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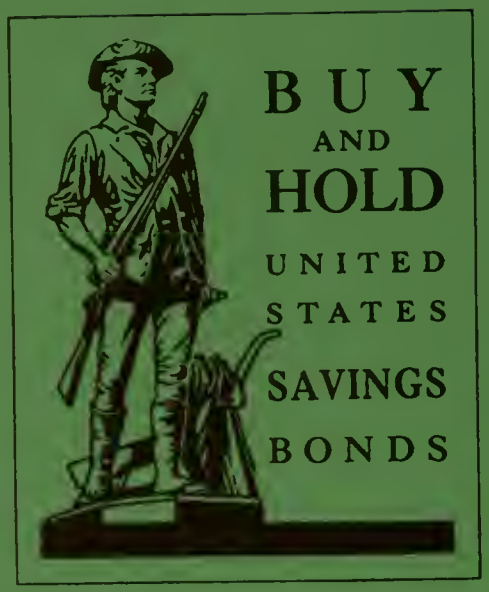

TREASURY BULLETIN

MARCH - 1963

UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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Reporting Bases

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

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

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

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

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

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

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

Reporting Bases - (Continued)

in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

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

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

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

Treasury Financing Operations - (Continued)

The announcement of the exchange offering followed a Treasury statement on January 30 that the Treasury planned to announce a junior advance refunding and a further statement on February 19 that,

> "In view of favorable market developments following completion of its February refinancing, the Treasury is now giving active consideration to the possibility of combining a junior advance refunding with a "prerefunding", that is, an advance refunding of issues maturing within the next 12 months.
>
> "Because of the overlapping interrelationships between two such offerings, it would be expected that a prerefunding would include an optional offering of a four-year maturity or less at the same time that the junior advance refunding would offer existing holders of various two-to four-year maturities the opportunity of extending further.
>
> "No issues are under consideration for either a prerefunding or a junior advance refunding that would fall inside a range of 1-1/2 years preceding or 2-1/2 years following the 3-3/4 percent bonds of August 1968 that were included in the Treasury's recent successful exchange offering."

Subscription books were open February 25 through 28 for all classes of subscribers, but individuals (natural persons in their own right) were allowed to subscribe through March 8. In addition, it was announced on February 25, the original subscription privileges were extended through March 8 for trustees, provided that they filed or mailed by midnight February 28 letters of intent stating that they proposed to enter or were considering submission of exchange subscriptions.

the Treasury's exchange offer or of holding them to maturity. Consequently, he could compare his return resulting from the exchange with the return that he might obtain by reinvesting the proceeds of the eligible securities at maturity. The income before tax for making the extension through exchange is the coupon rate plus (or minus) any payment on the new issue. If a holder of the eligible securities did not make the exchange, he will receive the coupon rates on the eligible issues to their maturity and will have to reinvest at that time at a rate equal to that shown in the next succeeding table for the remaining terms of the issues offered in order to equal the return (including any payment) he will receive by accepting the exchange offer.

For example, if the 3 percent bonds of February 15, 1964 were exchanged for the 3-7/8 percent bonds of November 15, 1971, the investor receives interest at the rate of 3-7/8 percent for the entire eight years and eight months plus 70 cents (per $100 face value) immediately. If the exchange was not made, a 3 percent rate will be received until February 15, 1964, requiring reinvestment of the proceeds of the 3s of 1964 at that time at a rate of at least 4.11 percent for the remaining seven years and nine months, all at compound interest, to average out to a 3-7/8 percent rate for eight years and eight months plus the 70 cents immediate payment. This minimum reinvestment rate for the extension period is shown in the table on the following page, as are the minimum reinvestment rates for the other issues included in the exchange.

Securities eligible for exchange, with maturity dates	Remaining term to maturity of eligible securities	Extension of maturity by securities offered in exchange, with maturity dates			
		3-5/8% notes of Feb. 15, 1967	3-7/8% bonds of Nov. 15, 1971	3-7/8% bonds of Nov. 15, 1974	4% bonds of Feb. 15, 1980
Prerefunding					
3-1/2% certificates of Aug. 15, 1963	5 mos.	3-1/2 yrs.	8-1/4 yrs.	1/	16-1/2 yrs.
2-1/2% bonds of Aug. 15, 1963	5 mos.	3-1/2 yrs.	8-1/4 yrs.	1/	16-1/2 yrs.
3-1/8% certificates of Nov. 15, 1963	8 mos.	3-1/4 yrs.	8 yrs.	1/	16-1/4 yrs.
3% bonds of February 15, 1964	11 mos.	3 yrs.	7-3/4 yrs.	1/	16 yrs.
Junior advance refunding					
3-1/2% notes of Nov. 15, 1965	2 yrs., 8 mos.	1/	1/	9 yrs.	14-1/4 yrs.
3-5/8% notes of Feb. 15, 1966	2 yrs., 11 mos.	1/	1/	8-3/4 yrs.	14 yrs.
3% bonds of August 15, 1966	3 yrs., 5 mos.	1/	1/	8-1/4 yrs.	13-1/2 yrs.
3-3/8% bonds of Nov. 15, 1966	3 yrs., 8 mos.	1/	1/	8 yrs.	13-1/4 yrs.

1/ Not eligible.

As a result of the refunding, the average maturity of the marketable portion of the public debt was lengthened by approximately three months to five years and one month, the longest since September 1958. The extension of maturity effected by the various exchanges is shown in the table preceding.

Options of the holders.-- A holder of the outstanding eligible certificates and notes had the option of accepting

Tax provisions.-- Pursuant to the provisions of section 1037 (a) of the Revenue Code of 1954, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes solely on account of the exchange of the securities. Section 1031 (b) of the Code, however, requires recognition of any gain realized on the exchange to the extent that money (other than interest) is received by the security holder in connection with the exchange.

Treasury Financing Operations - (Continued

Accordingly, if the fair market value (the mean of bid and asked quotations on the date subscriptions are submitted) of the new securities plus the amount paid to the investor (discount) exceeded the investor's cost basis of the old securities, the gain, but not to exceed the amount of the payment, must be recognized and accounted for as gain for the taxable year of exchange. The investor will carry the new securities on his books at the same amount as he carried the old securities except that he will reduce the cost basis by the amount of the payment and increase it by the amount of the gain recognized. If the fair market value of the new securities plus the amount of the payment did not exceed the cost basis of the old securities, the basis in the new securities is the cost basis in the old securities reduced by the amount of the payment. If a premium was paid by the subscriber, no gain or loss will be recognized; but the tax basis in the new securities will be his cost basis in the old securities increased by the amount of the premium. Gain to the extent not recognized, or loss, if any, upon the securities surrendered in exchange will be taken into account upon the disposition or redemption of the new notes or bonds.

The 3-7/8 percent bonds of 1974 and 4 percent bonds of 1980 will be redeemable at par and accrued interest prior to maturity for the purpose of using the proceeds in payment of Federal estate taxes but only if they are owned by the decedent at the time of his death and thereupon constitute part of his estate.

Terms of payment.-- Exchanges were made with accrued interest adjustments and cash payments to or payable by the subscribers, which approximately equalized current market values among eligible issues having different coupons and maturities and provided an attractive exchange value for each of the issues offered. The amount of the offering was limited to the amount of securities accepted in exchange, and cash subscriptions were not invited. Banking institutions generally could submit subscriptions for account of customers. Subscribers requesting registered securities had to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service. Completion of payment was required by March 15. Of the securities surrendered in exchange, coupons for May 15, 1963, and August 15, 1963, and for subsequent dates were required to be attached.

Securities eligible for exchange, with maturity dates	Securities offered in exchange, with maturity dates							
	Approximate investment yield from exchange date of March 15, 1963, to maturity date 1/				Approximate minimum reinvestment rate for the extension period 2/			
	3-5/8% notes of Feb. 15, 1967	3-7/8% bonds of Nov. 15, 1971	3-7/8% bonds of Nov. 15, 1974	4% bonds of Feb. 15, 1980	3-5/8% notes of Feb. 15, 1967	3-7/8% bonds of Nov. 15, 1971	3-7/8% bonds of Nov. 15, 1974	4% bonds of Feb. 15, 1980
	(Percent)							
Prerefunding								
3-1/2% certificates of Aug. 15, 1963	3.65	3.97	3/	4.04	3.80	4.05	3/	4.09
2-1/2% bonds of Aug. 15, 1963.....	3.65	3.97	3/	4.04	3.80	4.06	3/	4.10
3-1/8% certificates of Nov. 15, 1963	3.64	3.96	3/	4.04	3.84	4.08	3/	4.11
3% bonds of Feb. 15, 1964.....	3.63	3.96	3/	4.03	3.87	4.11	3/	4.12
Junior advance refunding								
3-1/2% notes of Nov. 15, 1965.....	3/	3/	3.98	4.04	3/	3/	4.24	4.23
3-5/8% notes of Feb. 15, 1966.....	3/	3/	3.98	4.04	3/	3/	4.24	4.24
3% bonds of Aug. 15, 1966.....	3/	3/	3.97	4.03	3/	3/	4.33	4.30
3-3/8% bonds of Nov. 15, 1966.....	3/	3/	3.97	4.03	3/	3/	4.32	4.29

1/ Yield to nontaxable holder or before tax. Based on mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of issue price of new securities;see also next table) at noon on February 19, 1963.
2/ Rate for nontaxable holder or before tax.
3/ Not eligible.

Banks under the supervision of the Office of the Comptroller of the Currency, Board of Governors of the Federal Reserve System, and the Federal Deposit Insurance Corporation were permitted to place the new notes and the bonds received in exchange on their books at the amount at which the eligible securities surrendered were carried on their books, plus the amount of premium, if any, paid on the new securities, or reduced by the amount of discount, if any, received and increased by the amount of gain recognized, if any.

Amounts to equalize the current market values among the eligible issues and the accrued interest paid to or by subscribers are shown in the table on the next page.

Description of the securities offered.-- The new Treasury 3-5/8 percent notes of Series B-1967 are dated March 15, 1963, and bear interest from that date payable on a semiannual basis on August 15, 1963, and thereafter on February 15 and August 15 in each year until the principal amount becomes payable on February 15, 1967. The notes, like the three reopened bonds, were issued in bearer form

Treasury Financing Operations - (Continued)

with interest coupons attached or registered as to principal and interest. Denominations of the notes are $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

Securities exchanged	Amounts paid to, or by subscriber (-) for each security offered in exchange (per $100 issue price)			
	On account of purchase price of securities issued	On account of accrued interest to March 15, 1963		Net amount paid to subscriber, or by subscriber
		Payable to subscriber on securities exchanged	Payable by subscriber on securities issued	
	For 3-5/8 percent notes, Series B-1967			
3-1/2% certificates, Series C-1963...	$0.50	$0.270718	-	$0.770718
2-1/2% bonds of 1963.....	0.10	0.193370	-	0.293370
3-1/8% certificates, Series D-1963...	0.30	1.035912	-	1.335912
3% bonds of 1964.....	0.10	0.232044	-	0.332044
	For 3-7/8 percent bonds of 1971			
3-1/2% certificates, Series C-1963...	$1.10	$0.270718	$1.284530	$0.086188
2-1/2% bonds of 1963.....	0.70	0.193370	1.284530	-0.391160
3-1/8% certificates, Series D-1963...	0.90	1.035912	1.284530	0.651382
3% bonds of 1964.....	0.70	0.232044	1.284530	-0.352486
	For 3-7/8% percent bonds of 1974			
3-1/2% notes, Series B-1965.....	$1.50	$1.160221	$1.284530	$1.375691
3-5/8% notes, Series B-1966.....	1.70	0.280387	1.284530	0.695857
3% bonds of 1966.....	-	0.232044	1.284530	-1.052486
3-3/8% bonds of 1966.....	0.90	1.118785	1.284530	0.734255
	For 4 percent bonds of 1980			
3-1/2% certificates, Series C-1963...	$0.90	$0.270718	$0.309392	$0.861326
2-1/2% bonds of 1963.....	0.50	0.193370	0.309392	0.383978
3-1/8% certificates, Series D-1963...	0.70	1.035912	0.309392	1.426520
3% bonds of 1964.....	0.50	0.232044	0.309392	0.422652
3-1/2% notes, Series B-1965.....	1.00	1.160221	0.309392	1.850829
3-5/8% notes, Series B-1966.....	1.20	0.280387	0.309392	1.170995
3% bonds of 1966.....	-0.50	0.232044	0.309392	-0.577348
3-3/8% bonds of 1966.....	0.40	1.118785	0.309392	1.209393

The additional amounts of the three reopened bonds form a part of their original respective issues and are freely interchangeable therewith. Their interest also accrues from March 15, 1963. The 3-7/8 percent bonds of 1971 are dated May 15, 1962, and interest is payable on a semiannual basis on May 15 and November 15 in each year until they mature November 15, 1971. The 3-7/8 percent bonds of 1974 are dated December 2, 1957, and interest is payable on a semiannual basis on May 15 and November 15 in each year until their maturity on November 15, 1974. The 4 percent bonds of 1980 are dated January 23, 1959, and the interest is payable on a semiannual basis on August 15 and February 15 in each year until their maturity February 15, 1980. Denominations of the three securities are $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Additional Tax Anticipation Bills

A cash offering of 94-day (to maturity date) Treasury tax anticipation bills for $1.5 billion, or thereabouts, was announced by the Treasury on March 7. The bills, which are dated February 6, are additional to and are freely interchangeable with the original issue of $1.0 billion dated February 6, 1963, which matures June 24, 1963. Of the tenders totaling $2,442 million received on March 14, $1,502 million was accepted at the average bank discount rate of 2.855 percent. Included in the acceptances was $47 million of noncompetitive tenders for $200,000 or less from any one bidder at the average price of accepted competitive bids.

The bills will be accepted at par in payment of income and profits taxes due June 15, 1963; to the extent they are not presented for this purpose the face amount will be payable without interest at maturity. Issued in bearer form only, the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

Tenders were received without deposit from incorporated banks and trust companies, and from responsible and recognized dealers in Government securities; and from others, with the payment of 2 percent of the face amount of the bills applied for, or an express guaranty of payment by an incorporated bank or trust company. Completion of the payment was required on March 22, in cash or other immediately available funds.

Treasury Financing Operations - (Continued)

Weekly Bills Refunded

Weekly Treasury bills issued in February totaled $8.4 billion, which refunded an equivalent amount maturing. All the 13-week issues were for $1.3 billion, and the 26-week issues, for $0.8 billion each. The 13-week bills have 91-day maturities except those issued February 28, which are for 92 days. All of the 26-week bills have terms of 182 days. Average rates of discount on the bills are shown in the accompanying 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			
1963 Feb. 7	1962 Nov. 8	2.947	1963 Feb. 7	2.995
14	15	2.944	14	2.995
21	23	2.905	21	2.969
28	29	2.870	28	2.922

1/ Bank discount basis.

Foreign Currency Series

Two bonds of the foreign currency series were issued on February 14, 1963, both denominated in deutsche mark and each the approximate equivalent of $50 million. One was a 3.09 percent 21-month security and the other, a 3.14 percent 24-month obligation. Together with those issued in January, the deutsche mark series outstanding at the end of February amounted to the equivalent of $200 million.

Transactions in this series and in the foreign series (both of which are issued solely to foreign monetary authorities) from August 1961 to date are shown in the section on Public Debt Operations, tables 7 and 8.

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures			Net of trust account and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
									Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963 (Est.)	85,500	94,311	-8,811	-693	-20	5,293	-4,230	6,200	303,494	600	304,094	303,724
1964 (Est.)	86,900	98,802	-11,903	-107	-100	12,110	-	6,200	315,604	514	316,118	315,758
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
Months:												
1961-July	2,982	6,322	-3,340	-66	-129	3,433	-101	6,593	292,404	239	292,643	292,199
Aug	6,367	7,631	-1,265	-120	-498	1,310	-572	6,020	293,714	249	293,964	293,521
Sept	8,945	6,771	2,174	44	682	35	2,936	8,956	293,750	271	294,020	293,579
Oct	3,141	7,796	-4,655	-154	140	1,911	-2,759	6,197	295,660	299	295,959	295,520
Nov	6,424	7,485	-1,060	317	-543	1,350	63	6,261	297,011	315	297,325	296,886
Dec	7,967	7,160	807	258	10	-842	234	6,494	296,169	330	296,499	296,061
1962-Jan	5,357	7,395	-2,038	-152	333	345	-1,513	4,981	296,513	347	296,860	296,422
Feb	6,729	6,858	-129	381	-78	470	644	5,626	296,983	371	297,354	296,917
Mar	9,104	7,749	1,356	-145	978	-896	1,293	6,919	296,088	402	296,489	296,054
Apr	5,754	7,289	-1,535	132	-384	864	-924	5,995	296,952	405	297,357	296,922
May	7,024	7,229	-205	258	-130	2,222	2,145	8,141	299,174	430	299,604	299,170
June	11,615	8,102	3,513	-317	67	-973	2,290	10,430	298,201	444	298,645	298,212
July	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
Nov	7,027	8,070	-1,042	106	-1,796	3,323	591	7,109	305,390	503	305,893	305,521
Dec	8,360	7,572	788	457	1,075	-1,920	400	7,509	303,470	518	303,988	303,616
1963-Jan	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
Feb	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
1963 to date	51,963	62,062	-10,098	850	-173	6,438	-2,984	7,446	304,638	541	305,179	304,809

Source: Actual figures through the fiscal year 1952 and the calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

1/ Fiscal year figures beginning with the September 1960 issue of the Treasury Bulletin, and calendar year figures beginning with the June 1961 issue exclude certain interfund transactions from both net budget receipts and budget expenditures (see page II, 2, and 5). Figures previously published for these series have been revised to the new reporting basis. The change does not affect the budget surplus or deficit.

2/ Excess of receipts, or expenditures (-). For detail, see pages 12 - 16.

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion, on June 26, 1946; $281 billion, on August 28, 1954; $278 billion, on July 1, 1956; $275 billion, on July 1, 1957; $280 billion, on February 26, 1958; $288 billion, on September 2, 1958; $290 billion, on June 30, 1959; $295 billion, on July 1, 1959; $293 billion, on July 1, 1960; $298 billion on July 1, 1961; and $300 billion on March 13, 1962. The limit is $308 billion from July 1, 1962, through March 31, 1963; $305 billion from April 1 through June 24, 1963, and $300 billion from June 25 through June 30, 1963. Under proposed legislation the statutory debt limitation for June 30, 1963, as estimated in the 1964 Budget document, is $308 billion.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue: Income taxes: Corporation	Income taxes: Individual: Not withheld 1/	Income taxes: Individual: Withheld 1/	Income taxes: Total income taxes	Employment taxes: For old-age and disability insurance 1/ 2/	Employment taxes: For railroad retirement 3/	Employment taxes: For unemployment insurance 4/	Employment taxes: Total employment taxes	Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue	Customs	Miscellaneous receipts
1955.....	18,265	10,396	21,254	49,915	5,340	600	280	6,220	936	9,211	7	66,289	606	2,559
1956.....	21,299	11,322	24,012	56,633	6,337	634	325	7,296	1,171	10,004	5	75,109	705	3,006
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963 (Est.)..	22,000	14,200	38,400	74,600	13,413	580	953	14,946	2,079	13,341	-	104,966	1,307	4,410
1964 (Est.)..	24,600	14,400	36,700	75,700	15,058	620	1,106	16,784	2,144	13,964	-	108,592	1,419	4,036
1962-July....	525	299	1,199	2,022	436	12	1	450	175	1,106	-	3,752	103	685
Aug.....	431	169	5,298	5,898	1,699	86	1	1,786	166	1,188	-	9,039	107	300
Sept....	3,533	2,092	2,980	8,605	911	50	1	962	124	1,103	-	10,794	102	517
Oct.....	460	235 6/	1,156 6/	1,851	536 6/	14	1	551	178	1,150	-	3,731	120	218
Nov.....	412	117	5,195	5,723	1,129	77	1	1,208	139	1,125	-	8,195	114	225
Dec.....	3,450	407	3,131	6,987	600	51	1	652	132	1,136	-	8,906	94	553
1963-Jan.....	517	2,367 6/	1,269 6/	4,153	317 6/	12	100	429	191	1,099	-	5,871	80	334
Feb.....	422	783	5,422	6,628	1,761	78	756	2,596	145	1,038	-	10,407	103	488
1963 to date.	9,750	6,470	25,649	41,868	7,389	381	862	8,632	1,250	8,944	-	60,695	822	3,319

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/: Internal revenue applicable to: Budget accounts	Refunds: Internal revenue applicable to: Trust 8/ accounts	Refunds: Customs	Refunds: Other	Refunds: Total refunds 8/	Less: Transfers of tax receipts to -: FOASI Trust Fund 8/ 9/	Transfers: Federal Disability Insurance Trust Fund 10/	Transfers: Railroad Retirement Account 11/	Transfers: Unemployment Trust Fund 12/	Transfers: Highway Trust Fund 8/ 13/	Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
1955.....	69,454	3,400	51	22	4	3,477	4,989 16/	-	599	-	-	60,390	181	60,209
1956.....	78,820	3,653	66	23	8	3,750	6,271	-	634	-	-	68,165	315	67,850
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963 (Est.)..	110,683	6,214	275	29	2	6,520	12,289	991	580	945	3,212	86,146	646	85,500
1964 (Est.)..	114,047	6,214	287	29	2	6,532	13,884	1,028	620	1,098	3,306	87,579	679	86,900
1962-July....	4,540	162	-	3	*	165	400	36	12	1	281	3,645	78	3,566
Aug.....	9,445	185	5	3	*	193	1,564	135	86	1	332	7,134	45	7,089
Sept....	11,414	108	*	2	*	111	839	72	50	1	287	10,054	1	10,053
Oct.....	4,068	196	*	3	*	200	493 6/	43 6/	14	1	276	3,042	12	3,030
Nov.....	8,533	-10 17/	80	3	*	73	1,039	90	77	1	218	7,035	7	7,027
Dec.....	9,553	61	*	3	*	64	552	48	51	*	277	8,560	200	8,360
1963-Jan.....	6,285	-34	140	3	*	109	160 6/	18 6/	12	99	261	5,626	93	5,533
Feb.....	10,997	797	39	3	*	838	1,635	126	78	756	234	7,330	25	7,305
1963 to date.	64,836	1,465	264	22	1	1,753	6,682	568	381	860	2,167	52,425	462	51,963

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

1/ The distribution of receipts between individual income taxes and old-age and disability insurance taxes is made in accordance with provisions of Sec. 201 of the Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 9), and also for transfer to the Federal Disability Insurance Trust Fund (see footnote 10).

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

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

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

5/ Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 13).

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
1955.....	2,559	408	252	274	410	66	363	253	29	47	225	212	15	5
1956.....	3,006	554	291	296	471	69	480	313	23	49	194	194	66	5
1957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962.....	3,206	877	743	371	154	121	263	342	58	62	101	89	11	13
1963 (Est.)....	4,410	877	856	1,026	99	130	295	380	39	68	113	453	68	6
1964 (Est.)....	4,036	918	873	539	128	133	316	407	49	75	117	435	40	6
1962-July.....	685	89	73	415 2/	17	9	30	27	4	5	6	7	*	1
Aug.....	300	53	71	27	9	-21	16	62	4	8	7	5	59	1
Sept.....	517	2	72	24	6	9	27	18	4	4	6	345	1	*
Oct.....	218	16	91	24	8	10	17	28	4	4	11	3	1	1
Nov.....	225	10	69	26	4	10	55	28	4	4	7	7	*	1
Dec.....	553	332	69	57	18	9	13	31	5	4	8	5	1	1
1963-Jan.....	334	103	71	41	31	12	18	29	3	4	14	6	1	*
Feb.....	488	27	59	312 3/	4	-14	8	55	3	9	7	5	11	1
1963 to date...	3,319	632	577	925	97	25	186	278	30	69	40	382	74	4

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates are from the 1964 Budget document, released January 17, 1963, including effect of proposed legislation.

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

2/ Includes $210 million received from the French Government and $179 million from the Italian Government for prepayment of loans.

3/ Includes $375 million for repayment of advances from Federal extended compensation account (Temporary Extended Unemployment Compensation Act of 1961, approved March 24, 1961) and a decrease of $93 million for transfer of receipts to Commodity Credit Corporation fund.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, October -$4 million and January -$4 million; income taxes withheld, October -$142 million and January -$67 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, October +$134 million and January +$62 million; and transfers to Federal Disability Insurance Trust Fund, October +$12 million and January +$9 million. See also footnote 9.

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

8/ The principal amounts for refunds of employment taxes and certain excise taxes (highway) are excluded from the transfers of tax receipts shown herein, and are included with refunds of internal revenue receipts, applicable to trust accounts.

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

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

11/ Amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (65 Stat. 222 and 66 Stat. 371) and transfers are made currently.

12/ The Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101), established in the Unemployment Trust Fund an administration account, and appropriated for credit to that account, beginning with fiscal 1961, amounts equivalent to taxes collected and deposited under the Federal Unemployment Tax Act. The tax receipts are transferred currently on the basis of estimates by the Secretary of the Treasury, with later adjustments as necessary. From that account are to be paid the administrative expenses of the employment security program. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures.

