,390	2,360	2,338	2,276	2,199
International and regional:										
International	210	334	398	404	415	419	412	414	428	425
European regional	-	-	-		-	-	-	-	-	12
Latin American regional	101	173	273	276	314	318	325	312	304	286
Asian regional	-	-	18	18	31r	31	33	34	37	38
Total international and regional	311	506	689	698r	760	768	770	760	769	761
Grand total	513	1,494	2,546	2,560	3,150	3,158	3,130	3,099	3,045	2,960

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

Table 1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance papar	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	29	72
1968-May.....	8,331	8,010	3,076	270	1,619	1,187	1,610	2,886	438	321	220	44	57
June.....	8,244	7,919	3,041	288	1,604	1,149	1,615	2,796	467	325	228	38	60
July.....	8,179	7,841	3,002	287	1,566	1,148	1,586	2,787	467	338	230	44	65
Aug.....	8,230	7,903	3,022	300	1,570	1,152	1,606	2,824	452	326	225	38	62
Sept.....	8,323	7,977	3,197	302	1,731	1,163	1,621	2,745	415	346	250	29	67
Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	451	397	306	28	63
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486	398	279	52	67
Dec.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	29	72
1969-Jan.....	8,348	7,984	3,038	217	1,667	1,154	1,623	2,794	528	364	249	50	65
Feb.....	8,393	8,014	3,138	222	1,757	1,159	1,567	2,746	563	379	263	40	76
Mar.....	8,622	8,195	3,204	275	1,781	1,149	1,634	2,777	580	427	267	70	90
Apr.p....	8,693	8,210	3,160	290	1,762	1,108	1,711	2,773	565	483	318	67	98
May p....	8,963	8,468	3,204	295	1,851	1,058	1,733	2,899	632	495	290	100	104

1/ Data on the two linas 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.

Section II - Claims on Foreigners Reported by Banks in the United States
Table 2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				
	1966	1967 1/		1968	January	February	March	April p	May p
Europe:									
Austria	16	17	16	6	3	5	3	3	12
Belgium-Luxembourg 2/	67	66	83	40	45	52	46	53	55
Denmark	62	37	37	36	34	42	31	29	31
Finland	91	78	78	63	63	61	57	59	59
France	74	88	88	66	59	53	58	66	89
Germany	227	176	179	171	142	149	136	157	178
Greece	16	19	19	12	11	12	12	12	15
Italy	110	58	58	105	75	93	98	110	109
Netherlands	40	35	35	40	37	34	41	38	38
Norway	76	61	61	43	38	35	32	39	42
Portugal	41	26	26	10	9	8	8	9	9
Spain	67	54	54	46	40	40	44	47	40
Sweden	75	75	75	58	59	54	56	53	54
Switzerland	88	98	98	93	95	124	108	125	108
Turkey	52	38	38	38	26	26	35	31	28
United Kingdom	193	244	244	318	303	305	338	339	338
Yugoslavia	19	13	13	22	33	34	36	38	37
Other Western Europe 2/	40	30	13	15	11	11	11	11	12
U.S.S.R.	2	3	3	3	1	1	3	2	4
Other Eastern Europe	16	18	18	21	18	18	18	21	25
Total Europe	1,374	1,234	1,238	1,205	1,102	1,157	1,170	1,242	1,284
Canada	611	597	597	523	503	593	663	697	741
Latin America:									
Argentina	187	221	221	249	245	247	254	274	266
Brazil	112	173	173	338	338	336	337	331	328
Chile	158	177	177	193	176	168	165	164	161
Colombia	305	217	217	206	190	188	197	208	197
Cuba	16	16	16	14	14	14	14	14	14
Mexico	757	960	960	943	914	931	966	948	953
Panama	85	47	47	56	52	57	58	55	55
Peru	212	249	249	207	200	179	181	191	189
Uruguay	45	42	42	44	40	43	42	41	43
Venezuela	220	226	226	232	213	204	203	211	212
Other Latin American Republics	261	289	289	280	268	270	273	263	273
Bahamas and Bermuda	61	63	63	80	147	88	64	68	67
Netherlands Antilles and Surinam	18	10	10	19	21	14	16	11	14
Other Latin America	16	18	18	22	17	16	17	19	31
Total Latin America	2,453	2,707	2,707	2,884	2,837	2,756	2,787	2,798	2,802
Asia:									
China Mainland	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	27	26	33	42	38
India	16	10	10	19	13	13	11	12	10
Indonesia	6	5	5	23	19	24	25	59	61
Israel	98	57	57	84	80	80	94	93	122
Japan	2,572	3,147	3,154	3,113	2,998	2,972	3,053	2,916	3,035
Korea	31	59	59	77	71	78	75	103	114
Philippines	220	295	303	239	233	241	269	253	256
Taiwan	15	37	37	38	36	39	44	47	46
Thailand	81	100	100	99	93	87	84	84	86
Other Asia	135	137	138	145	138	142	137	152	157
Total Asia	3,206	3,875	3,894	3,872	3,709	3,703	3,825	3,762	3,927
Africa:									
Congo (Kinshasa)	1	1	1	3	3	2	2	4	7
Morocco	2	2	2	2	2	3	4	3	4
South Africa	50	37	37	46	40	38	38	42	46
United Arab Republic (Egypt)	25	11	11	8	10	8	8	10	11
Other Africa	69	52	52	73	72	70	56	60	62
Total Africa	147	102	102	133	127	120	109	119	130
Other countries:									
Australia	52	54	54	66	59	53	56	64	66
All other	10	13	13	13	11	10	10	11	12
Total other countries	62	67	67	79	70	63	65	75	78
Total foreign countries	7,853	8,583	8,606	8,695	8,347	8,392	8,620	8,692	8,962
International and regional	1	*	*	*	1	1	2	1	1
Grand total	7,853	8,583	8,606	8,695	8,348	8,393	8,622	8,693	8,963

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

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

p Preliminary.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table 3. - Short-Term Claims, by Type and Country, as of May 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	12	12	9	9	*	2	*	*	1	1	-	*
Belgium-Luxembourg	55	46	29	16	12	13	2	3	9	2	-	7
Denmark	31	30	5	4	2	4	20	*	1	1	-	*
Finland	59	59	5	4	*	2	52	*	*	*	-	-
France	89	80	26	22	4	37	6	10	9	9	*	*
Germany	178	99	49	36	13	23	24	3	79	72	5	2
Greece	15	15	5	2	3	9	-	1	*	*	-	*
Italy	109	96	48	40	9	38	3	7	12	12	-	*
Netherlands	38	28	12	9	3	10	4	2	11	11	-	*
Norway	42	41	17	13	5	5	18	1	1	1	-	*
Portugal	9	9	1	1	*	5	3	*	*	*	-	*
Spain	40	39	10	6	3	18	9	2	1	1	-	*
Sweden	54	52	15	13	2	9	26	2	2	2	-	*
Switzerland	108	77	53	28	26	15	1	8	31	23	-	8
Turkey	28	28	23	23	*	4	-	-	*	*	-	*
United Kingdom	338	305	104	72	32	33	45	124	33	26	-	7
Yugoslavia	37	37	27	27	*	1	10	-	*	*	-	*
Other Western Europe	12	11	4	3	1	3	4	*	1	1	-	*
U.S.S.R.	4	4	1	1	-	4	-	*	*	*	-	-
Other Eastern Europe	25	25	14	14	-	1	9	*	-	-	-	-
Total Europe	1,284	1,092	457	342	115	235	235	164	191	161	5	25
Canada	741	572	179	68	111	24	80	289	169	64	84	21
Latin America:												
Argentina	266	263	120	51	69	59	78	5	3	*	-	3
Brazil	328	311	223	175	48	56	29	4	17	*	*	16
Chile	161	160	70	22	48	31	58	*	1	*	-	1
Colombia	197	196	94	46	48	20	80	2	2	*	*	1
Cuba	14	14	*	-	*	14	-	-	-	-	-	-
Mexico	953	917	610	354	255	63	227	17	36	7	10	20
Panama	55	55	38	21	16	13	4	1	*	*	-	*
Peru	189	189	103	42	61	43	41	2	*	*	-	*
Uruguay	43	43	27	21	7	5	10	*	*	*	-	-
Venezuela	212	203	96	25	71	55	47	4	9	1	1	7
Other Latin American Republics	273	273	114	63	51	81	76	2	*	*	-	*
Bahamas and Bermuda	67	66	43	18	25	6	6	11	1	1	-	1
Netherlands Antilles and Surinam	14	14	9	4	5	5	*	*	*	*	-	-
Other Latin America	31	31	3	1	2	27	1	*	*	*	-	*
Total Latin America	2,802	2,733	1,551	843	707	478	657	48	69	8	12	49
Asia:												
China Mainland	1	1	1	1	-	*	-	-	*	*	-	-
Hong Kong	38	38	21	11	10	7	8	1	*	*	-	*
India	10	10	4	3	*	5	1	*	*	*	-	*
Indonesia	61	61	37	37	*	5	14	5	-	-	-	-
Israel	122	122	80	71	9	11	30	1	1	-	-	1
Japan	3,035	2,993	501	482	19	738	1,678	76	43	42	-	1
Korea	114	114	31	25	6	38	36	9	*	-	-	*
Philippines	256	251	193	160	33	14	15	29	5	3	*	2
Taiwan	46	46	13	10	2	6	26	*	*	-	-	*
Thailand	86	85	12	8	4	15	55	2	1	1	-	*
Other Asia	157	152	65	53	12	71	11	5	5	5	-	*
Total Asia	3,927	3,873	957	863	94	912	1,875	129	54	50	*	4
Africa:												
Congo (Kinshasa)	7	7	5	5	*	1	*	*	-	-	-	-
Morocco	4	4	2	2	*	2	*	-	*	*	-	*
South Africa	46	44	7	3	5	21	15	*	2	1	-	1
United Arab Republic (Egypt)	11	10	1	1	*	1	9	*	*	*	-	-
Other Africa	62	60	23	9	14	22	14	*	3	*	-	3
Total Africa	130	125	39	20	19	48	38	1	5	1	-	4
Other countries:												
Australia	66	60	20	9	10	27	13	1	6	5	-	1
All other	12	12	1	1	*	9	2	*	*	*	-	*
Total other countries	78	72	21	10	11	36	14	1	6	5	-	1
Total foreign countries	8,962	8,468	3,203	2,146	1,057	1,733	2,899	632	495	290	100	104
International and regional	1	1	1	*	1	-	-	-	-	-	-	-
Grand total	8,963	8,468	3,204	2,146	1,058	1,733	2,899	632	495	290	100	104

* Less than $500,000.

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1968-May	3,791	3,780	3,435	602	292	2,540	345	11
June	3,736	3,725	3,380	568	292	2,520	345	11
July	3,627	3,615	3,272	541	274	2,457	343	11
August	3,612	3,601	3,262	526	268	2,467	339	12
September	3,571	3,560	3,217	516	266	2,435	342	12
October	3,645	3,632	3,285	582	267	2,436	346	13
November	3,603	3,589	3,242	577	246	2,419	347	14
December	3,567	3,552	3,158	528	237	2,393	394	16
1969-January	3,509	3,493	3,117	509	230	2,379	376	16
February	3,534	3,516	3,114	501	243	2,370	402	18
March	3,434	3,418	3,017	485	211	2,321	401	16
April p	3,435	3,419	3,047	477	233	2,336	372	16
May p	3,453	3,436	3,061	472	239	2,350	375	17

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

n.a. Not available.

p Preliminary. *Less than $500,000.

CAPITAL MOVEMENTS

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

Table 5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				
	1965	1966	1967	1968	January	February	March	April p	May p
Europe:									
Austria	77	28	12	2	2	2	2	1	1
Belgium-Luxembourg 1/	95	104	73	35	34	34	33	34	34
Denmark	43	29	11	1	1	1	1	1	1
Finland	67	74	68	47	44	44	42	41	41
France	58	43	46	37	36	36	36	35	42
Germany	193	129	61	32	32	39	42	50	50
Greece	84	98	80	73	72	71	71	71	67
Italy	342	200	58	14	14	13	12	11	11
Netherlands	7	5	1	1	1	*	*	*	*
Norway	222	188	126	72	68	67	66	64	64
Portugal	90	71	47	31	30	29	29	28	29
Spain	72	64	42	64	73	72	72	75	75
Sweden	93	60	32	18	18	18	21	19	24
Switzerland	38	16	11	5	5	5	4	5	5
Turkey	2	2	2	1	1	1	1	1	1
United Kingdom	86	70	56	68	67	67	67	66	55
Yugoslavia	4	9	12	12	12	12	12	12	12
Other Western Europe 1/	11	12	19	12	12	12	12	14	14
U.S.S.R.	-	-	-	-	-	-	-	-	*
Other Eastern Europe	5	13	19	19	17	16	15	15	15
Total Europe	1,592	1,212	776	547	540	540	540	546	542
Canada	358	326	427	428	408	432	400	402	397
Latin America:									
Argentina	66	66	151	133	133	135	137	130	136
Brazil	152	120	103	113	112	107	122	137	149
Chile	53	45	60	48	51	50	52	58	57
Colombia	74	78	66	61	59	60	60	60	63
Cuba	1	1	1	-	-	-	-	-	-
Mexico	477	513	602	534	526	529	501	498	505
Panama	73	71	70	70	80	89	55	54	56
Peru	89	150	183	127	127	123	122	113	111
Uruguay	44	50	65	30	33	33	33	24	26
Venezuela	98	89	90	71	71	71	73	71	73
Other Latin American Republics	119	124	128	157	152	155	152	153	146
Bahamas and Bermuda	39	21	21	15	15	14	15	14	13
Netherlands Antilles and Surinam	8	15	14	14	14	14	13	13	13
Other Latin America	2	2	3	2	2	2	3	4	3
Total Latin America	1,296	1,346	1,556	1,375	1,376	1,382	1,336	1,330	1,352
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	3	4	3	1	1	1	1	*	1
India	34	33	36	53	54	55	46	47	45
Indonesia	*	*	*	2	2	2	2	2	2
Israel	28	27	23	21	20	20	20	18	21
Japan	445	326	180	122	118	117	114	113	112
Korea	4	4	53	148	129	129	132	131	127
Philippines	251	223	203	249	254	254	232	243	239
Taiwan	5	5	6	8	11	9	8	8	8
Thailand	5	10	18	21	21	23	23	23	25
Other Asia	62	101	107	113	119	118	106	105	104
Total Asia	836	734	629	738	729	727	686	691	684
Africa:									
Congo (Kinshasa)	7	3	1	-	-	-	-	-	-
Morocco	*	1	1	1	1	1	1	1	1
South Africa	38	61	35	33	27	27	33	30	33
United Arab Republic (Egypt)	12	4	8	4	3	3	3	2	2
Other Africa	151	160	188	166	156	154	172	175	173
Total Africa	208	229	233	204	187	186	208	208	209
Other countries:									
Australia	197	300	269	236	230	227	226	220	230
All other	30	32	33	37	37	37	37	36	36
Total other countries	227	332	301	273	267	265	262	256	266
Total foreign countries	4,516	4,179	3,922	3,565	3,507	3,531	3,432	3,433	3,450
International and regional	1	1	3	2	2	2	2	2	2
Grand total	4,517	4,180	3,925	3,567	3,509	3,534	3,434	3,435	3,453

1/ Through November 1967, Luxembourg included in "Other Western Europe."
* Less than $500,000.
p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table 6. - Long-Term Claims, by Type and Country, as of May 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	-	-
Belgium-Luxembourg	34	34	34	*	-
Denmark	1	1	1	*	-
Finland	41	41	40	*	-
France	42	42	41	1	-
Germany	50	50	49	1	-
Greece	67	66	65	*	2
Italy	11	11	10	1	-
Netherlands	*	*	-	*	-
Norway	64	64	63	1	-
Portugal	29	29	29	*	-
Spain	75	75	71	4	-
Sweden	24	24	24	*	-
Switzerland	5	5	3	1	-
Turkey	1	1	1	*	-
United Kingdom	55	55	54	1	-
Yugoslavia	12	12	11	1	-
Other Western Europe	14	14	14	*	-
U.S.S.R.	*	*	*	-	-
Other Eastern Europe	15	15	15	*	-
Total Europe	542	541	527	13	2
Canada	397	391	357	34	6
Latin America:					
Argentina	136	136	117	20	-
Brazil	149	147	125	22	2
Chile	57	57	52	5	*
Colombia	63	62	56	6	*
Cuba	-	-	-	-	-
Mexico	505	501	439	62	4
Panama	56	56	55	*	1
Peru	111	111	101	10	-
Uruguay	26	26	25	1	-
Venezuela	73	73	66	6	-
Other Latin American Republics	146	146	134	12	-
Bahamas and Bermuda	13	13	10	3	-
Netherlands Antilles and Surinam	13	13	13	*	-
Other Latin America	3	3	3	*	-
Total Latin America	1,352	1,345	1,198	148	7
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	1	1	1	*	-
India	45	45	44	1	-
Indonesia	2	2	2	*	-
Israel	21	21	19	2	-
Japan	112	112	91	20	-
Korea	127	127	28	99	-
Philippines	239	239	213	26	-
Taiwan	8	8	6	2	-
Thailand	25	25	21	4	-
Other Asia	104	104	98	6	-
Total Asia	684	684	524	160	-
Africa:					
Congo (Kinshasa)	-	-	-	-	-
Morocco	1	1	1	-	-
South Africa	33	33	31	2	-
United Arab Republic (Egypt)	2	2	2	*	-
Other Africa	173	173	166	7	-
Total Africa	209	209	201	9	-
Other countries:					
Australia	230	229	218	11	1
All other	36	36	35	*	-
Total other countries	266	264	253	11	1
Total foreign countries	3,450	3,434	3,059	375	17
International and regional	2	2	2	-	-
Grand total	3,453	3,436	3,061	375	17

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574	485	424	61	89
	596	507	437	70	
1961-March 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
December	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
December 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
December	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968-March	1,931	1,348	981	367	582
June	2,211	1,463	1,046	417	747
September	2,434	1,678	1,271	407	757
December	2,693	1,606	1,222	382	1,087

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

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

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

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

Table 2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December
Europe:								
Austria	2	2	2	2	2	3	2	3
Belgium-Luxembourg 2/	28	32	27	27	29	47	60	78
Denmark	1	3	7	7	43	8	8	4
Finland	1	1	3	3	4	4	4	4
France	51	62	64	64	68	92	114	112
Germany	71	78	92	92	108	125	150	120
Greece	3	2	8	11	12	15	14	11
Italy	18	54	61	61	59	60	64	63
Netherlands	55	68	79	79	71	84	65	42
Norway	2	2	4	4	4	4	5	4
Portugal	3	9	6	6	4	6	8	4
Spain	21	27	31	31	34	50	48	37
Sweden	10	17	24	24	17	24	26	25
Switzerland	39	58	86	86	63	70	112	116
Turkey	4	2	3	3	3	3	3	5
United Kingdom	137	208	310	310	255	274	407	393
Yugoslavia	1	1	*	*	*	1	1	1
Other Western Europe 2/	3	4	4	4	4	6	5	9
U.S.S.R.	*	*	*	*	*	*	*	1
Other Eastern Europe	2	1	1	1	*	1	1	1
Total Europe	453	631	811	814	783	877	1,096	1,032
Canada	94	146	200	205	191	199	199	194
Latin America:								
Argentina	4	6	4	4	5	6	7	6
Brazil	13	10	9	9	13	18	19	16
Chile	4	4	8	8	10	12	6	5
Colombia	9	7	9	9	6	9	7	7
Cuba	*	*	*	*	*	*	*	*
Mexico	5	11	10	10	7	9	9	6
Panama	11	10	4	4	5	3	5	3
Peru	6	7	6	6	6	5	6	7
Uruguay	1	1	1	1	2	1	1	1
Venezuela	22	36	33	33	35	35	36	33
Other Latin American Republics	16	20	24	24	15	18	23	20
Bahamas and Bermuda	2	3	8	11	9	12	10	18
Netherlands Antilles and Surinam	7	7	5	5	5	4	4	5
Other Latin America	2	1	1	1	2	2	1	2
Total Latin America	102	124	121	124	120	133	134	130
Asia:								
China Mainland	1	1	1	1	1	1	1	1
Hong Kong	2	3	5	5	4	4	4	5
India	25	17	12	12	13	14	10	12
Indonesia	9	2	4	4	4	5	3	4
Israel	3	2	3	3	4	17	15	17
Japan	32	27	62	63	75	78	91	89
Korea	1	3	1	1	1	1	1	1
Philippines	6	7	8	8	8	8	10	9
Taiwan	1	4	5	5	6	4	3	5
Thailand	2	4	5	5	2	2	2	2
Other Asia	31	30	45	45	45	44	35	30
Total Asia	113	100	150	151	165	176	175	176
Africa:								
Congo (Kinshasa)	1	1	*	*	1	1	1	1
Morocco	*	*	*	*	*	*	*	*
South Africa	11	17	8	8	7	6	12	11
United Arab Republic (Egypt)	1	1	3	3	4	6	4	5
Other Africa	7	5	11	11	16	11	8	7
Total Africa	20	24	23	23	29	24	25	24
Other countries:								
Australia	23	58	58	61	53	46	43	45
All other	7	6	7	8	7	7	6	5
Total other countries	29	64	65	69	60	53	49	49
Total foreign countries	810	1,089	1,370	1,386	1,348	1,463	1,678	1,605
International and regional	*	*	*	*	*	*	*	*
Grand total	810	1,089	1,371	1,386	1,348	1,463	1,678	1,606

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

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

CAPITAL MOVEMENTS

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

Table 3. - Short-Term Liabilities, by Type and Country, as of December 31, 1968

Final

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	3	1	2
Belgium-Luxembourg	78	69	9
Denmark	4	4	*
Finland	4	4	*
France	112	84	28
Germany	120	111	9
Greece	11	11	*
Italy	63	55	9
Netherlands	42	27	15
Norway	4	3	1
Portugal	4	4	*
Spain	37	26	11
Sweden	25	25	*
Switzerland	116	72	44
Turkey	5	4	1
United Kingdom	393	329	64
Yugoslavia	1	*	*
Other Western Europe	9	8	*
U.S.S.R.	1	1	*
Other Eastern Europe	1	1	*
Total Europe	1,032	838	194
Canada	194	117	76
Latin America:			
Argentina	6	5	1
Brazil	16	14	2
Chile	5	4	1
Colombia	7	5	2
Cuba	*	*	*
Mexico	6	5	1
Panama	3	3	*
Peru	7	5	2
Uruguay	1	1	1
Venezuela	33	7	26
Other Latin American Republics	20	17	3
Bahamas and Bermuda	18	17	1
Netherlands Antilles and Surinam	5	5	*
Other Latin America	2	1	2
Total Latin America	130	89	42
Asia:			
China Mainland	1	1	-
Hong Kong	5	4	1
India	12	11	1
Indonesia	4	4	*
Israel	17	17	*
Japan	89	65	24
Korea	1	1	*
Philippines	9	8	1
Taiwan	5	5	*
Thailand	2	1	1
Other Asia	30	21	10
Total Asia	176	137	39
Africa:			
Congo (Kinshasa)	1	*	1
Morocco	*	*	*
South Africa	11	10	*
United Arab Republic (Egypt)	5	4	1
Other Africa	7	6	2
Total Africa	24	21	3
Other countries:			
Australia	45	19	26
All other	5	3	2
Total other countries	49	21	28
Total foreign countries	1,605	1,223	382
International and regional	*	*	-
Grand total	1,606	1,223	382

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table 4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-March 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
September 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
December 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-March 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
December 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
December 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968-March	4,877	3,341	2,908	211	222	1,536
June	5,413	3,845	3,406	210	229	1,568
September	5,532	3,907	3,292	422	193	1,625
December	5,520	3,781	3,172	368	241	1,739

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

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

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

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

Table 2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December
Europe:								
Austria	6	8	8	5	17	6	6	5
Belgium-Luxembourg 2/	45	53	42	42	44	54	68	49
Denmark	9	14	11	11	10	9	10	12
Finland	6	4	6	6	7	9	9	9
France	82	110	111	111	128	136	157	145
Germany	112	123	134	134	128	127	174	204
Greece	13	15	20	20	20	24	26	27
Italy	77	101	103	103	111	119	130	124
Netherlands	41	48	51	51	78	86	67	54
Norway	8	8	8	8	10	10	10	10
Portugal	5	7	7	7	6	8	8	7
Spain	50	61	90	90	88	72	76	71
Sweden	20	36	24	24	26	26	26	26
Switzerland	27	18	29	29	31	32	71	39
Turkey	7	6	9	9	9	9	7	6
United Kingdom	323	579	690	774	1,095	1,527	1,450	1,219
Yugoslavia	2	4	4	4	6	6	4	7
Other Western Europe 2/	8	11	14	14	12	13	15	16
U.S.S.R.	1	*	1	1	2	2	*	*
Other Eastern Europe	2	2	7	7	8	8	5	7
Total Europe	842	1,209	1,369	1,449	1,836	2,282	2,318	2,038
Canada	599	489	545	547	501	559	501	540
Latin America:								
Argentina	31	39	29	28	28	31	36	46
Brazil	93	65	85	84	83	87	102	91
Chile	30	32	33	34	31	30	38	36
Colombia	19	25	22	22	25	25	25	29
Cuba	3	3	2	2	2	2	2	2
Mexico	76	95	114	112	109	83	94	103
Panama	13	12	14	13	10	12	15	15
Peru	28	31	29	29	28	28	28	26
Uruguay	8	7	5	5	4	5	4	6
Venezuela	49	62	58	57	62	59	57	67
Other Latin American Republics	55	60	60	64	59	63	72	82
Bahamas and Bermuda	8	18	23	23	35	36	46	66
Netherlands Antilles and Surinam	4	4	7	7	5	6	5	6
Other Latin America	9	10	10	10	9	8	8	9
Total Latin America	429	463	489	490	490	474	532	584
Asia:								
China Mainland	*	*	*	*	1	*	*	*
Hong Kong	7	7	9	9	7	10	10	8
India	36	34	43	42	41	37	39	34
Indonesia	3	7	3	4	6	6	7	7
Israel	6	5	6	6	7	10	9	6
Japan	162	164	213	185	178	174	195	207
Korea	13	5	9	9	12	14	18	21
Philippines	17	17	30	33	26	22	21	25
Taiwan	5	7	11	9	8	12	12	19
Thailand	6	11	10	13	13	15	15	16
Other Asia	66	75	88	87	85	90	97	134
Total Asia	320	331	421	397	383	392	423	477
Africa:								
Congo (Kinshasa)	2	2	3	1	2	5	3	2
Morocco	2	3	3	3	5	2	2	3
South Africa	20	24	14	14	17	16	19	31
United Arab Republic (Egypt)	10	11	7	7	5	6	6	7
Other Africa	28	30	31	31	32	35	35	34
Total Africa	61	69	58	56	61	64	65	76
Other countries:								
Australia	40	58	57	62	57	62	58	54
All other	8	8	7	10	12	10	9	11
Total other countries	48	66	64	72	69	72	68	65
Total foreign countries	2,299	2,627	2,946	3,010	3,341	3,844	3,906	3,780
International and regional	*	*	*	*	*	1	1	1
Grand total	2,299	2,628	2,946	3,011	3,341	3,845	3,907	3,781

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 3. - Short-Term Claims, by Type and Country, as of December 31, 1968

Final

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	5	5	*	*
Belgium-Luxembourg	49	45	2	2
Denmark	12	12	*	*
Finland	9	8	1	*
France	145	100	39	6
Germany	204	128	71	5
Greece	27	26	1	1
Italy	124	115	3	5
Netherlands	54	53	1	*
Norway	10	10	*	*
Portugal	7	6	*	*
Spain	71	65	5	1
Sweden	26	26	*	*
Switzerland	39	29	10	1
Turkey	6	4	1	*
United Kingdom	1,219	1,125	77	17
Yugoslavia	7	7	*	*
Other Western Europe	16	16	*	*
U.S.S.R.	*	*	*	-
Other Eastern Europe	7	7	*	*
Total Europe	2,038	1,788	211	39
Canada	540	359	61	121
Latin America:				
Argentina	46	43	*	3
Brazil	91	86	2	3
Chile	36	33	1	2
Colombia	29	24	2	2
Cuba	2	*	2	-
Mexico	103	100	*	3
Panama	15	14	*	1
Peru	26	22	*	3
Uruguay	6	6	*	*
Venezuela	67	61	2	5
Other Latin American Republics	82	68	4	9
Bahamas and Bermuda	66	65	1	*
Netherlands Antilles and Surinam	6	6	*	*
Other Latin America	9	9	*	*
Total Latin America	584	537	15	32
Asia:				
China Mainland	*	*	-	*
Hong Kong	8	7	*	1
India	34	29	4	1
Indonesia	7	6	*	*
Israel	6	5	*	1
Japan	207	137	60	10
Korea	21	20	*	1
Philippines	25	22	1	2
Taiwan	19	19	*	*
Thailand	16	15	*	*
Other Asia	134	124	4	6
Total Asia	477	385	71	21
Africa:				
Congo (Kinshasa)	2	2	*	*
Morocco	3	2	*	*
South Africa	31	16	1	13
United Arab Republic (Egypt)	7	5	2	*
Other Africa	34	29	2	2
Total Africa	76	55	6	16
Other countries:				
Australia	54	40	4	10
All other	11	7	1	2
Total other countries	65	47	6	12
Total foreign countries	3,780	3,172	368	241
International and regional	1	1	-	-
Grand total	3,781	3,172	368	241

* Less than $500,000.

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

Table 4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306r	28	1,192r	87	332r	49	222	60r
1968-April	1,490	1,317	32	1,181	104	173	56	72	44
May	1,724	1,549	37	1,412	100	175	59	78	38
June	1,850	1,653	39	1,500	114	197	59	76	63
July	1,837	1,661	29	1,508	124	176	57	74	45
August	1,996	1,820	47	1,657	116	176	62	71	44
September	1,835	1,500	36	1,375	90	335	63	235	37
October	1,768	1,488	34	1,358	95	281	53	176	51
November	1,829	1,505	38	1,361	106	324	60	205	60
December	1,638	1,306	28	1,192	87	332	49	222	60
1969-January	1,766	1,442	56	1,294	92	324	54	192	79
February	1,846	1,501	30	1,359	112	345	50	188	107
March	1,821r	1,432r	26	1,314r	92	388	69	187	132
April	1,787	1,410	26	1,275	108	377	61	197	119

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

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969			
	1966	1967 1/		1968	November	December	January	February	March	April
Belgium-Luxembourg 2/	21	5	5	4	20	4	4	1	10	15
France	11	19	19	48	48	48	48	49	45	45
Germany	8	15	15	88	97	88	71	65	41	39
Italy	37	27	27	25	31	25	23	21	28	33
Netherlands	13	13	13	18	30	18	20	20	19	18
Switzerland	3	6	6	13	15	13	14	13	20	14
United Kingdom	441	537	621	979	1,155	979	1,076	1,098	1,044r	1,010
Canada	301	309	309	280	261	280	324	390	438	440
Bahamas and Bermuda	9	10	10	52r	34	52r	55	54	48	43
Japan	68	78	78	69	63	69	65	69	63	66
All other countries 2/ 3/	60	59	60	63	76	63	66	63	64	63
Total	973	1,078	1,163	1,638	1,829	1,638	1,766	1,846	1,821r	1,787

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

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

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

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

r Revised.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table 6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of April 30, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	15	6	6	-	10	10	-
France	45	13	13	-	32	32	-
Germany	39	9	8	-	30	30	-
Italy	33	24	23	-	10	10	-
Netherlands	18	18	18	-	*	*	-
Switzerland	14	7	7	-	8	8	-
United Kingdom	1,010	960	953	7	49	49	-
Canada	440	302	226	76	138	42	96
Bahamas and Bermuda	43	43	38	4	-	-	-
Japan	66	2	2	-	64	59	5
All other countries 2/	63	27	8	19	36	19	17
Total	1,787	1,410	1,301	108	377	258	119

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

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

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

* Less than $500,000.

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

Table 7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December
Europe:								
Austria	1	1	1	1	2	2	2	2
Belgium-Luxembourg 2/	3	9	8	8	12	12	12	11
Denmark	3	5	11	11	15	16	16	1
Finland	2	1	1	1	1	*	*	*
France	11	14	17	17	16	18	16	21
Germany	7	9	36	36	30	18	28	30
Greece	30	49	51	51	50	56	55	64
Italy	19	21	22	22	19	26	22	19
Netherlands	*	*	4	4	6	8	9	9
Norway	2	*	5	5	4	5	4	4
Portugal	4	18	12	12	9	13	13	13
Spain	17	46	60	60	66	70	72	74
Sweden	1	2	2	2	4	16	39	39
Switzerland	1	11	16	16	15	11	*	*
Turkey	6	6	6	6	6	5	6	6
United Kingdom	31	27	43	43	41	32	43	142
Yugoslavia	1	2	*	*	*	*	*	1
Other Western Europe 2/	2	4	5	10	10	10	19	18
U.S.S.R.	-	-	-	-	-	-	-	*
Other Eastern Europe	*	-	-	-	-	*	*	*
Total Europe	143	225	300	306	306	320	356	454
Canada	236	272	311	322	330	345	376	381
Latin America:								
Argentina	82	85	78	74	69	71	69	66
Brazil	209	203	212	212	206	205	198	194
Chile	12	14	91	91	86	76	67	54
Colombia	20	15	16	16	11	12	13	11
Cuba	7	8	9	9	9	9	9	9
Mexico	65	56	85	91	61	67	62	73
Panama	6	8	8	8	8	8	12	13
Peru	15	17	18	18	18	19	21	17
Uruguay	1	3	2	2	2	1	1	1
Venezuela	14	23	15	15	14	17	15	16
Other Latin American Republics	30	29	36	36	35	34	35	40
Bahamas and Bermuda	9	8	6	6	3	3	5	2
Netherlands Antilles and Surinam	1	1	*	*	*	*	*	-
Other Latin America	2	1	1	1	1	1	1	*
Total Latin America	472	471	575	577	523	523	511	499
Asia:								
China Mainland	-	-	-	-	-	-	-	-
Hong Kong	-	*	1	1	*	*	*	*
India	11	18	17	17	17	16	17	15
Indonesia	8	6	5	5	4	4	2	6
Israel	16	15	14	14	17	16	16	17
Japan	98	95	128	128	128	129	126	128
Korea	1	3	2	16	17	12	9	19
Philippines	23	21	23	24	26	26	26	25
Taiwan	8	7	15	15	15	14	13	14
Thailand	*	1	3	3	4	5	5	5
Other Asia	18	22	38	38	44	39	55	55
Total Asia	185	188	245	260	273	263	268	284
Africa:								
Congo (Kinshasa)	*	*	1	1	1	1	1	1
Morocco	-	-	*	*	*	*	*	*
South Africa	*	1	1	1	1	2	3	4
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4
Other Africa	81	82	84	84	78	77	74	75
Total Africa	85	87	89	89	84	83	82	83
Other countries:								
Australia	17	12	14	15	19	31	29	35
All other	1	1	1	1	1	3	3	3
Total other countries	18	13	16	16	21	33	32	38
Total foreign countries	1,139	1,256	1,537	1,570	1,536	1,568	1,625	1,739
International and regional	-	-	-	-	-	-	-	-
Grand total	1,139	1,256	1,537	1,570	1,536	1,568	1,625	1,739

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	703	1,036	1,578	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,229	1,959	4,441	2,481	2,270	13,118	10,848
1969-Jan.-May p.	14	-3	8	9	131	117	1,496	534	1,428	894	962	5,605	4,643
1968-May	-33	8	-2	-39	54	86	477	385	628	243	92	1,224	1,132
June	3	-1	3	*	23	20	340	141	343	202	199	1,162	964
July	8	-	14	-6	19	11	387	164	370	206	222	1,126	903
August	-28	-36	8	*	44	73	291	212	447	235	80	893	814
September	-83	11	-9	-85	23	106	319	170	352	182	150	928	778
October	-14	*	-6	-8	25	39	402	191	477	286	211	1,379	1,168
November	2	-2	3	*	61	59	340	56r	302	247	284	1,308	1,024
December	-41	-	-15	-26	41	81	334	98	279	181	237	1,524	1,287
1969-January	30	*	29	1	31	1	525	163	329	166	362	1,331	968
February	4	-3	7	-1	32	29	351	81	237	156	270	1,179	909
March	-7	-	-7	-	31	39	289	190	339	149	99	931	831
April p	3	*	2	1	11	9	102	28	237	209	74	884	809
May p	-15	*	-24	9	25	40	228	73	286	213	156	1,280	1,125