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

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

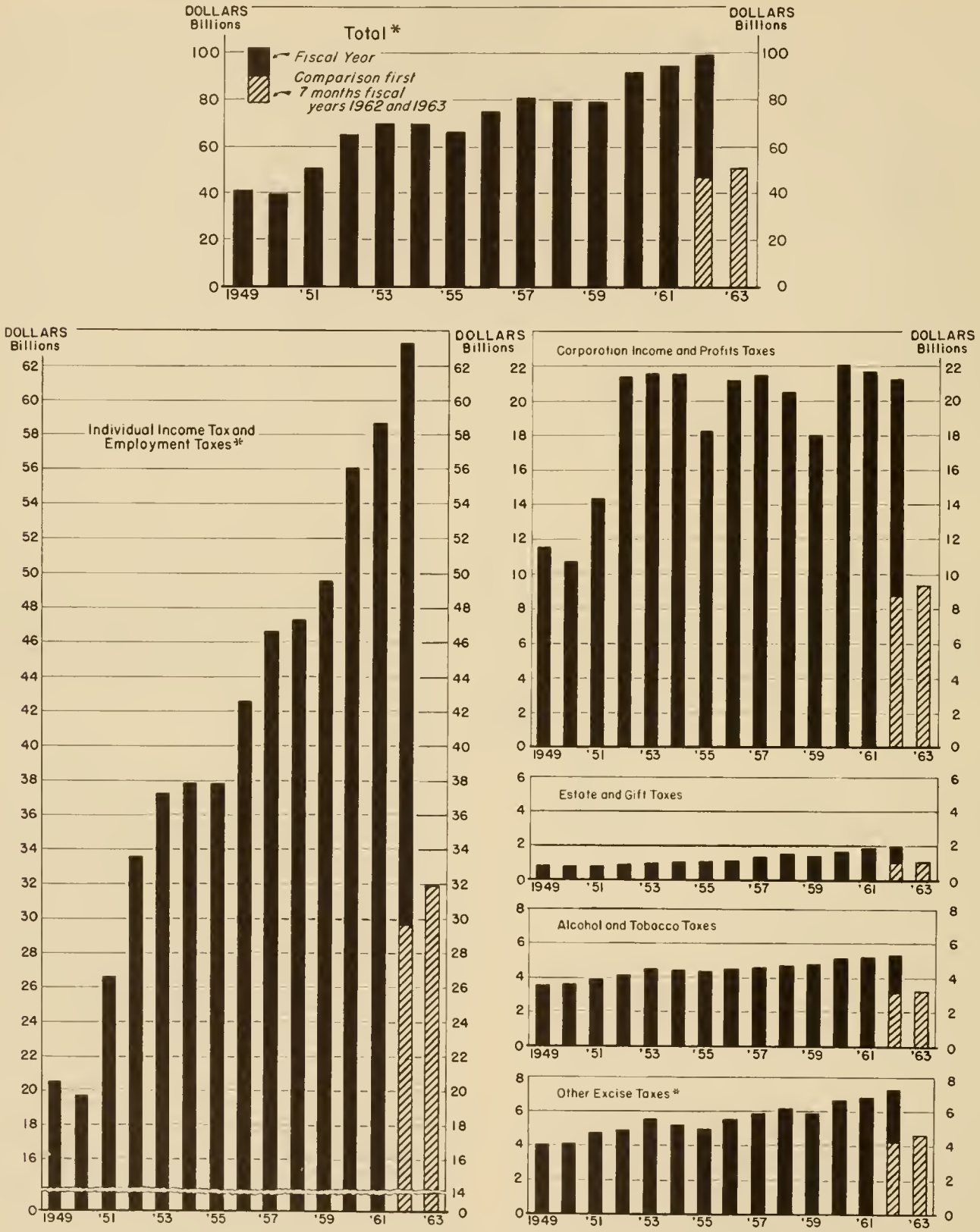
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

16/ Transfers reduced by $300 million to adjust those made earlier on basis of estimates (see footnote 9).

17/ Reflects gross amounts based on reimbursements by trust accounts for refunds of taxes which were made in previous months or fiscal years.

* Less than $500,000.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection reports. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p 80, and the Annual Report of the Secretary of the Treasury for 1961 p. 495.

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

Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil functions	Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
1955	65	30	9	4,381	4,636	1,077	35,532	548	1,993	515	182	394	356	136
1956	85	37	10	4,473	5,177	1,293	35,791	573	2,071	512	216	412	463	142
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	567	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963 (Est.)	159	65	25	4,359	7,493	745	48,300	1,106	5,048	1,054	317	239	802	457
1964 (Est.)	155	69	31	4,375	6,565	895	51,000	1,140	5,742	1,165	337	433	554	361
1962-July	8	5	2	140	688	57	3,692	88	450	72	26	23	6	49
August	15	4	2	188	1,174	58	4,208	113	404	114	31	18	95	53
September	13	5	2	154	677	37	3,823	104	389	119	23	65	82	22
October	17	6	1	266	1,023	86	4,360	122	412	93	24	62	46	74
November	15	4	3	229	623	72	4,331	112	390	89	26	61	35	37
December	13	5	2	263	789	35	4,031	89	363	74	25	55	58	37
1963-January	9	6	3	323	598	52	4,177	86	469	93	26	68	47	36
February	14	4	2	236	323	65	3,803	62	436	85	25	-229	137	36
1963 to date	103	39	15	2,247	5,897	462	31,977	776	3,312	738	206	124	506	344

Fiscal year or month	Treasury Department: Interest: On public debt 5/	Treasury Department: Interest: On refunds of taxes	Treasury Department: Other 6/	Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: Interfund transactions 10/	Total budget expenditures 11/
1955	6,370	62	368	1,857	-	973	129	-	4,405	529	22	64,570	181	64,389
1956	6,787	54	879	1,651	-	523	39	-	4,731	601	22	66,540	315	66,224
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963 (Est.)	9,700	71	1,040	2,870	791	532	1,088	2,400	5,532	607	83	94,957 14/	646	94,311 14/
1964 (Est.)	10,020	71	1,141	2,850	801	594	695	4,200	5,470	355	86	99,482 15/	679	98,802 15/
1962-July	828	6	75	243	57	28	209	135	441	-27	30	7,331	78	7,252
August	794	8	107	234	73	48	58	187	491	104	5	8,586	45	8,541
September	807	5	82	209	56	35	3	140	400	74	2	7,327	1	7,327
October	814	13	62	243	62	45	-15	187	439	88	6	8,536	12	8,524
November	808	4	80	228	54	42	99	187	442	101	4	8,077	7	8,070
December	840	3	84	212	59	39	153	187	444	-92	2	7,772	200	7,572
1963-January	858	4	106	240	76	32	44	233	485	33	1	8,106	93	8,013
February	809	6	87	214	52	38	-99	194	444	43	-	6,788	25	6,763
1963 to date	6,559	49	684	1,823	490	308	451	1,451	3,585	325	51	62,523	462	62,062

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

Note: Figures in this table are for agencies as constituted at the time the expenditures were made, and therefore do not necessarily represent functions which are comparable over a period of time. For expenditures by functions on a consistent basis, see Table 6. Agency shifts are reflected in this table as follows: Beginning 1957, Alaska Road Construction from "Interior Department" to "Commerce Department," and Federal intermediate credit banks and production credit corporations as indicated in footnote 12; beginning 1958, Federal Facilities Corporation (remaining functions) from "Treasury Department" to "General Services Administration," and Informational Media Guaranty Fund from "Funds appropriated to the President" to "Independent agencies"; beginning 1959, Federal Civil Defense Administration from "Independent agencies" to "Executive Office of the President," Civil Aeronautics Board from "Commerce Department" to "Independent agencies," Civil Aeronautics Administration from "Commerce Department" and Airways Modernization Board from "Independent agencies" to the "Federal Aviation Agency," National Advisory Commission for Aeronautics from "Independent agencies" to "National Aeronautics and Space Administration"; from fiscal 1960 through November 1962, military assistance from "Funds appropriated to the President" to "Defense Department, military," and thereafter under "Funds appropriated to the President"; and beginning 1962, subscriptions to international institutions from "Treasury Department" to "Funds appropriated to the President."

1/ Consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis, and beginning fiscal 1960 payment for public services.

Remaining footnotes on following page.

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

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 7/	Federal intermediate credit banks' franchise tax 8/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export-Import Bank of Washington 2/	Housing and Home Finance Agency 3/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 4/	Under Defense Production Act 5/	Other 6/			
1955	181	173	60	26	51	11	*	1	6	15	3	7	*	1
1956	315	297	175	25	48	17	1	*	8	20	3	17	*	1
1957	467	456	340	24	47	6	1	-	10	24	3	10	*	1
1958	567	557	421	31	45	11	3	-	14	30	4	9	-	1
1959	355	342	181	41	39	9	7	-	19	42	4	12	-	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	-	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	-	1
1962	633	620	330	57	146	9	14	-	40	8	16	12	-	1
1963 (Est.)	646	631	318	53	155	10	20	-	50	6	19	15	-	1
1964 (Est.)	679	662	316	55	176	10	27	-	55	3	20	16	-	1
1962-July	78	78	*	*	73	-	-	-	-	5	*	-	-	*
August	45	45	*	*	*	-	20	-	24	*	1	-	-	*
September	1	1	*	*	*	-	-	-	-	*	*	-	-	-
October	12	8	2	*	1	3	-	-	-	*	2	4	-	-
November	7	7	5	*	*	-	-	-	-	-	2	-	-	-
December	200	200	172	27	*	-	-	-	-	*	1	-	-	-
1963-January	93	90	*	*	80	3	-	*	-	1	6	3	-	-
February	25	25	1	*	*	-	-	-	24	*	*	-	-	-
1963 to date	462	454	181	28	155	5	20	*	47	6	11	8	-	*

Source: See Table 2.

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

2/ Excludes transactions under Defense Production Act.

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

4/ Direct loan program.

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

6/ Consists of payments by: Reconstruction Finance Corporation for 1955; Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions; Civil Defense Program Fund; Farmers' Home Administration: Agricultural Credit Insurance Fund (formerly the Farm Tenant Mortgage Insurance Fund) beginning 1956, and the direct loan account, both established pursuant to Title III of the Agricultural Act of 1961, approved August 8, 1961; International Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; and St. Lawrence Seaway Development Corporation beginning 1960.

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

8/ Realization on the Government's investment.

* Less than $500,000.

Footnotes to Table 3.- (Continued)

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

3/ Adjusted for reclassification.

4/ Beginning with fiscal 1961, administrative expenses of the employment security program are handled as trust account expenditures rather than budget expenditures, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101); see Table 1, footnote 12.

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

6/ Includes Reconstruction Finance Corporation except beginning July 1, 1954, certain functions transferred: Under Reorganization Plan No. 2 of 1954 (15 U.S.C. 609, note) to the Export-Import Bank, the Federal National Mortgage Association, and the Small Business Administration; and under Executive Order 10539, as amended, (15 U.S.C. 603, note) to the General Services Administration. The corporation was abolished at the close of June 30, 1957, by Reorganization Plan No. 1 of 1957, and its remaining functions were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of Small Business Administration, and Secretary of the Treasury.

7/ Established pursuant to the Federal Aviation Act of 1958 (49 U.S.C. 1341 (a)), approved August 23, 1958.

8/ Established pursuant to the National Aeronautics and Space Act of 1958 (42 U.S.C. 2472 (a)), approved July 29, 1958.

9/ Consists of Federal payment and loans and advances.

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

11/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 10).

12/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds (see "Trust Account and Other Transactions," Table 3); previously the operations of the banks and the corporations, respectively, were classified as public enterprise funds and were included net in budget expenditures.

13/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1959, consisting of $344 million in gold (see "Monetary Statistics," Table 3) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Cash Income and Outgo," Table 5 and "Debt Outstanding," Table 1.

14/ Totals include allowance for contingencies of $75 million.

15/ Totals include $175 million allowance for contingencies and $200 million for comparability pay adjustment.

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of January 31, 1963

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

Agency	Unexpended balances brought forward July 1, 1962 1/ 2/	Additional, fiscal year 1963 to date				
		Increase				Transfers, borrowings, investments 6/
		Appropriations 3/	Authorizations to expend from debt receipts 4/	Other authorizations 5/	Total	
Legislative Branch	79	147	-	9	156	-
The Judiciary	5	61	-	-	61	-
Executive Office of the President	3	23	-	-	23	-
Funds appropriated to the President 7/	12,983	6,514	-	-	6,514	-
Agriculture Department	3,904	6,138	541	42	6,721	-
Commerce Department	1,060	794	-	6	800	-
Defense Department:						
Military functions	28,697	49,567	-	-	49,567	-
Civil functions	356	1,086	-	-	1,086	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	1,832	4,487	-	*	4,487	-
Interior Department	451	1,026	6	12	1,044	-
Justice Department	36	307	-	-	307	-
Labor Department	230	325	-	-	325	-
Post Office Department	373	907	-	-	907	-
State Department	130	414	-	1	415	-
Treasury Department	416	10,383	-	-	10,383	-
Atomic Energy Commission	1,205	3,135	-	-	3,135	-
Federal Aviation Agency	585	766	-	-20	746	-
General Services Administration	534	575	-	-	575	-
Housing and Home Finance Agency	12,864	635	387	-338	684	-
National Aeronautics and Space Administration	1,158	3,673	-	-	3,673	-
Veterans' Administration	850	5,253	200	-	5,453	-
Other Independent Agencies	10,898	1,236	-	6	1,242	-
District of Columbia - Federal payment and loans to	96	59	-	-	59	-
Total	78,745	97,512	1,134	-282	98,363	-

Agency	Deductions, fiscal year 1963 to date		Unexpended balances January 31, 1963				
	Expenditures	Rescissions, cancellations, and other adjustments 8/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 9/	Total 2/
Legislative Branch	90	*	109	-	36	-	145
The Judiciary	35	-	31	-	-	-	31
Executive Office of the President	14	-	13	-	-	-	13
Funds appropriated to the President 7/	2,012	-	11,449	6,035	-	-	17,484
Agriculture Department	5,573	-	1,926	3,033	93	-	5,052
Commerce Department	397	5	915	300	231	12	1,458
Defense Department:							
Military functions	28,179	-	50,084	-	-	-	50,084
Civil functions	714	-	719	10	-	-	729
Undistributed foreign transactions	-3	-	3	-	-	-	3
Health, Education, and Welfare Department	2,877	*	3,443	-	-	-	3,443
Interior Department	653	6	723	16	97	-	836
Justice Department	181	4	157	-	-	-	157
Labor Department	353	-	202	-	-	-	202
Post Office Department	369	-	912	-	-	-	912
State Department	308	-	236	-	1	-	237
Treasury Department	6,390	1	4,158	250	-	-	4,408
Atomic Energy Commission	1,609	-	2,731	-	-	-	2,731
Federal Aviation Agency	437	-	867	-	27	-	894
General Services Administration	270	7	833	-	-	-	833
Housing and Home Finance Agency	551	84	936	8,069	3,050	858	12,913
National Aeronautics and Space Administration	1,257	-	3,575	-	-	-	3,575
Veterans' Administration	3,141	-	2,724	340	-	98	3,162
Other Independent Agencies	282	56	1,434	9,704	11	653	11,802
District of Columbia - Federal payment and loans to	51	-	105	-	-	-	105
Adjustment to monthly statement of receipts and expenditures of the Government	-3 10/	-	3	-	-	-	3
Total	55,735	162	88,286	27,757	3,547	1,621	121,211
Deduct: Certain interfund transactions	437						
Total budget expenditures	55,299						

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

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

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

3/ Includes reappropriations.

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

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

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

7/ Includes Military assistance formerly shown under Defense Department.

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

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

10/ Represents the difference between this report based on accounts submitted by certain disbursing officers and corresponding preliminary data used in the monthly statement of receipts and expenditures of the Government. * Less than $500,000.

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962	1963 through January 1/	
							Expenditures	Unexpended balances end of period 2/
National defense:								
Department of Defense-military functions	051	39,070	41,223	41,215	43,227	46,815	28,176	50,087
Military assistance	057	2,187	2,340	1,609	1,449	1,390	671	3,439
Atomic energy	058	2,268	2,541	2,623	2,713	2,806	1,609	2,731
Defense-related activities 3/	059	708	387	244	104	92	47	463
Total national defense		44,234	46,491	45,691	47,494	51,103	30,503	56,720
International affairs and finance:								
Conduct of foreign affairs	151	173	237	217	216	249	276	198
Economic and financial programs	152	1,910	3,403	1,477	2,126	2,372	1,188	17,780
Foreign information and exchange activities	153	149	139	137	158	197	105	210
Total international affairs and finance		2,231	3,780	1,832	2,500	2,817	1,568	18,188
Space research and technology	251	89	145	401	744	1,257	1,257	3,575
Agriculture and agricultural resources:								
Farm income support and production adjustment 4/	351	3,284	5,297	3,602	3,801	4,591	4,258	2,445
Financing farming and rural housing	352	269	311	289	349	234	99	765
Financing rural electrification and rural telephones	353	297	315	330	301	303	194	1,286
Agricultural land and water resources 5/	354	315	376	368	397	426	292	217
Research and other agricultural services 5/	355	255	291	293	324	341	257	243
Total agriculture and agricultural resources		4,419	6,590	4,882	5,173	5,895	5,100	4,957
Natural resources:								
Land and water resources	401	1,139	1,184	1,235	1,394	1,564	1,086	1,728
Forest resources	402	174	201	220	331	280	216	209
Mineral resources	403	59	71	65	61	68	41	55
Fish and wildlife resources	404	60	68	68	73	81	56	94
Recreational resources	405	69	85	74	91	94	73	168
General resource surveys and administration	409	44	61	51	55	60	42	32
Total natural resources		1,544	1,670	1,714	2,006	2,147	1,515	2,287
Commerce and transportation:								
Aviation	501	315	494	568	716	781	484	939
Water transportation	502	392	436	508	569	654	389	791
Highways	503	31	30	38	36	33	32	103
Postal service	505	674	774	525	914	797	369	912
Advancement of business	506	170	226	265	271	427	215	3,812
Area redevelopment	507	*	-	-	-	7	26	867
Regulation of business	508	49	58	59	67	74	48	37
Total commerce and transportation		1,631	2,017	1,963	2,573	2,774	1,563	7,461
Housing and community development:								
Aids to private housing	551	-126	732	-172	-44	-149	74	7,465
Public housing	552	51	97	134	150	163	96	1,627
Urban renewal and community facilities	553	78	108	130	162	261	144	5,318
National Capital region	555	26	33	30	51	74	53	111
Total housing and community development		30	970	122	320	349	367	14,521
Health, labor, and welfare:								
Health services and research	651	540	700	815	938	1,128	763	1,995
Labor and manpower	652	488	924	510	809	591	334	202
Public assistance	653	1,797	1,969	2,061	2,170	2,437	1,665	764
Other welfare services 5/	655r	234	284	304	326	368	277	181
Total health, labor, and welfare		3,059	3,877	3,690	4,244	4,524	3,039	3,143
Education:								
Assistance for elementary and secondary education 6/	701	189	259	327	332	337	164	381
Assistance for higher education 7/	702	178	225	261	286	350	347	1,089
Assistance to science education and basic research	703	50	106	120	143	183	113	428
Other aid to education 6/	704	124	141	156	181	207	104	126
Total education		541	732	866	943	1,076	728	2,024
Veterans' benefits and services:								
Veterans' service-connected compensation 8/	801	2,024	2,071	2,049	2,034	2,017	2,246	1,594
Veterans' nonservice-connected pension 9/	802	1,036	1,153	1,263	1,532	1,635	-	-
Veterans' readjustment benefits	803	1,026	864	725	559	388	104	675
Veterans' hospitals and medical care	804	856	921	961	1,030	1,084	682	688
Other veterans' benefits and services 9/	805	242	280	266	259	279	117	212
Total veterans' benefits and services		5,184	5,287	5,266	5,414	5,403	3,149	3,169

Footnotes at end of table.

(Continued on following page)

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

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962	1963 through January 1/ Expenditures	1963 through January 1/ Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,607	7,593	9,180	8,957	9,120	5,750	3,550
Interest on refunds of receipts	852	74	69	76	83	68	44	27
Interest on uninvested funds	853	8	9	10	10	10	6	6
Total interest		7,689	7,671	9,266	9,050	9,198	5,799	3,583
General government:								
Legislative functions	901	89	102	109	118	135	79	114
Judicial functions	902	44	47	49	52	57	35	31
Executive direction and management 10/	903	19	21	20	22	22	12	13
Central fiscal operations	904	502	566	558	607	653	424	341
General property and records management	905	245	295	372	372	419	258	811
Central personnel management	906	84	95	84	140	153	74	39
Protective services and alien control	908	233	255	263	289	300	185	160
Other general government	910	69	86	88	109	136	82	73
Total general government		1,284	1,466	1,542	1,709	1,875	1,150	1,581
Undistributed	-	-	-	-	-	-	-3	3
Total		71,936	80,697	77,233	82,169	88,419	55,735	121,211
Less: Certain interfund transactions included in both expenditures and receipts		567	355	694	654	633	437	
Budget expenditures (see table 3)		71,369	80,342	76,539	81,515	87,787	55,299	

Source: Expenditures for 1963 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1964 Budget document, Table 18, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ Expenditures by major functions for fiscal 1963 through February 1963, and fiscal 1962 through February 1962 are shown below. Details by functions are not available for publication in this issue but will appear in the April 1963 Bulletin.

Functions	1963 through February 1963	1962 through February 1962
	(In millions)	
National defense	34,603	32,371
International affairs and finance	1,776	2,125
Space research and technology	1,451	679
Agriculture and agricultural resources	5,353	4,315
Natural resources	1,671	1,498
Commerce and transportation	1,873	1,708
Housing and community development	242	459
Health, labor, and welfare	3,189	2,987
Education	853	674
Veterans' benefits and services	3,594	3,684
Interest	6,619	6,074
General government	1,298	1,250
Total	62,523	57,825
Less: Certain interfund transactions	462	407
Budget expenditures	62,062	57,418

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

3/ Expenditures for 1963 include those for executive direction and management made from "Salaries and Expenses, Office of Emergency Planning" and "Research and Development, Office of Emergency Planning," applicable to functional code 903.

4/ Expenditures for 1963 include those for loans for conservation applicable to functional code 354; grading and classing activities applicable to functional code 355; and for special milk program applicable to functional code 655. These expenditures were made from "Commodity Credit Corporation Capital Fund."

5/ See footnote 4.

6/ See footnote 7.

7/ Expenditures for 1963 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

8/ Expenditures for 1963 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and service applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

9/ See footnote 8.

10/ See footnote 3.

* Less than $500,000.

r Revised.

Table 7.- Detail of Excise Tax Receipts

(In thousands of dollars)

Type of Tax	Fiscal year		First two quarters of fiscal year		Second quarter of fiscal year	
	1961	1962	1962	1963	1962 (Oct.-Dec. 1961)	1963 (Oct.-Dec. 1962)
Alcohol taxes: 1/						
Distilled spirits	2,314,746	2,423,330	1,284,559	1,332,665	724,636	756,173
Wines	97,803	99,922	50,213	51,753	29,354	28,931
Beer	800,252	818,030	419,591	420,770	186,853	183,460
Total alcohol taxes	3,212,801	3,341,282	1,754,363	1,805,189	940,843	968,565
Tobacco taxes: 1/						
Cigars	49,604	49,726 2/	26,362	26,611	12,985	13,704
Cigarettes	1,923,540	1,956,527	998,634	1,003,489	513,839	504,945
Other	17,974	19,483	9,848	9,312	5,386	4,753
Total tobacco taxes	1,991,117	2,025,736	1,034,844	1,039,412	532,210	523,402
Documentary and certain other stamp taxes:						
Documentary stamp taxes 3/	141,290	150,639	74,658	67,608	39,325	33,217
Playing cards	8,046	8,625	4,008	4,053	2,160	2,255
Silver bullion sales or transfers	14	55	5	79	2	48
Total documentary and certain other stamp taxes	149,350	159,319	78,672	71,740	41,487	35,520
Manufacturers' excise taxes:						
Gasoline 4/	2,370,303	2,406,001	1,263,197	1,278,275	642,752	647,349
Lubricating oil, etc	74,296	72,931	37,957	39,740	18,899	19,829
Tires, tubes, and tread rubber 4/	279,572	360,338	178,983	200,731	98,372	97,488
Passenger automobiles, chassis, bodies, etc	1,228,629	1,300,344	520,488	665,624	196,469	266,073
Trucks and buses, chassis, bodies, etc. 4/	236,659	256,275	121,256	139,630	51,232	62,221
Parts and accessories for automobiles, trucks, etc	188,819	197,227	93,454	106,648	48,166	53,691
Radio and television sets, phonographs, components, etc	148,989	171,717	76,669	85,410	45,944	47,428
Refrigerators, freezers, air-conditioners, etc	55,920	54,636	30,193	33,477	11,823	12,906
Electric, gas, and oil appliances	64,483	65,574	32,978	29,470	15,446	14,063
Pistols and revolvers	1,549	1,762	891	777	475	401
Phonograph records	22,823	24,299	10,081r	12,534	5,491r	7,550
Musical instruments	18,113	19,036	8,161r	8,221	4,761r	4,770
Sporting goods (other than fishing rods, creels, etc.)	14,710	15,458	8,493	9,240	3,962	4,472
Fishing rods, creels, etc	6,253	6,032	2,474	2,521	807	794
Business and store machines	98,305	81,710	43,249	36,795	20,221	17,806
Cameras, lenses, film, and projectors	25,268	25,306	13,781	14,594	6,962	7,645
Electric light bulbs and tubes	32,924	33,990	15,575	16,135	7,576	7,803
Firearms (other than pistols and revolvers), shells and cartridges	14,985	14,912	9,939	10,619	5,704	5,849
Mechanical pencils, pens, and lighters	9,035	8,138	4,081	3,651	2,158	1,930
Matches	5,165	4,653	2,365	2,101	1,241	887
Total manufacturers' excise taxes	4,896,802	5,120,340	2,474,265	2,696,195	1,188,461	1,280,957
Retailers' excise taxes:						
Furs	29,226	30,921	9,864	8,727	5,594	5,090
Jewelry, etc	168,498	173,608	74,480	70,766	35,444	33,241
Luggage, etc	68,182	68,599	30,861	31,949	14,449	14,446
Toilet preparations	131,743	142,792	66,514	68,264	33,236	33,442
Total retailers' excise taxes	397,649	415,920	181,719	179,705	88,723	86,220

Footnotes at end of table.