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

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

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,684	-1,367	2,306	3,673	-316	1,245	1,562
1969-Jan.-May p	-538	-373	792	1,165	-165	650	815
1968-May	97	120	305	185	-22	87	110
June	-150	-131	105	237	-19	94	113
July	-88	-86	167	253	-2	81	83
August	-173	-85	141	226	-87	100	187
September	-214	-110	116	225	-104	97	201
October	-180	-242	450	692	62	216	154
November	-198	-189	172	361	-9	146	155
December	-136	-62	104	166	-74	100	174
1969-January	-155	-176	168	344	21	130	109
February	-174	-106	121	227	-68	123	191
March	-18	-19	244	264	1	126	125
April p	-111	-77	103	180	-34	102	137
May p	-79	6	156	151	-85	169	254

p Preliminary.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1968	1969				
	1966	1967	1968	1969 through May p	December	January	February	March	April p	May p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/	*	*	-1	*	-	-	*	*	-	-
Denmark	-1	-1	*	-1	-	-	-1	-	-	-
Finland	-	-	1	-	-	-	-	-	-	-
France	*	*	*	1	1	*	*	*	*	*
Germany	*	1	-1	*	*	*	*	*	*	*
Greece	*	*	-	-	-	-	-	-	-	-
Italy	*	8	-3	*	-	-	-	-	-	*
Netherlands	-1	*	*	*	*	*	*	*	*	*
Norway	2	*	-13	*	-	*	-	*	-	-
Portugal	*	*	-	*	-	-	*	-	-	-
Spain	*	*	-1	*	*	-	-		-	-
Sweden	*	*	-18	-	-	-	-	-	-	-
Switzerland	4	-2	-4	5	*	6	*	*	*	-1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	-205	32	52	*	-14	21	6	-8	1	-20
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	*	-14	*	-	*	*	-	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	*
Total Europe	-201	38	-2	5	-13	27	5	-9	2	-20
Canada	16	24	-343	4	-2	2	1	1	*	*
Latin America:										
Argentina	*	*	*	*	-	-	*	-	*	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	*	-	*	-	-	-	-	-	-	-
Colombia	*	-	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	-	*	*	-	-
Panama	1	1	-1	*	*	*	-	*	*	-
Peru	*	*	*	-	-	-	-	-	-	-
Uruguay	*	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	-	*	-	-	-	-	-
Other Latin American Republics	*	*	*	*	-	*	*	-	-	*
Bahamas and Bermuda	-2	-1	-1	*	-	*	*	-	-	*
Netherlands Antilles and Surinam	-1	*	6	-3	*	*	*	*	*	-3
Other Latin America	*	*	*	-	-	-	-	-	-	-
Total Latin America	-2	*	4	-3	*	*	*	*	*	-3
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	-1	*	*	-	*	-	*	-	-
India	*	-	*	-	-	-	-	-	-	-
Indonesia	-	*	-	*	-	-	-	-	-	*
Israel	*	-	*	-	-	-	-	-	-	-
Japan	*	*	1	*	-	*	*	-	*	*
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	*	*	*	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Thailand	-	-	*	1	-	-	*	*	*	*
Other Asia	*	13	10	1	-	-	*	-	*	*
Total Asia	-1	12	10	2	-	*	*	*	1	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	-	-	-	-	-	*
South Africa	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	-	-	-	-	-	-	-	-	-
Other Africa	-1	4	3	-2	-	-	-2	-	-	-
Total Africa	-1	4	3	-2	-	-	-2	-	-	*
Other countries:										
Australia	*	*	*	*	-	*	-	-	-	-
All other	*	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	*	-	-	-	-
Total foreign countries	-189	78	-328	5	-15	29	5	-7	2	-24
International and regional:										
International	-429	-82	-139	7	-	-	-1	-	-	8
Latin American regional	2	-40	-22	2	-26	1	*	-	1	-
Asian regional	-	1	-	-1	-	-	-1	-	-	1
Total international and regional	-427	-121	-161	9	*	-26	-1	-	1	9
Grand total	-616	-43	-489	14	-41	30	4	-7	3	-15

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969				
	1965	1966	1967	1968 1/		January	February	March	April p	May p
Europe:										
Austria	3	3	*	3	-	*	*	*	*	*
Belgium-Luxembourg 2/		*			-	*		*	*	
Denmark	14	13	12	11	10	10	9	9	9	9
Finland	1	1	1	2	1	1	1	1	1	1
France	7	7	7	7	5	5	5	5	6	6
Germany	1	1	2	1	*	-	-	*	*	*
Greece	*	-	*	*	*	*	*	*	*	*
Italy	1	2	9	6	*	*	*	*	*	*
Netherlands	6	5	5	4	2	2	2	2	2	2
Norway	49	51	51	38	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	2	2	2	1	1	1	1	1	1	1
Sweden	24	24	24	6	5	5	5	5	5	5
Switzerland	89	93	91	87	39	45	45	45	45	44
Turkey	*	*			-	-	-	-	-	-
United Kingdom	553	348	380	432	350	371	377	370	371	351
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	49	50	50	36	30	30	30	30	30	30
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	6	6	6	6	6	6	7
Total Europe	807	605	643	641	488	515	520	512	514	494
Canada	676	692	716	373	384	386	387	388	388	388
Latin America:										
Argentina	*	*	*			*			*	*
Brazil	*	*	*		-	-	-	-	-	-
Chile	*	*	*		*	*	*	*	*	*
Colombia	1	1	1	1	-	-	-	-	-	-
Cuba	*	*	*	*	-	-	-	-	-	-
Mexico	*	1	1		*	*	*	*	*	*
Panama	1	2	2	1	*	*			*	*
Peru	1	1	*		*		*	*	*	*
Uruguay	*	*	*					*	*	*
Venezuela	1	1	1	1		*	*	*	*	*
Other Latin American Republics	2	2	2	2	1	2	2	2	2	2
Bahamas and Barmuda	4	2	2	1		*	*	*	*	*
Netherlands Antilles and Surinam	17	16	16	22	15	15	15	15	15	12
Other Latin America	*	*	*		*	*	*	*	*	*
Total Latin America	27	25	24	28	17	17	18	17	17	14
Asia:										
China Mainland					-	-	-	-	-	-
Hong Kong	1	1		*	1	*	*	*	*	*
India	*	*			-	-	-	-	-	-
Indonasia	1	1	1	1	*	*	*	*	*	*
Israel		*			-	-	-	-	-	-
Japan	9	9	9	10	9	9	9	9	10	10
Korea	-	-		*	-	-	-	-	-	-
Philippines	*		*		*				*	*
Taiwan	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	-	-	*	*	1	1
Other Asia	38	38	51	60	15	15	15	15	15	15
Total Asia	51	50	63	73	26	27	27	27	28	28
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*		*	*	-	-	-	-	-	*
South Africa					*	*		*		*
United Arab Republic (Egypt)	*				-	-	-	-	-	-
Other Africa	16	15	19	22	11	11	9	9	9	9
Total Africa	16	15	19	22	11	11	9	9	9	9
Other countries:										
Australia								*	*	*
All other	1	1	1	1	-	-	-	-	-	-
Total other countries	1	1	1	1	*	*		*	*	*
Total foreign countries	1,577	1,388	1,466	1,138	927	956	961	954	956	932
International and regional:										
International	679	250	168	29	25	25	24	24	24	32
Latin American regional	74	75	35	13	13	14	14	14	15	15
Asian regional	-	-	1	1	1	1	-	-	-	-
Total international and regional	752	325	204	43	39	40	38	38	39	48
Grand total	2,329	1,713	1,670	1,180	966	996	999	992	995	980

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

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

1/ See Note above.
2/ Through November 1967, Luxembourg included in "Other Western Europe."
p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1968	1969				
	1966	1967	1968	1969 through May p	December	January	February	March	April p	May p
Europe:										
Austria	*	*	3	-5	*	*	*	*	*	-5
Belgium-Luxembourg 1/	22	15	121	32	7	31	-7	9	1	-1
Denmark	3	4	11	2	-1	*	*	1	*	1
Finland	*	*	*	*	*	-	-	*	-	*
France	51	114	195	45	9	3	1	32	*	9
Germany	76	38	248	56	3	3	3	43	*	7
Greece	*	*	5	*	*	*	*	*	*	*
Italy	17	21	64	10	4	3	*	3	*	4
Netherlands	15	9	39	2	*	2	*	-1	-2	4
Norway	-4	-9	1	-4	*	-1	*	-2	*	*
Portugal	*	*	*	*	*	-	*	*	*	*
Spain	1	-1	1	*	*	*	*	*	*	*
Sweden	9	9	15	6	*	*	1	1	2	2
Switzerland	130	177	510	95	38	38	7	23	2	25
Turkey	*	*	*	*	-	-	*	-	*	*
United Kingdom	445	-337	522	141	34	8	46	9	34	44
Yugoslavia	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/	13	3	17	-2	*	*	*	-2	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	777	43	1,752	380	93	89	48	118	37	88
Canada	-7	41	68	12	-9	4	4	-6	8	3
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	2	*	*	-	*	*	*	*	*
Chile	*	*	*	-1	-1	*	*	*	*	*
Colombia	*	*	1	*	*	*	*	*	-	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	1	*	2	1	1	1	*	*	*	*
Panama	*	8	*	*	*	*	1	*	*	*
Peru	*	*	*	*	*	*	*	*	*	*
Uruguay	1	*	*	*	*	*	*	*	*	*
Venezuela	*	1	1	*	*	*	*	*	*	*
Other Latin American Republics	1	1	*	1	*	*	*	*	*	*
Bahamas and Bermuda	10	7	-8	-4	-1	-1	4	-12	2	3
Netherlands Antilles and Surinam	3	10	16	17	1	2	2	1	6	6
Other Latin America	*	*	*	*	-	-	*	-	-	-
Total Latin America	16	31	12	14	*	2	6	-10	8	9
Asia:										
China Mainland	-	*	-	-	-	-	-	-	-	-
Hong Kong	3	-1	2	2	*	*	1	*	*	1
India	*	*	*	*	-	*	-	-	*	*
Indonesia	*	*	*	*	*	*	-	-	*	*
Israel	*	28	-8	-12	2	*	-2	-10	*	*
Japan	1	1	*	*	*	*	*	*	*	*
Korea	-	-	-	*	-	-	*	-	-	-
Philippines	*	*	3	-4	*	*	-2	-1	*	-2
Taiwan	*	-	*	-1	-	-1	-	-	*	*
Thailand	*	*	*	*	*	-	*	*	*	*
Other Asia	*	1	2	2	*	*	*	*	*	1
Total Asia	5	30	-1	-14	3	*	-3	-11	*	*
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	-	-	-	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	*	-	-
Other Africa	*	34	*	*	*	*	*	-	*	*
Total Africa	*	34	*	*	*	*	*	*	*	*
Other countries:										
Australia	*	14	10	24	10	3	10	-2	6	7
All other	1	*	1	*	-	-	-	*	-	*
Total other countries	1	14	11	24	10	3	10	-2	6	7
Total foreign countries	792	192	1,842	416	96	93	65	88	60	106
International and regional:										
International	244	113	117	125	1	67	16	102	-26	-34
Asian regional	-	8	-	-7	-	-1	-	-	-6	-
Total international and regional	244	121	117	118	1	66	15	102	-32	-34
Grand total	1,036	313	1,959	534	98	163	81	190	28	73

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

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States
Table 6. - Net Foreign Transactions in Domestic Stocks by Country

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

Country	Calendar year				1968	1969				
	1966	1967	1968	1969 through May p	December	January	February	March	April p	May p
Europe:										
Austria	3	8	17	10	*	3	4	2	1	1
Belgium-Luxembourg 1/	-3	16	80	131	34	3	31	27	18	52
Denmark	*	-1	2	*	*	*	*	*	*	*
Finland	*	*	*	*	-	-	*	1	*	-1
France	-13	68	201	31	20	9	9	4	6	3
Germany	8	68	169	82	31	27	21	18	12	5
Greece	*	1	-2	*	*	*	*	*	*	*
Italy	-6	34	43	23	3	10	8	4	3	-1
Netherlands	-45	22	298	46	8	8	3	13	*	22
Norway	2	1	1	1	1	1	*	*	*	*
Portugal	6	-14	-12	-3	-3	-2	-1	*	*	*
Spain	4	2	-3	2	-1	1	*	*	*	*
Sweden	-1	1	-10	-2	-1	*	*	-1	*	*
Switzerland	-64	250	822	444	79	152	113	82	35	63
Turkey	-5	-2	*	-1	*	*	1	*	*	-3
United Kingdom	-524	-115	-28	-82	-21	1	2	-39	-21	-25
Yugoslavia	-1	*	-1	-	-	-	-	-	-	-
Other Western Europe 1/	2	2	14	2	1	*	*	1	-1	2
U.S.S.R.	*	*	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	*	*	*	*	-	*
Total Europe	-637	342	1,592	685	151	213	191	111	51	118
Canada	231	265	386	128	39	94	36	-9	9	-1
Latin America:										
Argentina	3	-1	2	*	*	*	1	*	*	-1
Brazil	*	*	-1	*	*	*	*	*	*	*
Chile	1	1	4	1	1	*	*	*	*	*
Colombia	3	2	5	2	*	*	*	*	*	*
Cuba	*	*	*	*	-	-	*	-	-	*
Mexico	6	-6	-1	*	*	*	-1	*	*	*
Panama	9	10	-13	4	3	1	1	*	*	1
Peru	1	1	*	1	*	1	-1	*	*	1
Uruguay	*	-4	*	-3	1	-2	*	-1	*	*
Venezuela	14	6	*	*	-1	1	1	1	*	-2
Other Latin American Republics	*	*	-5	1	*	*	*	1	*	-1
Bahamas and Bermuda	16	49	140	77	33	24	40	-18	3	28
Netherlands Antilles and Surinam	-3	25	18	17	3	2	-2	6	6	5
Other Latin America	*	1	1	*	*	*	*	*	*	*
Total Latin America	49	84	151	98	39	30	40	-12	10	30
Asia:										
China Mainland	*	-	*	-	-	-	-	-	-	-
Hong Kong	1	31	37	8	1	5	-1	*	2	2
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	3	2	9	*	*	*	*	*	-1	*
Japan	3	2	2	1	*	*	*	*	*	*
Korea	*	*	*	*	*	*	-	*	*	*
Philippines	*	1	20	14	2	11	5	3	*	-5
Taiwan	*	2	*	*	*	*	*	*	*	*
Thailand	*	*	2	*	*	*	*	*	1	-1
Other Asia	8	12	54	17	5	6	*	5	*	5
Total Asia	14	49	124	40	6	22	5	9	3	1
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	-1	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	-	*	*	*	*
Other Africa	1	*	3	*	*	*	*	*	*	*
Total Africa	1	*	2	-1	*	-1	*	*	*	*
Other countries:										
Australia	*	-1	-1	*	*	*	*	*	*	*
All other	3	4	3	1	*	*	*	*	*	*
Total other countries	3	3	3	1	*	*	*	*	*	*
Total foreign countries	-341	743	2,257	951	235	359	271	100	74	148
International and regional:										
International	7	14	12	11	2	4	-1	*	1	8
Total international and regional	7	14	12	11	2	4	-1	*	1	8
Grand total	-333	757	2,270	962	237	362	270	99	74	156

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1968	1969				
	1966	1967	1968	1969 through May p	December	January	February	March	April p	May p
Europe:										
Austria	-16	-13	1	-1	*	*	*	-1	*	*
Belgium-Luxembourg 1/	74	33	48	25	1	2	4	*	*	20
Denmark	4	-16	-1	*	*	*	1	-1	*	*
Finland	1	-10	9	3	*	1	*	1	1	1
France	28	30	23	-2	-1	-2	*	3	-1	-1
Germany	-9	37	23	12	-4	*	7	8	-1	-1
Greece	*	2	2	-2	*	-	*	-1	-	-1
Italy	60	32	25	1	*	-	-1	2	*	*
Netherlands	-2	-4	5	4	1	1	*	1	*	1
Norway	-1	-2	5	1	*	*	1	*	1	1
Portugal	-11	2	12	*	*	*	*	*	*	*
Spain	*	-3	-6	-1	*	*	*	-1	*	*
Sweden	-8	-2	1	4	-1	4	-1	1	*	*
Switzerland	63	54	67	-26	-3	*	-1	-1	-9	-15
Turkey	*	*	*	*	-	-	-	*	-	-
United Kingdom	-7	32	4	10	4	3	5	-1	3	1
Yugoslavia	1	*	1	-1	-	-	-	-1	-	-
Other Western Europe 1/	-82	-32	-1	-1	*	*	*	-1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	*	-	-	-
Total Europe	94	140	218	28	-2	8	15	7	-8	6
Canada	-829	-749	-879	-317	-15	-147	-107	-32	-47	17
Latin America:										
Argentina	-5	16	-19	-7	3	*	*	-6	*	-1
Brazil	19	13	-14	-10	*	*	*	-5	-5	*
Chile	3	2	3	2	*	*	*	1	1	*
Colombia	*	-1	-2	-2	*	*	*	*	-1	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-2	-11	-31	-16	*	*	-1	-14	-1	*
Panama	*	1	3	-1	*	-2	*	*	*	*
Peru	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay	3	*	1	-1	*	*	*	*	*	-1
Venezuela	3	16	*	-16	*	*	*	-10	-6	*
Other Latin American Republics	-8	-2	3	-3	*	*	*	-2	*	*
Bahamas and Bermuda	-17	3	-3	-2	*	1	1	-1	-3	-1
Netherlands Antilles and Surinam	4	1	-202	*	-1	-1	*	*	*	*
Other Latin America	*	-2	-2	-1	-1	*	*	*	*	*
Total Latin America	-17	35	-267	-58	-1	-2	*	-38	-15	-3
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	3	-2	*	*	*	*	*	*	*
India	1	-3	5	-1	-	*	-	-1	*	*
Indonesia	*	*	-2	-	-	-	-	-	-	-
Israel	-55	-181	-149	-47	-23	-5	-13	-10	-9	-10
Japan	9	-6	14	-7	2	*	1	*	1	-7
Korea	-	1	*	-1	-	-	-	-1	-	-
Philippines	-2	-4	-16	*	-15	*	*	*	-	*
Taiwan	1	2	-1	-1	*	*	-	-1	*	-
Thailand	10	*	2	-5	*	*	*	-4	*	*
Other Asia	30	36	53	-35	*	*	*	-27	-7	*
Total Asia	-5	-153	-97	-96	-36	-6	-12	-45	-15	-18
Africa:										
Congo (Kinshasa)	*	*	5	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	-	*	-	-
South Africa	4	2	8	*	1	*	*	*	*	*
United Arab Republic (Egypt)	-	*	*	*	-	-	-	-	*	*
Other Africa	12	-21	-38	-5	*	*	*	-5	*	*
Total Africa	16	-19	-24	-5	1	*	*	-5	*	*
Other countries:										
Australia	20	-10	3	-3	-4	3	1	-9	1	1
All other	-22	-15	6	3	1	*	1	1	*	*
Total other countries	-1	-26	9	-1	-4	3	2	-8	2	1
Total foreign countries	-742	-771	-1,040	-449	-56	-144	-102	-122	-84	3
International and regional:										
International	-111	-264	- 260	71	2	-32	-5	97	6	5
European regional	-20	-16	1	1	*	*	*	*	1	*
Latin American regional	-40	-112	-68	3	-8	-	-	5	-	-2
Total international and regional	-172	-392	-327	76	-6	-32	-5	102	8	3
Grand total	-914	-1,163	-1,367	-373	-62	-176	-106	-19	-77	6

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 8. - Net Foreign Transactions in Foreign Stocks by Country

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

Country	Calendar year				1968	1969				
	1966	1967	1968	1969 through May p	December	January	February	March	April p	May p
Europe:										
Austria	-1	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-2	-27	18	*	4	-2	6	2	8
Denmark	*	*	*	*	*	-	*	*	-	*
Finland	*	-1	*	*	-	-	*	*	-	-
France	7	-52	-25	-1	-8	*	*	1	-2	1
Germany	28	-24	8	6	-6	7	2	2	-1	-3
Greece	*	*	*	*	-	-	*	-	-	*
Italy	-1	-8	-1	3	*	*	1	1	*	1
Netherlands	92	48	49	19	3	4	1	14	-2	3
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	*	-6	-9	1	*	*	*	*	*	1
Sweden	6	1	-2	*	-4	*	*	*	*	*
Switzerland	23	-16	14	1	1	-3	-5	3	-2	8
Turkey	*	*	*	*	*	*	-	-	-	-
United Kingdom	-31	-79	-218	-83	-50	-7	-15	-13	-9	-40
Yugoslavia	*	-	-1	*	-1	-	*	-	-	-
Other Western Europe 1/	1	2	*	1	*	*	*	1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-	-
Total Europe	120	-136	-211	-35	-66	5	-18	14	-14	-22
Canada	103	-20	-54	-100	-2	18	-56	12	-15	-60
Latin America:										
Argentina	-1	*	-4	*	*	*	*	*	*	*
Brazil	*	1	*	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	*	-	*	-	-	-	-	-	*
Mexico	*	-3	-4	-3	*	-1	-1	*	-1	*
Panama	*	*	-7	*	*	*	-1	*	*	*
Peru	*	*	-1	*	*	*	*	*	*	*
Uruguay	-1	-1	-1	*	*	*	*	*	*	*
Venezuela	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics	-2	-1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	13	7	*	-19	-1	-3	6	-22	-2	3
Netherlands Antilles and Surinam	-2	-1	-11	5	-4	*	*	*	3	2
Other Latin America	*	*	*	*	-	-	*	-	*	*
Total Latin America	8	2	-33	-17	-4	-3	4	-22	1	4
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-2	3	4	1	1	2	1	1	*
India	*	*	*	*	*	-	-	*	*	-
Indonesia	*	*	*	*	*	-	-	-	*	-
Israel	*	*	-2	*	*	*	*	-	*	-
Japan	-3	-9	-5	-17	*	*	*	-2	-7	-8
Korea	-	*	*	*	*	-	-	-	-	*
Philippines	*	12	5	4	*	2	1	1	*	*
Taiwan	*	*	*	*	-	*	-	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	*	1	1	*	*	*	*	*	*
Total Asia	-2	*	2	-9	1	2	3	*	-6	-8
Africa:										
Congo (Kinshasa)	*	*	*	-	*	-	-	-	-	-
Morocco	*	*	*	*	-	*	-	-	-	-
South Africa	*	-1	-14	-2	-1	-1	*	-1	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	-	*	-	*
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	*	-2	-15	-2	-1	-1	*	-1	*	*
Other countries:										
Australia	*	-1	-2	-2	-2	*	*	-2	*	*
All other	*	*	*	*	-	-	*	*	-	*
Total other countries	*	-1	-2	-2	-2	*	*	-2	*	*
Total foreign countries	228	-156	-314	-165	-74	21	-68	1	-34	-85
International and regional:										
International	1	*	-2	*	-	-		*	-	-
Total international and regional	1	*	-2	*	-	-	-	*	-	-
Grand total	229	-157	-316	-165	-74	21	-68	1	-34	-85

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During May 1969 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	4	-	*	3	*	*	8	-	5	3	*	*
Belgium-Luxembourg	158	-	14	106	28	10	80	-	15	54	8	2
Denmark	2	-	1	1	*	*	1	-	*	1	*	*
Finland	1	-	*	*	1	-	1	-	*	1	*	-
France	71	1	14	46	3	7	60	*	6	43	5	6
Germany	78	*	16	48	12	2	70	-	9	44	13	5
Greece	*	-	*	*	-	-	1	-	*	*	1	*
Italy	25	-	6	14	3	2	21	*	2	15	3	1
Netherlands	69	*	7	51	2	9	39	-	3	29	1	6
Norway	4	-	1	2	1	*	3	-	1	1	*	*
Portugal	1	-	*	*	*	-	1	-	*	*	*	*
Spain	7	-	*	5	*	1	6	-	1	5	*	*
Sweden	6	-	3	1	2	*	4	-	1	1	2	*
Switzerland	539	*	58	432	25	25	459	1	33	369	40	17
Turkey	2	-	*	1	-	-	4	-	-	4	-	-
United Kingdom	228	14	77	106	17	13	269	34	34	131	16	54
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	6	-	*	6	*	*	5	-	*	4	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-	*	-	-	1	*	-	*	-	-
Total Europe	1,201	15	199	823	94	70	1,032	36	111	705	88	92
Canada	366	1	33	209	45	78	408	1	30	211	28	138
Latin America:												
Argentina	2	-	*	2	*	*	4	-	*	3	1	*
Brazil	1	-	*	*	*	*	1	-	*	*	-	*
Chile	2	-	*	1	*	*	2	-	*	2	*	*
Colombia	1	-	*	1	*	*	1	-	*	1	1	*
Cuba	*	-	-	*	-	-	*	-	-	*	-	*
Mexico	8	-	*	6	*	2	8	-	*	6	1	2
Panama	9	-	1	7	*	1	7	-	*	6	*	1
Peru	1	-	*	1	*	*	1	-	*	1	*	*
Uruguay	2	-	*	1	*	*	3	-	*	2	1	*
Venezuela	7	-	*	6	1	*	9	-	*	8	1	*
Other Latin American Republics	2	-	*	2	*	*	3	*	*	3	*	*
Bahamas and Bermuda	145	*	9	128	2	6	113	*	6	100	3	4
Netherlands Antilles and Surinam	55	-	6	44	2	3	45	3	1	39	1	1
Other Latin America	1	-	-	*	*	*	1	-	-	*	*	*
Total Latin America	235	*	17	201	6	12	198	3	8	170	9	8
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	19	-	1	15	1	3	16	-	*	13	*	3
India	*	-	*	*	-	-	*	-	-	*	*	-
Indonesia	*	*	*	*	-	-	*	-	*	*	-	-
Israel	3	-	-	1	2	-	13	-	*	1	12	-
Japan	6	*	*	1	2	3	22	-	1	1	9	11
Korea	*	-	-	*	-	*	*	-	-	*	-	-
Philippines	8	-	*	7	*	1	15	-	2	12	*	1
Taiwan	*	-	*	*	-	*	*	-	-	*	-	*
Thailand	1	*	*	*	*	*	1	-	-	1	*	*
Other Asia	17	*	2	14	1	1	11	-	*	9	1	1
Total Asia	55	*	3	38	5	8	80	-	3	37	23	16
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	*	*	-	-	*	*	-	*	-	-
South Africa	*	-	*	*	*	-	*	-	-	*	-	*
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	*	*
Other Africa	1	-	*	1	*	*	1	-	*	1	*	*
Total Africa	1	-	*	1	*	*	1	*	*	1	*	*
Other countries:												
Australia	8	-	7	*	1	*	*	-	-	*	-	*
All other	*	-	*	*	*	-	*	-	-	*	-	*
Total other countries	9	-	7	1	1	*	*	-	-	*	-	*
Total foreign countries	1,868	16	259	1,273	151	169	1,719	40	152	1,124	148	254
International and regional:												
International	49	8	27	8	6	-	62	-	61	*	1	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	1	-	-	-	-	2	*	-	-	2	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	50	9	27	8	6	-	64	*	61	*	3	-
Grand Total	1,917	25	286	1,280	156	169	1,783	40	213	1,125	151	254

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1968

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg	637	*	179	339	102	18	417	1	58	259	54	45
Denmark	47	*	19	5	23	*	36	1	7	3	24	*
Finland	14	1	*	*	13	*	5	-	*	*	5	*
France	1,152	1	240	781	69	62	758	1	45	580	46	87
Germany	976	*	319	551	65	41	528	1	71	382	42	33
Greece	13	-	5	5	3	*	8	-	1	7	*	*
Italy	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands	806	1	83	622	22	78	414	1	44	324	17	29
Norway	90	18	27	14	29	1	96	31	26	14	25	1
Portugal	27	-	1	13	12	1	26	-	1	25	*	1
Spain	68	*	2	58	4	3	87	1	2	61	11	12
Sweden	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038	269	79
Turkey	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia	3	-	*	*	3	-	3	-	-	1	1	1
Other Western Europe	121	17	20	73	10	1	106	31	4	59	12	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	1	-	1	*	-	1	1	*	*	-	-
Total Europe	13,802	347	3,436	8,476	1,024	520	10,453	349	1,683	6,885	806	730
Canada	4,076	33	481	2,511	405	646	4,899	376	413	2,126	1,284	700
Latin America:												
Argentina	56	-	2	33	21	1	77	*	1	31	39	5
Brazil	27	-	1	11	15	*	43	*	*	12	29	*
Chile	18	*	*	13	4	*	11	-	1	9	1	*
Colombia	16	-	1	15	*	*	12	-	*	10	3	*
Cuba	*	-	-	*	-	-	*	-	-	*	-	-
Mexico	105	*	7	63	30	4	139	*	5	64	61	8
Panama	96	1	6	80	6	3	114	3	5	93	3	10
Peru	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antilles and Surinam	475	7	45	404	14	5	648	1	30	386	216	16
Other Latin America	6	*	1	5	*	*	8	*	1	4	3	*
Total Latin America	1,783	12	142	1,431	166	32	1,916	8	130	1,280	433	65
Asia:												
China Mainland	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong	288	*	11	258	5	14	248	1	9	221	7	11
India	6	*	*	*	6	*	2	*	*	*	1	*
Indonesia	*	-	*	*	-	*	3	-	*	1	2	*
Israel	82	*	17	34	30	*	232	-	26	25	179	3
Japan	60	2	1	21	20	17	48	*	1	19	6	22
Korea	*	-	-	*	*	*	*	-	-	*	-	*
Philippines	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan	3	-	*	1	2	*	6	*	-	2	3	*
Thailand	29	-	*	4	25	*	24	*	*	2	23	*
Other Asia	332	15	6	223	83	5	212	6	5	168	31	3
Total Asia	922	17	42	644	172	47	885	7	44	519	269	46
Africa:												
Congo (Kinshasa)	6	-	*	1	5	*	1	-	*	1	-	*
Morocco	1	-	*	1	*	*	1	-	*	1	-	*
South Africa	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	*	*	*	*
Other Africa	54	6	*	13	35	*	86	3	*	10	72	1
Total Africa	77	6	*	17	53	1	111	3	1	15	77	15
Other countries:												
Australia	37	*	16	4	17	*	27	-	6	4	14	3
All other	11	-	1	4	6	*	2	-	*	1	*	*
Total other countries	48	*	17	8	23	*	29	-	6	6	14	3
Total foreign countries	20,709	415	4,119	13,087	1,843	1,245	18,293	743	2,277	10,830	2,883	1,559
International and regional:												
International	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional	1	-	-	*	1	-	*	-	-	*	-	-
Latin American regional	45	7	-	-	38	-	134	29	-	-	105	-
Total international and regional	843	29	322	30	462	*	1,204	190	204	18	789	2
Grand total	21,553	443	4,441	13,118	2,306	1,245	19,496	932	2,481	10,848	3,673	1,562

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1969
	1964	1965	1966	1967	March	June	September	December	March p
Europe:									
Austria	*	1	1	2	*	1	2	1	*
Belgium-Luxembourg 1/	3	4	3	6	8	11	12	14	16
Denmark	*	*	*	*	*	*	1	1	*
Finland	*	*	*	*	*	*	*	*	*
France	7	8	8	15	19	22	23	31	25
Germany	3	4	10	11	11	16	14	22	22
Greece	*	*	*	*	1	1	1	1	*
Italy	3	4	7	9	7	11	9	16	11
Netherlands	4	7	8	11	13	16	14	22	14
Norway	2	1	1	2	1	1	2	3	1
Portugal	*	1	*	*	*	*	1	1	1
Spain	2	3	2	3	3	4	4	7	4
Sweden	*	1	1	3	1	1	3	3	2
Switzerland	47	53	61	115	130	187	185	239	193
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	15	13	30	37	39	38	67	84
Yugoslavia	-	2	*	*	*	*	*	*	*
Other Western Europe 1/	1	-	2	2	1	1	1	1	3
U.S.S.R.	-	*	-	-	-	-	-	-	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	85	105	118	210	233	312	308	430	378
Canada	9	15	17	50	50	57	52	83	63
Latin America:									
Argentina	1	2	2	1	1	2	1	2	1
Brazil	1	1	*	1	1	1	1	1	1
Chile	*	*	*	1	1	1	1	1	1
Colombia	*	1	1	*	2	*	*	1	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	4	4	5	5	4	5	6	5
Panama	2	2	6	2	3	3	3	6	5
Peru	*	*	1	1	*	1	*	1	*
Uruguay	2	2	2	2	2	2	2	2	3
Venezuela	2	6	4	4	4	6	5	7	4
Other Latin American Republics	1	1	1	1	1	2	1	2	1
Bahamas and Bermuda	*	1	3	11	19	21	35	34	57
Netherlands Antilles and Surinam	2	2	2	4	9	19	26	20	21
Other Latin America	*	*	*	*	*	*	*	*	1
Total Latin America	15	22	26	34	48	62	81	82	100
Asia:									
China Mainland	*	*	*	-	*	*	*	*	*
Hong Kong	3	4	5	6	7	9	8	12	9
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	*	1	*	*	1	*	1	*
Japan	*	1	1	2	1	2	1	2	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	1	1	7	11	8
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	3	10	5	6	8	8	8	7	7
Total Asia	6	15	13	15	18	21	26	34	27
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	1	*	1	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	1	1	1	1	1	1
Total Africa	*	1	1	1	2	2	2	2	1
Other countries:									
Australia	*	*	*	*	*	*	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	*	*	*	1	1	1
Total foreign countries	116	158	175	311	351	454	468	632	570
International and regional	*	-	-	-	-	-	-	-	-
Grand total	116	158	175	311	351	454	468	632	570

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

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table 2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1969
	1964	1965	1966	1967	March	June	September	December	March p
Europe:									
Austria	*	*	*	*	1	1	*	*	1
Belgium-Luxembourg 1/	1	1	1	2	3	4	6	15	7
Denmark	*	*	*	1	1	1	1	*	*
Finland	*	*	*	*	1	*	*	*	*
France	4	6	5	10	11	15	17	22	13
Germany	5	5	6	13	10	14	11	20	16
Greece	1	1	1	1	1	1	1	1	1
Italy	4	5	6	9	9	10	11	13	11
Netherlands	2	4	2	5	7	9	11	12	10
Norway	*	1	1	*	*	1	*	1	*
Portugal	*	*	*	*	*	*	*	*	*
Spain	2	1	3	3	4	4	3	5	3
Sweden	1	*	*	2	*	1	1	1	1
Switzerland	15	20	20	74	60	99	105	106	82
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	7	13	12	23	23	33	37	40	33
Yugoslavia	*	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	1	1	2	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	*	-
Total Europe	43	57	59	146	130	194	206	238	179
Canada	21	25	28	71	69	91	92	140	110
Latin America:									
Argentina	2	1	2	3	3	4	3	3	3
Brazil	1	1	1	1	1	1	1	*	*
Chile	1	*	1	*	1	1	1	1	1
Colombia	*	1	*	*	*	1	1	*	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	2	4	6	7	5	6	5	5
Panama	1	2	4	5	3	5	4	4	4
Peru	*	*	*	*	1	*	*	1	*
Uruguay	1	1	1	1	1	1	2	3	4
Venezuela	2	2	2	3	3	3	5	2	2
Other Latin American Republics	1	1	*	1	1	1	1	*	1
Bahamas and Bermuda	*	1	1	15	8	16	20	38	40
Netherlands Antilles and Surinam	2	2	3	4	3	8	10	18	14
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	14	13	20	40	33	45	54	77	74
Asia:									
China Mainland	*	*	-	-	-	*	-	-	-
Hong Kong	8	15	11	19	14	18	17	18	18
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	1	1	1	1	1	*	1
Japan	*	1	1	1	1	2	1	1	1
Korea	-	*	*	*	*	-	*	*	*
Philippines	*	*	*	1	1	2	4	10	11
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	3	6	7	17	16	22	21	18	14
Total Asia	12	23	20	40	34	44	45	49	46
Africa:									
Gongo (Kinshasa)	*	*	*	-	-	-	*	*	-
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	1	*	*	1	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	1	1	*	1
Total Africa	1	1	1	1	1	1	1	2	1
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	*	*	*	1	*	1
Total foreign countries	91	119	128	298	269	375	399	506	411
International and regional	*	-	-	-	-	-	-	-	*
Grand total	91	119	128	298	269	375	399	506	411

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

1/ Through June 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section II. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections III and IV. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

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

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969

(In thousands of dollars)