(Continued on following page)

Table 7.- Detail of Excise Tax Receipts - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year		First two quarters of fiscal year		Second quarter of fiscal year	
	1961	1962	1962	1963	1962 (Oct.-Dec. 1961)	1963 (Oct.-Dec. 1962)
Miscellaneous excise taxes:						
Admissions to theaters, concerts, etc.	36,679	38,382	21,874	23,196	11,741	12,596
Admissions to cabarets, roof gardens, etc.	33,603	35,037	17,660	18,975	8,902	9,917
Club dues and initiation fees	64,357	68,300	35,413	31,975	16,377	13,625
Toll telephone service, telegraph, cable, radio, etc., wire mileage service, wire and equipment service	343,894	344,764	170,236	167,048	83,100	85,333
General telephone service	483,408	489,155	239,855	235,418	117,252	119,732
Transportation of oil by pipeline 5/	387	49	24	5	16	2
Transportation of persons	264,262	260,052	142,747	137,122	73,688	70,049
Transportation of property (including coal) 5/	1,306	568	313	256	147	154
Use of safe deposit boxes	6,581	6,546	3,193	3,039	1,551	1,519
Coconut and other vegetable oils processed 6/	89	5	4	3	3	1
Sugar	91,818	95,158	52,381	50,496	27,560	26,997
Diesel and special motor fuels 4/ 7/	88,856	103,556	50,919	50,519	25,608	25,170
Narcotics and marihuana, including occupational taxes	1,107	1,089	542	484	281	209
Coin-operated amusement devices	5,535	4,794	2,907	3,177	326	311
Coin-operated gaming devices	18,375	14,824	10,264	11,325	1,093	969
Bowling alleys, pool tables, etc.	4,317	4,184	2,831	3,405	423	443
Wagering occupational tax	641	580	367	330	117	103
Wagers	6,682	5,349	2,914	2,629	1,307	1,230
Use tax on highway motor vehicles weighing over 26,000 pounds 4/	45,575	79,761	51,788	61,516	10,709	11,747
Adulterated and process or renovated butter, filled cheese, and imported oleomargarine	2	32	29	2	13	*
Firearms transfer and occupational taxes	51	66	29	28	7	11
Total miscellaneous excise taxes	1,497,526	1,552,250	806,289	800,949	380,222	380,120
Total received with returns and from sale of stamps	12,145,245	12,614,848	6,330,152	6,593,190	3,171,945	3,274,787
Undistributed depositary receipts 8/	-81,639	98,351	62,062	83,236	66,194	68,959
Unapplied collections	696	38,977	2,007	131,165	-180	67,559
Total excise taxes	12,064,302	12,752,176	6,394,220	6,807,591	3,237,959	3,411,205

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

1/ Full detail on a monthly basis is available from the Internal Revenue Service.

2/ Beginning October 1, 1961, the Bureau of Customs was authorized to accept and deposit payments of internal revenue taxes on tobacco items imported or brought into the United States (26 C.F.R. 275.62). Collections of this type by Customs during October 1961 were included with reporting on class E cigars.

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

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

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

6/ The tax of 3 cents per pound, applicable to the first domestic processing of coconut oil and other vegetable oils, which was suspended from October 1, 1957, through June 30, 1963, under acts approved August 30, 1957, May 29, 1959, and April 22, 1960, is further suspended until June 30, 1966, under an act approved October 23, 1962 (26 U.S.C. 4511 (a)).

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

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

* Less than $500.

r Revised.

TRUST ACCOUNT AND OTHER TRANSACTIONS

Table 1.- Summary of Trust Account and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust account and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 3/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/ 2/	Net expenditures 1/ 2/		
1955	231	991 4/	9,470	8,479 4/	-1,362 4/	602 4/
1956	-194	2,250	11,607	9,357	-2,617	173
1957	195	1,409	14,301	12,892	-2,300	1,085
1958	633	262	16,153	15,892	-197	567
1959	-329	-1,511	16,769	18,281	1,112	71
1960	-50	-359	20,342 5/	20,700 5/	-714	1,023
1961	-602	565	23,583	23,018	-435	-733
1962	436	213	24,325	24,111	-435	658
1963 (Est.)	-693	-277	26,863	27,140	-773	357
1964 (Est.)	-107	1,511	29,540	28,029	-2,077	459
1962-July	208	-664	1,194	1,859	992	-119
August	-59	1,365	3,447	2,082	-1,470	46
September	-126	-739	1,622	2,362	572	41
October	-15	-821	1,377	2,197	796	10
November	106	485	2,531	2,047	-382	3
December	457	-127	1,684	1,811	626	-42
1963-January	-126	-1,483	994	2,477	1,396	-39
February	404	873	3,365	2,492	-452	-17

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation.

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

2/ Beginning with the February 1963 Bulletin amounts for refunds of taxes (principal only) have been deducted from receipts, and therefore are excluded from expenditures.

3/ Also includes guaranteed securities (see Table 4).

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

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

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund 1/	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 1/	Other trust accounts 2/	Total trust accounts 1/	Less: Intertrust fund transactions 3/	Net trust account receipts 1/ 4/
1955	5,535	-	700	1,425	590	78	708	-	449	9,485	16	9,470
1956	6,937	-	739	1,728	649	73	1,025	-	467	11,619	12	11,607
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929 1/	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062 1/	1,403	2,703	643	61	1,766	2,541 5/	711	21,250 5/	908	20,342 5/
1961	11,824	1,083	1,051	3,803 6/	668	58	2,033	2,800	779	24,098	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	925	24,853	528	24,325
1963 (Est.)	13,781	1,141	1,111	4,042	681	54	2,160	3,224	1,160	27,354	491	26,863
1964 (Est.)	15,569	1,177	1,219	4,288	680	48	2,339	3,310	1,364	29,994	454	29,540
1962-July	409	36	13	188	45	3	149	281	73	1,195	1	1,194
August	1,848	156	89	752	42	1	159	332	79	3,459	12	3,447
September	840	76	51	88	37	1	137	288	104	1,623	1	1,622
October	520	44	16	162	43	2	171	277	143	1,378	1	1,377
November	1,256	108	82	489	39	1	163	220	188	2,545	14	2,531
December	743	81	52	153	35	1	144	282	194	1,685	1	1,684
1963-January	167	18	13	209	52	2	167	261	109	998	4	994
February	1,826	141	84	820	38	1	149	234	86	3,378	13	3,365

Source: See Table 1.

1/ See Table 1, footnote 2.

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

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

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

5/ See Table 1, footnote 5.

6/ Beginning fiscal 1961, tax receipts under the Federal Unemployment Tax Act are transferred currently to an administration account in the Unemployment Trust Fund pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (b)); see "Budget Receipts and Expenditures," Table 1, footnote 12.

Table 3.- Trust and Deposit Fund Account Expenditures

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

Fiscal year or month	Trust accounts, etc.									
	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund 1/	Federal National Mortgage Assoc. 2/	
									Financing by Treasury	Other operations
1955	4,436	-	585	1,965	538	84	430	-	--93	9
1956	5,485	-	611	1,393	512	87	507	-	-94	206
1957	6,665	1	682	1,644	515	86	591	966	41	929
1958	8,041	181	730	3,148	544	120	699	1,512	3	102
1959	9,380	361 1/	778	3,054	562	80	792	2,613	-42	176
1960	11,073	561 1/	1,136	2,736	582	83	896	2,945 3/	42	946
1961	11,752	746	1,124	4,734 4/	707	94	955	2,620	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963 (Est.)	14,518	1,246	1,112	3,750	792	78	1,226	3,000	250	
1964 (Est.)	15,331	1,319	1,099	3,770	488	58	1,354	3,391	485	
1962-July	1,146	93	88	205	53	10	94	239	-64	-33
August	1,157	94	99	204	52	7	96	317	30	-5
September	1,157	93	88	218	43	4	95	279	*	25
October	1,173	98	89	213	50	5	98	349	12	8
November	1,167	96	101	240	45	5	95	308	-16	3
December	1,163	98	90	280	39	5	95	267	-51	-11
1963-January	1,114	165	90	418	279	18	94	220	-1	-49
February	1,182	98	101	748	41	5	95	153	84	-119

Fiscal year or month	Trust account, etc. - (Cont.)		Deposit fund accounts (net)						Total trust and deposit fund account expenditures 1/	Less: Intertrust fund transactions 6/	Net trust and deposit fund account expenditures 7/ 1/
			Government-sponsored enterprises								
	Other trust accounts, etc. 5/	Total trust accounts, etc. 1/	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Total	Other deposit fund accounts	Total deposit fund accounts			
1955	483	8,438	170	-269	99	* 8/	56	56 8/	8,494 8/	16	8,479
1956	425	9,131	548	-872	334	10	229	238	9,369	12	9,357
1957	565 9/	12,685	39	-86	39	-8	224	216	12,901	10	12,892
1958	915 9/	15,993	460	167	-620	7	-98	-91	15,902	11	15,892
1959	672 9/	18,424	-70	-1,222	1,277	-16	6	-9	18,415	135	18,280
1960	711	21,711 3/	239	-723	479	-5	-97	-102	21,609 3/	908	20,701
1961	698	23,342	434	-195	-224	15	176	191	23,533	515	23,018
1962	868	25,154	30	-1,122	1,086	-6	-509	-515	24,639	528	24,111
1963 (Est.)	1,031	27,003	265	-400	10/	n.a.	10/	628	27,631	491	27,140
1964 (Est.)	1,218	28,513	212	-565	10/	n.a.	10/	-29	28,483	454	28,029
1962-July	52	1,882	51	-382	341	10	-32	-22	1,860	1	1,859
August	65	2,116	41	-254	195	-18	-4	-22	2,094	12	2,082
September	59	2,063	-51	6	36	-9	309	300	2,363	1	2,362
October	57	2,152	443	-395	-50	-2	47	46	2,198	1	2,197
November	72	2,115	67	68	-137	-2	-52	-55	2,060	14	2,047
December	155	2,131	-310	22	24	-264	-55	-319	1,812	1	1,811
1963-January	81	2,427	389	280	-412	257	-203	53	2,481	4	2,477
February	72	2,459	70	194	-245	20	27	47	2,505	13	2,492

Source: See Table 1.

1/ See Table 1, footnote 2.

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

3/ See Table 1, footnote 5.

4/ See Table 2, footnote 6.

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

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

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

8/ Includes security transactions of Government-sponsored enterprises (see Table 1, footnote 4).

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

10/ The combined estimates for "Government-sponsored enterprises, Other expenditures" and "Other deposit fund accounts" are $763 million for 1963 and $323 million for 1964.

* Less than $500,000.

n.a. Not available.

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

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

Fiscal year or month	Total 1/	Trust accounts: Total trust accounts 2/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 3/	Other trust accounts
1955	1,362	1,236	1,241 4/	-	141	-545	73	-1	314	-	-	14
1956	2,617 5/	2,516	1,463	-	121	258	135	-16	548	-	-	8 5/
1957	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959	-1,112	-1,214	-1,290	552	-35	-1,011	76	-17	958	-393	-100	45
1960	714	548	-726	494	264	-41	62	-21	871	-428	-	72
1961	435	286	-225	285	-78	-952	-44	-35	1,063	233	-	41
1962	435	244	-1,089	21	-63	72	44	-44	1,034	202	-	66
1963 (Est.)	773	478	-734	-104	-1	293	-111	-26	939	224	-	-2
1964 (Est.)	2,077	1,703	79	-145	120	519	192	-9	985	-91	-	53
1962-July	-992	-1,013	-852	-67	-72	-79	-10	-6	55	-15	-	32
August	1,470	1,449	752	45	-6	622	-7	-4	63	*	-	-16
September	-572	-520	-369	-4	-55	-109	-9	-3	41	-11	-	*
October	-796	-847	-655	-46	-66	-126	-5	-4	74	-41	-	22
November	382	369	135	-4	-20	286	-3	-2	64	-90	-	3
December	-626	-612	-386	-72	-67	-118	-5	-5	47	5	-	-10
1963-January	-1,396	-1,433	-881	-69	-47	-296	-226	-15	70	17	-	12
February	452	446	337	10	-32	5	-2	-3	61	69	-	1

Fiscal year or month	Public enterprise funds: Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 6/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other	Memorandum: Government-sponsored enterprises: Total Government-sponsored enterprises 2/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 3/
1955	126	95 7/	10	*	1	13	-	7	170	-10	98	82	*	-
1956	101	69	-	-2	10	15	-	9	548	-	104	425	19	-
1957	36	78	-60	-40	25	18	-	14 7/	39	2	104	-67	1	-
1958	91	51	-	-	6	19	-	14	460	-1	115	346	*	-
1959	102	53	-	-	14	17	-	18	-70	-	124	-299	1	105
1960	166	62	-	-	15	18	51	18	239	*	134	102	1	2
1961	149	97	-	-	8	34	-12	22	434	3	148	287	-5	1
1962	191	-32	-	-	42	229	-29	-18	30	-3	154	-122	-2	3
1963 (Est.)	295	40	-	-	-28	284	-10	9	265	-	165	100	-	-
1964 (Est.)	374	78	-	-	-7	293	-	10	212	-	162	50	-	-
1962-July	22	3	-	-	7	18	-8	1	51	-	-	51	-	-
Aug.	21	17	-	-	-1	6	-2	2	41	8	-2	34	-	-
Sept.	-53	-63	-	-	1	8	-	1	-51	-8	12	-54	-	1
Oct.	51	35	-	-	5	2	-	9	443	-	4	437	-	2
Nov.	13	6	-	-	-8	11	-	4	67	-	14	55	-	-2
Dec.	-14	-15	-	-	-4	3	-	2	-310	2	5	-316	-1	-
1963-Jan.	37	21	-	-	1	12	-	3	389	-2	43	348	-1	*
Feb.	6	16	-	-	-3	-8	-	2	70	*	63	7	-	-

Source: See Table 1.

1/ Excludes net investment by Government-sponsored enterprises (see Table 1, footnote 4).

2/ For explanation of difference from Budget figures, see "Cash Income and Outgo," Table 6, footnote 1.

3/ See Table 3, footnote 9.

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

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

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

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

* Less than $500,000.

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

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

Fiscal year or month	Total 1/	Securities guaranteed by the United States						Securities not guaranteed by the United States			
		Total guaranteed	Public enterprise funds			Trust enterprise fund		Total not guaranteed 1/	Public enterprise funds		
			Federal Farm Mortgage Corporation	Federal Housing Administration	Home Owners' Loan Corporation	D. C. stadium fund			Federal intermediate credit banks 2/	Federal National Mortgage Association 3/	Home Owners' Loan Corporation
1955	-602	37	*	37	*	-		-639	-69	-570	*
1956	-173	-30	*	-30	*	-		-144	-44	-	*
1957	-1,085	-33	*	-33	*	-		-1,052	136	-	*
1958	-567	6	*	6	*	-		-573	-	-233	*
1959	-71	-10	*	-10	*	-		-61	-	6	*
1960	-1,023	-29	*	-28	*	*		-994	-	*	*
1961	733	-100	*	-81	*	-19		833	-	797	*
1962	-658	-204	*	-204	*	-		-454	-	*	*
1963 (Est.)	-357	-141	*	-141	*	-		-216	-	*	*
1964 (Est.)	-459	71	*	71	*	-		-530	-	*	*
1962-July	119	-3	*	-3	*	-		123	-	-	-
August	-46	-22	*	-22	*	-		-24	-	*	*
September	-41	-18	-	-18	*	-		-24	-	-	-
October	-10	1	*	1	-	-		-11	-	-	-
November	-3	-16	*	-16	*	-		13	-	-	-
December	42	-15	-	-15	*	-		57	-	-	-
1963-January	39	-13	-	-13	*	-		52	-	-	*
February	17	-10	-	-10	*	-		27	-	-	*

Fiscal year or month	Securities not guaranteed by the United States - (Continued)							
	Public enterprise funds - (Cont.)	Trust enterprise funds		Memorandum				
				Government-sponsored enterprises				
	Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Total Government-sponsored enterprises	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	Federal land banks
1955	-	-	-	-269	10	-226	-	-53
1956	-	-	-100	-872	-23	-588	-	-261
1957	-	-238	-950	-86	-46	191	-	-230
1958	-	-225	-115	167	-20	282	-	-95
1959	-	58	-125	-1,222	-86	-554	-340	-242
1960	-	-	-994	-723	-46	-284	-144	-250
1961	-50	-	86	-195	-52	200	-124	-220
1962	-95	-	-359	-1,122	-48	-750	-132	-192
1963 (Est.)	-	-	-216	-400	-40	-	-160	-200
1964 (Est.)	-50	-	-480	-565	-40	-200	-150	-175
1962-July	-	-	123	-382	*	-312	-70	*
August	-	-	-24	-254	-52	-126	-26	-50
September	-	-	-24	6	8	-25	20	3
October	-	-	-11	-395	-5	-448	90	-32
November	-	-	13	68	-	*	67	1
December	-	-	57	22	-25	-	47	*
1963-January	-	-	52	280	*	282	-3	*
February	-	-	27	194	25	260	-57	-34

Source: See Table 1.

1/ Excludes net transactions of Government-sponsored enterprises (see Table 3).

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

3/ Management and liquidating functions.

4/ Secondary market operations.

* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Railroad Retirement Account 1/ 3/	Unemployment Trust Fund 4/	Federal employees' retirement funds 5/	District of Columbia 6/	Total
1955	-	-	10	2	2	3	16
1956	-	-	7	-	2	3	12
1957	-	-	5	-	2	3	10
1958	-	*	2	-	-	9	11
1959	124	*	-	-	-	10	135
1960	600	1	211	86	-	10	908
1961	332	6	132	32	-	12	515
1962	361	13	101	37	3	12	528
1963 (Est.)	385	12	52	29	*	12	491
1964 (Est.)	386	13	13	29	-	12	454
1962-July	-	-	-	-	*	1	1
August	-	-	11	-	*	1	12
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	12	-	*	1	14
December	-	-	-	-	*	1	1
1963-January	-	2	-	-	*	1	4
February	-	-	12	-	*	1	13

Source: See Table 1.

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

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

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

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

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

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

* Less than $500,000.

CASH INCOME AND OUTGO

The cash income and outgo data appearing in the Treasury Bulletin, beginning with the February 1956 issue, are on a basis consistent with receipts from and payments to the public as derived in the 1957 and subsequent Budgets of the United States (in the Budget for 1963 in Special Analysis B). Reconciliation to cash deposits and withdrawals in the account of the Treasurer of the United States is shown on the same basis as in the Budget documents. There is also shown the amount of net cash borrowing from, or repayment of borrowing to, the public. By these arrangements, data in accordance with the Budget classifications are made available month by month. Figures for back years have been revised where necessary in order to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in earlier Budget documents as well as in the Bulletin.

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

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

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

(In millions of dollars)

Period	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-)	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public 1/	Federal payments to the public 1/	Excess of receipts, or payments (-)			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
Fiscal year:							
1955	67,836	70,537	-2,702	1,809	29	-551	-312
1956	77,087	72,616	4,471	-4,366	23	331	-202
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,412	-1,520	5,760	59	4,159	140
1959	81,660	94,804	-13,144	8,678	44	-4,399	-23
1960	95,078	94,301	777	1,821	53	2,654	-4
1961	97,242	99,528	-2,286	698	55	-1,311	-222
1962	101,887	107,711	-5,824	9,621	58	3,736	118
1963 (Est.)	108,431	116,774	-8,343	3,994	39	-4,230	-80
1964 (Est.)	112,196	122,477	-10,281	10,232	49	-	-
1961-Jan.-June	53,249	50,840	2,408	-2,426	27	283	-274
July - Dec	44,680	53,898	-9,217	9,180	37	-200	199
Total	97,929	104,738	-6,809	6,755	63	83	-74
1962-Jan.-June	57,207	53,813	3,393	440	21	3,936	-81
July - Dec	49,023	58,136	-9,114	6,172	24	-2,922	4
Total	106,229	111,950	-5,720	6,612	45	1,015	-77
1962-July	4,567	9,314	-4,747	778	4	-4,051	85
August	10,328	10,577	-249	2,344	4	2,151	-52
September	11,140	8,639	2,501	-1,706	4	738	60
October	4,150	10,149	-5,998	3,206	4	-2,750	-39
November	9,289	10,021	-732	1,262	4	591	-57
December	9,548	9,436	112	289	5	400	6
1963-January	6,285	8,830	-2,544	575	3	-2,024	57
February	10,352	8,776	1,576	455	3	1,961	73
1963 to date	65,660	75,742	-10,082	7,202	30	-2,984	134

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates are from the 1964 Budget document released January 17, 1963, including effects of proposed legislation

1/ Figures in this column differ from those published prior to the September 1960 Treasury Bulletin because of the exclusion of a few additional items of budget receipts which are also budget expenditures (see Tables 2 and 3).

Table 2.- Derivation of Federal Government Receipts from the Public, and Reconciliation to Cash Deposits in the Account of the Treasurer of the United States

(In millions of dollars)

Period	Receipts (net) 1/			Less: Deductions from receipts				Equals: Federal receipts from the public 5/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust account 2/	Total 2/	Intragovernmental transactions (See Table 4) 1/ 2/	Excess profits tax refund bond redemptions 3/	Receipts from exercise of monetary authority 4/	Total deductions 1/ 2/		Plus: Receipts from exercise of monetary authority 4/	Adjustment for net difference due to reporting method (see also Table 3) 1/	
Fiscal year:											
1955.....	60,209	9,470	69,678	1,814	*	29	1,843	67,836	29	-106	67,758
1956.....	67,850	11,607	79,457	2,346	*	23	2,370	77,087	23	-31	77,079
1957.....	70,562	14,301	84,863	2,709	*	49	2,758	82,105	49	-279	81,875
1958.....	68,550	16,153	84,703	2,751	*	59	2,811	81,892	59	142	82,094
1959.....	67,915	16,769	84,685	2,980	*	44	3,025	81,660	44	-93	81,612
1960.....	77,763	20,342 6/	98,105 6/	2,975	*	53	3,027	95,078	53	-269	94,862
1961.....	77,659	23,583	101,243	3,946	*	55	4,001	97,242	55	-400	96,897
1962.....	81,409	24,325	105,734	3,789	*	58	3,847	101,887	58	-337	101,608
1963 (Est.)...	85,500	26,863	112,363	3,893	-	39	3,932	108,431	39	-	108,470
1964 (Est.)...	86,900	29,540	116,440	4,195	-	49	4,244	112,196	49	-	112,245
1961-Jan.-June..	42,330	13,588	55,918	2,643	*	27	2,670	53,249	27	38	53,314
July-Dec...	35,826	10,673	46,499	1,782	*	37	1,819	44,680	37	1,105	45,822
Total....	78,157	24,260	102,417	4,425	*	63	4,488	97,929	63	1,144	99,136
1962-Jan.-June..	45,583	13,652	59,235	2,007	*	21	2,028	57,207	21	202	57,430
July-Dec...	39,126	11,856	50,982	1,935	*	24	1,959	49,023	24	1,589	50,636
Total....	84,709	25,508	110,217	3,942	*	45	3,987	106,229	45	1,791	108,066
1962-July.....	3,566	1,194	4,761	190	*	4	194	4,567	4	172	4,743
Aug.....	7,089	3,447	10,536	204	*	4	208	10,328	4	1,111	11,443
Sept.....	10,053	1,622	11,675	532	*	4	535	11,140	4	-512	10,632
Oct.....	3,030	1,377	4,406	253	*	4	256	4,150	4	515	4,669
Nov.....	7,027	2,531	9,559	265	*	4	269	9,289	4	1,376	10,669
Dec.....	8,360	1,684	10,044	491	*	5	496	9,548	5	-1,074	8,480
1963-Jan.....	5,533	994	6,527	238	*	3	241	6,285	3	1,430	7,718
Feb.....	7,305	3,365	10,670	315	*	3	318	10,352	3	685	11,040

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

1/ Previously published figures were revised in the September 1960 Bulletin to take account of the deduction of certain interfund transactions from both net budget receipts and budget expenditures; and further revised in the July 1961 issue for deductions of certain intertrust fund transactions from both trust account receipts and trust account expenditures (see pp. 2, 5, 12, and 13). Formerly such transactions were included in the intragovernmental transactions which were deducted in deriving receipts from and payments to the public.

2/ Revised beginning with the February 1963 Bulletin to include principal amounts of refunds of taxes as deductions from trust account receipts. Previously such amounts were included with trust account expenditures.

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

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

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

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

* Less than $500,000.

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

(In millions of dollars)

Period	Expenditures				Less: Deductions from expenditures		Equals: Federal payments to the public 5/	Reconciliation to cash transactions in the Treasurer's account				Equals: Cash withdrawals from the Treasurer's account 7/
	Budget 1/	Trust and deposit fund account 1/ 2/ 3/	Government-sponsored enterprise (net) 2/ 4/	Total 1/ 3/	Intra-governmental transactions (See Table 4) 1/ 3/	Accrued interest and other noncash expenditures (See Table 5)		Less: Payments to the public not reflected in the Treasurer's account: Cash held outside the Treasury	Less: Payments to the public not reflected in the Treasurer's account: Proceeds of sales in the market of agency obligations and public debt securities (See Table 6)	Clearing accounts 6/	Adjustment for net difference due to reporting method (See also Table 2) 1/	
Fiscal year:												
1955	64,389	8,480	98	72,966	1,814	615	70,537	312	230	-175	-106	69,713
1956	66,224	9,358 8/	324	75,906	2,346	943	72,616	202	399	-294	-31	71,690
1957	68,966	12,893	45	81,904	2,709	-811	80,006	-5	549	-1,904	-279	77,279
1958	71,369	15,893	-629	86,634	2,751	470	83,412	-140	506	1,827	142	85,015
1959	80,342	18,282	1,290	99,915	2,980	2,131	94,804	23	646	-306	-93	93,736
1960	76,539	20,698 9/	487	97,724 9/	2,975	449	94,301	4	520	309	-269	93,817
1961	81,515	23,016	-236	104,295	3,946	821	99,528	222	622	-510	-400	97,774
1962	87,787	24,109	1,094	112,990	3,789	1,490	107,711	-118	866	1,259	-337	107,886
1963 (Est.)	94,311	27,140	135	121,586	3,893	919	116,774	80	-	-	-	116,694
1964 (Est.)	98,802	28,029	352	127,184	4,195	512	122,477	-	-	-	-	122,477
1961-Jan.-June	41,298	12,679	-159	53,818	2,643	334	50,840	274	497	306	38	50,414
July - Dec.	43,165	12,010	769	55,945	1,782	265	53,898	-199	339	1,153	1,105	56,016
Total	84,463	24,689	610	109,763	4,425	599	104,738	74	836	1,458	1,144	106,429
1962-Jan.-June	44,622	12,099	325	57,045	2,007	1,225	53,813	81	527	107	202	53,513
July - Dec.	47,286	12,357	694	60,338	1,935	266	58,136	-4	477	569	1,589	59,821
Total	91,907	24,456	1,019	117,383	3,942	1,491	111,950	77	1,004	675	1,791	113,335
1962-July	7,252	1,859	331	9,442	190	-62	9,314	-85	99	-88	172	9,384
Aug.	8,541	2,082	213	10,837	204	55	10,577	52	173	441	1,111	11,904
Sept.	7,327	2,362	45	9,733	532	562	8,639	-60	52	60	-512	8,196
Oct.	8,524	2,197	-48	10,673	253	272	10,149	39	48	5	515	10,582
Nov.	8,070	2,047	-135	9,982	265	-305	10,021	57	53	-276	1,376	11,012
Dec.	7,572	1,811	288	9,671	491	-256	9,436	-6	52	428	-1,074	8,744
1963-Jan.	8,013	2,477	-669	9,821	238	753	8,830	-57	10	-114	1,430	10,192
Feb.	6,763	2,492	-264	8,991	315	-101	8,776	-73	96	963	685	10,401

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

1/ See Table 2, footnote 1.