Account	Total	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	186,160	454	-2	-	-	-	-
Fund balances with the U.S. Treasury 1/	20,834,295	13,817	1,616	8,468	398,931	-	5,437
Investments:							
Public debt securities (par value)	9,101,935	-	-	-	-	-	-
Securities of Government enterprises	343,997	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	248,451 3/	-	-	-	-	-	-
Other securities	3,175,483	-	-	-	-	-	-
Unamortized premium, or discount (-)	-92,407	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,368,640	-	-	-	-	-	-
Other	478,644	-	-	-	-	-	7
Accounts and notes receivable:							
Government agencies	1,482,082	44,754	-	538	-	-	797
Other (net)	533,013	51	-	1	-	-	-
Inventories	20,426,839	37,428	-	-	-	-	-
Allowance for losses (-)	-146,088	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	91,447	-	-	-	-	-	-
On securities of Government enterprises	489,949	-	-	-	-	-	-
Other	963,426	-	-	2,960	6,209	-	-
Loans receivable:							
Government agencies	33,500	-	-	-	-	-	-
Other: U.S. dollar loans	43,721,731	-	358	83,874	3,534	1,361	-
Foreign currency loans	5,738,482	-	-	-	-	-	-
Allowance for losses (-)	-415,933	-	-	-8,757	-	-	-
Acquired security or collateral:							
Real estate	808,774	-	-	2	-	-	-
Other	710,873	-	-	1	-	-	-
Allowance for losses (-)	-415,218	-	-	-	-	-	-
Land, structures, and equipment	18,158,359	31,973	-	-	-	-	-
Accumulated depreciation (-)	-5,445,500	-20,965	-	-	-	-	-
Foreign currencies	300,439	-	-	-	-	-	-
Other assets (net)	5,576,643	804	-	6	-	-	-
Total assets	128,258,268 4/	108,316	1,973	87,093	408,674	1,361	6,242 5/
LIABILITIES							
Accounts payable:							
Government agencies	1,134,563	662	-	-	-	-	309
Other	2,368,757	7,867	-	-	-	-	-
Accrued liabilities:							
Government agencies	507,026	89	-	2,744	-	-	757
Other	770,166	1,501	-	-	4,444	-	-
Advances from:							
Government agencies	2,040,026	-	-	-	-	-	-
Other	31,702	2,606	-	-	20,857	-	-
Trust and deposit liabilities:							
Government agencies	958,272	2	-	-	-	-	-
Other	226,846	641	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	107,074	-	-	-	-	-	-
Participation certificates	11,007,401	-	-	-	-	-	-
Other	2,163,299	-	-	-	-	-	-
Other liabilities (including reserves)	5,526,534	4,419	-	-	666	-	-
Total liabilities	26,841,665	17,788	-	2,744	25,967 6/	-	1,065
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury	21,391,568	-	-	-	-	-	-
Other	1,210,413	-	-	95,950	-	-	-
Noninterest-bearing investment:							
Capital stock	1,040,000	-	-	-	-	-	-
Appropriations	54,913,670	26,000	2,000	-	184,109	1,361	5,000
Capitalization of assets (net)	6,373,832	33,815	-	-	197,066	-	-
Other	35,674,081	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-18,296,933	30,713	-27	-11,601	1,531	-	176
Deposits of general and special fund revenues (-)	-5,062,617	-	-	-	-	-	-
Total United States interest	97,344,014	90,528	1,973	84,349	382,706	1,361	5,176
Trust and private interest:							
Principal of fund	21,796	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	4,050,793	-	-	-	-	-	-
Total trust and private interest	4,072,589	-	-	-	-	-	-
Total liabilities and investment	128,258,268	108,316	1,973	87,093	408,674	1,361	6,242

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (C&S) 7/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	144	-	-	4	-
Fund balances with the U.S. Treasury 1/...	1,173,117	4,355	1,441,409	45,279	-	124,232	5,451
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	694	-	-	-	-	-	-
Other.....	8,239	-	26	-	-	28	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	-	-	-	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	5,506	32,439	10,683	15,946	6,758	-	17,711
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,766,261	63,329	4,010,588	253,251	-	-	1,078,202
Foreign currency loans.....	-	3,811,674	-	995,604	168,982	-	696,626
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	6,735	-
Allowance for losses (-).....	-	-	-	-	-	-650	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	143,376	-	-	153,744	-	3,310
Other assets (net).....	5,522	3,537	-	1,124	378	-	62,994
Total assets.....	2,959,339	4,058,709	5,462,850	1,311,203	329,861	130,349	1,864,294
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-547	-	-	2	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	11,464
Other.....	73	-	-	552	-	66	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	34	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	40	-	-	1,124	920	8,217	62,994 8/
Total liabilities.....	113	-	-547	1,676	920	8,318 6/	74,458
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	554,050
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,724,425	5,585,930	5,401,753	2,000,000	538,037	57,861	1,564,826
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	185,859	-173,050	-58,128	-160,419	-336	-96	-
Accumulated net income, or deficit (-)..	48,942	-775,832	119,773	407,459	-59,912	64,265	471,908
Deposits of general and special fund revenues (-).....	-	-578,339 9/	-	-937,513 9/	-148,847 9/	-	-800,948 9/
Total United States interest.....	2,959,226	4,058,709	5,463,398	1,309,528	328,941	122,031	1,789,836
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,959,339	4,058,709	5,462,850	1,311,203	329,861	130,349	1,864,294

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					
	AID - (Cont.)	Agricultural Research Service	Commodity Credit Corporation (PE)	Expansion of defense production (PE)	Farmers' Home Administration		
	Other loans (C&S) 10/	Working capital fund (IR)			Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	486	-	-	-	-
Fund balances with the U.S. Treasury 1/...	75,674	579	23,456	-	160	654,682	21,743
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	76,054	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	424,482 11/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	507	14,590	-	17,519	29,152	2,069
Other (net).....	-	-	121,514	-	1,497	14	5
Inventories.....	-	197	1,042,863	-	-	-	-
Allowance for losses (-).....	-	-	-136,692	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprisee.	-	-	-	-	-	-	-
Other.....	4,156	-	21,176	-	13,221	46,153	2,888
Loans receivable:							
Government agencies.....	-	-	30,000	-	-	-	-
Other: U.S. dollar loans.....	501,449	-	4,348,739 12/	-	376,845	1,286,000 13/	140,204
Foreign currency loans.....	63,720	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-36,674	-	-	-126,847	-23,528
Acquired security or collateral:							
Real estate.....	-	-	-	-	963	505	174
Other.....	-	-	-	-	-	3	*
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	670	109,252	-	-	4	-
Accumulated depreciation (-).....	-	-404	-90,586	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	319	-	173,150	-	46	681	192
Total assets.....	645,317	1,549	5,697,327	-	410,252	2,314,830	143,747
LIABILITIES							
Accounts payable:							
Government agencies.....	-	184	6,104	-	-	-	-
Other.....	-	30	99,989	-	-	-	-
Accrued liabilities:							
Government agencies.....	-	*	156,625	13,406	4,809	-	1,393
Other.....	-	277	108,445	-	5,885	14,708	1
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	910,163	-	-	-	-
Other.....	-	1	4,471	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	30,000
Participation certificates.....	-	-	-	-	-	1,088,000	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	319	333	1,184,433	-	56,934	2,729	-
Total liabilities.....	319	826	2,470,230	13,406	67,627 6/	1,105,437	31,394
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	6,468,000	81,398	331,295	597,960	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	666,257	300	-	-	1,000	7,100	190,000
Capitalization of assets (net).....	-	345	-	-	-	491,208	45,858
Other.....	-	-	6,465,933 14/	-	-	-	-
Accumulated net income, or deficit (-)..	47,755	77	-9,806,835	-94,804	10,329	113,125	-123,505
Deposits of general and special fund revenues (-).....	-69,014 9/	-	-	-	-	-	-
Total United States interest.....	644,998	722	3,227,097	-13,406	342,624	1,209,393	112,353
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	645,317	1,549	5,697,327	-	410,252	2,314,830	143,747

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration - (Continued)					Federal Crop Insurance Corporation (PE) 16/	Forest Service
	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR) 15/		Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	105	1
Fund balances with the U.S. Treasury 1/...	155,082	327,329	169	600	1,659	21,514	9,991
Investments:							
Public debt securities (par value).....	-	-	-	-	173	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-2	-	-
Advances to contractors and agents:							
Government agencies.....	-	38,956 11/	-	-	-	-	2
Other.....	3	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	11,727	6,339	6,045	-	19	3	1,137
Other (net).....	4	4	45	-	*	13,049	129
Inventories.....	190	-	-	-	-	-	6,962
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	58	8,294	8,771	-	457	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,440	602,649 13/	286,490	-	23,531	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-16	-4,461	-	-	-942	-	-
Acquired security or collateral:							
Real estate.....	8	328	412	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,883	-	-	-	30	513	51,915
Accumulated depreciation (-).....	-1,222	-	-	-	-	-277	-24,516
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	7	195	384	-	13	-	8
Total assets.....	171,165	979,632	302,316	600	24,938	34,905	45,629
LIABILITIES							
Accounts payable:							
Government agencies.....	231	3,253	-	-	-	43	1,213
Other.....	3	-	-	-	-	*	961
Accrued liabilities:							
Government agencies.....	585	2,779	820	-	*	232	33
Other.....	4,293	3,064	2,768	-	98	9,543	528
Advances from:							
Government agencies.....	-	-	-	-	-	-	710
Other.....	-	-	-	-	-	-	1
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	83,654	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	262,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	7,187	5,113	37,120	-	-	8,634	693
Total liabilities.....	95,953	276,208	40,708 6/	-	98	18,452	4,138
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	555,718	165,930	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	40,000	-
Appropriations.....	1,096,286	2,500	100,000	600	-	143,809	-
Capitalization of assets (net).....	-141,095	135,505	-	-	-	235	33,217
Other.....	-	-	-	-	-	-693	-
Accumulated net income, or deficit (-)..	-617,513	9,701	-4,323	-	-	-166,898	8,274
Deposits of general and special fund revenues (-).....	-262,466	-	-	-	-	-	-
Total United States interest.....	75,212	703,424	261,607	600	-	16,454	41,491
Trust and private interest:							
Principal of fund.....	-	-	-	-	21,679	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	3,161	-	-
Total trust and private interest.....	-	-	-	-	24,840	-	-
Total liabilities and investment.....	171,165	979,632	302,316	600	24,938	34,905	45,629

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				
					Maritime Administration		
	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration: Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	297	-	-	1	-	2,709	-
Fund balances with the U.S. Treasury 1/	118,957	113	51,484	488,241	743	15,399	106
Investments:							
Public debt securities (par value)	-	-	-	-	8,224	-	4,186
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-193	-	-35
Advances to contractors and agents:							
Government agencies	-	-	-	123	-	-	-
Other	83	10	-	9	-	1,149	-
Accounts and notes receivable:							
Government agencies	8	1,360	-	457	-	4,901	-
Other (net)	*	16	1,514	2,607	34	1,870	10
Inventories	-	384	-	950	-	8	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	13
On securities of Government enterprises	-	-	-	-	-	-	-
Other	121,319	-	5,050	599	180	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	3,500	-
Other: U.S. dollar loans	4,966,765	-	274,549	60,595	24,445	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-9,090	-	-14,534	-	-9,174	-	-
Acquired security or collateral:							
Real estate	-	-	1,568	-	-	-	-
Other	-	-	432	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	791	1,729	-	2,969,787 17/	3,439	-	-
Accumulated depreciation (-)	-384	-996	-	-2,806,384 18/	-1,495	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	68,408	83	-	910,146	3	9,949	-
Total assets	5,267,155	2,700	320,063	1,627,131	26,207	39,485	4,280
LIABILITIES							
Accounts payable:							
Government agencies	104	430	-	13	3	-	-
Other	441	214	9	481	-	6,948	1
Accrued liabilities:							
Government agencies	24,369	54	3,908	-	-	744	-
Other	338	546	-	194,678	-	14,859	-
Advances from:							
Government agencies	-	-	-	168	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	11	-	-	-	-	-	-
Other	-	-	-	1,976	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	3,500	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,379	249	819	65,985	622	-	-
Total liabilities	26,642	1,492	4,736	263,302	4,125 6/	22,551	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	5,030,927	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	382,055	400	-	5,172,178	-	-	-
Capitalization of assets (net)	-	607	311,699	2,689,877	-	-	-
Other	-	-	-	-17,164	-	-2,057	-
Accumulated net income, or deficit (-)	-170,906	200	3,629	-5,286,200	22,082	18,990	4,278
Deposits of general and special fund revenues (-)	-1,563	-	-	-1,194,862	-	-	-
Total United States interest	5,240,513	1,208	315,327	1,363,829	22,082	16,934	4,278
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	5,267,155	2,700	320,063	1,627,131	26,207	39,485	4,280

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Cont.)		Defense Department				
			Military				
			Air Force Department			Army Department	
	National Bureau of Standards: Working capital fund (IR)	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit	-	-	1	-	-	-	-
Fund balances with the U.S. Treasury 1/	9,459	264	11,231	95,862	247,605	5,162	127,635
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	21	*	-	-	-	-	-
Other	63	-	-	-	402	-	-
Accounts and notes receivable:							
Government agencies	9,702	828	-	150,139	229,090	-	59,742
Other (net)	384	-	-	6,995	29,256	-	3,390
Inventories	8,001	166	-	107,700	2,485,026	-	58,651
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	1,773	-	-	472	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	58,503	1,364	-	39,767	-	-	-
Accumulated depreciation (-)	-10,991	-778	-	-18,814	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	91,659	79	-	8,739	30,759	-	2,078
Total assets	166,802	1,924	13,006	390,390	3,022,137	5,634	251,495
LIABILITIES							
Accounts payable:							
Government agencies	115	401	-	165,846	106,823	-	29,751
Other	1,367	-	-	53,587	215,522	-	23,853
Accrued liabilities:							
Government agencies	-	271	-	-	-	-	-
Other	1,713	-	-	15,779	-	-	44,982
Advances from:							
Government agencies	12,083	-	-	-	-	-	-
Other	295	-	-	1	-	-	65
Trust and deposit liabilities:							
Government agencies	1,324	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,742	410	-	255	-67,044	-	76,994
Total liabilities	19,641	1,083	-	235,468	255,301	-	175,645
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	13,284	100	-	71,000	-	-	56,180
Capitalization of assets (net)	133,033	280	-	70,226	-	-	16,062
Other	-	-	-	-	2,766,835 20/	-	-
Accumulated net income, or deficit (-)	844	461	13,006	13,696	-	5,634	3,608
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	147,162	841	13,006	154,922	2,766,835	5,634	75,849
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	166,802	1,924	13,006	390,390	3,022,137	5,634	251,495

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)		Navy Department				
						Marine Corps	
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry service, Naval Academy (PE)	Industrial fund (IR) 19/	Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	293,306	18,609	9,193	258,642	165	4,197	22,161
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	211	-	-	-	-	-	-
Other.....	73,103	-	-	-	-	-	208
Accounts and notes receivable:							
Government agencies.....	168,979	-	-	137,641	-106	1,152	12,718
Other (net).....	74,424	-	-	1,858	210	-	1,176
Inventories.....	3,255,636	-	-	359,880	-	1,327	220,527
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	3,011	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	450	-	-
Accumulated depreciation (-).....	-	-	-	-	-292	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	95,654	-	-	18,930	5	7	34,187
Total assets.....	3,961,313	18,609	12,204	776,951	433	6,683	290,976
LIABILITIES							
Accounts payable:							
Government agencies.....	215,837	1,633	-	51,198	-	1,777	13,926
Other.....	212,563	-	-	41,427	*	5	3,564
Accrued liabilities:							
Government agencies.....	-	-	-	-	35	-	-
Other.....	-	-	-	199,420	20	366	-
Advances from:							
Government agencies.....	-	-	-	171,000 21/	-	-	-
Other.....	-	-	-	5,777	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-236,372	-	-	159,595	26	826	25,281
Total liabilities.....	192,027	1,633	-	628,416	81	2,974	42,770
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	185,769	-	4,600	-
Capitalization of assets (net).....	-	-	-	-38,716	-	-915	-
Other.....	3,769,285 20/	-	-	-	-	-	248,205 20/
Accumulated net income, or deficit (-)..	-	-	12,204	1,483	352	24	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	3,769,285	-	12,204	148,535	352	3,710	248,205
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	16,976	-	-	-	-	-
Total trust and private interest.....	-	16,976	-	-	-	-	-
Total liabilities and investment.....	3,961,313	18,609	12,204	776,951	433	6,683	290,976

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						Civil
	Navy Department - (Continued)		Family housing	Defense agencies			Army Department
	Midshipmen's Commissary, U.S. Naval Academy (TR)	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 19/ 22/	Defense production guarantees (PE)	Defense stock fund (IR)	Corp of Engineers (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	154	189,689	19,880	47,987	2	258,602	26,116
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	9,237	-	-	-
Other.....	-	7,571	-	29	-	2,540	-
Accounts and notes receivable:							
Government agencies.....	-	85,473	-	-	-	26,623	32,606
Other (net).....	158	12,622	-	-	-	23	869
Inventories.....	240	2,054,017	-	1,749	-	3,028,779	9,115
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	310,907
Accumulated depreciation (-).....	-	-	-	-	-	-	-155,108
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	195,337	7,154	2,427	-	46,652	4,556
Total assets.....	552	2,544,709	27,034	61,430	2	3,363,219	229,063
LIABILITIES							
Accounts payable:							
Government agencies.....	-	181,479	240	26,996	-	19,085	2,684
Other.....	358	75,289	30	2,392	-	236,390	10,825
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	347	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	3	-	4,021
Other.....	-	-	-	-	-	-	666
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	4,201	-	-	-	-
Other liabilities (including reserves)....	-	6,446	-	506	-	184	50,668
Total liabilities.....	358	263,214	4,471	30,241	3	255,658	68,863
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	26,200	31,571	-	-	23,814
Capitalization of assets (net).....	-	-	-	1,310	-	-	93,297
Other.....	-	2,281,495 20/	-	-	-	3,107,561 20/	-
Accumulated net income, or deficit (-)..	-	-	-3,638	-1,692	-1	-	43,088
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	2,281,495	22,562	31,189	-1	3,107,561	160,199
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	194	-	-	-	-	-	-
Total trust and private interest.....	194	-	-	-	-	-	-
Total liabilities and investment.....	552	2,544,709	27,034	61,430	2	3,363,219	229,063

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)			Health, Education, and Welfare Department			
	Civil - (Continued)				Office of Education		Public Health Service
	Army Department - (Continued)			Food and Drug Administration			
	Panama Canal		United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Health professions education fund (PE)
	Canal Zone Government (G&S)	Panama Canal Company (PE)					
ASSETS							
Cash in banks, on hand, and in transit....	138	2,732	-	38	-	-	-
Fund balances with the U.S. Treasury 1/...	18,810	31,143	33	2,048	364,039	4,370	2,576
Investments:							
Public debt securities (par value).....	1,800	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	6,717 11/	-	6 11/
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	654	1,302	-	9	-	-	-
Other (net).....	2,053	8,655	1	69	-	811	-
Inventories.....	289	14,021	96	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	8	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	3,429	*	1,217
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	300,554 13/	32	22,922 13/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	80,932	791,747	-	1,167	-	-	-
Accumulated depreciation (-).....	-29,074	-307,280	-	-513	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	11,219	23,176	-	-	38	-	20
Total assets.....	86,828	565,497	130	2,818	674,776	5,214	26,742
LIABILITIES							
Accounts payable:							
Government agencies.....	5,079	382	-	420	-	-	1
Other.....	-	3,295	12	-	-	-	-
Accrued liabilities:							
Government agencies.....	15	1,995	-	-	2,758	-	677
Other.....	506	11,165	-	221	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	572	-	380	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,292	-	-	-	-	-
Other.....	2,004	44	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	200,000	-	11,500
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	7,998	28,315	-	205	-	-	-
Total liabilities.....	15,602	47,059	12	1,226	202,758	6/	12,178
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	321,970	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	14,789	-	-	-	300,000	3,750	14,481
Capitalization of assets (net).....	56,437	18,052	-	-	169,987	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	178,416	-	1,592	2,031	1,464	83
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	71,226	518,438	-	1,592	472,018	5,214	14,564
Trust and private interest:							
Principal of fund.....	-	-	117	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	117	-	-	-	-
Total liabilities and investment.....	86,828	565,497	130	2,818	674,776	5,214	26,742