2/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

3/ See Table 2, footnote 2.

4/ Net operating expenditures, or receipts (-), as measured by funds provided by or applied to net security transactions reflected in Treasury reports (see Table 6). To a large extent, these Government-sponsored enterprises secure funds for their operations by direct borrowing from the public or by cashing Federal securities which they hold, and they apply the net income received from operations to repayment of borrowing from the public or to investment in Federal securities. On that basis, net expenditures for operations are shown in this table in terms of the combined net of disinvestment in Federal securities and sale of agency obligations in the market. Net receipts from operations are shown in terms of the combined net of investment in Federal securities and redemption of agency obligations in the market.

5/ See Table 2, footnote 5.

6/ Previously included under cash withdrawals. See footnote 7.

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

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

9/ See Table 2, footnote 6.

Table 4.- Intragovernmental Transactions Excluded from Both Receipts and Payments

(In millions of dollars)

Period	Budget receipts which are also trust fund expenditures 1/ 2/	Budget receipts which are also Government-sponsored enterprise expenditures 3/	Trust fund receipts which are also budget expenditures				Total 2/ 6/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/	
Fiscal year:							
1955	30	1	1,173	5	439	166	1,814
1956	36	2	1,207	5	574	521	2,346
1957	45	1	1,318	6	644	695	2,709
1958	56	1	1,342	8	662	681	2,751
1959	59	6	1,315	9	746	846	2,980
1960	69	3	1,327	10	747	819 7/	2,975
1961	69	3	1,404	10	841	1,619	3,946
1962	79	5	1,423	10	848	1,423	3,789
1963 (Est.)	568	5	1,459	11	878	971	3,893
1964 (Est.)	505	4	1,543	12	948	1,183	4,195
1961-Jan.-June	176	-	980	5	439	1,043	2,643
July - Dec	46	5	431	5	419	876	1,782
Total	222	5	1,410	10	858	1,919	4,425
1962-Jan.-June	33	-	993	5	429	548	2,007
July -Dec	398	5	429	5	447	652	1,935
Total	430	5	1,422	11	876	1,199	3,942
1962-July	6	-	5	*	73	107	190
August	5	5	31	4	76	84	204
September	349	-	7	1	67	108	532
October	4	-	40	*	83	125	253
November	26	-	43	1	77	119	265
December	8	-	303	*	71	109	491
1963-January	25	-	9	*	82	122	238
February	383	-	39	4	71	-182	315

Source: See Table 1.

1/ Includes reimbursements for administrative expenses by the Federal Old-Age and Survivors and the Federal Disability Insurance trust funds, and beginning 1961, the Unemployment Trust Fund; reimbursements for refunds of employment and certain excise taxes (highway) through fiscal 1960; reimbursement by the District of Columbia; Federal National Mortgage Association for payment of dividends, interest, etc., under secondary market operations; and Federal intermediate credit bank franchise tax and repayment of capital stock to the Treasury after December 1956 and before January 1959.

2/ See Table 2, footnote 2.

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

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

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

6/ Figures in this column differ from those previously published because budget receipts which are also budget expenditures, and trust fund receipts which are also trust fund expenditures are no longer included; see Tables 2 and 3.

7/ Adjusted for reclassification of certain repayments of advances from the general fund. * Less than $500,000.

Table 5.- Accrued Interest and Other Noncash Expenditures Excluded from Payments

(In millions of dollars)

Period	Net accrued interest on savings bonds and discount on Treasury bills 1/	Other accrued interest on public debt 2/	Noncash expenditures involving issuance of public debt securities 3/					Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	Special notes to - 6/				
					International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:									
1955	497	26	-1	-8	156	-	-	-55	615
1956	456	82	*	-7	175	-	-	238	943
1957	388	39	*	-6	-674	-	-	-557	-811
1958	254	93	*	-4	-450	-	-	576	470
1959	801	76	*	-2	1,361	-	-	-105	2,131
1960	341	132	*	-2	259	-	-	-281	449
1961	222	6	*	-1	258	58	-	279	821
1962	641	18	*	-1	171	58	55	548	1,490
1963 (Est.)	619	-	*	-1	295	36	70	-100	919
1964 (Est.)	610	-	*	-1	-	-22	25	-100	512
1961-Jan. - June	42	-258	*	-1	27	-	-	525	334
July - Dec.	428	211	*	-1	-108	58	25	-348	265
Total	470	-48	*	-1	-81	58	25	177	599
1962-Jan. - June	213	-192	*	*	279	-	30	896	1,225
July - Dec.	415	407	*	*	345	36	70	-1,006	266
Total	627	215	*	-1	624	36	100	-110	1,491
1962-July	101	544	*	*	-	-	-	-707	-62
August	76	-459	*	*	335	-	-	103	55
September	21	424	*	*	-	-	-	117	562
October	91	409	*	*	-	-	30	-258	272
November	53	-560	*	*	10	58	15	120	-305
December	72	49	*	*	-	-22	25	-381	-256
1963-January	78	551	*	*	-17	-	-	141	753
February	48	-629	*	*	-15	-	-	496	-101

Source: See Table 1.

1/ Accrued interest on savings bonds, i.e., the difference between the purchase price and the current redemption value, and the discount on bills at the time of issuance, less interest paid on savings bonds and bills redeemed.

2/ Net increase, or decrease (-), in accrued liability except for 1955 which includes the net change in public debt interest checks and coupons.

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

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

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

6/ Parts of the United States subscriptions to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank were paid in nonnegotiable noninterest-bearing notes of the United States, payable on demand. See "Budget Receipts and Expenditures," Table 3, footnote 13.

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

* Less than $500,000.

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States

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

Period	Change in public debt and agency obligations held by the public						
	Public debt increase, or decrease (-)	Plus: Net sale of obligations of Government enterprises in the market		Less: Net investment in Federal securities by Government agencies 1/			Equals: Increase in securities held by the public, or decrease (-)
		Public and trust enterprise funds	Government-sponsored enterprises	Trust funds	Public enterprise funds	Government-sponsored enterprises	
Fiscal year:							
1955	3,115	602	269	1,236	126	171	2,454
1956	-1,623	173	872	2,516 2/	101	549	-3,743
1957	-2,224	1,085	86	2,262	36	41	-3,392
1958	5,816	567	-167	105	91	461	5,560
1959	8,363	71	1,222	-1,215	102	-68	10,837
1960	1,625	1,023	723	551	166	236	2,418
1961	2,640	-733	195	289	149	432	1,234
1962	9,230	658	1,122	246	191	28	10,544
1963 (Est.)	5,293	357	400	478	295	265	5,013
1964 (Est.)	12,110	459	565	1,703	374	212	10,844
1961-Jan. - June	-1,246	-240	180	677	36	339	-2,358
July - Dec.	7,198	394	506	-1,260	39	-263	9,583
Total	5,952	154	686	-583	75	75	7,225
1962-Jan. - June	2,032	263	616	1,507	152	291	961
July - Dec.	5,269	-62	935	-1,175	40	241	7,037
Total	7,301	202	1,552	332	192	532	7,998
1962-July	-325	-119	382	-1,013	22	51	879
August	3,966	46	254	1,449	21	41	2,755
September	-2,344	41	-6	-520	-53	-51	-1,685
October	2,569	10	395	-847	51	443	3,327
November	3,323	3	-68	369	13	67	2,810 3/
December	-1,920	-42	-22	-612	-14	-310	-1,048 3/
1963-January	-53	-39	-280	-1,433	37	389	636
February	1,221	-17	-194	446	6	70	488

Footnotes at end of table.

(Continued on following page)

Table 6.- Derivation of Federal Government Net Cash Debt Transactions with the Public, and Reconciliation to Net Cash Debt Transactions through the Account of the Treasurer of the United States - (Continued)

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

Period	Less: Deductions for noncash and other transactions								Equals: Net cash borrowing from the public, or repayment (-)	Less: Transactions not reflected in the Treasurer's account 8/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 4/	Issuance of public debt securities representing expenditures, or refunds of receipts 5/						Total deductions			
		Adjusted service bonds 6/	Armed Forces leave bonds 6/	Special notes to -			Excess profits tax refund bonds 7/				
				International Monetary Fund 6/	International Development Association 6/	Inter-American Development Bank 6/					
Fiscal year:											
1955	497	-1	-8	156	-	-	*	644	1,809	230	1,579
1956	456	*	-7	175	-	-	*	623	-4,366	399	-4,765
1957	388	*	-6	-674	-	-	*	-292	-3,100	549	-3,648
1958	254	*	-4	-450	-	-	*	-200	5,760	506	5,253
1959	801	*	-2	1,361	-	-	*	2,160	8,678	646	8,032
1960	341	*	-2	259	-	-	*	597	1,821	520	1,301
1961	222	*	-1	258	58	-	*	536	698	622	76
1962	641	*	-1	171	58	55	*	923	9,621	866	8,755
1963 (Est.)	619	*	-1	295	36	70	-	1,019	3,994	-	3,994
1964 (Est.)	610	*	-1	-	-22	25	-	612	10,232	-	10,232
1961-Jan. - June	42	*	-1	27	-	-	*	68	-2,426	497	-2,923
July - Dec.	428	*	-1	-108	58	25	*	402	9,180	339	8,841
Total	470	*	-1	-81	58	25	*	470	6,755	836	5,918
1962-Jan. - June	213	*	*	279	-	30	*	521	440	527	-87
July - Dec.	415	*	*	345	36	70	*	865	6,172	477	5,695
Total	627	*	-1	624	36	100	*	1,386	6,612	1,004	5,608
1962-July	101	*	*	-	-	-	*	101	778	99	678
August	76	*	*	335	-	-	*	411	2,344	173	2,171
September	21	*	*	-	-	-	*	21	-1,706	52	-1,758
October	91	*	*	-	-	30	*	121	3,206	48	3,158
November	53	*	*	10	58	15	*	1,548 2/	1,262	53	1,209 2/
December	72	*	*	-	-22	25	*	-1,337 3/	289	52	236
1963-January	78	*	*	-17	-	-	*	61	575	10	564
February	48	*	*	-15	-	-	*	33	455	96	359

Source: See Table 1.

1/ In this table, in accordance with treatment in Budget documents, net investment in United States securities by Government-sponsored enterprises includes a small amount by other enterprises regarded as representing net transactions with the public. In Table 3 under "Trust Account and Other Transactions," these amounts are included with other trust accounts.

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

3/ Includes $1,412 million of 2-3/4 percent Treasury bonds of 1960-65 acquired by Treasury in the November 15, 1962 refunding and held in a Treasury suspense account until maturity on December 15, 1962.

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

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

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

7/ Excluded from borrowing because the transactions are treated as deductions from receipts in Table 2.

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

9/ Includes balance in the account "Payment for 2-3/4 percent Treasury bonds of 1960-65 called for redemption on December 15, 1962." See footnote 3.

* Less than $500,000.

CASH INCOME AND OUTGO

Table 7.- Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Period	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
Fiscal year:							
1955	67,758	69,713	-1,955	-175	-2,130	1,579	-551
1956	77,079	71,690	5,390	-294	5,096	-4,765	331
1957	81,875	77,279	4,596	-1,904	2,692	-3,648	-956
1958	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	101,608	107,886	-6,278	1,259	-5,018	8,755	3,736
1963 (Est.)	108,470	116,694	-8,224	-	-8,224	3,994	4,230
1964 (Est.)	112,245	122,477	-10,232	-	-10,232	10,232	-
1961-Jan. - June	53,314	50,414	2,900	306	3,206	-2,923	283
July - Dec	45,822	56,016	-10,194	1,153	-9,041	8,841	-200
Total	99,136	106,429	-7,294	1,458	-5,835	5,918	83
1962-Jan. - June	57,430	53,513	3,916	107	4,023	-87	3,936
July - Dec	50,636	59,821	-9,185	569	-8,616	5,695	-2,922
Total	108,066	113,335	-5,269	675	-4,593	5,608	1,015
1962-July	4,743	9,384	-4,641	-88	-4,729	678	-4,051
August	11,443	11,904	-461	441	-20	2,171	2,151
September	10,632	8,196	2,436	60	2,496	-1,758	738
October	4,669	10,582	-5,913	5	-5,908	3,158	-2,750
November	10,669	11,012	-343	-276	-618	1,209	591
December	8,480	8,744	-264	428	164	236	400
1963-January	7,718	10,192	-2,474	-114	-2,588	564	-2,024
February	11,040	10,401	639	963	1,602	359	1,961
1963 to date	69,394	80,414	-11,020	1,418	-9,603	6,618	-2,984

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1964 Budget document, released January 17, 1963, including effects of proposed legislation. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

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.

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of U. S.
	Treasury operating balance				Silver, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold in Treasury fund	Total operating balance							
1955	380	4,365	493	5,239	187	93	343	500	6,362	146 2/	6,216 2/
1956	522	4,633	501	5,656	159	37	421	438	6,712	166	6,546
1957	498	4,082	489	5,069	190	37	302	440	6,037	447	5,590
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100 3/	5,350 3/
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
1961-December	465	5,157	118	5,740	181	81	173	391	6,566	72	6,494
1962-July	390	5,089	120	5,600	165	57	251	373	6,446	66	6,380
August	478	7,210	125	7,813	165	76	178	367	8,599	69	8,530
September	400	7,919	116	8,435	167	76	310	363	9,350	81	9,268
October	513	5,131	130	5,774	161	58	244	351	6,589	71	6,518
November	585	5,728	116	6,428	155	74	214	341	7,212	103	7,109
December	597	6,092	126	6,814	162	93	234	284	7,586	77	7,509
1963-January	821	3,678	112	4,612	182	91 4/	240	361	5,485	-	5,485
February	841	5,580	128	6,549	197	52	278	370	7,446	-	7,446

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. Post Office Department and postmasters' disbursing accounts also are included through November 1954. (See footnote 2). Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 3).

2/ Beginning December 1954, Post Office Department and postmasters' disbursing accounts are not treated as liability accounts of the Treasurer of the United States, but are classified and treated as other disbursing accounts, in accordance with the change in method of reporting Post Office transactions (see "Budget Receipts and Expenditures," Table 3). An adjustment of -$207 million in the balance in the Treasurer's account (and in the "clearing account") reflects this change.

3/ Through June 1958, the balance of the Treasurer was reduced when Treasurer's checks were issued and the amount of the checks was carried as a liability until paid. Effective July 1958, the balance is not reduced until the checks are paid, a procedure also applying to checks drawn on the Treasurer by Government disbursing officers and agencies.

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							With-drawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds	Retire-ment plan bonds	Tax antici-pation securities	Other	Withheld and excise 2/	Income (by special arrange-ment) 3/				High	Low	Average
1955	4,424	-	5,977	8,167	20,538	2,967	42,074	42,545	4,365	7,299	1,910	3,991
1956	3,810	-	6,035	786	23,897	4,611	39,140	38,871	4,633	5,486	1,103	3,373
1957	2,976	-	5,043	6,568	26,709	4,152	45,448	46,000	4,082	6,078	813	2,987
1958	2,824	-	2,922	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1961-December	225	-	-	*	3,491	1,539	5,256	5,029	5,157	5,512	2,171	3,869
1962-July	227	-	-	-	1,514	61	1,803	5,528	5,089	8,743	5,089	6,335
August	211	-	-	1,989	4,557	-	6,758	4,637	7,210	7,631	4,007	5,883
September	180	-	-	1	3,986	1,312	5,479	4,770	7,919	7,919	4,452	6,201
October	200	-	2,963	1	1,354	34	4,553	7,342	5,131	9,487	5,131	6,849
November	196	-	-	-	4,242	-	4,438	3,841	5,728	5,824	4,056	5,012
December	209	-	-	*	3,933	1,596	5,738	5,374	6,092	6,188	2,735	4,560
1963-January	317	*	-	-	1,432	44	1,793	4,206	3,678	5,886	3,458	4,095
February	243	*	-	-	4,810	-	5,053	3,152	5,580	5,580	3,569	4,351

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

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

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

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

* Less than $500,000.

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to - 5/				
	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 6/	Guaranteed securities 3/ (matured)
1955	274,418	274,374	44	271,785	271,741	43	2,634	2,633	589	1,567	-	-	477	1
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	-	-	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1961-December	296,499	296,169	330	293,019	292,689	330	3,480	3,480	463	2,388	115	25	488	*
1962-July	298,324	297,876	448	294,363	293,918	445	3,960	3,958	343	2,962	115	55	483	2
August	302,312	301,842	470	298,372	297,904	468	3,939	3,938	342	3,002	115	55	423	2
September	299,986	299,498	487	296,057	295,571	486	3,929	3,927	332	3,002	115	55	423	1
October	302,553	302,067	486	298,630	298,145	485	3,923	3,922	297	3,002	115	85	422	1
November	305,893	305,390	503	301,886	301,384	502	4,007	4,006	299	3,012	173	100	422	1
December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-January	303,948	303,417	531	299,858	299,332	526	4,090	4,085	393	2,995	151	125	421	5
February	305,179	304,638	541	301,107	300,571	537	4,072	4,068	391	2,980	151	125	421	4

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

5/ Special notes of the United States issued to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank in payment of part of the U. S. subscription to each.

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

* Less than $500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues							
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1955	271,785	271,741	6,388	6,387	2.351	2.351	2.079	1.539	1.173	1.846	2.480	2.789	2.585	2.590
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.705	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1961-December	293,019	292,689	9,167	9,156	3.135	3.135	3.146	2.701	3.000	3.614	2.966	3.350	2.823	3.332
1962-July	294,363	293,918	9,538	9,523	3.247	3.247	3.295	2.978	3.377	3.679	3.122	3.369	2.883	3.509
August	298,372	297,904	9,715	9,699	3.263	3.262	3.315	3.005	3.418	3.730	3.148	3.373	2.902	3.516
September	296,057	295,571	9,704	9,687	3.285	3.284	3.346	3.019	3.426	3.785	3.179	3.377	2.901	3.527
October	298,630	298,145	9,765	9,747	3.277	3.277	3.335	2.976	3.426	3.807	3.179	3.383	2.884	3.554
November	301,886	301,384	9,904	9,886	3.288	3.288	3.348	2.976	3.362	3.853	3.227	3.387	2.891	3.569
December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-January	299,858	299,332	9,868	9,849	3.299	3.299	3.357	2.992	3.362	3.851	3.243	3.396	2.893	3.610
February	301,107	300,571	9,926	9,906	3.305	3.304	3.361	3.001	3.297	3.912	3.259	3.400	2.911	3.616

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 May 1961; see Table 3.

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

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

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues													Special issues
		Total public issues	Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1955	271,741	228,491	155,206	19,514	13,836	40,729	81,128	73,285	58,365	12,589	417	-	-	1,913	43,250
1956	269,883	224,769	154,953	20,808	16,303	35,952	81,890	69,817	57,497	12,009	310	-	-	-	45,114
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1961-Dec.	292,689	249,169	195,965	43,444	5,509	71,526	75,486	53,205	47,458	5,074	154	450	46	23	43,520
1962-July	293,918	250,122	196,870	42,838	13,547	65,477	75,008	53,252	47,653	4,713	116	670	75	24	43,796
Aug.	297,904	252,478	199,295	43,637	20,399	58,062	77,197	53,183	47,697	4,646	116	550	150	24	45,427
Sept.	295,571	251,013	197,951	42,236	17,849	58,104	79,762	53,062	47,717	4,574	96	500	150	24	44,559
Oct.	298,145	254,256	201,311	46,139	17,854	57,583	79,734	52,945	47,680	4,490	95	435	221	24	43,890
Nov.	301,384	257,222	204,222	47,843	22,710	53,653	80,015	53,000	47,720	4,477	95	385	299	25	44,163
Dec.	299,209	255,784	203,011	48,250	22,710	53,679	78,371	52,772	47,535	4,443	110	360	299	26	43,426
1963-Jan.	299,332	257,142	203,959	48,944	22,710	53,697	78,608	53,183	47,742	4,410	108	468	429	26	42,191
Feb.	300,571	258,084	204,751	49,941	23,733	49,996	81,081	53,333	47,893	4,354	108	423	529	26	42,487

Source: Daily Treasury statement.

1/ Includes $21 million of postal savings bonds for fiscal 1955, and $50 million of Panama Canal bonds for fiscal years 1955-60.

2/ Consists of certificates of indebtedness and from January 1963 Treasury notes sold to foreign governments for U. S. dollars.

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

4/ Consists of Treasury savings notes (1955); Treasury bonds, Rural Electrification Administration series beginning July 1960, and retirement plan bonds beginning January 1963.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1955	155,206	49,703	39,107	34,253	28,613	3,530	5 yrs.	10 mos.
1956	154,953	58,714	34,401	28,908	28,578	4,351	5 yrs.	4 mos.
1957	155,705	71,952	40,669	12,328	26,407	4,349	4 yrs.	9 mos.
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs.	3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs.	7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs.	4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs.	6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs.	11 mos.
1961-December	195,965	85,913	64,874	19,782	11,976	13,419	4 yrs.	7 mos.
1962-July	196,870	89,244	57,055	26,045	9,313	15,213	4 yrs.	10 mos.
August	199,295	93,728	52,806	27,885	9,309	15,567	4 yrs.	10 mos.
September	197,951	84,467	58,158	32,411	7,353	15,562	5 yrs.	-
October	201,311	88,284	57,728	32,403	7,348	15,548	4 yrs.	11 mos.
November	204,222	88,580	61,614	31,140	7,342	15,545	4 yrs.	11 mos.
December	203,011	87,284	61,640	33,983	4,565	15,539	4 yrs.	11 mos.
1963-January	203,959	87,978	61,657	33,975	4,566	15,782	4 yrs.	10 mos.
February	204,751	88,951	59,003	36,458	4,566	15,774	4 yrs.	10 mos.

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1955	43,250	835	-	200	18,239	94	6,168	1,233	-	5,346	91	3,486	7,479	79
1956	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1961-December	43,520	543	2,237	50	15,076	120	10,718	1,025	75	5,679	-	3,135	4,707	153
1962-July	43,796	435	2,237	142	14,222	113	11,437	1,022	421	5,793	18	3,244	4,578	133
August	45,427	658	2,272	106	14,943	223	11,480	1,018	421	5,786	6	3,203	5,175	134
September	44,559	445	2,268	71	14,575	129	11,521	1,015	410	5,777	-	3,148	5,066	135
October	43,890	449	2,221	264	13,920	130	11,596	1,010	369	5,772	-	3,082	4,940	137
November	44,163	443	2,217	191	14,055	116	11,660	1,008	279	5,769	-	3,062	5,226	138
December	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-January	42,191	462	2,076	235	12,788	106	11,776	988	302	5,538	-	2,949	4,813	160
February	42,487	409	2,086	138	13,125	97	11,837	984	371	5,536	-	2,909	4,818	176

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through July 1959.

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 3/	Housing and Home Finance Agency			Saint Lawrence Seaway Development Corporation	Tenn. Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 6/	Other 7/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Administrator 4/	Federal National Mortgage Association 5/	Public Housing Administration					
1955	16,175	1,209	7,608	2,207	162	1,310	130	1,966	61	3	14	491	1,002	14
1956	20,049	1,213	11,190	2,343	151	1,239	165	1,954	38	16	-	584	1,144	11
1957	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1961-December	27,527	1,093	11,952	3,423	695	2,000	1,356	3,333	30	121	-	1,530	1,971	22
1962-July	27,836	830	12,145	3,574	885	1,783	1,620	3,266	32	121	-	1,580	1,978	22
August	27,516	830	11,778	3,574	888	1,796	1,676	3,198	72	121	-	1,580	1,982	22
September	27,912	830	12,123	3,574	913	1,804	1,689	3,173	93	121	-	1,580	1,989	22
October	28,550	829	12,598	3,654	961	1,806	1,730	3,133	44	121	25	1,640	1,987	22
November	28,484	829	12,451	3,654	988	1,841	1,746	3,139	41	121	25	1,640	1,987	22
December	28,748	818	12,884	3,572	973	1,680	1,778	3,166	83	121	25	1,640	1,986	22
1963-January	28,927	818	12,926	3,652	988	1,652	1,848	3,177	28	121	25	1,690	1,979	22
February	28,781	818	12,921	3,652	991	1,643	1,868	3,050	28	122	50	1,690	1,925	22

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 1961 Annual Report of the Secretary of the Treasury, page 736, and the 1962 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 514.

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

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

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

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans beginning fiscal 1956.

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

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

7/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal years 1955-57; United States Information Agency for informational media guaranties beginning fiscal 1957 (see footnote 5); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61; Virgin Islands Corporation beginning fiscal 1960; and District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962.

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

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks 1/	Federal intermediate credit banks	Federal land banks 2/ 3/	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1955	2,876	110	341	793	1,061	570	100	-
1956	3,889	133	929	834	1,322	570	100	-
1957	5,013	179	738	924	1,552	570	1,050	-
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1961-December	8,574	434	1,571	1,585	2,431	-	2,453	100
1962-July	9,593	430	2,108	1,936	2,550	-	2,435	145
August	9,865	482	2,233	1,950	2,596	-	2,458	145
September	9,883	474	2,257	1,930	2,596	-	2,481	145
October	10,293	480	2,707	1,842	2,628	-	2,492	145
November	10,213	480	2,707	1,774	2,628	-	2,479	145
December	10,133	504	2,707	1,727	2,628	-	2,422	145
1963-January	9,800	504	2,424	1,729	2,628	-	2,370	145
February	9,578	480	2,164	1,787	2,661	-	2,343	145

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

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by an act approved June 30, 1959, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury) shall not exceed in the aggregate $285 billion outstanding at any one time. The corresponding limitation in effect under the act of June 26, 1946, was $275 billion and that under the act of September 2, 1958, was $283 billion. In addition, temporary increases have been authorized as follows: $6 billion from August 28, 1954, through June 30, 1956 (acts of August 28, 1954, and June 30, 1955); $3 billion from July 1, 1956, through June 30, 1957 (act of July 9, 1956); $5 billion from February 26, 1958, through June 30, 1959 (act of February 26, 1958); $10 billion from July 1, 1959, through June 30, 1960 (act of June 30, 1959); $8 billion from July 1, 1960, through June 30, 1961 (act of June 30, 1960); $13 billion from July 1, 1961, and an additional $2 billion from March 13, 1962, through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); and $23 billion from July 1, 1962, through March 31, 1963, $20 billion from April 1 through June 24, 1963, $15 billion from June 25 through June 30, 1963 (act approved July 1, 1962). Obligations issued on a discount basis and subject to redemption prior to maturity at the option of the owner are included in the statutory debt limitation at current redemption values.

Table 1.- Status under Limitation February 28, 1963

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of July 1, 1962		308,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	304,268	
Guaranteed securities held outside the Treasury	541	
Total amount of securities outstanding subject to statutory debt limitation		304,809
Balance issuable under limitation		3,191

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding February 28, 1963

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	49,941	-	49,941
Certificates of indebtedness	23,733	-	23,733
Treasury notes	49,996	-	49,996
Treasury bonds	81,081	-	81,081
Total marketable	204,751	-	204,751
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	240	-	240
Treasury notes	183	-	183
Foreign currency series:			
Certificates of indebtedness	48	-	48
Treasury bonds	481	-	481
U. S. savings bonds (current redemption value)	47,893	-	47,893
U. S. retirement plan bonds	*	-	*
Depositary bonds	108	-	108
Treasury bonds, investment series	4,354	-	4,354
Treasury bonds, R. E. A. series	26	-	26
Total nonmarketable	53,333	-	53,333
Special issues to Government agencies and trust funds	42,487	-	42,487
Total interest-bearing securities	300,571	-	300,571
Matured securities on which interest has ceased	388	3	391
Debt bearing no interest:			
United States savings stamps	52	-	52
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	2,980	-	2,980
International Development Association series	151	-	151
Inter-American Development Bank series	125	-	125
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	118	118
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,309	368	3,677
Total public debt	304,268	370	304,638
Guaranteed securities: 1/			
Interest-bearing	537	-	537
Matured	4	-	4
Total guaranteed securities	541	-	541
Total public debt and guaranteed securities	304,809	370	305,179

Source: Daily Treasury statement.
1/ Held outside the Treasury. * Less than $500,000.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding February 28, 1963 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1963				
Mar.....	2.616% Bill (tax ant.) - 3/22/63	3,005	47	2,958
Apr.....	1-1/2% Note - 4/1/63-EA	533	-	533
	2.943% Bill - 4/15/63	2,001	140	1,861
May.....	3-1/4% Certificate - 5/15/63-B	5,284	2,557	2,728
	4% Note - 5/15/63-B	1,183	53	1,131
	3-1/4% Note - 5/15/63-D	3,027	833	2,193
June....	2.929% Bill (tax ant.) - 6/24/63	1,001	-	1,001
July....	3.257% Bill - 7/15/63	2,004	91	1,913
Aug.....	3-1/2% Certificate - 8/15/63-C	6,851	3,835	3,017
	2-1/2% Bond - 8/15/63	4,317	365	3,952
Oct.....	1-1/2% Note - 10/1/63-EO	506	-	506
	2.969% Bill - 10/15/63	2,500	250	2,250
Nov.....	3-1/8% Certificate - 11/15/63-D	4,856	3,794	1,061
	4-7/8% Note - 11/15/63-C	3,011	330	2,681
	Total.....	40,079	12,295	27,784
1964				
Jan.....	3.015% Bill - 1/15/64	2,496	72	2,424
Feb.....	3% Bond - 2/15/64	2,700	112	2,588
	3-1/4% Certificate - 2/15/64-A	6,741	3,923	2,818
Apr.....	1-1/2% Note - 4/1/64-EA	457	-	457
May.....	4-3/4% Note - 5/15/64-A	4,933	2,862	2,071
	3-3/4% Note - 5/15/64-D	3,893	302	3,591
Aug.....	5% Note - 8/15/64-B	2,316	219	2,097
	3-3/4% Note - 8/15/64-E	5,019	1,759	3,259
Oct.....	1-1/2% Note - 10/1/64-EO	490	1	489
Nov.....	4-7/8% Note - 11/15/64-C	4,195	2,335	1,860
	Total.....	33,240	11,585	21,655
1965				
Feb....	2-5/8% Bond - 2/15/65	4,682	474	4,208
Apr....	1-1/2% Note - 4/1/65-EA	466	15	451
May....	4-5/8% Note - 5/15/65-A	2,113	401	1,712
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	3,286	18	3,268
	Total.....	10,861	907	9,954
1966				
Feb....	3-5/8% Note - 2/15/66-B	3,114	223	2,891
Apr....	1-1/2% Note - 4/1/66-EA	675	-	675
May....	3-3/4% Bond - 5/15/66	3,597	309	3,289
Aug....	3% Bond - 8/15/66	1,484	148	1,337
	4% Note - 8/15/66-A	4,454	1,697	2,758
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	2,438	233	2,205
	Total.....	16,119	2,608	13,511
1967				
Apr....	1-1/2% Note - 4/1/67-EA	270	-	270
June...	2-1/2% Bond - 6/15/62-67	1,462	204	1,258
Aug....	3-3/4% Note - 8/15/67-A	5,282	160	5,121
Oct....	1-1/2% Note - 10/1/67-EO	102	-	102
Nov....	3-5/8% Bond 11/15/67	3,604	762	2,841
	Total.....	10,720	1,126	9,594

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding February 28, 1963 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1968				
May.....	3-7/8% Bond - 5/15/68	2,460	395	2,065
Aug.....	3-3/4% Bond - 8/15/68	3,747	205	3,542
Dec.....	2-1/2% Bond - 12/15/63-68	1,816	230	1,586
	Total.....	8,023	830	7,193
1969				
Feb.....	4% Bond - 2/15/69	1,844	119	1,725
June....	2-1/2% Bond - 6/15/64-69	2,632	509	2,123
Oct.....	4% Bond - 10/1/69	2,538	333	2,205
Dec.....	2-1/2% Bond - 12/15/64-69	2,544	538	2,005
	Total.....	9,557	1,499	8,058
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,422	778	1,644
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,410	388	1,022
Aug.....	4% Bond - 8/15/71	2,806	467	2,339
Nov.....	3-7/8% Bond - 11/15/71	1,246	135	1,111
	Total.....	5,461	989	4,472
1972				
Feb....	4% Bond - 2/15/72	2,344	54	2,289
June...	2-1/2% Bond - 6/15/67-72	1,324	128	1,196
Aug....	4% Bond - 8/15/72	2,579	398	2,181
Sept...	2-1/2% Bond - 9/15/67-72	1,952	76	1,876
Dec....	2-1/2% Bond - 12/15/67-72	2,796	209	2,587
	Total.....	10,994	864	10,129
1974				
Nov....	3-7/8% Bond - 11/15/74	1,171	379	791
1980				
Feb....	4% Bond - 2/15/80	1,480	324	1,156
Nov....	3-1/2% Bond - 11/15/80	1,915	688	1,226
	Total.....	3,395	1,013	2,382
1983				
June...	3-1/4% Bond - 6/15/78-83	1,592	181	1,410
1985				
May....	3-1/4% Bond - 5/15/85	1,131	173	958
	4-1/4% Bond - 5/15/75-85	470	114	356
	Total.....	1,600	286	1,314
1990				
Feb....	3-1/2% Bond - 2/15/90	4,914	1,057	3,857
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	54	311
1993				
Feb....	4% Bond - 2/15/88-93	250	12	238
1995				
Feb....	3% Bond - 2/15/95	2,593	178	2,415
1998				
Nov....	3-1/2% Bond - 11/15/98	4,459	910	3,549

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

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

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1962-Nov. 1.....	1963-Jan. 31	91	2,206.9	1,301.1	1,064.7	236.5	95.0	1,300.7	16,910.9
	May 2	182	1,572.6	700.8	643.5	57.3	43.0	600.0	17,817.9
Nov. 8.....	Feb. 7	91	2,249.2	1,300.9	1,066.4	234.6	138.2	1,300.9	16,911.0
	May 9	182	1,760.7	702.3	644.6	57.7	42.7	601.6	17,918.6
Nov. 15.....	Feb. 14	91	2,324.7	1,302.3	1,062.2	240.1	73.8	1,300.7	16,912.6
	May 16	182	1,435.7	701.3	638.8	62.5	22.8	600.1	18,019.8
Nov. 15 3/.....	Jan. 17	63	2,410.1	1,001.3	988.1	13.3	-	-	16,912.6 / 19,021.1 4/
	Jan. 24	70							
	Jan. 31	77							
	Feb. 7	84							
	Feb. 14	91							
	Feb. 21	98							
	Feb. 28	105							
	Mar. 7	112							
	Mar. 14	119							
	Mar. 21	126							
Nov. 23.....	Feb. 21	90	2,409.2	1,300.1	1,030.8	269.3	117.1	1,300.8	16,911.9
	May 23	181	1,273.8	800.0	736.0	64.0	53.5	600.3	19,220.8 4/
Nov. 29.....	Feb. 28	91	2,042.4	1,300.4	1,075.8	224.6	97.5	1,300.8	16,911.5
	May 31	183	1,528.4	800.7	750.9	49.8	32.1	601.3	19,420.2 4/
Dec. 6.....	Mar. 7	91	2,108.0	1,300.3	1,070.2	230.1	76.3	1,301.4	16,910.4
	June 6	182	1,663.1	800.9	749.3	51.5	22.8	702.0	19,519.1 4/
Dec. 13.....	Mar. 14	91	1,973.0	1,300.7	1,038.2	262.5	54.8	1,300.9	16,910.2
	June 13	182	1,320.6	801.0	736.7	64.3	14.4	700.1	19,620.0 4/
Dec. 20.....	Mar. 21	91	2,091.6	1,301.0	1,021.1	279.9	137.9	1,301.2	16,910.0
	June 20	182	1,248.4	800.0	737.5	62.5	57.7	700.6	19,719.4 4/
Dec. 27.....	Mar. 28	91	2,659.7	1,309.1	1,086.9	222.2	64.2	1,300.4	16,918.6
	June 27	182	1,321.6	801.6	749.0	52.5	24.0	700.2	19,820.8 4/
1963-Jan. 3.....	Apr. 4	91	2,220.0	1,301.1	1,092.1	208.9	133.4	1,300.5	16,919.2
	July 5	183	1,339.5	800.5	759.3	41.2	53.3	700.2	19,921.1 4/
Jan. 10.....	Apr. 11	91	2,196.3	1,300.9	1,006.9	294.0	113.7	1,301.4	16,918.8
	July 11	182	1,541.6	800.5	736.6	63.8	22.8	700.1	20,021.4 4/
Jan. 17.....	Apr. 18	91	2,363.1	1,301.1	969.1	331.9	82.9	1,300.3	16,919.5
	July 18	182	1,250.0	800.0	729.3	70.7	14.2	800.2	20,021.3 4/
Jan. 24.....	Apr. 25	91	2,253.5	1,302.1	1,038.4	263.7	135.2	1,300.5	16,921.1
	July 25	182	1,352.8	800.3	739.5	60.8	50.5	803.0	20,018.6 4/
Jan. 31p.....	May 2	91	2,035.4	1,300.5	1,067.1	233.4	82.2	1,301.1	16,920.4
	Aug. 1	182	1,197.2	800.0	751.2	48.8	21.5	800.4	20,018.2 4/
Feb. 7p.....	May 9	91	1,911.7	1,300.8	1,067.0	233.8	102.3	1,300.9	16,920.3
	Aug. 8	182	1,338.2	799.2	747.7	51.5	43.2	800.5	20,016.9 4/
Feb. 14p.....	May 16	91	2,426.7	1,303.3	1,033.4	269.9	52.9	1,302.3	16,921.3
	Aug. 15	182	1,270.3	800.0	741.2	58.8	22.9	804.0	20,013.0 4/
Feb. 21p.....	May 23	91	2,343.9	1,300.3	1,051.1	249.2	126.6	1,300.1	16,921.4
	Aug. 22	182	1,496.4	800.4	746.6	53.8	42.4	799.9	20,013.5 4/
Feb. 28p.....	May 31	92	1,956.1	1,300.1	1,087.5	212.6	121.6	1,300.4	16,921.2
	Aug. 29	182	1,207.5	800.2	754.0	46.2	45.1	800.3	20,013.4 4/
Tax anticipation bills:									
1962-Oct. 3.....	1963-Mar. 22	170	5,945.8	3,005.2	2,440.4	564.8	-	-	3,005.2
1963-Feb. 6p.....	June 24	138	2,061.8	1,000.7	958.4	42.3	-	-	4,005.9
Other bills:									
1962-Jan. 15.....	1963-Jan. 15	365	3,650.9	2,001.3	1,810.8	190.4	138.7	1,501.7	8,008.7
Apr. 15.....	Apr. 15	365	3,453.7	2,000.8	1,841.3	159.5	80.1	2,000.5	8,009.0
July 15.....	July 15	365	3,722.3	2,003.6	1,778.9	224.7	16.3	2,003.5	8,009.1
Oct. 15.....	Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7
1963-Jan. 15p.....	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6

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

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

2/ For 13-week issues, tenders for $200,000 or less, and for 26-week issues, beginning June 11, 1959, tenders for $100,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ An additional $100,131,000 each of ten series of outstanding weekly bills were issued in "strip" form for cash.

4/ Includes "strip" bills issued November 15, 1962.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1962-Nov. 1.....	99.321 98.597	2.686 2.775	99.325 98.601	2.670 2.767	99.318 98.596	2.698 2.777
Nov. 8.....	99.282 98.520	2.841 2.927	99.287 6/ 98.526 7/	2.821 2.916	99.279 98.519	2.852 2.929
Nov. 15.....	99.292 98.561	2.801 2.846	99.295 98.570 8/	2.789 2.829	99.290 98.559	2.809 2.850
Nov. 15 3/.....	99.248	2.866	99.258	2.827	99.245	2.876
Nov. 23.....	99.292 98.546	2.833 2.892	99.297 98.552 9/	2.812 2.880	99.290 98.539	2.840 2.906
Nov. 29.....	99.279 98.508	2.853 2.936	99.292 98.518 10/	2.801 2.915	99.276 98.502	2.864 2.947
Dec. 6.....	99.277 98.511	2.861 2.945	99.281 98.520	2.844 2.927	99.274 98.509	2.872 2.949
Dec. 13.....	99.290 98.554	2.807 2.861	99.299 98.562	2.773 2.844	99.286 98.548	2.825 2.872
Dec. 20.....	99.277 98.534	2.860 2.900	99.281 11/ 98.544 12/	2.844 2.880	99.274 98.530	2.872 2.908
Dec. 27.....	99.269 98.522	2.893 2.924	99.275 98.530 13/	2.868 2.908	99.268 98.517	2.896 2.933
1963-Jan. 3.....	99.260 98.492	2.926 2.966	99.270 98.506	2.888 2.939	99.259 98.488	2.931 2.974
Jan. 10.....	99.262 98.500	2.920 2.966	99.267 14/ 98.508	2.900 2.951	99.259 98.496	2.931 2.975
Jan. 17.....	99.271 98.518	2.884 2.932	99.275 98.528	2.868 2.912	99.270 98.513	2.888 2.941
Jan. 24.....	99.261 98.496	2.923 2.976	99.271 98.518	2.884 2.931	99.260 98.493	2.927 2.981
Jan. 31p.....	99.363 98.498	2.917 2.972	99.267 98.507	2.900 2.953	99.260 98.489	2.927 2.989
Feb. 7p.....	99.255 98.486	2.947 2.995	99.266 98.500	2.904 2.967	99.251 98.481	2.963 3.005
Feb. 14p.....	99.256 98.486	2.944 2.995	99.262 98.492	2.920 2.983	99.255 98.482	2.947 3.003
Feb. 21p.....	99.266 98.499	2.905 2.969	99.270 98.506 15/	2.888 2.955	99.264 98.494	2.912 2.979
Feb. 28p.....	99.267 98.523	2.870 2.922	99.276 98.530	2.833 2.908	99.262 98.514	2.888 2.939
Tax anticipation bills:						
1962-Oct. 3.....	98.765	2.616	98.820 16/	2.499	98.757	2.632
1963-Feb. 6p.....	98.877	2.929	98.891	2.893	98.873	2.940
Other bills:						
1962-Jan. 15.....	96.588	3.366	96.614 17/	3.340	96.572	3.381
Apr. 15.....	97.012	2.943	97.014	2.918	97.002	2.957
July 15.....	96.698	3.257	96.730 18/	3.225	96.682	3.273
Oct. 15.....	96.989	2.969	97.019 19/	2.940	96.980	2.979
1963-Jan. 15p.....	96.943	3.015	96.958 20/	3.000	96.938	3.020

5/ Bank discount basis.
6/ Except $1,500,000 at 99.319.
7/ Except $100,000 at 98.601, $100,000 at 98.600, $200,000 at 98.590, and $100,000 at 98.584.
8/ Except $100,000 at 98.584.
9/ Except $50,000 at 98.567, and $150,000 at 98.557.
10/ Except $100,000 at 98.546, and $50,000 at 98.530.
11/ Except $300,000 at 99.290.
12/ Except $35,000 at 98.559.
13/ Except $400,000 at 98.538.
14/ Except $50,000 at 99.300, and $300,000 at 99.274.
15/ Except $514,000 at 98.533.
16/ Except $100,000 at 98.962, and $3,000,000 at 98.834.
17/ Except $20,000 at 97.000, $100,000 at 96.852, $1,000,000 at 96.654, and $3,000,000 at 96.624.
18/ Except $50,000 at 96.852, $200,000 at 96.806, $100,000 at 96.800, $25,000 at 96.781, $400,000 at 96.756, and $2,000,000 at 96.745.
19/ Except $500,000 at 97.029.
20/ Except $100,000 at 97.000, and $200,000 at 96.982.
p Preliminary.

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

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

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through February 28, 1963.

1/ Equivalent average rate on bank discount basis.

2/ Beginning March 12, 1959, the 13-week bills represent additional issues of bills with an original maturity of 26 weeks.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 5/ (At auction)	159d	2,414	-	1,601 6/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 5/ (At auction)	129d	2,302	-	1,750 6/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	7/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
8/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 5/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 5/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 10/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 9/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	12/
	9/26/57	4% Note - 8/15/62-B 11/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	13/
8/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	14/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	15/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	16/
8/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	17/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	18/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 19/	8m	5,962	-	3,567	-	20/
8/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	21/
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 5/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	22/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	23/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 5/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	24/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	25/
8/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,006	-	
5/6/59	5/11/59	3.835% Bill - 4/15/60 - At auction	340d	3,461	-	2,003	-	
5/7/59	5/15/59	3.565% Bill - 12/22/59 - Tax ant. 5/ (At auction)	[illegible]1d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	100
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 5/ (At auction)	[illegible]58d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
8/13/59	8/19/59	3.719% Bill - 3/22/60 - Tax ant. 5/ (Reopening)	216d	3,216	-	999	-	
8/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	26/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 5/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 27/	-	749 27/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	1/8/60	4.726% Bill - 6/22/60 - Tax ant. 5/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	2,303	-	1,504 28/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
8/	4/1/60	1-1/2% Note - 4/1/65-EA	5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y 1½m	370	-	470	-	100 29/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	30/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 28/	-	
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	31/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 5/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 28/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 32/	-	2,078 33/	5,751 34/	35/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	36/
8/	10/1/60	1-1/2% Note - 10/1/65-EO	5y	-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 37/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 28/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 5/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 38/	-	148 38/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 28/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 39/	-	3,655	3,670 40/	41/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 42/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
8/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 5/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 28/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 43/	-	3,728	1,781 44/	45/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61-11/30/61 - "Strip" of 18 series 46/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 28/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y 7½m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 5/ (At auction)	240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 47/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187	-	1,187	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 5/ (At auction)	268d	5,131	-	2,511	-	
8/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	357	-	357	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687	-	2,295	-	48/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 28/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 49/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	4y 6m	-	2,384	-	2,384	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517	
11/9/61	11/15/61	2.277% Bills - 12/7/61-1/25/62 "Strip" of 8 series 50/ (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 5m	-	320 51/	-	320 51/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 28/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	52/
2/5/62	2/15/62	3-1/2% Certificate - 2/15/63-A	1y	-	6,862	-	6,862	100 53/
	2/15/62	4% Note - 8/15/66-A	4y 6m	-	4,454	-	4,454	
2/19/62	3/1/62	4% Bond - 8/15/71	9y 5½m	-	2,806	-	2,806	100 54/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563	-	563	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900	-	900	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933	-	933	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ant. 5/ (At auction)	182d	3,593	-	1,802 55/	-	
8/	4/1/62	1-1/2% Note - 4/1/67-EA	5y	-	270	-	270	
4/9/62	4/18/62	3-3/4% Bond - 8/15/68	6y 4m	6,827	-	1,258	-	56/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 28/	-	
4/30/62	5/15/62	3-1/4% Certificate - 5/15/63-B	1y	-	6,686	-	6,686	100 57/
	5/15/62	3-5/8% Note - 2/15/66-B - Issued at 99.80	3y 9m	-	3,114	-	3,114	
	5/15/62	3-7/8% Bond - 11/15/71 - Issued at 99.50	9y 6m	-	1,204	-	1,204	
7/10/62	7/15/62	3.257% Bill - 7/15/63 - At auction	1y	3,719	-	2,004 28/	-	
7/30/62	8/15/62	3-1/2% Certificate - 8/15/63-C	1y	20,155 58/	-	3,070	3,782 59/	60/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743	-	1,836	8	61/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315	-	360	5	62/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282	-	5,282	100 63/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579	-	2,579	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 5/ (At auction)	170d	5,942	-	3,005	-	
8/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	102	-	102	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 28/	-	
10/29/62	11/15/62	3-1/8% Certificate - 11/15/63-D	1y	-	4,856	-	4,856	100 64/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286	-	3,286	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344	-	2,344	
11/7/62	11/15/62	2.866% Bill - 1/17/63-3/21/63 "Strip" of 10 series 65/ (At auction)	94.5d (Average)	2,410	-	1,001	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings Issued at 99.50	8y 11m	-	41p 66/	-	41p 66/	100
	1/23/59	4% Bond - 2/15/80	17y 2m	-	34p	-	34p	
1/8/63	1/17/63	4% Bond - 2/15/88-93 - At auction 67/	30y 1m	250	-	250	-	
1/9/63	1/15/63	3.015% Bill - 1/15/64 - At auction	1y	5,244	-	2,496 28/	-	
1/30/63	2/6/63	2.929% Bill - 6/24/63 - Tax ant. 5/ (At auction)	138d	2,062p	-	1,001p	-	
2/4/63	2/15/63	3-1/4% Certificate - 2/15/64-A	1y	-	6,741p	-	6,741p	100 68/
	4/18/62	3-3/4% Bond - 8/15/68 - Reopening	5y 6m	-	2,490p	-	2,490p	
2/25/63	3/15/63	3-5/8% Note - 2/15/67-B	3y 11m	-	4,288p	-	4,288p	100 69/
	5/15/62	3-7/8% Bond - 11/15/71 - Reopening	8y 8m	-	1,515p	-	1,515p	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening	11y 8m	-	1,073p	-	1,073p	
	1/23/59	4% Bond - 2/15/80 - Reopening	16y 11m	-	1,131p	-	1,131p	
3/14/63	3/22/63	2.855% Bill - 6/24/63 - Tax ant. 5/ (Reopening)	94d	2,442p	-	1,502p	-	

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

Footnotes on following page.

Footnotes to Table 4

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

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

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

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

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

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

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

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of February 28, 1963.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

35/ Subscriptions from States, political subdivisions, or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States hold membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks as provided in the offering circular, totaled $6,285 million and were allotted in full. Subscriptions subject to allotment totaled $11,104 million and were allotted in full up to and including $25,000; all others were allotted 13 percent but in no case less than $25,000.

36/ Subscriptions totaled $1,181 million from savings-type investors and $100 million from Government investment accounts; both were allotted 25 percent. Subscriptions from commercial banks for their own accounts totaled $2,708 million and were allotted 20 percent. Subscriptions from all others totaled $1,190 million and were allotted 15 percent. Subscriptions for $5,000 or less were allotted in full; Subscriptions for more than $5,000 were allotted not less than $5,000.

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

Footnotes continued on following page.

Footnotes to Table 4.- (Continued)

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

39/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 6, footnote 17).