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						HUD Department
	Public Health Service - (Continued)				Social Security Administration		Renewal and housing assistance
	Narcotic hospitals: Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)	Working capital fund (IR)	College housing loans (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	14	-	-
Fund balances with the U.S. Treasury 1/...	142	5,637	38	1,492	1,479	-4,504	83,732
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	27 11/	-	117	19	-	59,628 11/
Other.....	-	-	-	-	34	7	-
Accounts and notes receivable:							
Government agencies.....	122	-	*	2,738	28	10,117	373
Other (net).....	-	-	6	*	464	*	40
Inventories.....	184	-	15	2,765	62	193	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	625	-	-	-	-	34,882
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	11,036 13/	-	-	-	-	3,007,376 13/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-3,759
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	307	-	42	440	266	814	-
Accumulated depreciation (-).....	-236	-	-24	-323	-120	-489	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	*	13	5	-	9	390	-
Total assets.....	519	17,338	82	7,230	2,256	6,528	3,182,271
LIABILITIES							
Accounts payable:							
Government agencies.....	*	7	-	981	127	1,204	1,287
Other.....	8	-	11	2,046	4	-	12
Accrued liabilities:							
Government agencies.....	9	147	*	-	305	341	5,779
Other.....	5	-	3	385	54	-	27,543
Advances from:							
Government agencies.....	-	-	-	-	-	3,448	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	113	-	7,297
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	3,500	-	-	-	-	2,200,000
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	3	371	513	279	-
Total liabilities.....	22	3,654	18	3,784	1,115	5,273	2,241,917
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	950,000
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	134	13,327	10	450	-	-	-
Capitalization of assets (net).....	105	-	2	2,166	-	320	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	258	357	52	830	1,141	935	-9,646
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	498	13,685	65	3,446	1,141	1,255	940,354
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	519	17,338	82	7,230	2,256	6,528	3,182,271

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)					Metropolitan development	
	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	National insurance development fund (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)	Public works planning advances fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	18	-	1
Fund balances with the U.S. Treasury 1/	202,122	232,322	7,455	10,064	2,271,091	15,176	17,725
Investments:							
Public debt securities (par value)	-	-	26,603	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-723	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,546 11/	-	-	-	-	7,055 11/	-
Other	-	124	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	14	-	-	100	-	11	-
Other (net)	-	1,652	41	-	79	54	-
Inventories	-	4	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	3,280	1,922	-	270	15,971	4,191	7
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	367,709 13/	107,530	-	40,360	287,631	343,632 13/	73,529
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-3,688	-1,003	-	-4,037	-	-10,309	-40,030
Acquired security or collateral:							
Real estate	1,146	-	-	9	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	633	-	-	-	-	-
Accumulated depreciation (-)	-	-317	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	315	-	136	-	1,601	279	-
Total assets	572,445	342,868	33,513	46,766	2,576,391	360,090	51,231
LIABILITIES							
Accounts payable:							
Government agencies	1	341	6,679	60	3	312	-
Other	-	124,395	-	-	-	1	-
Accrued liabilities:							
Government agencies	-	62	-	-	3,707	1,673	-
Other	1,157	-	-	-	-	2,074	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	24	-	-
Other	371	302	-	38	24,238	1,557	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	100,000	-	-	-	-	160,000	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	704	-	3	306	-	-
Total liabilities	101,528	125,804 6/	6,679	100	28,278 6/	165,618	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	25,000	-	-	400,000	210,500	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	455,000	2,974,500	-	52,938	5,061,140	-	87,000
Capitalization of assets (net)	-	246,223	-	-	-	-	-
Other	-	-	-	-	-	-	24,573
Accumulated net income, or deficit (-)	15,916	-3,028,659	26,834	-6,272	-2,913,027	-16,027	-60,342
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	470,916	217,064	26,834	46,666	2,548,113	194,473	51,231
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	572,445	342,868	33,513	46,766	2,576,391	360,090	51,231

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development-(Continued)	Mortgage credit					
		Federal Housing Administration				Government National Mortgage Association	
	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	41	-21	-	-213	9,989	623	-
Fund balances with the U.S. Treasury 1/...	1,006	5,246	495	10,302	75,630	3,508	19,282
Investments:							
Public debt securities (par value).....	-	13	-	-	816,326	-	1,170,964
Securities of Government enterprises....	-	388	-	-	80,702	57,730	11,710
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	244,451
Other securities.....	-	-	-	-	425	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-4,015	-	-44,466
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	168,418 11/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	*	-	-	946	2,221	-
Other (net).....	*	-	-	-	15,030	1,791	-
Inventories.....	16	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	9,186	-	5,709
On securities of Government enterprises.	-	4	-	-	590	-	-
Other.....	115	-	-	-	-	9,983	6,111
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	9,247	11,836	5	-	234,994	1,873,007 13/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-845	-75	-	-	-11,350	-	-
Acquired security or collateral:							
Real estate.....	2,554	-	-	-	598,117	-	-
Other.....	-	-	-	-	461,228	3,930	-
Allowance for losses (-).....	-	-	-	-	-338,301	-	-
Land, structures, and equipment.....	2,500	-	-	-	9,670	902	-
Accumulated depreciation (-).....	-2,445	-	-	-	-5,352	-602	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	307	*	-	-	116,080	1,781	14,722
Total assets.....	12,496	17,391	500	10,089	2,069,895	2,123,291	1,428,484
LIABILITIES							
Accounts payable:							
Government agencies.....	*	7	-	-	4,696	234	-
Other.....	16	*	-	589	27,880	767	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	649	12,672	-
Other.....	25	-	-	-	5,842	893	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	1,428,484
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	475	3	-
Other.....	20	277	-	-	20,151	23,412	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	73,574	-	-
Participation certificates.....	-	-	-	-	-	899,000	-
Other.....	-	-	-	-	509,202	-	-
Other liabilities (including reserves)....	9	-	-	57	69,439	105	-
Total liabilities.....	69	284	-	646	711,908 6/	937,086	1,428,484
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	10,000	1,064,260	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,316,734	-	500	15,678	-	-	-
Capitalization of assets (net).....	-137,849	100,522	-	-	-	-	-
Other.....	-	-66,000	-	-6,235	-	-	-
Accumulated net income, or deficit (-)..	-1,166,458	-17,415	-	-	1,347,987	121,946	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	12,427	17,107	500	9,443	1,357,987	1,186,206	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	12,496	17,391	500	10,089	2,069,895	2,123,291	1,428,484

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	HUD Department - (Continued)		Interior Department				
	Mortgage credit - (Continued)				Bureau of Commercial Fisheries		
	GNMA - (Continued)	Departmental management	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE) 23/
	Special assistance functions (PE)	Working capital fund (IR)					
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	15	-	-	-
Fund balances with the U.S. Treasury 1/	588	1,275	430	128,185	513	3,232	27
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	117,413	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	108,813 11/	621	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,264	-	10	1,148	-	-	-
Other (net)	255	-	113	24,034	9	34	-
Inventories	-	60	19	12,769	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	10,845	-	-	-	-	155	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,261,454 13/	-	-	-	-	8,521	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-134	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	762	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	438	33,628	758,338	-	9	-
Accumulated depreciation (-)	-	-216	-1,111	-144,001	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,507	15	6,178	256,644 24/	-	55	-
Total assets	2,503,900	2,192	39,266	1,037,132	522	11,871	27
LIABILITIES							
Accounts payable:							
Government agencies	-	390	3	-	-	-	-
Other	-	66	17	28,770	-	17	-
Accrued liabilities:							
Government agencies	16,267	-	-	-	-	-	-
Other	534	76	-	7,659	-	3	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	2	1,075	-	-	-
Other	37,745	-	8	1,372	-	46	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	1,090,390	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	29	133	678	48,269	67	419	25
Total liabilities	1,144,965	665	708	87,144	67	485	25
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1,250,584	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	21,799	1,360,198	-	13,000	-
Capitalization of assets (net)	-	1,463	-	22,951	-	-	-
Other	-	-	10,568 25/	194,365 26/	-	-	-
Accumulated net income, or deficit (-)	108,351	64	6,192	28,287	455	-1,614	2
Deposits of general and special fund revenues (-)	-	-	-	-655,813	-	-	-
Total United States interest	1,358,935	1,527	38,558	949,988	455	11,386	2
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,503,900	2,192	39,266	1,037,132	522	11,871	27

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)	Office of the Secretary
	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)		Working capital fund (IR)
ASSETS							
ash in banks, on hand, and in transit....	-	-	-	-	-	-	-
und balances with the U.S. Treasury 1/...	3,294	124	438	3,787	27,943	580	242
nvestments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
dvances to contractors and agents:							
Government agencies.....	-	-	-	-	10	-	4
Other.....	-	-	*	3	26	-	-
ccounts and notes receivable:							
Government agencies.....	-	-	1,591	3	10,597	-	589
Other (net).....	-	-	241	*	1,678	-	*
nventories.....	-	-	544	50	809	-	76
Allowance for losses (-).....	-	-	-	-	-	-	-
ccrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
oans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	25,272	146	-	-	-	3,085	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-2,730	-120	-	-	-	-1,324	-
cquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
and, structures, and equipment.....	-	-	58,851	18,100	623,588	-	335
Accumulated depreciation (-).....	-	-	-22,953	-1,626	-18,851	-	-238
oreign currencies.....	-	-	-	-	-	-	-
ther assets (net).....	-	-	254,645 27/	89	145,358 28/	-	-
otal assets.....	25,836	149	293,356	20,406	791,157	2,341	1,008
LIABILITIES							
ccounts payable:							
Government agencies.....	-	-	94	56	10,592	-	227
Other.....	-	-	13,267	19	2,696	22	53
ccrued liabilities:							
Government agencies.....	-	-	-	-	-	2,014	-
Other.....	-	-	-	-	-	-	-
dvances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	290	-	77	-	-
rust and deposit liabilities:							
Government agencies.....	-	-	4	-	-	-	-
Other.....	-	-	28	1	1,840	-	-
onds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
ther liabilities (including reserves)....	-	-	399	35	455	-	112
otal liabilities.....	-	-	14,081	111	15,660	2,036	392
NET INVESTMENT							
nited States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	110,400	-	-	38,800	-
Other.....	-	-	59,147	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	25,599	-	-	-14,531	720,158	16	-
Capitalization of assets (net).....	-	-	119	2,192	49,721	-	465
Other.....	2,782	240	-	4,457 29/	37,708 29/	-	-
Accumulated net income, or deficit (-)..	-2,545	-91	109,610	28,178	-6,873	-38,511	150
Deposits of general and special fund revenues (-).....	-	-	-	-	-25,218	-	-
Total United States interest.....	25,836	149	279,275	20,295	775,497	305	616
rust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
otal liabilities and investment.....	25,836	149	293,356	20,406	791,157	2,341	1,008

ootnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)				Justice Department		
	Office of Territories	Southeastern Power Administration (C&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 15/	Federal Prison System		Immigration and Naturalization Service (G&S)
	Alaska public works (C&S)				Commissary funds, Federal prisons (TR) 15/	Federal Prison Industries, Inc. (IR)	
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	48	109
Fund balances with the U.S. Treasury 1/...	-	250	24,181	592	343	16,834	29,207
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	175
Other.....	-	-	1	-	-	-	120
Accounts and notes receivable:							
Government agencies.....	-	389	195	2	-	5,420	98
Other (net).....	-	691	2,879	756	8	17	1,106
Inventories.....	-	-	952	-	291	15,252	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	647	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	92	46,996	344	574	34,414	26,433
Accumulated depreciation (-).....	-	-44	-4,921	-230	-105	-10,673	-14,847
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	1,200	5,249	10,192	-	121	249
Total assets.....	647	2,578	75,532	11,655	1,110	61,433	42,651
LIABILITIES							
Accounts payable:							
Government agencies.....	-	41	-	-	-	823	7
Other.....	-	-	793	-	124	1,260	134
Accrued liabilities:							
Government agencies.....	-	*	-	5	-	-	1,123
Other.....	-	10	43	20	-	-	2,974
Advances from:							
Government agencies.....	-	-	15,238	-	-	-	-
Other.....	-	-	141	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	3	-	161	-	-	-
Other.....	-	-	-	-	-	33	3,988
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	46	601	-	-	626	21,035
Total liabilities.....	-	101	16,817	187	124	2,742	29,260
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	1,225	-	-	-
Other.....	-	-	-	10,136	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	647	14,677	102,868	750	-	-	90,524
Capitalization of assets (net).....	-	292	1,450	-	-	6,437	-8,450
Other.....	-	-327	15,524 26/	-	-	-	-
Accumulated net income, or deficit (-)..	-	291,771	3,083	-642	-	52,254	-62,064
Deposits of general and special fund revenues (-).....	-	-303,937	-64,210	-	-	-	-6,620
Total United States interest.....	647	2,477	58,715	11,469	-	58,691	13,390
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	986	-	-
Total trust and private interest.....	-	-	-	-	986	-	-
Total liabilities and investment.....	647	2,578	75,532	11,655	1,110	61,433	42,651

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Justice Dept. - (Continued)	Labor Department		Post Office Department	State Department		Transportation Department
	Legal activities and general administration (G&S)	Bureau of Employment Security: Advances to unemployment trust fund (PE) 30/	Office of the Secretary: Working capital fund (IR)	Postal fund (PE) 31/	International Boundary and Water Commission (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	181	-	-	154,139	1	-	-
Fund balances with the U.S. Treasury 1/...	73,474	340,744	1,855	695,934	6,209	526	42
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	6,190	-	-	-
Other.....	151	-	1	663	393	-	-
Accounts and notes receivable:							
Government agencies.....	335	-	10	87,916	-	681	-
Other (net).....	-	-	2	37,301	3	-	-
Inventories.....	24	-	82	12,028	182	672	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	11,688	-	690	1,427,715 32/	72,805	754	*
Accumulated depreciation (-).....	-	-	-501	-606,991	-12,530	-450	*
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	384,902 33/	-	-	174,151 34/	118,064 35/	1	-
Total assets.....	470,756	340,744	2,139	1,989,047	185,128	2,184	43
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	105,223	-	25	2
Other.....	-	-	-	310,226	1,090	206	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	*
Other.....	-	-	383	-	-	174	*
Advances from:							
Government agencies.....	-	-	1,295	-	-	750	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	1,377	-	-	-	-	-	-
Other.....	-	-	-	-	491	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	263	381,189	10,671	282	1
Total liabilities.....	1,377	-	1,941	796,637 36/	12,253	1,438	3
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	72,763	313,000	-	-	247,381	-	-
Capitalization of assets (net).....	-	-	433	-	-3,193	766	-
Other.....	396,615	-	-88	1,950,604	-	-238	-
Accumulated net income, or deficit (-)..	-	27,744	-147	-758,195	-60,783	219	39
Deposits of general and special fund revenues (-).....	-	-	-	-	-10,531	-	-
Total United States interest.....	469,378	340,744	198	1,192,409	172,875	746	39
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	470,756	340,744	2,139	1,989,047	185,128	2,184	43

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	Federal Railroad Administration	Saint Lawrence Seeway Development Corporation (PE)	United States Coast Guard			Urban Mass Transportation Administration	Working capital fund (IR)
	Alaska Railroad revolving fund (PE)		Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	3	4	-	-	-	574
Fund balances with the U.S. Treasury 1/	5,702	188	2,146	19	11,940	379,419	641
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	*	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,259	-	1,527	-	1,234	-	82
Other (net)	2,175	40	69	-	9	-	-
Inventories	3,206	173	8,258	-	3,053	-	109
Allowance for losses (-)	-	-	-	-	-135	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	75	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	4,900	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	147,693	131,197	-	-	15,297	-	790
Accumulated depreciation (-)	-31,381	-13,655	-	-	-8,116	-	-441
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,078	-	-	-	17	-	-
Total assets	130,733	117,946	12,004	19	23,298	384,394	1,756
LIABILITIES							
Accounts payable:							
Government agencies	96	570	1,150	4	100	-	794
Other	751	54	1,593	-	312	-	13
Accrued liabilities:							
Government agencies	-	1,474	-	-	-	-	-7
Other	637	45	-	-	162	-	90
Advances from:							
Government agencies	-	-	-	-	12,411	-	403
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	8	-	-	-	199	-	-
Other	102	-	-	-	110	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	967	114	-	-	946	-	86
Total liabilities	2,561	2,257	2,743	4	14,240	-	1,379
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	132,776	-	-	-	-	-
Other	-	19,252 37/	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	193,265	-	-	-	-	636,567	-
Capitalization of assets (net)	20,588	-	9,137	-	9,088	-	-
Other	-80,211	-	-	-	-	-300	431
Accumulated net income, or deficit (-)	-5,471	-36,339	125	-	-30	-251,873	-54
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	128,172	115,689	9,262	-	9,058	384,394	377
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	15	-	-	-
Total trust and private interest	-	-	-	15	-	-	-
Total liabilities and investment	130,733	117,946	12,004	19	23,298	384,394	1,756

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department						
	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corp. liquidation fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	*	-	134	-	-	9	-
Fund balances with the U.S. Treasury 1/ ...	3,251	-	2,310	500	2,660,808	817	138
Investments:							
Public debt securities (par value).....	-	-	-	-	-	19,646	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	3,012,458 38/	2,000	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-297	-
Advances to contractors and agents:							
Government agencies.....	36	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	3,021	-	-	-	-	-	-
Other (net).....	1,744	-	-	-	-	74	-
Inventories.....	8,356	-	-	-	-	-	-
Allowance for losses (-).....	-9	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	489,355	-	-
Other.....	-	463	1,770	-	409,146	287	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	4,923	7,881	-	4,748,911 39/	-	-
Foreign currency loans.....	-	-	-	-	1,877	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	130	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	39,981	-	-	-	-	1,104	-
Accumulated depreciation (-).....	-17,631	-	-	-	-	-423	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	421	-	-	-	-	369	-
Total assets.....	39,171	5,516	12,095	500	11,322,555	23,586	138
LIABILITIES							
Accounts payable:							
Government agencies.....	73	-	-	-	-	28	-
Other.....	562	-	171	-	-	91	31
Accrued liabilities:							
Government agencies.....	223	-	-	-	-	-	-
Other.....	1,005	-	-	-	-	1,431	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	*	-	-	-	-	90	-
Other.....	251	-	-	-	-	65	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	107
Other liabilities (including reserves)....	1,756	-	4	-	1,480,284	7,760	-
Total liabilities.....	3,870	-	175	-	1,480,284	9,464	138
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	3,250	-	-	500	8,953,203	-	-
Capitalization of assets (net).....	22,001	-	-	-	2,542	-	-
Other.....	8,939	5,516	-	-	-	-	-
Accumulated net income, or deficit (-)..	1,111	-	11,920	-	886,526	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	35,301	5,516	11,920	500	9,842,271	-	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	14,122	-
Total trust and private interest.....	-	-	-	-	-	14,122	-
Total liabilities and investment.....	39,171	5,516	12,095	500	11,322,555	23,586	138