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

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

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

43/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 6, footnote 20).

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

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

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

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

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

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

50/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of eight series of weekly Treasury bills maturing from December 7, 1961, to January 25, 1962.

51/ Holders of approximately $970 million of Series F and G savings bonds issued in 1950, which mature in 1962, were offered in exchange the 3-7/8% bonds with certain adjustments as of December 15, 1961, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $309,000.

52/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 60 percent but in no case less than $50,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

53/ Includes $3,411 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/2% certificates and $1,518 million of the 4% notes.

54/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts $385 million of the 4% bonds of 1971, $177 million of the 4% bonds of 1980, $218 million of the 3-1/2% bonds of 1990, and $221 million of the 3-1/2% bonds of 1998.

55/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 6, footnote 22).

56/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 15 percent but in no case less than $50,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

57/ Includes $2,166 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, $14 million of the 3-5/8% notes, and $64 million of the 3-7/8% bonds.

58/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (see Table 6, footnote 23).

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

60/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks totaled $4,760 million for the certificates and were allotted in full, in accordance with the offering circular. Subscriptions from all others totaled $15,395 million and were allotted 12-1/2 percent with subscriptions for $50,000 or less allotted in full and those for more than $50,000 allotted not less than $50,000.

61/ Subscriptions for the 4% bonds totaled $6,743 million and were allotted 22 percent with subscriptions for $100,000 or less allotted in full and those for more than $100,000 allotted not less than $100,000. In addition, $100 million of the bonds was allotted to Government investment accounts.

62/ All subscriptions for the 4-1/4% bonds were allotted in full. In addition, $50 million of the bonds was allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to October 15, 1962 (not less than 30 percent by August 15, 1962, the issue date; 60 percent by September 15, 1962; and full payment by October 15, 1962).

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

64/ Includes $3,796 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/8% certificates, $1 million of the 3-1/2% notes, and $6 million of the 4% bonds.

65/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from January 17, 1963, to March 21, 1963.

66/ Holders of approximately $458 million of Series F and G savings bonds which mature in 1963 and 1964 were offered in exchange either the 3-7/8% bonds or the 4% bonds with certain adjustments as of December 15, 1962, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to about $93,000 for the 3-7/8% bonds and about $101,000 for the 4% bonds.

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

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

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

p Preliminary.

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/16/57	3.305% Bill 6/24/57 7/	1,601 8/	-	n.a.	700	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2/15/57	3.231% Bill 6/24/57 7/	1,750 8/	-	n.a.	855	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	3-3/8% Cert. 2/14/58-A	-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118
	3-1/2% Note 5/15/60-A	-	1,464	131	725	21	47	31	114	14	2	64	205	110
3/28/57	3-3/8% Cert. 2/14/58-A 9/	2,437	-	*	2,361	20	2	2	33	1	-	1	3	14
	3-1/2% Note 5/15/60-A 9/	942	-	100	786	19	4	4	12	2	*	2	7	6
5/1/57	3-1/2% Cert. 4/15/58-B	-	2,351	112	1,042	25	62	14	487	42	*	272	91	204
	3-5/8% Note 2/15/62-A	-	647	365	166	3	14	3	45	1	*	9	29	12
5/27/57	2.825% Bill 9/23/57 7/	1,501	-	n.a.	1,461	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/3/57	3.485% Bill 3/24/58 7/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8/1/57	3-5/8% Cert. 12/1/57-E	100 10/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 10/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 10/	2,509	271	1,394	68	54	48	174	6	28	215	129	222
8/21/57	4.173% Bill 4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9/26/57	4% Cert. 8/1/58-C 9/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 7/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
11/20/58	2.999% Bill 6/22/59 7/	2,997	-	n.a.	2,871	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	884	-	50	170	76	153	65	52	53	106	28	48	83
2/15/59	3-3/4% Cert. 2/15/60-A	-	11,363	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	-	1,435	9	972	44	47	22	140	13	2	85	26	75
2/16/59	3.293% Bill 9/21/59 7/	1,502	-	n.a.	1,443	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/1/59	4% Note 5/15/63-B	1,743	-	100	1,331	61	17	28	52	11	1	5	79	58
	4% Bond 10/1/69 9/	619	-	50	335	26	35	25	26	15	12	4	37	54
	3.386% Bill 1/15/60	2,006	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/11/59	3.835% Bill 4/15/60	2,003	-	-	1,952	8	2	-	9	*	*	28	1	3
5/15/59	3.565% Bill 12/22/59 7/	1,500	-	-	539	14	4	1	227	*	-	15	667	33
	4% Cert. 5/15/60-B	-	1,269	155	367	33	15	23	266	14	*	98	106	192
7/8/59	4.075% Bill 3/22/60 7/	3,005	-	-	2,969	11	2	-	17	*	-	3	*	3
7/15/59	4.728% Bill 7/15/60	2,001	-	-	1,981	5	*	*	5	1	*	5	*	4
7/20/59	4-3/4% Note 5/15/64-A	-	4,184	2,666	803	32	25	48	180	10	32	68	190	130
8/1/59	4-3/4% Note 8/15/60-C	-	9,561	5,625	1,375	109	75	38	1,299	18	8	491	278	245
8/19/59	3.719% Bill 3/22/60 7/ 9/	999	-	-	980	7	*	-	7	-	-	3	*	2
10/15/59	5% Note 8/15/64-B	2,316	-	100	587	778	148	138	91	107	51	29	58	229
10/21/59	4.783% Bill 6/22/60 7/	2,002	-	-	1,962	10	1	*	14	1	-	5	*	9
11/15/59	4-3/4% Cert. 11/15/60-C	-	7,037	5,070	795	98	23	43	505	24	1	171	164	143
	4-7/8% Note 11/15/63-C	-	3,011	97	1,634	140	118	130	261	21	3	76	315	216
12/2/59	4.860% Bill 10/17/60	2,007	-	-	1,982	8	*	*	8	1	*	5	1	2
12/15/59	4-3/4% Note 5/15/64-A 9/	3	747	2	222	235	67	33	35	28	42	17	1	68

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(in millions of dollars)

Issue				Allotments by investor classes											
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
1/8/60	4.726% Bill 6/22/60 7/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 11/	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	4-7/8% Cert. 2/15/61-A	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301
	4-7/8% Note 11/15/64-C	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131
4/5/60	4-1/4% Bond 5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note 5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167
4/15/60	4.608% Bill 4/15/61	2,001 11/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert. 5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note 5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note 5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond 5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill 3/22/61 7/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill 7/15/61	1,501 11/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert. 8/1/61-C 12/	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond 5/15/68 9/ 12/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond 11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond 2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond 11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill 10/16/61	1,502 11/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill 6/22/61 7/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note 2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond 5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond 10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill 1/15/62	1,502 11/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note 8/15/62-G 12/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond 11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond 11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill 9/22/61 7/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill 4/15/62	2,000 11/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert. 5/15/62-A 12/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note 5/15/63-D 12/	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills 8/3/61-11/30/61 13/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill 7/15/62	2,004 11/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill 3/23/62 7/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note 11/15/62-H	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267
	3-3/4% Note 8/15/64-E	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302
	3-7/8% Bond 5/15/68 9/	-	749	58	309	45	32	29	16	7	9	21	169	54
9/15/61	3-1/2% Bond 11/15/80 9/	-	1,273	480	61	31	366	74	9	13	63	94	8	74
	3-1/2% Bond 2/15/90 9/	-	1,298	161	81	23	529	190	10	17	123	70	33	61
	3-1/2% Bond 11/15/98 9/	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill 6/22/62 7/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note 5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill 10/15/62	2,003 11/	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	3-1/4% Note 2/15/63-E	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185
	3-3/4% Bond 5/15/66 9/	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131
	3-7/8% Bond 11/15/74 9/	-	517	136	105	8	21	4	16	3	4	9	189	22
11/15/61	2.277% Bills 12/7/61-1/25/62 13/	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond 5/15/68 9/	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill 1/15/63	2,001 11/	-	217	1,078	14	12	7	117	3	*	21	404	128
1/24/62	4% Bond 10/1/69 9/	1,114	-	100	780	35	11	30	26	11	6	6	45	64
2/15/62	3-1/2% Cert. 2/15/63-A	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322
	4% Note 8/15/66-A	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183
3/1/62	4% Bond 8/15/71	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160
	4% Bond 2/15/80 9/	-	563	177	116	36	37	23	3	2	23	24	94	28
	3-1/2% Bond 2/15/90 9/	-	900	218	94	83	69	30	23	28	101	99	22	133
	3-1/2% Bond 11/15/98 9/	-	933	221	77	132	87	28	17	4	142	39	88	98

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
3/23/62	2.896% Bill 9/21/62 7/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 11/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cert. 5/15/63	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 11/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C 12/	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 12/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 12/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 7/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 11/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cert. 11/15/63-D	-	4,856p	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note 11/15/65-B	-	3,286p	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344p	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 13/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 9/	-	41p	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 9/	-	34p	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496 11/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 14/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 7/	1,000p	-	-	416	8	3	*	319	-	-	5	245	4
2/15/63	3-1/4% Cert. 2/15/64-A	-	6,741p	3,923	1,512	118	79	26	510	45	*	259	63	206
	3-3/4% Bond 8/15/68 9/	-	2,490p	15	1,635	26	45	18	71	7	2	47	523	101

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

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

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

Date of refunding or retirement	Called or maturity security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
1/16/57	2.627% Bill - 1/16/57	10/17/56	1,603	1,603 3/	-	-	-	
2/15/57	2.617% Bill - 2/15/57	11/16/56	1,750	1,750 3/	-	-	-	
2/15/57	2-5/8% Certificate - 2/15/57-A	3/5/56	7,219	-	7,219	6,394 543	282	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	2-7/8% Note - 3/15/57-A	9/15/53	2,997	-	2,997	1,498 920	578	3-3/8% Certificate - 2/14/58-A 3-1/2% Note - 5/15/60-A
	1-1/2% Note - 4/1/57-EA	4/1/52	531	-	531	522	9	3-3/8% Certificate - 2/14/58-A
	Total.....		10,747	-	10,747	9,878	870	8,414 of 3-3/8% Certificate 1,464 of 3-1/2% Note
3/22/57	2.585% Bill - 3/22/57	12/17/56	1,006	1,006 4/	-	-	-	
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 4/	-	-	-	
5/15/57	1-5/8% Note - 5/15/57-B	10/4/54	4,155	-	4,155	2,351 647	1,157	3-1/2% Certificate - 4/15/58-B 3-5/8% Note - 2/15/62-A
6/24/57	3.305% Bill - 6/24/57	1/16/57	1,601	1,601 4/	-	-	-	
6/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 4/	-	-	-	
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 4/	-	-	-	
8/1/57	2-3/4% Note - 8/1/57-D	7/16/56	12,056	-	12,056	8,893 1,783 1,039	342	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	2% Note - 8/15/57-C	2/15/55	3,792	-	3,792	978 1,327 1,118	369	3-5/8% Certificate - 12/1/57-E 4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	3-1/4% Certificate - 10/1/57-D	12/1/56	7,271	-	7,271	6,634 319	318	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	1-1/2% Note - 10/1/57-EO	10/1/52	824	-	824	743 32	49	4% Certificate - 8/1/58-C 4% Note - 8/1/61-A
	Total.....		23,943	-	23,943	22,866	1,077	9,871 of 3-5/8% Certificate 10,487 of 4% Certificate 2,509 of 4% Note
9/23/57	2.825% Bill - 9/23/57	5/27/57	1,501	1,501 4/	-	-	-	
12/2/57	3-5/8% Certificate - 12/1/57-E	8/1/57	9,971	-	9,971	9,833	138	3-3/4% Certificate - 12/1/58-D
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	2-1/2% Bond - 3/15/56-58	6/2/41	1,449	-	1,449	343 592 350	164	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	1-1/2% Note - 4/1/58-EA	4/1/53	383	-	383	194 115 25	49	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/4% Bill - 4/15/58	8/21/57	1,751	-	1,751	677 372 96	607	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	3-1/2% Certificate - 4/15/58-B	5/1/57	2,351	-	2,351	1,064 796 135	357	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	Total.....		16,785	-	16,785	15,351	1,433	9,770 of 2-1/2% Certificate 3,854 of 3% Bond 1,727 of 3-1/2% Bond
3/24/58	3.485% Bill - 3/24/58	7/3/57	3,002	3,002 4/	-	-	-	
6/15/58	2-7/8% Note - 6/15/58-A	12/1/55	4,392	-	4,392	1,015 3,195	181	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/4% Bond - 6/15/58-63	6/15/38	919	-	919	91 800	28	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	2-3/8% Bond - 6/15/58	7/1/52	4,245	-	4,245	710 3,392	143	1-1/4% Certificate - 5/15/59-B 2-5/8% Bond - 2/15/65
	Total.....		9,555	-	9,555	9,204	351	1,817 of 1-1/4% Certificate 7,388 of 2-5/8% Bond
June '58	2-5/8% Bond - 2/15/65	6/15/58	7,388	104 5/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 5/	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 6/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 6/	3/1/52	927	-	927	660	267	
	Total		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433	100	3-3/8% Certificate - 11/15/59-E
						3,300		3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277	312	3-3/8% Certificate - 11/15/59-E
						778		3-5/8% Note - 5/15/61-B
	Total		12,201	-	12,201	11,789	412	7,711 of 3-3/8% Certificate; 4,078 of 3-5/8% Note
2/15/59	2-1/2% Certificate - 2/14/59-A	2/14/58	9,770	-	9,770	8,315	876	3-3/4% Certificate - 2/15/60-A
						579		4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048	1,199	3-3/4% Certificate - 2/15/60-A
						856		4% Note - 2/15/62-D
	Total		14,872	-	14,872	12,798	2,075	11,363 of 3-3/4% Certificate; 1,435 of 4% Note
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 4/	-	-	-	
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 4/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128	221	4-3/4% Note - 8/15/60-C
						4,152		4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 7/	-	473	433	8	4-3/4% Note - 8/15/60-C
						32		4-3/4% Note - 5/15/64-A
	Total		13,973	-	13,973	13,745	228	9,561 of Note - 8/15/60; 4,184 of Note - 5/15/64
9/21/59	3.293% Bill - 9/21/59	2/16/59	1,502	1,502 4/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534	306	4-3/4% Certificate - 11/15/60-C
						871		4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504	223	4-3/4% Certificate - 11/15/60-C
						457		4-7/8% Note - 11/15/63-C
	Total maturities		8,894	-	8,894	8,365	529	
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 8/	-	4-7/8% Note - 11/15/63-C
	Total		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate; 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 4/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 9/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829	370	4-7/8% Certificate - 2/15/61-A
						4,163		4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109	57	4-7/8% Certificate - 2/15/61-A
						32		4-7/8% Note - 11/15/64-C
	Total		11,561	-	11,561	11,134	427	6,938 of 4-7/8% Certificate; 4,195 of 4-7/8% Note
2/15/60	4% Note - 8/15/62-B	9/26/57	159 10/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 4/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 4/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 9/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928	98	4-3/8% Certificate - 5/15/61-B
						243		4-5/8% Note - 5/15/65-A
	3-1/2% Note - 5/15/60-A	2/15/57	2,406	-	2,406	1,038	282	4-3/8% Certificate - 5/15/61-B
						1,086		4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708	246	4-3/8% Certificate - 5/15/61-B
						784		4-5/8% Note - 5/15/65-A
	Total		6,413	-	6,413	5,787	626	3,674 of 4-3/8% Certificate; 2,113 of 4-5/8% Note
6/22/60	4.783% Bill - 6/22/60	10/21/59	2,002	2,002 4/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 4/	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturity security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/23/60 11/	2-1/2% Bond - 11/15/61	2/15/54	11,177	-	3,500 12/ 1,500 12/	3,893 320	- -	3-3/4% Note - 5/15/64-D 3-7/8% Bond - 5/15/68
7/15/60	4.728% Bill - 7/15/60	7/15/59	2,001	2,001 9/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	9,561 13/		5,751 28	3,781 14/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 15/
10/1/60	1-1/2% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 11/	2-1/2% Bond - 6/15/62-67	5/5/42	2,109	-	2,109 16/	643	-	3-1/2% Bond - 11/15/80
	2-1/2% Bond - 12/15/63-68	12/1/42	2,815	-	4,500 16/	993	-	3-1/2% Bond - 2/15/90 15/
	2-1/2% Bond - 6/15/64-69	4/15/43	3,737	-		2,343	-	3-1/2% Bond - 11/15/98
	2-1/2% Bond - 12/15/64-69	9/15/43	3,811					
	Total		12,473	-	6,609	3,979	-	
10/17/60	4.860% Bill - 10/17/60	12/2/59	2,007	2,007 9/	-	-	-	
11/15/60	4-3/4% Certificate - 11/15/60-C	11/15/59	7,037	-	7,037	6,431 335	271	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	2-1/8% Bond - 11/15/60	8/15/54	3,806	-	3,806	2,667 878	262	3-1/4% Note - 2/15/62-F 3-3/4% Bond - 5/15/66
	Total		10,844	-	10,844	10,311	533	9,098 of 3-1/4% Note 1,213 of 3-3/4% Bond
1/15/61	5.067% Bill - 1/15/61	1/15/60	1,504	1,504 9/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 17/		3,670	3,268 18/	3-1/4% Note - 8/15/62-G
3/15/61 11/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 19/	1,296	-	3-5/8% Bond - 11/15/67
	2-1/4% Bond - 12/15/59-62	11/15/45	3,449	-		1,177	-	
	2-5/8% Note - 2/15/63-A	4/15/58	3,971	-		1,131	-	
	2-1/2% Bond - 8/15/63	12/15/54	6,755	-	3,000 19/	2,438	-	3-3/8% Bond - 11/15/66
	Total		19,436	-	8,000	6,041	-	2,438 of 3-3/8% Bond 3,604 of 3-5/8% Bond
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 4/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 9/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total		7,753	7,753 20/		2,631	5,122 21/	
6/1/61	3% Bond - 6/1/61 (Panama Canal loan)	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 4/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 9/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560 3,049 131	88	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	4% Note - 8/1/61-A	8/1/57	2,136	-	2,136	658 991 289	198	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	2-3/4% Bond - 9/15/61	11/9/53	2,239	-	2,239	681 890 320	348	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	1-1/2% Note - 10/1/61-EO	10/1/56	332	-	332	183 89 8	52	3-1/4% Note - 11/15/62-H 3-3/4% Note - 8/15/64-E 3-7/8% Bond - 5/15/68
	Total		12,536	-	12,536	11,850	686	6,082 of 3-1/4% Note 5,019 of 3-3/4% Note 749 of 3-7/8% Bond
9/15/61 11/	2-1/2% Bond - 3/15/65-70	2/1/44	4,688	-	4,688	1,035 722 495	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 3/15/66-71	12/1/44	2,927	-	2,927	238 576 692	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	Total		7,615	-	7,615	1,273 1,298 1,187	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 4/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 9/	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding of retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,642 2,384 517	419	3-1/4% Note - 2/15/63-E 3-3/4% Bond - 5/15/66 15/ 3-7/8% Bond - 11/15/74 15/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 9/	-	-	-	
2/15/62	3-5/8% Note - 2/15/62-A	5/1/57	647	-	647	282 303	62	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	4% Note - 2/15/62-D	2/15/59	1,435	-	1,435	452 856	127	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	3-1/4% Note - 2/15/62-F	11/15/60	9,098	-	9,098	5,758 3,200	140	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	1-1/2% Note - 4/1/62-EA	4/1/57	551	-	551	370 95	86	3-1/2% Certificate - 2/15/63-A 4% Note - 8/15/66-A
	Total.....		11,731	-	11,731	11,316	415	6,862 of 3-1/2% Certificate 4,454 of 4% Note
3/1/62 11/	3% Bond - 2/15/64	2/14/58	3,854	-	3,854	1,154	-	4% Bond - 8/15/71
	2-5/8% Bond - 2/15/65	6/15/58	6,896	-	6,896	1,651 563	-	4% Bond - 8/15/71 4% Bond - 2/15/80 15/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233 181	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345 420	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322 333	-	3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
	Total.....		18,739	-	18,739	2,806 563 900 933	-	4% Bond - 8/15/71 4% Bond - 2/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 4/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 9/	-	-	-	
5/15/62	3% Certificate - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	4% Note - 5/15/62	4/14/60	2,211	-	2,211	928 842 284	157	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	2-1/4% Bond - 6/15/62	6/1/45	3,963	-	3,963	1,951 1,134 455	423	3-1/4% Certificate - 5/15/63-B 3-5/8% Note - 2/15/66-B 3-7/8% Bond - 11/15/71
	Total.....		11,684	-	11,684	11,004	680	6,686 of 3-1/4% Certificate 3,114 of 3-5/8% Note 1,204 of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 4/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 9/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2 2 -	154	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	3-1/4% Note - 8/15/62	2/15/61	7,325	7,325		3,780 6 5	3,534	3-1/2% Certificate - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	Total.....		7,483	7,483 23/		3,795	3,688 24/	
9/15/62 11/	3-1/2% Certificate - 2/15/63-A	2/15/62	6,862	-	25/	772 370	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	2-5/8% Note - 2/15/63-A	4/15/58	2,839	-		1,093 259	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 2/15/63-E	11/15/61	3,642	-		953 449	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Certificate - 5/15/63-B	5/15/62	6,686	-		981 402	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Note - 5/15/63-D	5/15/61	5,047	-		1,301 720	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		181 379	-	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820	- 25/	6,000 3,000	7,860	-	5,282 of 3-3/4% Note 2,579 of 4% Bond

Footnotes at end of table.

(Continued on following page)

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

Date of refunding of retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 4/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 9/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121p 484p 446p	92p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044p 1,281p 645p	112p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	569p 808p 674p	219p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 26/	12/15/38	1,485	-	1,485	121p 713p 579p	73p	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485p	495p	4,856p of 3-1/8% Certificate 3,286p of 3-1/2% Note 2,344p of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 9/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,692p 975p	52p	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652p 743p	91p	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,397p 772p	91p	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	Total.....		9,465	-	9,465	9,231p	234p	6,741p of 3-1/4% Certificate 2,490p of 3-3/4% Bond
3/15/63 11/	3-1/2% Cert. - 8/15/63-C	8/15/62	6,851	-	6,851	960p 693p 17p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	2-1/2% Bond - 8/15/63	12/15/54	4,317	-	4,317	2,277p 532p 49p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/8% Cert. - 11/15/63-D	11/15/62	4,856	-	4,856	206p 94p 2p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3% Bond - 2/15/64	2/14/58	2,700	-	2,700	846p 196p 24p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/2% Note - 11/15/65-B	11/15/62	3,286	-	3,286	136p 195p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-5/8% Note - 2/15/66-B	5/15/62	3,114	-	3,114	314p 420p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3% Bond - 8/15/66	2/28/58	1,484	-	1,484	251p 210p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-3/8% Bond - 11/15/66	3/15/61	2,438	-	2,438	373p 213p	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	Total.....		29,045	-	29,045	4,288p 1,515p 1,073p 1,131p	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
3/22/63	2.616% Bill - 3/22/63	10/3/62	3,005	3,005 4/	-	-	-	

Footnotes on following page

Footnotes to Table 6

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

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

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

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

8/ Holders of the 4% notes, who had the option to redeem at par on February 15, 1960, by giving notice not later than November 16, 1959, were permitted to exchange their holdings on November 15, 1959, for the 4-7/8% notes.

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

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

11/ Advance refunding offering. Pursuant to the provisions of section 1037 (a) of the Internal Revenue Code of 1954 as added by Public Law 86-346, approved September 22, 1959, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes upon the exchange of the eligible outstanding securities solely for the new securities. For tax purposes, therefore, the investor will carry the new securities on his books at the same amount as he had been carrying the eligible securities exchanged. Gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations.

12/ Holders of 2-1/2% Treasury bonds maturing November 15, 1961, were offered the option to exchange the bonds during the period from June 8, 1960, to June 13, 1960, inclusive, subject to allotment if subscriptions exceeded by 10 percent the offering limits of $3.5 billion for the notes and $1.5 billion for the bonds.

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

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

15/ Reopening of an earlier issue.

16/ Holders of 2-1/2% Treasury bonds maturing June 15, 1967, December 15, 1968, June 15, 1969, and December 15, 1969, were offered the option to exchange the bonds during the period from September 12, 1960, to September 20, 1960, inclusive, the first for 3-1/2% bonds of 1980, the second for 3-1/2% bonds of 1990, and the other two for 3-1/2% bonds of 1998, subject to allotment if the combined total of subscriptions for the bonds of 1990 and 1998 exceeded an outside limit of $4.5 billion.

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

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

19/ From March 20 through March 22, 1961, owners of 2-1/4% bonds of June 15, 1959-62, 2-1/4% bonds of December 15, 1959-62, 2-5/8% notes maturing February 15, 1963, and 2-1/2% bonds maturing August 15, 1963, were granted the option of exchanging their holdings. The first three were exchangeable for a new 3-5/8% bond due November 15, 1967, and the last for a new 3-3/8% bond due November 15, 1966. Exchanges were subject to allotment if subscriptions exceeded $5 billion for the bonds of 1967 or $3 billion for the bonds of 1966.

20/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $5,250 million offering of 3% certificates or the $2,500 million offering of 3-1/4% notes. For detail of offering, see Table 4.

21/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 43 and 44).

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

23/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $6,500 million offering of 3-1/2% certificates, the $1,500 million offering of 4% bonds, or the $750 million offering of 4-1/4% bonds. For detail of offering, see Table 4.

24/ Excess of maturing 4% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 58 and 59).

25/ From September 10 through September 12, 1962, owners of securities maturing February 15, 1963 (3-1/2% certificates, 2-5/8% notes, 3-1/4% notes), and May 15, 1963 (3-1/4% certificates, 3-1/4% notes, 4% notes) were granted the option of exchanging their holdings, subject to allotment if subscriptions exceeded the offering limits of $6 billion for the notes and $3 billion for the bonds.

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

p Preliminary. n.a. Not available.

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	Bill	1,601	} 1,664	1,687
6/24/57	Bill	1,750		
6/24/57	Certificate	1,312	620	692
9/23/57	Bill	1,501	613	888
3/24/58	Bill	3,002	1,826	1,176
3/24/59	Certificate	3,567	1,642	1,925
6/22/59	Bill	2,997	1,377	1,620
9/21/59	Bill	1,502	860	642
12/22/59	Bill	1,500	762	738
3/22/60	Bill	3,005	} 2,251	1,753
3/22/60	Bill	999		
6/22/60	Bill	2,002	} 1,916	2,102
6/22/60	Bill	2,016		
3/22/61	Bill	3,512	1,680	1,832
6/22/61	Bill	3,504	1,606	1,898
9/22/61	Bill	1,503	928	575
3/23/62	Bill	3,503	1,766	1,737 22/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	n.a.	n.a.

Table 7.- Foreign Series Securities (Nonmarketable) Issued to Foreign Monetary Authorities

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Outstanding end of month
				(Percent)	(In millions of dollars)		
1961-Aug.....	Certificates of indebtedness	8/8/61	11/8/61	2.40	450	-	450
Sept....	Certificates of indebtedness				-	-	450
Oct.....	Certificates of indebtedness				-	-	450
Nov.....	Certificate of indebtedness	8/8/61	11/8/61	2.40	-	450	-
		11/8/61	2/8/62	2.35	450	-	450
		11/24/61	12/29/61	2.55	125	-	575
Dec.....	Certificates of indebtedness	11/24/61	12/29/61	2.55	-	125	450
1962-Jan.....	Certificates of indebtedness				-	-	450
Feb.....	Certificates of indebtedness	11/8/61	2/8/62	2.35	-	450	-
		2/8/62	5/8/62	2.70	450	-	450
Mar.....	Certificates of indebtedness	3/1/62	6/1/62	2.70	50	-	500
Apr.....	Certificates of indebtedness				-	-	500
May.....	Certificates of indebtedness	2/8/62	5/8/62	2.70	-	450	50
		5/8/62	8/8/62	2.75	350	-	400
		5/31/62	8/30/62	2.00	50	-	450
June....	Certificates of indebtedness	3/1/62	6/1/62	2.70	-	50	400
		6/1/62	9/4/62	2.70	50	-	450
		6/14/62	9/14/62	2.00	10	-	460
		6/20/62	12/20/62	2.75	50	-	510
		5/8/62	8/8/62	2.75	-	100	410
		6/26/62	9/26/62	2.80	100	-	510
		6/26/62	9/26/62	2.00	250	-	760
		6/27/62	9/27/62	2.80	100	-	860
July....	Certificates of indebtedness	5/8/62	8/8/62	2.75	-	250	610
		7/17/62	10/17/62	2.00	15	-	625
		7/25/62	10/25/62	2.00	10	-	635
		7/26/62	10/26/62	2.00	15	-	650
		7/26/62	9/26/62	2.79	20	-	670
Aug.....	Certificates of indebtedness	6/1/62	9/4/62	2.70	-	50	620
		6/14/62	9/14/62	2.00	-	10	610
		7/25/62	10/25/62	2.00	-	10	600
		5/31/62	8/30/62	2.00	-	50	550
Sept....	Certificates of indebtedness	7/17/62	10/17/62	2.00	-	15	535
		7/26/62	10/26/62	2.00	-	15	520
		7/26/62	9/26/62	2.79	-	20	500
		6/26/62	9/26/62	2.00	-	250	250
		6/26/62	9/26/62	2.80	-	100	150
		6/27/62	9/27/62	2.80	-	100	50
		9/26/62	12/26/62	2.00	250	-	300
		9/26/62	12/26/62	2.75	100	-	400
		9/27/62	12/27/62	2.75	100	-	500
Oct.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	125	375
		10/1/62	1/2/63	2.75	10	-	385
		10/25/62	1/24/63	2.75	50	-	435
Nov.....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	50	385
Dec.....	Certificates of indebtedness	6/20/62	12/20/62	2.75	-	50	335
		12/20/62	6/20/63	2.75	50	-	385
		9/26/62	12/26/62	2.00	-	75	310
		9/26/62	12/26/62	2.75	-	100	210
		12/26/62	3/26/63	2.90	100	-	310
		9/27/62	12/27/62	2.75	-	100	210
		12/27/62	3/27/63	2.90	100	-	310
		12/28/62	3/28/63	2.90	50	-	360
1963-Jan.....	Certificates of indebtedness	10/1/62	1/2/63	2.75	-	10	350
	Certificates of indebtedness	1/2/63	4/2/63	2.95	10	-	360
	Notes	1/4/63	4/6/64	3.10	125	-	485
	Certificates of indebtedness	1/15/63	4/16/63	2.00	25	-	510
	Certificates of indebtedness	12/20/62	6/20/63	2.75	-	5	505
	Certificates of indebtedness	12/28/62	3/28/63	2.90	-	50	455
	Notes	1/21/63	1/21/68	3.125	58	-	513
	Certificates of indebtedness	10/25/62	1/24/63	2.75	-	50	463
	Certificates of indebtedness	1/31/63	6/20/63	2.75	5	-	468
Feb.....	Certificates of indebtedness	1/15/63	4/16/63	2.00	-	25	443
		1/2/63	4/2/63	2.95	-	10	433
		12/20/62	6/20/63	2.75	-	10	423

Source: Daily Treasury statement.

Table 8.- Foreign Currency Series Securities (Nonmarketable) Issued to Foreign Monetary Authorities

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest date	Amount (Dollar equivalent) Issued	Retired	Outstanding end of month
					(Percent)	(In millions of dollars)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
Nov.....	Certificates of indebtedness					-	-	46
Dec.....	Certificates of indebtedness					-	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	-
		Swiss francs	1/4/62	4/4/62	1.25	23	-	23
		Italian lire	1/26/62	4/26/62	2.70	25	-	48
Feb.....	Certificates of indebtedness					-	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	25
		Italian lire	3/9/62	6/8/62	2.75	50	-	75
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	50
			4/26/62	7/26/62	2.75	25	-	75
May.....	Certificates of indebtedness					-	-	75
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	25
			6/8/62	9/7/62	2.70	50	-	75
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	50
			7/26/62	10/26/62	2.90	25	-	75
Aug.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	100
			9/7/62	12/7/62	2.85	50	-	150
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	173
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	195
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	221
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	196
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	221
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	146
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	221
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	249
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	299
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	249
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	299
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	329
		Deutsche mark	1/24/63	4/24/64	3.13	50	-	379
		Deutsche mark	1/24/63	7/24/64	3.18	50	-	429
Feb.....	Bonds	Deutsche mark	2/14/63	11/16/64	3.09	50	-	479
			2/14/63	2/15/65	3.14	50	-	529

Source: Daily Treasury statement.

UNITED STATES SAVINGS BONDS

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

Table 1.- Sales and Redemptions by Series, Cumulative through February 28, 1963

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,989	-	14
Series E and H	114,396	18,485	132,881	87,021	45,859	-
Series F, G, J, and K	31,951	1,259	33,211	30,976	2,033	201
Total A-K	150,296	20,799	171,095	122,987	47,893	215

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-1954 4/	107,775	9,844	117,620	59,430	55,686	3,744	58,061	128
1955 4/	6,473	1,231	7,704	7,251	6,487	764	58,365	277
1956	5,846	1,214	7,060	7,846	7,018	828	57,497	360
1957	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
Calendar years:								
1935-1954	110,772	10,464	121,236	62,878	58,776	4,102	57,672	686
1955	6,276	1,216	7,491	7,301	6,518	783	57,924	624
1956	5,517	1,217	6,734	8,264	7,419	846	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
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
Months:								
1962-July	358	136	494	453	383	70	47,653	206
August	360	108	468	429	364	65	47,697	201
September	301	115	416	402	341	60	47,717	194
October	360	109	469	514	442	72	47,680	187
November	327	109	436	402	343	59	47,720	180
December	295	131	426	460	404	57	47,535	331
1963-January	525	138	663	558	463	96	47,742	230
February	425	110	535	398	335	63	47,893	215

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

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1954 4/	73,979	8,061	82,040	44,558	42,058	2,500	37,482	-
1955 4/	5,225	1,123	6,348	4,544	3,911	633	39,285	-
1956	5,260	1,114	6,374	4,730	4,069	661	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
Calendar years:								
1941-1954	76,352	8,626	84,977	46,744	43,946	2,798	38,233	-
1955	5,368	1,113	6,481	4,652	3,998	654	40,063	-
1956	5,043	1,124	6,167	4,832	4,162	670	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
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	-
Months:								
1962-July	358	134	492	398	330	67	45,049	-
August	360	106	466	386	323	63	45,130	-
September	301	113	414	360	302	58	45,184	-
October	360	107	466	366	306	61	45,284	-
November	327	107	434	335	282	54	45,383	-
December	295	129	424	308	259	48	45,499	-
1963-January	525	136	661	481	391	90	45,679	-
February	425	108	533	353	293	60	45,859	-
Series F, G, J, and K combined 5/								
Fiscal years:								
1941-1954 4/	29,848	729	30,577	9,942 6/	9,734	209	20,579	55
1955 4/	1,249	108	1,357	2,692	2,565	127	19,080	219
1956	586	100	686	3,105	2,941	164	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 7/	2,921	128	4,829	257
1961	*	32	32	1,188 8/	1,129	59	3,709	222
1962	-	27	27	1,110 9/	1,059	51	2,652	196
Calendar years:								
1941-1954	30,472	784	31,256	11,198 6/	10,932	267	19,439	619
1955	907	103	1,010	2,636	2,510	126	17,861	571
1956	475	92	567	3,422	3,250	173	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 7/ 8/	1,646	86	4,022	348
1961	-	29	29	1,108 8/ 9/	1,058	50	2,973	318
1962	-	25	25	963 9/ 10/	909	55	2,036	316
Months:								
1962-July	-	2	2	55	53	2	2,604	190
August	-	2	2	44	41	2	2,567	186
September	-	2	2	42	39	2	2,534	179
October	-	2	2	148	136	12	2,396	172
November	-	2	2	67	61	5	2,338	165
December	-	2	2	152 10/	144	8	2,036	316
1963-January	-	2	2	77 10/	71	6	2,062	215
February	-	2	2	45 10/	42	3	2,033	201

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:								
1941-1954 4/	72,924	8,061	80,985	44,527	42,027	2,500	-	36,458
1955 4/	4,095	1,123	5,218	4,490	3,857	633	-	37,186
1956	4,219	1,114	5,333	4,622	3,961	661	-	37,898
1957	3,919	1,133	5,052	4,981	4,248	732	-	37,969
1958	3,889	1,161	5,049	4,951	4,196	755	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
Calendar years:								
1941-1954	74,843	8,626	83,468	46,690	43,892	2,798	-	36,778
1955	4,192	1,113	5,304	4,572	3,918	654	-	37,510
1956	4,142	1,124	5,266	4,689	4,018	670	-	38,087
1957	3,875	1,143	5,018	5,220	4,437	783	-	37,885
1958	3,802	1,178	4,979	4,658	3,931	727	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
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
Months:								
1962-July	296	134	430	371	304	67	17	38,302
August	311	106	417	361	298	63	14	38,344
September	261	113	375	334	275	58	12	38,373
October	311	107	418	342	281	61	13	38,436
November	282	107	390	313	259	54	13	38,500
December	254	129	383	285	236	48	11	38,587
1963-January	440	136	576	458	368	90	24	38,680
February	372	108	480	332	272	60	16	38,812
Series H								
Fiscal years:								
1952-1954 4/	1,055	-	1,055	31	31	-	-	1,024
1955 4/	1,130	-	1,130	55	55	-	-	2,099
1956	1,041	-	1,041	108	108	-	-	3,031
1957	694	-	694	196	196	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
Calendar years:								
1952-1954	1,509	-	1,509	54	54	-	-	1,455
1955	1,177	-	1,177	79	79	-	-	2,553
1956	901	-	901	143	143	-	-	3,310
1957	631	-	631	248	248	-	-	3,693
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
Months:								
1962-July	62	-	62	26	26	-	17	6,747
August	49	-	49	25	25	-	14	6,786
September	39	-	39	27	27	-	12	6,811
October	48	-	48	24	24	-	13	6,848
November	45	-	45	23	23	-	13	6,883
December	41	-	41	23	23	-	11	6,912
1963-January	85	-	85	23	23	-	24	6,999
February	53	-	53	21	21	-	16	7,048

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

Footnotes at end of Table 4.

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 11/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	90	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 6/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 6/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 7/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 8/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 9/	3,070	2,875	196	53
Calendar years:								
1951	5,651	772	254	518	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,149	2,318	1,328	990 6/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 7/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 7/ 8/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 8/ 9/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 9/ 10/	3,002	2,827	175	213
Months:								
1962-July	453	138	108	30	237	222	15	77
August	429	106	86	20	210	195	15	113
September	402	186	153	33	215	214	2	1
October	514	179	148	31	243	230	13	92
November	402	176	145	31	286	274	12	-60
December	460	333	110	223 10/	252	232	20	-125
1963-January	558	241	138	102 10/	266	253	12	52
February	398	179	155	24 10/	234	224	10	-15

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

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

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

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

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

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

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

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

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

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

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

10/ 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.

11/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues. * 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 1/	Interest-bearing securities issued by the U. S. Government								Interest-bearing securities guaranteed by the U. S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1955	274,418	271,741	50,536	7,286	43,250	23,607	197,598	127,875	69,723	43	3	41	2,634
1956	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	2,869
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1961-December	296,499	292,689	54,406	10,886	43,520	28,881	209,402	158,600	50,803	330	119	211	3,480
1962-July	298,324	293,918	55,377	11,582	43,796	29,786	208,754	157,868	50,886	445	163	283	3,960
August	302,312	297,904	56,899	11,473	45,427	30,358	210,647	159,830	50,817	468	160	308	3,939
September	299,986	295,571	56,268	11,709	44,559	29,825	209,478	158,782	50,696	486	158	328	3,929
October	302,553	298,145	55,896	12,006	43,890	30,201	212,048	161,464	50,584	485	156	329	3,923
November	305,893	301,384	57,752 5/	13,589 5/	44,163	30,454	213,179	162,534	50,645	502	163	339	4,007
December	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-January	303,948	299,332	54,381	12,190	43,191	30,289	214,662	163,812	50,850	526	165	361	4,090
February	305,179	300,571	54,883	12,396	42,487	30,586	215,101	164,090	51,011	537	169	368	4,072

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

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

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

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

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

5/ Includes $1,412 million of securities acquired by the Treasury in the November 15, 1962 refunding and held in a suspense account until maturity on December 15, 1962.

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1										

1/ Consists of purchases or sales made by the Treasury of securities issued or guaranteed by the U. S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or of the Treasurer of the United States, and (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department. It will be noted that these transactions differ from those reflected in Table 1 because they exclude those Government investment accounts for which investments are not handled by the Treasury. Table 2 also includes purchases under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a), and excludes the Exchange Stabilization Fund.

* Less than $50,000.

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds		Other securities						
							Series E and H	Other series 5/							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1940-June....	48.5	16.1	2.5	7.1	22.8	10.1	-	2.6	7.5	6.5	3.1	2.1	.4	.2	.5
Dec.....	50.9	17.3	2.2	7.6	23.9	10.6	-	2.8	7.8	6.9	3.2	2.0	.5	.2	.5
1941-June....	55.3	19.7	2.2	8.5	25.0	11.2	.2	3.4	7.6	7.1	3.4	2.0	.6	.2	.4
Dec.....	64.3	21.4	2.3	9.5	31.0	13.6	1.1	4.2	8.2	8.2	3.7	4.0	.7	.4	.5
1942-June....	77.0	26.0	2.6	10.6	37.7	17.8	3.7	5.4	8.7	9.2	3.9	4.9	.9	.4	.7
Dec.....	112.5	41.1	6.2	12.2	53.0	23.7	6.9	6.5	10.3	11.3	4.5	10.1	1.0	.8	1.5
1943-June....	140.8	52.2	7.2	14.3	67.0	30.9	11.3	7.9	11.7	13.1	5.3	12.9	1.5	1.3	2.1
Dec.....	170.1	59.9	11.5	16.9	81.7	37.6	16.0	8.7	12.9	15.1	6.1	16.4	2.1	1.5	3.0
1944-June....	202.6	68.4	14.9	19.1	100.2	46.1	21.1	10.1	14.9	17.3	7.3	20.2	3.2	1.4	4.7
Dec.....	232.1	77.7	18.8	21.7	114.0	53.3	25.5	10.7	17.1	19.6	8.3	21.4	4.3	1.7	5.2
1945-June....	259.1	84.2	21.8	24.9	128.2	59.1	29.1	11.6	18.5	22.7	9.6	23.3	5.3	2.0	6.2
Dec.....	278.7	90.8	24.3	27.0	136.6	64.1	30.7	12.2	21.2	24.0	10.7	22.2	6.5	2.4	6.6
1946-Feb. 9/.	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
June....	269.9	84.4	23.8	29.1	132.6	63.3	30.4	13.1	19.9	24.9	11.5	17.8	6.5	2.2	6.4
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1947-June....	258.4	70.0	21.9	32.8	133.7	66.6	30.8	14.7	21.1	24.6	12.1	13.7	7.1	3.4	6.1
Dec.....	257.0	68.7	22.6	34.4	131.3	65.7	31.0	15.2	19.4	23.9	12.0	14.1	7.3	2.7	5.7
1948-June....	252.4	64.6	21.4	35.8	130.7	65.8	31.6	15.5	18.6	22.8	12.0	13.6	7.8	2.6	6.1
Dec.....	252.9	62.5	23.3	37.3	129.7	65.5	32.2	15.6	17.6	21.2	11.5	14.8	7.9	2.8	6.1
1949-June....	252.8	63.0	19.3	38.3	132.2	66.6	33.1	15.7	17.8	20.5	11.6	15.8	8.0	2.9	6.6
Dec.....	257.2	66.8	18.9	39.4	132.1	66.3	33.8	15.5	17.0	20.1	11.4	16.8	8.1	2.9	6.5
1950-June....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June....	271.3	63.6	25.0	49.3	133.3	64.7	37.5	12.1	15.1	15.4	9.1	16.6	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.4	38.2	11.7	13.5	15.3	8.8	19.2	14.4	6.3	7.6
1955-June....	274.4	63.5	23.6	50.5	136.7	65.0	39.3	10.9	14.8	15.0	8.7	18.8	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	64.7	40.1	10.2	14.5	14.6	8.5	23.5	15.4	7.5	8.1
1956-June....	272.8	57.3	23.8	53.5	138.3	66.2	40.9	9.4	15.9	13.6	8.4	17.7	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.5	41.4	8.7	15.4	13.2	8.0	19.1	16.3	7.8	8.4
1957-June....	270.6	56.2	23.0	55.6	135.9	65.6	41.5	7.6	16.5	12.7	7.9	16.8	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.0	41.6	6.6	15.8	12.5	7.6	18.6	16.6	7.6	9.0
1958-June....	276.4	65.3	25.4	55.9	129.9	63.7	42.1	5.9	15.7	12.2	7.4	14.8	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.0	42.5	5.2	15.3	12.7	7.3	18.8	16.5	7.7	8.9
1959-June....	284.8	61.5	26.0	54.6	142.6	65.3	42.6	4.5	18.3	12.6	7.3	20.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	68.0	42.4	3.5	22.1	12.5	6.9	22.8	18.0	12.0	10.1
1960-June....	286.5	55.3	26.5	55.3	149.3	68.2	42.5	3.1	22.5	12.0	6.6	21.0	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	64.9	42.9	2.7	19.3	11.9	6.3	19.9	18.7	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.4	43.6	2.5	17.4	11.4	6.3	19.7	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.2	44.2	2.2	18.8	11.4	6.1	19.4	18.7	13.4	11.6
1962-Jan.....	296.9	67.8	28.5	53.8	146.8	65.4	44.4	2.2	18.8	11.6	6.2	20.4	19.0	12.9	11.2
Feb.....	297.4	66.6	28.4	54.2	148.3	65.4	44.4	2.2	18.8	11.5	6.3	21.4	19.1	13.0	11.5
Mar.....	296.5	64.0	29.1	54.5	149.0	65.7	44.5	2.1	19.1	11.5	6.6	20.2	19.5	13.6	12.0
Apr.....	297.4	65.3	29.2	53.7	149.1	65.5	44.5	2.1	18.9	11.5	6.3	20.4	19.6	13.3	12.5
May.....	299.6	65.2	29.6	55.9	148.8	65.2	44.6	2.0	18.5	11.5	6.3	20.8	19.7	13.5	11.8
June....	298.6	65.0	29.7	56.5	147.6	65.2	44.6	2.0	18.5	11.3	6.3	19.3	19.7	14.1	11.6
July....	298.3	64.5	29.8	55.5	148.5	65.6	44.7	2.0	18.9	11.5	6.3	19.8	19.9	14.2	11.3
Aug.....	302.3	64.5	30.4	57.1	150.4	65.7	44.8	2.0	18.9	11.5	6.3	20.9	19.9	14.6	11.5
Sept....	300.0	64.6	29.8	56.4	149.1	65.9	44.9	2.0	19.1	11.4	6.3	18.8	19.8	15.1r	11.9
Oct.....	302.6	65.9	30.2	56.1	150.4	65.7	44.9	1.9	18.9	11.5	6.1	19.8	19.6	15.4	12.3
Nov.....	305.9	65.4	30.5	57.9	152.1	65.8	45.0	1.9	18.9	11.5	6.1	21.7	19.3	15.4	12.2
Dec.....	304.0	66.5	30.8	55.6	151.1	65.9	45.1	1.8	19.0	11.5	6.1	20.1	19.5	15.3	12.7
1963-Jan p...	303.9	66.0	30.3	54.5	153.1	66.3	45.3	1.8	19.2	11.5	6.1	21.1	19.8	15.4	12.8

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

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

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

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

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1963

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 60 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,152 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Interest-bearing securities:											
Public marketable	204,485	57,704	5,901	5,028	4,402	2,994	11,311	7,103	4,896	40,312	64,834
Public nonmarketable 5/	53,183	290 6/	176	812	92	95	8	115	263	2,332	48,999
Special issues	42,191	-	-	-	-	-	-	-	-	42,191	-
Total interest-bearing securities	299,858	57,993	6,077	5,840	4,494	3,089	11,318	7,218	5,159	84,835	113,833
Matured debt and debt bearing no interest 7/	4,090										
Total securities issued or guaranteed by U. S. Government 8/	303,948										

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,152 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
By type of security:											
Issued by U. S. Government:											
Treasury bills	48,944	9,282	298	294	309	264	7,050	3,165	291	3,302	24,690
Certificates of indebtedness	22,710	3,623	121	51	185	46	963	621	21	13,674	3,405
Treasury notes	53,697	21,464	1,192	321	1,226	509	2,158	842	198	11,673	14,113
Treasury bonds	78,608	23,300	4,198	4,294	2,667	2,132	1,140	2,476	4,356	11,499	22,547
Guaranteed by U. S. Government 8/	526	35	93	68	15	42	-	*	30	165	78
Total	204,485	57,704	5,901	5,028	4,402	2,994	11,311	7,103	4,896	40,312	64,834
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	91,256	20,589	883	435	1,213	565	9,588	4,313	386	19,479	33,804
1 to 5 years	75,283	29,203	2,356	1,058	2,393	1,219	1,631	1,255	587	14,625	20,956
5 to 10 years	17,072	7,273	957	171	438	576	71	254	391	1,986	4,955
10 to 15 years	1,640	66	98	44	53	63	5	97	239	492	482
15 to 20 years	4,987	162	269	645	112	93	2	366	783	1,194	1,362
20 years and over	13,721	376	1,247	2,606	177	436	15	817	2,480	2,371	3,197
Guaranteed securities 8/	526	35	93	68	15	42	-	*	30	165	78
Total	204,485	57,704	5,901	5,028	4,402	2,994	11,311	7,103	4,896	40,312	64,834
Maturity classes (final maturity):											
Within 1 year	87,978	19,379	697	385	940	485	9,496	4,269	357	19,046	32,925
1 to 5 years	61,657	26,449	1,342	406	1,731	832	1,654	792	260	12,208	15,984
5 to 10 years	33,975	11,238	2,156	875	1,374	1,042	140	761	748	4,836	10,806
10 to 15 years	1,171	49	80	36	47	58	5	65	98	378	356
15 to 20 years	3,395	128	221	546	83	56	*	162	375	1,013	811
20 years and over	15,782	426	1,313	2,713	213	479	16	1,054	3,029	2,666	3,874
Guaranteed securities 8/	526	35	93	68	15	42	-	*	30	165	78
Total	204,485	57,704	5,901	5,028	4,402	2,994	11,311	7,103	4,896	40,312	64,834

Footnotes at end of Table 4.