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Dept.-(Continued) Office of the Treasurer: Tressurer of the U.S., check forgery insurance fund (PE)	General Services Administration (G&S) 40/	General Services Administration: Automatic data processing fund (PE)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	2	555,888	10,713	13,168	15,194	13	6,660
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	3,051	2	-	-	-	-
Other.....	-	289	5	6	2	-	2
Accounts and notes receivable:							
Government agencies.....	-	-20,838	274	22,165	161	-	20
Other (net).....	77	34,872	-	330	*	-	3,997
Inventories.....	-	5,870,072	182	112,369	-	-	948,835
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	1,314	-	-	-	-	475
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	175,239	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	2,346,730	16,329	22,600	-	-	121
Accumulated depreciation (-).....	-	-5,689	-5,268	-15,755	-	-	-63
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	1,111,308 4/	-	117	21	-	40.400
Total assets.....	79	10,072,237	22,236	155,000	15,379	13	1,000,447
LIABILITIES							
Accounts payable:							
Government agencies.....	-	3,330	33	3,320	22	-	14
Other.....	-	10,578	1,290	19,652	779	-	80
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	196,337
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	213,333 4/	1,115	5,489	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1,449	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	52,136	518	120,486	13,083	-	2,882
Total liabilities.....	-	280,826	2,957	148,947	13,885	-	199,312
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	1,848,700
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	10,000	3,500	-	-	515
Capitalization of assets (net).....	-	-	9,679	7,922	-	-	-
Other.....	-	9,791,411	-433	-8,004	-	-	-
Accumulated net income, or deficit (-)..	-21	-	34	2,635	1,494	13	-1,048,080
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	79	9,791,411	19,280	6,053	1,494	13	801,135
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	79	10,072,237	22,236	155,000	15,379	13	1,000,447

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)					National Aeronautics and Space Administration (G&S)	Veterans' Administration
	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)		Canteen service revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	3,401
Fund balances with the U.S. Treasury 1/...	16,881	105,212	396	108	391	2,823,892	641
Investments:							
Public debt securities (par value).....	-	-	602	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-5	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	250	-	-	-	10,263	-
Other.....	2	4,524	-	-	*	28,050	-
Accounts and notes receivable:							
Government agencies.....	11,566	162,378	5	-	798	21,989	65
Other (net).....	11	1,140	44	25	1	3,651	396
Inventories.....	159	280,587	46	-	271	331,944	7,204
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	12	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	4	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	646	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,664	134,329	296	98	2,069	4,108,262	8,926
Accumulated depreciation (-).....	-722	-59,269	-104	-	-999	-	-4,351
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	312	526	-	-	*	584,547 43/	430
Total assets.....	29,875	629,676	1,292	881	2,531	7,912,598	16,711
LIABILITIES							
Accounts payable:							
Government agencies.....	479	7,990	-	33	83	125,056	117
Other.....	16,990	39,371	45	-	453	514,952	1,686
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	960
Advances from:							
Government agencies.....	-	164,480	-	-	595	-	-
Other.....	-	-59	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	39,181	146
Other.....	-	-	-	-	-	417	432
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,565	2,596	32	-	290	34,406	1,270
Total liabilities.....	19,033	214,377	78	33	1,420	714,012	4,611
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	9,000	242,750	-	-	450	2,811,934	-
Capitalization of assets (net).....	253	84,688	-	-	356	-	368
Other.....	-533	81,372	-	-	256	4,386,653	-
Accumulated net income, or deficit (-)..	2,121	6,489	-	848	48	-	11,732
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	10,841	415,298	-	848	1,110	7,198,586	12,100
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	1,215	-	-	-	-
Total trust and private interest.....	-	-	1,215	-	-	-	-
Total liabilities and investment.....	29,875	629,676	1,292	881	2,531	7,912,598	16,711

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						
	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	289	501	-	-	-	-	-
Fund balances with the U.S. Treasury 1/...	765,313	603,450	18	46	227	31	5,643
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	131,639 11/	45,095 11/	-	-	-	-	2,558
Other.....	2	79	-	-	-	-	19
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	6,406
Other (net).....	1,589	9,782	3	-	10	-	342
Inventories.....	-	-	-	-	-	-	36,722
Allowance for losses (-).....	-	-8,727	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	1,852	2,673	-	-	160	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,345,900 13/	1,270,590 13/	-	-	8,172	6	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	5,002	135,392	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-218	-6,908	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	1,022
Accumulated depreciation (-).....	-	-	-	-	-	-	-458
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	11,945	-	-	17	-	-
Total assets.....	2,251,369	2,063,870	21	46	8,587	37	52,255
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	*	129	-	-	1,545
Other.....	27,434	26,689	-	-	974	-	6,565
Accrued liabilities:							
Government agencies.....	4,192	-	1	-	-	-	36
Other.....	-	-	2	-	-	-	744
Advances from:							
Government agencies.....	-	-	-	-	-	-	5,000
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	927,310	988,300	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,081	1,039	-	-	53,700	4	699
Total liabilities.....	960,018	1,016,028 6/	3	129	54,673	4	14,589
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	1,224,360	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	4,500	2,028	-
Capitalization of assets (net).....	-	649,488	-	-	-	-	38,624
Other.....	-	505,718 44/	-	-	-	-	-562
Accumulated net income, or deficit (-)..	66,991	-107,364	18	-83	-50,587	-1,995	-396
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,291,351	1,047,842	18	-83	-46,087	33	37,666
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	2,251,369	2,063,870	21	46	8,587	37	52,255

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)			Other independent agencies			
				Civil Service Commission			
	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	4,288	2,033	-
Fund balances with the U.S. Treasury 1/...	401	483	265	346	22,834	53,189	2,896
Investments:							
Public debt securities (par value).....	109,078	230,594	-	-	132,330	539,289	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-215	-11,111	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	3	97,750	212,224	118
Accounts and notes receivable:							
Government agencies.....	-	-	-	270	41,751	32,065	1,161
Other (net).....	2	2	-	*	-	24,143	1
Inventories.....	-	-	-	-	-	-	575
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	4,124	6,654	-	-	1,754	5,664	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	45	311	-	-	-	746	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,318	15,844	124	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	169	-	-	950
Accumulated depreciation (-).....	-	-	-	-	-	-	-877
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	104	21	-	-	-	-	-
Total assets.....	116,072	253,909	389	788	300,490	858,243	4,825
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	1	-	-	12
Other.....	1,294	1,284	7	11	68,166	51,224	229
Accrued liabilities:							
Government agencies.....	-	-	-	49	-	-	116
Other.....	-	-	-	23	-	-	153
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	109,674	246,491	-	32	12,002	860,264	881
Total liabilities.....	110,968	247,775	7	116	80,168	911,488	1,391
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	400	535	-	-	4,000
Capitalization of assets (net).....	-	-	-	169	-	-	-
Other.....	-	-	-	-32	-	-	-
Accumulated net income, or deficit (-)..	5,104	6,134	-18	-	-	-	-567
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	5,104	6,134	382	672	-	-	3,4[illegible]
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	220,322	-53,245	-
Total trust and private interest.....	-	-	-	-	220,322	-53,245	-
Total liabilities and investment.....	116,072	253,909	389	788	300,490	858,243	4,825

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)		Export-Import Bank of the United States		Farm Credit Administration		
	Retired employees' health benefits fund (TR)	Salaries and expenses (G.S)	Liquidation of certain RFC assets (PE)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....		-	-	155	-	-	-
Fund balances with the U.S. Treasury 1/ ...	1,092	11,497	-	223	148,091	897	111,708
Investments:							
Public debt securities (par value).....	4,524	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities.....	-	-	1,250	-	-	-	-
Unamortized premium, or discount (-)....	-58	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	27,817	73	-	-	-	11	-
Accounts and notes receivable:							
Government agencies.....	9	915	-	-	-	17	-
Other (net).....	5	2	-	727	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	2	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	82,555	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	5,242,999 4/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	4,861	-	658	-	232	-
Accumulated depreciation (-).....	-	-	-	-372	-	-232	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	6	-	15,298	-	-	-
Total assets.....	33,392	17,354	1,250	5,342,235	148,091	924	111,708
LIABILITIES							
Accounts payable:							
Government agencies.....	-	64	-	71	-	26	-
Other.....	48	859	-	170	-	120	-
Accrued liabilities:							
Government agencies.....	-	640	-	1,109	-	-	-
Other.....	830	346	-	39,637	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	27	-	26	-	-	-
Other.....	-	356	-	4,104	-	33	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	1,867,401	-	-	-
Other.....	-	-	-	999,280	-	-	-
Other liabilities (including reserves)....	3,207	3,629	-	5,404	-	1,020	-
Total liabilities.....	4,085	5,920	-	2,917,203 6/	-	1,198	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	217,573	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	1,000,000	-	-	-
Appropriations.....	-	10,202	-	-	150,000	-	130,000
Capitalization of assets (net).....	-	4,861	-	-	-	-	-
Other.....	-	-3,629	1,736	-	-	-325	-
Accumulated net income, or deficit (-)..	-	-		1,207,459	-1,909	51	-18,292
Deposits of general and special fund revenues (-).....	-	-	-486	-	-	-	-
Total United States interest.....	-	11,434	1,250	2,425,031	148,091	-274	111,708
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	29,307	-	-	-	-	-	-
Total trust and private interest.....	29,307	-	-	-	-	-	-
Total liabilities and investment.....	33,392	17,354	1,250	5,342,235	148,091	924	111,708

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
			Federal Home Loan Bank Board				
	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Federal Maritime Commission (G&S)	Federal Mediation and Conciliation Service (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	2,270	1	-	-	-	-
Fund balances with the U.S. Treasury 1/...	6,877	40,753	8,737	315	1,198	1,174	2,363
Investments:							
Public debt securities (par value).....	-	4,089,143	1,948,221	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	4,000	-	-	-	-
Other securities.....	-	-	159,550	-	-	-	-
Unamortized premium, or discount (-)....	-	-21,682	-9,581	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2	12
Accounts and notes receivable:							
Government agencies.....	63	-	3	-	1,468	2	-
Other (net).....	361	274	2,241	-	1,458	-	-
Inventories.....	6	102	-	-	18	5	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	42,857	15,464	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	15,612	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	171,131	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	59,380	-	-	-	-
Other.....	-	-	236,068	-	-	-	-
Allowance for losses (-).....	-	-	-69,076	-	-	-	-
Land, structures, and equipment.....	9,164	8,394	40	-	6,895	300	554
Accumulated depreciation (-).....	-	-793	-18	-	-706	-	-440
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	8,498	31	-	-	-	-
Total assets.....	16,473	4,169,817	2,541,805	315	10,332	1,483	2,488
LIABILITIES							
Accounts payable:							
Government agencies.....	131	-	1,326	-	18	17	58
Other.....	1,093	1,153	126	65	40	208	224
Accrued liabilities:							
Government agencies.....	-	-	45	-	182	-	4
Other.....	-	-	105	-	709	-	17
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	149	55	-	617	-	-
Other.....	640	364	6	-	88	36	28
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	250	5,259	-	-
Other liabilities (including reserves)....	1,832	350,410	79,218	-	1,869	291	750
Total liabilities.....	3,696	352,077 6/	80,881 6/	315	8,781	552	1,081
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	5,665	-	-	-	-	-	2,044
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	7,112	-	-	-	-	931	-636
Accumulated net income, or deficit (-)..	-	-	2,460,923 46/	-	1,551	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	12,777	-	2,460,923	-	1,551	931	1,407
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	3,817,740 47/	-	-	-	-	-
Total trust and private interest.....	-	3,817,740	-	-	-	-	-
Total liabilities and investment.....	16,473	4,169,817	2,541,805	315	10,332	1,483	2,488

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Federal Power Commission (G&S)	Interstate Commerce Commission: Repayment of loan guaranties (G&S)	Selective Service System (G&S)	Small Business Administration: Business loan and investment fund (PE)	Small Business Administration: Consolidated working fund (G&S)	Small Business Administration: Disaster loan fund (PE)	Small Business Administration: Lease guarantee revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	17	-	-	-
Fund balances with the U.S. Treasury 1/...	5,388	-	24,349	577,679	21	154,881	5,187
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	220
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-24
Advances to contractors and agents:							
Government agencies.....	-	-	-	305,330 11/	-	37,344 11/	-
Other.....	-	-	3	11,393	-	1,124	-
Accounts and notes receivable:							
Government agencies.....	5	-	-	137	-	21	-
Other (net).....	2,832	-	-	28,886	-	4,671	-
Inventories.....	29	-	-	6,094	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	20,025	-	2,375	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	29,795	-	1,193,908 13/	-	348,254 13/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-12,673	-	-76,514	-	-13,319	-
Acquired security or collateral:							
Real estate.....	-	-	-	2,973	-	240	-
Other.....	-	-	-	1,386	-	197	-
Allowance for losses (-).....	-	-	-	-65	-	-	-
Land, structures, and equipment.....	2,113	-	9,604	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	51,737	-	4,365	-
Total assets.....	10,367	17,123	33,956	2,122,986	21	540,154	5,383
LIABILITIES							
Accounts payable:							
Government agencies.....	128	-	4,609	9,940	-	2,168	-
Other.....	392	-	2,970	6,157	21	8	-
Accrued liabilities:							
Government agencies.....	-	-	-	17,772	-	5,163	-
Other.....	-	-	-	17,939	-	3,640	2
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	1,189	-	-	-	-	-	-
Other.....	133	-	245	77	-	3	132
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	1,010,603	-	199,397	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	3,934	3,250	-	1,483	4
Total liabilities.....	1,843	6/	11,759	1,065,738 6/	21	211,862	137
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	518,164	-	185,794	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	99	32,044	73,607	-	-	-	5,000
Capitalization of assets (net).....	-	-	9,604	671,220	-	175,442	-
Other.....	8,425	-	-3,934	-	-	-	-
Accumulated net income, or deficit (-)..	-	-12,673	-57,080	-132,135	-	-32,944	246
Deposits of general and special fund revenues (-).....	-	-2,249	-	-	-	-	-
Total United States interest.....	8,524	17,123	22,197	1,057,249	-	328,293	5,246
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	10,367	17,123	33,956	2,122,986	21	540,154	5,383

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, March 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)		
	Small Business Administration - (Continued)		United States Information Agency
	Salaries and expenses (G&S)	Tennessee Valley Authority (PE)	Informational media guaranty fund (PE)
ASSETS			
Cash in banks, on hand, and in transit	-	428	-
Fund balances with the U.S. Treasury 1/	9,472	70,844	345
Investments:			
Public debt securities (par value)	-	-	-
Securities of Government enterprises	-	-	-
Securities of Government-sponsored enterprises 2/	-	-	-
Other securities	-	-	-
Unamortized premium, or discount (-)	-	-	-
Advances to contractors and agents:			
Government agencies	-	-	-
Other	62	76	-
Accounts and notes receivable:			
Government agencies	1	6,691	-
Other (net)	1	33,422	-
Inventories	-	67,213	-
Allowance for losses (-)	-	-524	-
Accrued interest receivable:			
On public debt securities	-	-	-
On securities of Government enterprises	-	-	-
Other	-	1	-
Loans receivable:			
Government agencies	-	-	-
Other: U.S. dollar loans	-	-	-
Foreign currency loans	-	-	-
Allowance for losses (-)	-	-	-
Acquired security or collateral:			
Real estate	-	-	-
Other	-	-	-
Allowance for losses (-)	-	-	-
Land, structures, and equipment	3,118	3,542,616	-
Accumulated depreciation (-)	-	-957,465	-
Foreign currencies	-	-	10
Other assets (net)	-	438,190 48/	-
Total assets	12,655	3,201,492	354
LIABILITIES			
Accounts payable:			
Government agencies	554	833	-
Other	656	49,750	-
Accrued liabilities:			
Government agencies	-	1,104	3,272
Other	2,963	7,681	-
Advances from:			
Government agencies	-	-	-
Other	-	-	-
Trust and deposit liabilities:			
Government agencies	-	669	-
Other	190	1,469	-
Bonds, debentures, and notes payable:			
Government agencies	-	-	-
Participation certificates	-	-	-
Other	-	645,000	-
Other liabilities (including reserves)	3,597	14,500	-
Total liabilities	7,959	721,006	3,272
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock	-	-	-
Borrowings from the U.S. Treasury	-	100,000	22,114
Other	-	-	-
Noninterest-bearing investment:			
Capital stock	-	-	-
Appropriations	5,174	2,077,750	-
Capitalization of assets (net)	3,118	51,155	-
Other	-3,597	-	-
Accumulated net income, or deficit (-)	-	251,581 49/	-25,031
Deposits of general and special fund revenues (-)	-	-	-
Total United States interest	4,696	2,480,486	-2,917
Trust and private interest:			
Principal of fund	-	-	-
Capital stock	-	-	-
Accumulated net income, or deficit (-)	-	-	-
Total trust and private interest	-	-	-
Total liabilities and investment	12,655	3,201,492	354

Footnotes at end of Section.

Footnotes to Section I

(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
(G&S) General and special funds (also includes loan accounts of enterprises in liquidation and foreign currency).

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

2/ Represents Federal home loan banks; Federal intermediate credit banks; Federal land banks; and Federal National Mortgage Association, secondary market operations fund securities.

3/ Consists of Federal home loan banks; Federal intermediate credit banks; Federal land banks; and Federal National Mortgage Association, secondary market operations fund securities amounting to $61 million, $124 million, $59 million, and $4 million, respectively.

4/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,099 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1969, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of $27 million accounted for by this fund.

6/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund (December 31, 1968)	33
Agency for International Development:	
Foreign investment guarantee fund (December 31, 1968)	294
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,444
Rural housing insurance fund	974
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	582
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	213
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes	5,590
Local housing authority temporary notes	1,209
Urban renewal programs (June 30, 1968)	2,229
Mortgage credit:	
Federal Housing Administration:	
Revolving fund	60,949
Veterans' Administration:	
Loan guaranty revolving fund (December 31, 1968)	17,693
Other independent agencies:	
Export-Import Bank of the United States (June 30, 1968)	162
Federal Deposit Insurance Corporation (June 30, 1968)	271,895
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	132,170
Interstate Commerce Commission (June 30, 1968)	160
Small Business Administration:	
Business loan and investment fund (June 30, 1968)	344
Defense production guarantees (various agencies) (December 31, 1968)	9

7/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

8/ Represents deferred income.

Footnotes to Section I - (Continued)

9/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury Department.
10/ Consists of contingency fund, Inter-American social and economic programs, and supporting assistance loans.
11/ Represents collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of principal and interest on participation certificates.
12/ Excludes guaranteed commodity loans financed by financial institutions amounting to $1,292 million.
13/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.
14/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).
15/ Figures are as of June 30, 1968, the latest available.
16/ Represents administrative and operating expenses funds.
17/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
18/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
19/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,273 million; Army, $1,816 million; Marine Corps, $21 million; Navy, $4,108 million; and defense agencies, $6 million.
20/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
21/ Represents prepayments for orders made by other Government agencies to this fund.
22/ Includes the Defense Communications Agency.
23/ Included beginning March 31, 1969.
24/ Includes construction work in progress and unclassified assets amounting to $241 million.
25/ Includes interest accrued on investment in power facilities amounting to $11 million.
26/ Represents interest on invested capital.
27/ Includes helium stored underground held for future use amounting to $252 million.
28/ Includes construction work in progress amounting to $138 million.
29/ Includes interest on invested capital.
30/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
31/ Figures are as of April 4, 1969. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $315 million. These resources on order are a part of the Government equity in the Postal Service.
32/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $29 million has been paid or obligated.
33/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
34/ Represents construction in progress and in warehouse.
35/ Includes construction work in progress amounting to $116 million.
36/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.
37/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
38/ Consists of stock of the Asian Development Bank amounting to $60 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,650 million, and $632 million, respectively.
39/ Includes lend-lease and surplus property balances amounting to $1,217 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $218 million; $13 million, $268 million, and $3,029 million, respectively.
40/ Includes Public Works Administration (in liquidation) and strategic and critical materials.
41/ Includes buildings and land improvements, and construction work in progress amounting to $1,050 million.
42/ Represents an accountable advance to General Services Administration for transfer of silver to strategic and critical materials stockpiles. The value of this silver is included in inventories.
43/ Includes construction work in progress amounting to $478 million.
44/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).
45/ Participation certificates amounting to $1,867 million, issued against certain of these loans, were outstanding as of March 31, 1969.
46/ Represents primary and secondary reserves.
47/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
48/ Includes investigations and construction work in progress amounting to $430 million.
49/ Consists of net income from power operations of $658 million and net expense of nonrevenue-producing programs of $406 million.
* Less than $500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, March 31, 1969, Excluding Interagency Loans, Classified by Type and Account

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	13,797	13,797	-	-
Farmers' Home Administration:				
Direct loan account	279,515	279,515	-	-
State rural rehabilitation funds	60 3/	60 3/	-	-
Rural Electrification Administration	4,966,765	4,966,765	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,772,191 4/	-	2,772,191 4/	-
Farmers' Home Administration:				
Direct loan account	469	469	-	-
Emergency credit revolving fund	140,204	140,204	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	153,365	153,365	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	376,845	376,845	-	-
Direct loan account	275,752 5/	275,752 5/	-	-
Rural housing insurance fund	286,490	286,490	-	-
Rural housing loans	555,993 5/	555,993 5/	-	-
State rural rehabilitation funds	21,012 3/	21,012 3/	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families	70,077	70,077	-	-
Farmers' Home Administration:				
Direct loan account	730,264 5/	730,264 5/	-	-
Rural housing and other loans	1,440	1,440	-	-
Rural rental housing loans	12,685	12,685	-	-
Senior citizens' rural housing loans	33,971	33,971	-	-
State rural rehabilitation funds	2,460 3/	2,460 3/	-	-
Total to aid agriculture	10,693,353	7,921,162	2,772,191	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	11,836	11,836	-	-
Revolving fund	234,994	234,994	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,873,007 5/	1,873,007 5/	-	-
Special assistance functions	2,261,454 5/	2,261,454 5/	-	-
Low-rent public housing	102	102	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	146	146	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,299,221 5/	1,299,221 5/	-	-
Loan guaranty revolving fund	18,922	18,922	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	171,131	171,131	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	358	-	358	-
Veterans' Administration:				
Direct loans to veterans and reserves	46,679	46,679	-	-
Loan guaranty revolving fund	1,251,668 5/	1,251,668 5/	-	-
Total to aid homeowners	7,169,518	7,169,160	358	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	2,062	2,062	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	29,795	29,795	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	24,445	24,445	-	-
Maritime Administration	59,717	59,717	-	-

Footnotes at end of Section.

(Continued on following page)

Section II - Loans Outstanding, March 31, 1969, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	3,085	-	3,085	-
Treasury Department	5,819	5,819	-	-
Defense production guarantees:				
Air Force Department	1,773	1,773	-	-
Army Department	472	472	-	-
Navy Department	3,011	3,011	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	201,579	201,579	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	8,521	8,521	-	-
Bureau of Indian Affairs 6/	3,672	3,672	-	-
Geological Survey 6/	2,418	-	2,418	-
Transportation Department:				
Urban mass transportation fund	4,900	4,900	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	352	352	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	646	646	-	-
Small Business Administration:				
Business loan and investment fund	1,193,908 5/	1,193,908 5/	-	-
Total to aid industry	1,550,747	1,545,243	5,503	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 6/	2,251	2,251	-	-
Expansion and improvement of vocational education 6/	1,359	-	1,359	-
Higher educational activities 6/	11,450	11,450	-	-
Higher educational activities, advances for reserve funds 6/	17,111	-	17,111	-
Higher education facilities loans fund	300,554 5/	300,554 5/	-	-
Loans to students in institutions of higher education 6/	1,170,137	-	1,170,137	-
Student loan insurance fund	32	32	-	-
Public Health Service:				
Loans to institutions:				
Health professions education fund	22,922 5/	-	22,922 5/	-
Nurse training fund	11,036 5/	-	11,036 5/	-
Other student loan programs 6/	132,183	-	132,183	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 6/	20,466	20,466	-	-
Housing and Urban Development Department:				
Collegehousing loans	3,007,376 5/	3,007,376 5/	-	-
Total to aid education	4,696,878	3,342,129	1,354,750	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	72,970	72,970	-	-
Health, Education, and Welfare Department:				
Public Health Service 6/	174	174	-	-
Housing and Urban Development Department:				
Urban renewal programs	287,631	287,631	-	-
Low-rent public housing	106,957	106,957	-	-
Public facility loans	343,632 5/	343,632 5/	-	-
Public works planning advances fund	73,529	-	73,529	-
Revolving fund, liquidating programs	5,591	5,591	-	-
Interior Department:				
Bureau of Reclamation 6/	133,963 3/	133,963 3/	-	-
Office of Territories:				
Alaska public works	647	647	-	-
Loans for rehabilitation in Guam 6/	14,597 3/	14,597 3/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	218,212	218,212	-	-
General Services Administration:				
Public Works Administration (in liquidation)	48,983	48,983	-	-
National Capital Planning Commission 6/	3	3	-	-
Total to aid States, Territories, etc.	1,306,889	1,233,360	73,529	-

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, March 31, 1969, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	3,534	-	3,534	-
Military assistance credits in liquidation	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans	1,766,261	-	1,766,261	-
Common defense, economic, and triangular trade loans	63,329	-	63,329	3,811,674
Development loans	4,010,588	-	4,010,588	-
Development loan fund liquidation account	253,251	-	253,251	995,604
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	168,982
Loans of predecessor agencies in liquidation	1,078,202	-	1,078,202	696,626
Other loans	501,449	-	501,449	63,720
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	1,137,420	-	1,137,420	-
Short-term export sales credits	285,764	285,764	-	-
Commerce Department:				
Maritime Administration	878	878	-	-
State Department:				
Loans to the United Nations 6/	86,694	-	86,694	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,216,848	-	1,216,848	1,877
Loans and other credits	3,313,851 7/	-	3,313,851 7/	-
Export-Import Bank of the United States	5,242,999 8/	5,242,999 8/	-	-
Total foreign loans	18,962,427	5,529,641	13,432,786	5,738,482
Other loans:				
Health, Education, and Welfare Department:				
Public Health Service 6/	4,289	4,289	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped	367,709 5/	367,709 5/	-	-
Low and moderate income sponsor fund	5	-	5	-
Low-rent public housing	471	471	-	-
Rehabilitation loan fund	40,360	40,360	-	-
Revolving fund, liquidating programs	3,656	3,656	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 6/	6	6	-	-
Revolving fund for loans	25,272	25,272	-	-
State Department:				
Emergencies in the diplomatic and consular service 6/	856	-	856	-
General Services Administration:				
Surplus property credit sales and liquidation activities	126,256	126,206	50	-
Veterans' Administration:				
Insurance appropriations policy loans 6/	1,209	1,209	-	-
National service life insurance fund 6/	739,807	739,807	-	-
Service-disabled veterans' insurance fund	8,172	8,172	-	-
Soldiers' and sailors' civil relief	6	6	-	-
U.S. Government life insurance fund 6/	77,629	77,629	-	-
Veterans' reopened insurance fund	2,318	2,318	-	-
Veterans' special term insurance fund	15,844	15,844	-	-
Vocational rehabilitation revolving fund	124	124	-	-
Small Business Administration:				
Disaster loan fund	348,254 5/	348,254 5/	-	-
Total other loans	1,762,244	1,761,333	911	-
Total, loan and expenditure account	46,142,056	28,502,028	17,640,028	5,738,482
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 6/)	2,420,275	1,009,516	1,410,759	-
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts)	43,721,781	27,492,512	16,229,269	5,738,482

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, March 31, 1969, Excluding Interagency Loans, Classified by Type and Account- (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
Investments in securities of privately owned Government-sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 6/	20,000	20,000	-	-
Federal hospital insurance trust fund 6/	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund 6/	86,500	86,500	-	-
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund	244,451	244,451	-	-
Labor Department:				
Unemployment trust fund 6/	136,500	136,500	-	-
Veterans' Administration:				
National service life insurance fund 6/	67,500	67,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 6/	365,900	365,900	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 6/	111,500	111,500	-	-
Total investments	1,077,851	1,077,851	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 6/)	829,400	829,400	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I	248,451	248,451	-	-

1/ Does not include foreign currency loans.

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

3/ Figures are as of June 30, 1968, the latest available.

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to $1,292 million.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I.

6/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of March 31, 1969, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.

7/ Represents receivables of $4 million from Finland, $13 million from Greece, $268 million from Japan, and $3,029 million from the United Kingdom.

8/ Participation certificates amounting to $1,867 million, issued against certain of these loans, were outstanding as of March 31, 1969.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section V - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1968-May	48	26	*	-	48	23	-	-	-	-	*	*	-	2
June	70	42	18	-	51	40	-	-	-	-	-	-	-	1
July	153	24	77	-	76	22	-	-	-	-	-	1	-	2
August	123	2	58	-	65	-	-	-	-	-	-	-	-	2
September	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May	4	13	*	-	4	12	-	-	-	-	*	*	-	1
Fiscal 1969 to date	934	296	354	-	580	275	-	-	-	-	*	6	*	16

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $232 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,316 million, 1969 through Sept. 30, 1968 $296 million.

2/ Includes college housing, elderly housing, and public facility loans

3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

CUMULATIVE TABLE OF CONTENTS

August 1968 through July 1969

	Issue and page number											
	1968					1969						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	4	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	3	4	...	...	...	...	...	...	...
Budget outlays by agencies	4	4	4	4	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	6	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	...	...	...	...	8	8
Investment transactions of Government accounts in Federal securities (net)	7	7	7	7	8	8	8	8	8	8	10	10
Net market purchases or sales of Federal securities for accounts handled by the Treasury	66	60	58	66	62	62	71	9	9	9	11	11
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	9	...	...	...	...	...	...
Detail of excise tax receipts	...	8	...	...	9	...	...	10	...	...	12	...
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	...	...	...	...	10	...	...
Federal Old-age and Survivors Insurance Trust Fund	8	...	...	8	...	...	9	...	...	11	...	...
Federal Disability Insurance Trust Fund	9	...	...	9	...	...	10	...	...	12	...	...
Federal Hospital Insurance Trust Fund	9	...	...	9	...	...	10	...	...	12	...	...
Federal Supplementary Medical Insurance Trust Fund	10	...	...	10	...	...	11	...	...	13	...	...
Railroad Retirement Accounts	10	...	...	10	...	...	11	...	...	13	...	...
Unemployment Trust Fund	11	...	...	11	...	...	12	...	...	14	...	...
National Service Life Insurance Fund	12	...	...	12	...	...	13	...	...	15	...	...
Investments of specified trust accounts in public debt securities, agency securities, and non-Federal securities by issues	13	...	...	13	...	...	14	...	...	16	...	...
Federal obligations	16	11	9	16	12	11	17	13	11	19	15	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	14	12	19	15	14	20	16	14	22	18	16
Analysis of changes in tax and loan account balances	20	15	13	20	16	15	21	17	15	23	19	17
Summary of cash transactions through the Account of the Treasurer of the United States	21	16	14	21	17	16	22	18	16	24	20	18
Gold assets and liabilities of the Treasury	21	16	14	21	17	16	22	18	16	24	20	18
Monetary statistics:												
Money in circulation	22	17	15	22	18	17	23	19	17	25	21	19
Debt outstanding:												
Summary of public debt and guaranteed agency securities	23	18	16	23	19	18	24	20	18	26	22	20
Computed interest charge and rate on Federal securities	23	18	16	23	19	18	24	20	18	26	22	20
Interest-bearing public debt	24	19	17	24	20	19	25	21	19	27	23	21
Maturity distribution and average length of marketable interest-bearing public debt	24	19	17	24	20	19	25	21	19	27	23	21
Special public debt issues	25	20	18	25	21	20	26	22	20	28	24	22
Treasury holdings of securities issued by Government corporations and other agencies	26	21	19	26	22	21	27	23	21	29	25	23
Interest-bearing securities issued by Government agencies	27	22	20	27	23	22	28	24	22	30	26	24
Participation certificates	113	102	102	111	149	23	29	25	23	31	27	25
Statutory debt limitation:												
Status under limitation	28	23	21	28	24	24	30	26	24	32	28	26
Application of statutory limitation	28	23	21	28	24	24	30	26	24	32	28	26
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	29	24	22	29	25	25	31	27	25	33	29	27
Offerings of Treasury bills	31	26	24	31	27	27	33	29	27	35	31	29
New money financing through regular weekly Treasury bills	34	29	27	34	30	30	36	32	30	38	34	32
Offerings of public marketable securities other than regular weekly Treasury bills	36	31	29	36	32	32	38	34	32	40	36	34
Unmatured marketable securities issued in advance refunding operations	39	34	32	39	35	35	41	37	35	43	39	37
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	42	37	35	42	38	38	44	40	38	46	42	40
Allotments by investor classes on subscriptions for public marketable securities	44	39	37	44	40	40	46	42	40	48	44	42
Disposition of public marketable securities other than regular weekly Treasury bills	47	42	40	47	43	43	49	45	43	51	47	45
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	45	43	50	46	46	52	48	46	54	50	49
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	57	53	51	58	55	55	62	58	57	65	62	62
United States savings bonds:												
Sales and redemptions by series, cumulative	59	55	53	60	57	57	64	61	60	68	65	65
Sales and redemptions by periods, all series combined	59	55	53	60	57	57	64	61	60	68	65	65
Sales and redemptions by periods, Series E through K	60	56	54	61	58	58	65	62	61	69	66	66
Redemptions of matured and unmatured savings bonds	62	58	56	63	60	60	67	64	63	71	68	68
Sales and redemptions by denominations, Series E and H combined	63	...	...	64	...	...	68	...	...	72	...	...
Sales by States, Series E and H combined	64	...	...	...	...	...	69	...	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1968 through July 1969 - (Continued)

	Issue and page number											
	1968					1969						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
United States savings notes:												
Sales and redemptions by periods	65	59	57	65	61	61	70	65	64	73	69	69
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	60	58	66	62	62	71	66	65	74	70	70
Estimated ownership by private investors	67	61	59	67	63	63	72	67	66	75	71	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	68	62	60	68	64	64	73	68	67	76	72	72
Ownership by commercial banks classified by membership in Federal Reserve System	73	...	...	...	...	...	79	...	...	...	...	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	78	67	65	73	69	69	84	74	73	82	78	78
Chart - Yields of Treasury securities	80	69	67	75	71	71	86	76	75	84	80	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	81	70	68	76	72	72	87	77	76	85	81	81
Chart - Average yields of Treasury and corporate bonds	82	71	69	77	73	73	88	78	77	86	82	82
Exchange Stabilization Fund:												
Balance sheet	...	...	70	...	...	74	...	...	78	...	...	83
U.S. stabilization agreements	...	...	71	...	...	75	...	...	79	...	...	84
Income and expense	...	...	71	...	...	75	...	...	79	...	...	84
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	...	...	...	...	83	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	83	72	72	78	74	76	89	79	80	87	84	85
U.S. liquid liabilities to foreigners	84	73	73	79	75	77	90	80	81	88	85	86
U.S. liquid liabilities to official institutions of foreign countries, by area	85	74	74	80	76	78	91	81	82	89	86	87
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	85	74	74	80	76	78	91	81	82	89	86	87
U.S. position in the IMF	86	75	75	81	77	79	92	82	83	90	87	88
U.S. net monetary gold transactions with foreign countries and international and regional organizations	87	76	76	82	78	80	93	83	84	91	88	89
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	89	78	78	84	80	82	95	85	86	...	...	...
Summary by countries and periods	92	81	81	87	83	85	98	88	89	...	...	...
Short-term banking liabilities to foreigners, latest month	101	90	90	96	92	94	107	97	98	...	...	...
Short-term banking claims on foreigners, latest month	102	91	91	97	93	95	108	98	99	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	103	92	92	98	94	96	109	99	100	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	104	93	93	99	95	97	110	100	101	...	...	...
Short-term liabilities reported by nonbanking concerns	105	94	94	100	96	98	111	101	102	...	...	...
Short-term claims reported by nonbanking concerns	106	95	95	101	97	99	112	102	103	...	...	...
Long-term liabilities reported by nonbanking concerns	108	97	97	103	99	101	114	104	105	...	...	...
Long-term claims reported by nonbanking concerns	109	98	98	104	100	102	115	105	106	...	...	...
Foreign credit and debit balances in brokerage accounts	110	99	99	105	101	103	116	106	107	...	...	...
Short-term liabilities, countries and areas not regularly reported	111	100	100	106	102	104	117	107	108	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	112	101	101	107	103	105	118	108	109	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	94	91	92
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	102	99	100
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	108	105	106
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	112	109	110
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	...	...	...	118	115	116
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	...	...	...	127	124	125
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	109	...	...	...	...	111	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	110	...	...	...	...	112	...	...	...
Corporations and other business-type activities:												
Statements of financial condition	...	...	...	...	105	...	...	...	114	130	...	128
Loans outstanding	...	...	...	...	...	...	...	...	142	157	...	156
Income and expense	...	...	...	...	...	...	120	...	...	...	127	...
Source and application of funds	...	...	...	...	...	...	142	...	...	...	148	...
Direct sales and repurchases of loans	...	...	...	...	...	106	167	109	146	161	171	160

Treas.
HJ
10
.A2
1969
c.2

U.S. Treasury Dept.

Treasury Bulletin

BOUND BY

U.S TREASURY LIBRARY
1 0023259