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

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,152 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Treasury bills:											
Regular weekly:											
Feb. 1963 - Apr. 1963..	24,728	4,119	165	153	233	159	3,157	1,848	253	1,825	12,817
May 1963 - July 1963..	12,210	2,082	53	58	29	32	1,592	560	31	1,037	6,734
Tax anticipation:											
Mar. 1963.....	3,005	446	2	58	23	1	1,317	11	-	19	1,128
Other:											
Apr. 1963.....	2,001	256	10	15	9	7	132	151	*	46	1,373
July 1963.....	2,004	318	12	1	6	19	188	330	2	47	1,081
Oct. 1963.....	2,500	898	34	1	5	19	330	120	3	269	821
Jan. 1964.....	2,496	1,164	21	7	3	26	334	144	1	59	736
Total Treasury bills.....	48,944	9,282	298	294	309	264	7,050	3,165	291	3,302	24,690
Certificates of indebtedness:											
3-1/2% Feb. 1963-A.....	5,719	1,021	27	1	53	16	211	122	5	3,510	753
3-1/4 May 1963-B.....	5,284	979	20	4	59	13	408	170	*	2,551	1,081
3-1/2 Aug. 1963-C.....	6,851	1,308	64	46	44	13	202	255	16	3,818	1,085
3-1/8 Nov. 1963-D.....	4,856	315	10	*	28	5	143	74	1	3,794	486
Total certificates of indebtedness.....	22,710	3,623	121	51	185	46	963	621	21	13,674	3,405
Treasury notes:											
2-5/8% Feb. 1963-A.....	1,487	496	19	5	32	19	248	29	3	245	392
3-1/4 Feb. 1963-E.....	2,259	993	19	11	44	12	187	77	*	229	688
4 May 1963-B.....	1,183	438	46	1	21	11	48	16	5	53	545
3-1/4 May 1963-D.....	3,027	1,345	17	3	16	46	25	173	*	831	571
4-7/8 Nov. 1963-C.....	3,011	914	142	10	89	22	103	63	24	332	1,311
3-3/4 May 1964-D.....	3,893	1,900	60	5	162	43	51	87	12	302	1,270
4-3/4 May 1964-A.....	4,933	618	107	17	58	22	49	46	54	2,859	1,104
5 Aug. 1964-B.....	2,316	332	94	13	55	13	53	18	22	219	1,497
3-3/4 Aug. 1964-E.....	5,019	1,963	55	4	63	41	34	77	2	1,759	1,020
4-7/8 Nov. 1964-C.....	4,195	723	125	7	56	18	43	67	52	2,335	769
4-5/8 May 1965-A.....	2,113	699	117	13	70	32	12	47	17	401	706
3-1/2 Nov. 1965-B.....	3,286	2,084	48	3	112	59	105	22	*	18	835
3-5/8 Feb. 1966-B.....	3,114	2,031	60	2	65	54	54	38	1	218	591
4 Aug. 1966-A.....	4,454	1,648	106	6	68	54	81	30	1	1,697	764
3-3/4 Aug. 1967-A.....	5,282	3,489	150	5	140	57	66	40	2	160	1,173
1-1/2 Apr. 1963-EA.....	533	157	2	-	25	*	198	5	*	15	131
1-1/2 Oct. 1963-EO.....	506	224	*	-	19	*	131	4	*	-	127
1-1/2 Apr. 1964-EA.....	457	165	1	3	26	*	146	1	1	-	114
1-1/2 Oct. 1964-EO.....	490	198	3	4	25	2	164	*	-	-	94
1-1/2 Apr. 1965-EA.....	466	218	13	18	14	-	64	*	1	-	136
1-1/2 Oct. 1965-EO.....	315	162	2	5	8	1	45	-	*	-	92
1-1/2 Apr. 1966-EA.....	675	265	2	165	29	2	105	1	-	-	106
1-1/2 Oct. 1966-EO.....	357	240	2	2	20	2	58	*	1	-	31
1-1/2 Apr. 1967-EA.....	270	133	2	17	7	1	77	-	-	-	34
1-1/2 Oct. 1967-EO.....	57	31	1	1	1	-	10	*	-	-	12
Total Treasury notes.....	53,697	21,464	1,192	321	1,226	509	2,158	842	198	11,673	14,113
Treasury bonds:											
2-1/2% June 1962-67.....	1,462	539	60	7	101	26	65	15	9	204	436
2-1/2 Aug. 1963.....	4,317	1,909	34	8	200	65	544	116	13	365	1,065
2-1/2 Dec. 1963-68.....	1,816	671	126	43	173	53	27	29	21	230	444
3 Feb. 1964.....	2,700	1,423	21	2	50	35	51	64	3	112	940
2-1/2 June 1964-69.....	2,633	766	299	98	168	62	2	43	36	509	648
2-1/2 Dec. 1964-69.....	2,544	649	242	121	117	71	7	89	52	538	659
2-5/8 Feb. 1965.....	4,682	2,444	28	28	226	69	213	77	13	474	1,111
2-1/2 Mar. 1965-70.....	2,423	381	162	138	149	37	6	67	69	773	640
2-1/2 Mar. 1966-71.....	1,411	149	107	121	88	32	2	61	36	388	427
3-3/4 May 1966.....	3,597	1,871	105	18	101	70	45	33	5	309	1,041
3 Aug. 1966.....	1,484	853	31	3	42	55	12	21	7	148	313
3-3/8 Nov. 1966.....	2,438	1,171	48	18	93	61	16	31	24	233	744
2-1/2 June 1967-72.....	1,325	169	88	48	39	54	14	46	38	128	701
2-1/2 Sept. 1967-72.....	1,952	1,015	95	10	107	71	1	23	13	76	540
3-5/8 Nov. 1967.....	3,604	1,250	102	40	137	116	33	79	33	762	1,052
2-1/2 Dec. 1967-72.....	2,800	165	80	123	95	86	11	148	91	209	1,792
3-7/8 May 1968.....	2,460	730	119	17	88	54	4	64	56	395	933
3-3/4 Aug. 1968.....	1,258	700	53	3	22	33	13	7	9	130	286
4 Feb. 1969.....	1,844	1,219	71	5	17	42	18	2	2	119	350
4 Oct. 1969.....	2,538	671	166	24	79	69	*	18	61	333	1,115
4 Aug. 1971.....	2,806	1,266	116	13	67	89	6	41	24	462	722
3-7/8 Nov. 1971.....	1,246	435	71	3	49	80	*	67	29	119	393
4 Feb. 1972.....	2,344	1,394	163	28	53	87	12	22	83	42	458
4 Aug. 1972.....	2,579	857	196	77	63	121	18	33	128	386	700
3-7/8 Nov. 1974.....	1,171	49	80	36	47	58	5	65	98	378	356
4-1/4 May 1975-85.....	470	17	18	9	6	6	*	33	140	114	127
3-1/4 June 1978-83.....	1,592	33	48	99	30	37	1	204	408	181	551

Footnotes at end of Table 4.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1963

Section 1 - Securities Issued or Guaranteed by the United States Government
Table 3.- Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,152 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Treasury bonds - (Continued):											
4% Feb. 1980	1,480	34	53	147	31	29	*	66	247	324	549
3-1/2 Nov. 1980	1,915	95	168	400	52	27	*	97	127	688	262
3-1/4 May 1985	1,131	90	44	165	23	105	-	148	172	172	212
4-1/4 Aug. 1987-92	365	17	13	104	1	3	-	2	67	54	106
4 Feb. 1988-93	250	21	15	33	3	8	6	*	56	-	107
3-1/2 Feb. 1990	4,914	134	453	1,018	89	162	1	278	833	1,057	890
3 Feb. 1995	2,601	41	134	208	31	61	5	165	645	178	1,133
3-1/2 Nov. 1998	4,460	73	588	1,077	31	97	2	225	708	910	749
Total Treasury bonds	78,608	23,300	4,198	4,294	2,667	2,132	1,140	2,476	4,356	11,499	22,547
Guaranteed securities 8/	526	35	93	68	15	42	-	*	30	165	78
Total public marketable securities	204,485	57,704	5,901	5,028	4,402	2,994	11,311	7,103	4,896	40,312	64,834

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,152 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies		488 savings and loan associations	473 corporations	State and local governments		U. S. Government investment accounts and Federal Reserve Banks	
				301 life	508 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
U. S. savings bonds:											
Series E 5/	38,680	-	*	*	*	*	*	*	*	1	38,678
Series F 5/	61	1	-	*	1	*	*	1	1	*	58
Series G	258	1	1	2	2	1	*	3	8	*	240
Series H	6,999	-	*	*	1	1	*	1	2	1	6,993
Series J 5/	517	-	-	*	5	4	1	6	2	1	497
Series K	1,226	1	7	4	13	27	2	27	22	4	1,119
Total U. S. savings bonds	47,742	3	8	6	21	35	3	37	35	8	47,585
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	285	-	-	-	-	-	-	-	-	-	285
Foreign Currency Series	48	-	-	-	-	-	-	-	-	-	48
Treasury notes, Foreign Series	183	-	-	-	-	-	-	-	-	-	183
Depositary bonds	108	108 6/	*	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Currency Series	381	-	-	-	-	-	-	-	-	-	381
R. E. A. Series	26	-	-	-	-	-	-	-	-	-	26
Investment Series A	453	108	16	117	12	5	*	6	20	100	69
Investment Series B	3,957	70	152	689	59	56	5	72	209	2,224	422
U. S. retirement plan bonds	*	-	-	-	-	-	-	-	-	-	*
Total other U. S. securities	5,441	286 6/	168	806	71	61	5	78	228	2,324	1,414
Total public nonmarketable securities	53,183	290 6/	176	812	92	95	8	115	263	2,332	48,999

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and, beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ United States savings bonds, Series E, F, and J, are shown at current redemption value. They were reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
6/ Includes $45 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Holdings by reporting investors not available.
8/ Guaranteed securities are those held outside the Treasury.
9/ Includes only publicly offered issues.
10/ The proprietary interest of the United States in these banks ended in July 1951.
11/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 9/	Held by investors covered in Treasury Survey: 6,152 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 508 fire, casualty, and marine	488 savings and loan associations	473 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/
Banks for cooperatives:											
3-3/8% Feb. 1963 (Debentures)	188	75	17	1	4	*	15	10	*	-	64
3.15 Apr. 1963 (Debentures)	158	49	12	1	6	1	32	2	-	-	55
3.05 June 1963 (Debentures)	158	68	8	1	1	1	26	1	-	-	53
Total banks for cooperatives	504	192	38	2	11	2	74	12	*	-	172
Federal home loan banks: 10/											
3-3/8% Feb. 1963 (Notes)	260	82	12	1	3	23	24	11	-	22	82
3.15 Mar. 1963 (Notes)	470	100	10	2	11	9	148	5	-	54	132
3-1/8 Apr. 1963 (Bonds)	241	82	7	1	5	44	5	12	*	-	85
3.40 Apr. 1963 (Notes)	126	46	3	2	1	3	23	2	-	-	46
3.40 May 1963 (Notes)	312	122	20	*	8	11	45	7	-	-	98
3-1/4 July 1963 (Bonds)	280	85	27	3	*	15	32	2	-	-	115
3.30 Aug. 1963 (Notes)	110	36	7	*	6	4	10	2	-	-	43
3.30 Sept. 1963 (Notes)	450	150	21	2	9	13	122	6	-	-	126
3-3/4 Sept. 1965 (Bonds)	175	65	15	1	3	16	20	1	-	-	54
Total Federal home loan banks	2,424	768	123	12	47	138	429	49	*	76	781
Federal intermediate credit banks:											
Debentures	1,729	533	85	11	22	5	230	86	*	-	758
Federal land banks: 11/											
3-5/8% Feb. 1963 (Bonds)	115	27	7	1	2	1	1	4	*	-	72
2-3/4 May 1963 (Bonds)	122	56	3	1	1	*	10	3	*	-	48
3-5/8 Aug. 1963 (Bonds)	144	55	11	*	7	1	15	1	*	-	53
3-1/4 Oct. 1963 (Bonds)	136	41	10	*	7	*	19	4	*	-	55
4-1/2 Apr. 1964 (Bonds)	147	22	11	2	7	1	5	2	*	-	99
4 Oct. 1964 (Bonds)	90	30	9	*	1	*	2	3	*	-	44
4 Oct. 1965 (Bonds)	160	44	14	*	3	3	2	2	*	-	92
4 Dec. 1965 (Bonds)	115	23	11	*	2	1	-	2	*	-	75
3-5/8 Feb. 1966 (Bonds)	150	23	31	1	2	1	1	2	*	-	89
3-1/4 May 1966 (Bonds)	108	41	5	1	5	1	-	*	*	-	54
4-1/4 July 1966 (Bonds)	193	46	17	*	8	*	13	3	1	-	105
4-1/8 Feb. 1967-72 (Bonds)	72	2	9	5	*	-	1	*	5	-	50
4 May 1967 (Bonds)	180	50	15	1	3	2	6	2	1	-	101
4-1/2 Oct. 1967-70 (Bonds)	75	4	3	1	2	*	1	*	7	-	55
4-1/4 Mar. 1968 (Bonds)	86	5	4	1	1	*	-	*	1	-	74
4-3/8 Mar. 1969 (Bonds)	100	5	6	1	2	*	*	*	5	-	80
4-5/8 July 1969 (Bonds)	60	3	1	1	1	*	*	1	5	-	47
5-1/8 Feb. 1970 (Bonds)	82	2	8	1	2	-	1	*	11	-	56
3-1/2 Apr. 1970 (Bonds)	83	10	8	*	1	2	-	-	7	-	55
5-1/8 July 1970 (Bonds)	85	1	4	2	1	-	*	*	11	-	65
3-1/2 May 1971 (Bonds)	60	1	2	4	3	*	*	*	13	-	37
3-7/8 Sept. 1972 (Bonds)	109	1	2	5	2	1	1	*	9	-	88
4-1/2 Feb. 1974 (Bonds)	155	18	10	4	3	1	1	3	22	-	94
Total Federal land banks	2,628	511	204	32	64	14	80	34	99	-	1,588
Federal National Mortgage Association:											
Discount notes	205	11	1	-	2	-	52	29	-	-	110
3-1/4% Mar. 1963 (Debentures)	150	36	4	*	5	10	8	41	*	-	45
4-1/8 Nov. 1963 (Debentures)	100	16	7	*	8	5	-	6	*	-	58
3-5/8 May 1964 (Debentures)	100	24	5	1	1	13	3	18	*	-	35
4 Sept. 1964 (Debentures)	150	34	12	*	2	7	12	5	*	-	77
3-7/8 Dec. 1964 (Debentures)	125	33	8	1	4	8	9	1	-	-	62
4-3/8 June 1965 (Debentures)	100	16	8	1	4	8	-	*	1	-	62
3-3/4 Mar. 1966 (Debentures)	150	52	28	*	5	11	13	1	*	-	40
4-1/8 Dec. 1966 (Debentures)	100	17	8	*	2	10	3	*	*	-	59
3-5/8 Mar. 1968 (Debentures)	100	16	6	1	4	25	-	*	*	-	47
4-3/8 Apr. 1969 (Debentures)	90	5	6	2	6	4	1	1	4	-	61
4-5/8 Apr. 1970 (Debentures)	150	5	14	3	12	3	2	*	11	-	100
4-1/8 Sept. 1970 (Debentures)	125	12	5	1	6	5	1	1	2	-	92
4-1/8 Aug. 1971 (Debentures)	75	8	5	1	4	5	-	5	4	-	43
4-1/2 Sept. 1971 (Debentures)	100	2	5	3	4	*	-	3	7	-	75
5-1/8 Feb. 1972 (Debentures)	100	*	8	3	3	1	-	*	11	-	74
4-3/8 June 1972 (Debentures)	100	3	6	1	9	3	1	*	9	-	68
4-1/4 June 1973 (Debentures)	150	5	16	2	4	7	1	2	11	-	102
4-1/2 Feb. 1977 (Debentures)	200	9	18	10	7	4	-	5	22	-	125
Total Federal National Mortgage Association	2,370	305	170	30	93	130	106	118	81	-	1,337
Tennessee Valley Authority:											
4.40% Nov. 1985 (Bonds)	50	*	*	5	*	*	-	1	20	-	23
4-5/8 July 1986 (Bonds)	50	-	*	3	*	-	-	*	23	-	23
4-1/2 Feb. 1987 (Bonds)	45	*	*	3	*	-	-	-	26	-	16
Total Tennessee Valley Authority	145	*	1	12	1	*	-	1	68	-	62

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1963

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

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,300	$800 1/	12/6/62	9/6/62	3/7/63	2.92%	+.01%
1,301	801 1/	12/13/62	9/13/62	3/14/63	2.81	-.10
1,301	801 1/	12/20/62	9/20/62	3/21/63	2.83	-.09
1,309	700	12/27/62	9/27/62	3/28/63	2.81	-.11
1,301	701	1/3/63	10/4/62	4/4/63	2.83	-.07
1,301	701	1/10/63	10/11/62	4/11/63	2.85	-.08
1,301	700	1/17/63	10/18/62	4/18/63	2.86	-.07
1,302	700	1/24/63	10/25/62	4/25/63	2.87	-.06
1,300	701	1/31/63	11/1/62	5/2/63	2.89	-.04
1,301	702	2/7/63	11/8/62	5/9/63	2.90	-.05
1,303	701	2/14/63	11/15/62	5/16/63	2.90	-.03
1,300	800	2/21/63	11/23/62	5/23/63	2.90	-.06
1,300	801	2/28/63	11/29/62	5/31/63	2.90	-.06
-	801	-	12/6/62	6/6/63	2.91	-.04
-	801	-	12/13/62	6/13/63	2.91	-.04
-	800	-	12/20/62	6/20/63	2.92	-.04
-	802	-	12/27/62	6/27/63	2.93	-.04

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$801	1/3/63	7/5/63	2.94%	-.03%
800	1/10/63	7/11/63	2.94	-.04
800	1/17/63	7/18/63	2.94	-.04
800	1/24/63	7/25/63	2.94	-.05
800	1/31/63	8/1/63	2.94	-.05
799	2/7/63	8/8/63	2.94	-
800	2/14/63	8/15/63	2.93	-
800	2/21/63	8/22/63	2.94	-
800	2/28/63	8/29/63	2.94	-
Tax anticipation bills				
$3,005	10/3/62	3/22/63	2.79%	-.11%
1,001 2/	2/6/63	6/24/63	2.83	-.11
Other bills				
$2,001	4/15/62	4/15/63	2.86%	-.07%
2,004	7/15/62	7/15/63	2.94	-.02
2,500	10/15/62	10/15/63	2.96	-.02
2,496	1/15/63	1/15/64	2.98	-.04

Footnotes at end of Table 4.

Table 2.- Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,284	3-1/4% - 5/15/63-B	5/15/62	100.03½	-.00½	2.67%	-.10%
6,851 4/	3-1/2 - 8/15/63-C	8/15/62	100.14	+.03½	2.52	-.35
4,856 4/	3-1/8 - 11/15/63-D	11/15/62	100.08	-.07	2.76	-.16
6,741	3-1/4 - 2/15/64-A	2/15/63	100.07	+.02	3.02	-.07

Footnotes at end of Table 4.

Table 3.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$1,183	4% - 5/15/63-B	100.08½	-.01½	2.63%	-.21%	4/1/59	102.08	12/29/60	96.14	12/29/59
3,027	3-1/4 - 5/15/63-D	100.03½	-.00½	2.67	-.10	5/15/61	100.14	5/12/61	99.20	6/5/61
3,011	4-7/8 - 11/15/63-C	101.14	-.01	2.79	-.16	11/15/59	104.23	12/30/60	99.19	1/6/60
4,933	4-3/4 - 5/15/64-A	102.01	-.01	3.01	-.08	7/20/59	104.25	5/12/61	99.18	12/29/59
3,893	3-3/4 - 5/15/64-D	100.27	+.02	3.03	-.09	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5 - 8/15/64-B	102.23	-.03	3.07	-.03	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4 - 8/15/64-E	100.29	-.01	3.11	-.01	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8 - 11/15/64-C	102.28	-.03	3.13	-.01	2/15/60	105.22	5/15/61	99.25	2/2/60
2,113	4-5/8 - 5/15/65-A	102.29	-.03	3.25	.00	5/15/60	105.07	5/12/61	99.25	5/18/60
3,286 4/	3-1/2 - 11/15/65-B	100.12	+.01	3.35	-.02	11/15/62	100.17	2/21/63	100.06	11/20/62
3,114 4/	3-5/8 - 2/15/66-B	100.17	+.01	3.43	-.02	5/15/62	100.25	12/24/62	99.18	7/18/62
4,454	4 - 8/15/66-A	101.21	.00	3.49	-.01	2/15/62	102.04	12/26/62	100.02	2/5/62
4/	3-5/8 - 2/15/67-B	99.31	-	3.63	-	3/15/63	99.31	2/28/63	99.29	2/27/63
5,282	3-3/4 - 8/15/67-A	100.15	-.02	3.64	+.02	9/15/62	101.06	12/24/62	99.23½	9/7/62
533	1-1/2 - 4/1/64-EA	99.27	+.03	3.51	+.39	4/1/58	99.27	2/28/63	88.14	9/16/59
506	1-1/2 - 10/1/63-EO	99.13	+.03	2.54	-.03	10/1/58	99.13	2/28/63	87.08	9/16/59
457	1-1/2 - 4/1/64-EA	98.26	+.02	2.63	+.02	4/1/59	98.26	2/28/63	85.16	9/15/59
490	1-1/2 - 10/1/64-EO	98.05	+.04	2.70	-.03	10/1/59	98.06	2/21/63	85.00	9/30/59
466	1-1/2 - 4/1/65-EA	97.10	+.06	2.84	-.05	4/1/60	97.16	2/20/63	87.12	5/24/60
315	1-1/2 - 10/1/65-EO	96.25	+.16	2.80	-.17	10/1/60	96.28	2/21/63	90.06	11/29/60
675	1-1/2 - 4/1/66-EA	95.20	+.10	3.00	-.07	4/1/61	95.28	2/20/63	89.06	9/8/61
357	1-1/2 - 10/1/66-EO	94.31	+.11	2.99	-.08	10/1/61	95.06	2/20/63	89.12	10/11/61
270	1-1/2 - 4/1/67-EA	94.00	-.02	3.08	+.05	4/1/62	94.06	2/20/63	90.09	7/9/62
102	1-1/2 - 10/1/67-EO	93.01	-.07	3.15	+.08	10/1/62	93.12	2/20/63	92.00	10/1/62

Footnotes at end of Table 4.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 28, 1963

Table 4.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 5/	Yield: Change from last month	Issue date	Price range since first traded 3/: High: Price	High: Date	Low: Price	Low: Date
$4,317 4/	2-1/2% - 8/15/63	100.00	+.06	2.50%	-.36%	12/15/54	100.24	4/18/58	91.05	9/15/59
2,700 4/	3 - 2/15/64	100.00	+.01	3.00	-.03	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	99.00	-.01	3.16	+.04	6/15/58	100.13	6/5/58	89.00	1/6/60
3,597	3-3/4 - 5/15/66	100.26	-.01	3.48	.00	11/15/60	102.11	5/15/61	99.09	2/1/62
1,484 4/	3 - 8/15/66	98.28	+.04	3.35	-.03	2/28/58	103.20	4/21/58	89.24	1/6/60
2,438 4/	3-3/8 - 11/15/66	99.24	.00	3.45	.00	3/15/61	100.06	5/15/61	97.10	12/12/61
1,462	2-1/2 - 6/15/62-67	96.19	+.07	3.36	-.04	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	100.01	-.05	3.62	+.04	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	100.24	-.04	3.72	+.03	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	100.04	-.02	3.72	+.01	4/18/62	101.06	12/26/62	99.08	7/9/62
1,816	2-1/2 - 12/15/63-68	94.22	+.04	3.52	-.02	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	101.06	-.11	3.78	+.07	8/15/62	102.08	12/24/62	99.31	7/31/62
2,632	2-1/2 - 6/15/64-69	93.18	.00	3.66	+.02	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	101.08	-.08	3.78	+.04	10/1/57	110.14	4/21/58	94.04	12/30/59
2,544	2-1/2 - 12/15/64-69	92.30	.00	3.69	+.02	9/15/43	107.24	4/6/46	81.04	1/6/60
2,422	2-1/2 - 3/15/65-70	92.20	+.02	3.70	.00	2/1/44	107.23	4/6/46	80.10	1/6/60
1,410	2-1/2 - 3/15/66-71	91.26	+.06	3.69	-.02	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	100.20	-.17	3.91	+.07	3/1/62	101.27	12/26/62	99.04	2/20/62
1,246 4/	3-7/8 - 11/15/71	99.16	-.21	3.94	+.09	5/15/62	100.28	12/26/62	98.22	7/31/62
2,344	4 - 2/15/72	100.16	-.17	3.93	+.07	11/15/62	101.20	12/26/62	100.07	10/26/62
1,324	2-1/2 - 6/15/67-72	90.09	-.07	3.75	+.04	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	100.16	-.17	3.94	+.07	9/15/62	101.20	12/26/62	99.17½	9/7/62
1,952	2-1/2 - 9/15/67-72	89.26	-.10	3.78	+.05	10/20/41	109.18	4/6/46	78.24	1/6/60
2,796	2-1/2 - 12/15/67-72	89.26	-.10	3.75	-.05	11/15/45	106.16	4/6/46	79.06	1/6/60
1,171 4/	3-7/8 - 11/15/74 6/	98.30	-1.02	3.99	+.11	12/2/57	110.24	4/22/58	92.08	1/6/60
1,480 4/	4 - 2/15/80 6/	99.14	-1.06	4.05	+.10	1/23/59	103.18	5/12/61	93.08	1/6/60
1,915	3-1/2 - 11/15/80 6/	94.02	-.12	3.97	+.03	10/3/60	97.24	5/12/61	91.08	2/20/62
1,592	3-1/4 - 6/15/78-83 6/	91.02	-.06	3.89	+.01	5/1/53	111.28	8/4/54	82.06	1/6/60
1,131	3-1/4 - 5/15/85 6/	91.02	-.06	3.85	+.01	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 6/	103.08	-.08	3.91	+.02	4/5/60	105.28	5/5/61	98.10	5/19/60
4,914	3-1/2 - 2/15/90 6/	92.02	-.04	3.98	+.01	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 6/	103.16	+.02	4.02	-.01	8/15/62	104.10	12/26/62	100.28	7/31/62
250	4 - 2/15/88-93 6/	99.16	-.17	4.03	+.03	1/17/63	100.11	1/16/63	99.16	2/28/63
2,593	3 - 2/15/95 6/	88.04	-.02	3.63	.00	2/15/55	101.12	6/8/55	79.08	1/6/60
4,459	3-1/2 - 11/15/98 6/	91.02	-.06	3.97	+.01	10/3/60	95.14	5/12/61	87.10	2/20/62

1/ Includes approximately $100 million issued for cash on November 15, 1962, as part of a "strip" of additional amounts of ten series of Treasury bills, maturing each week from January 17 to March 21, 1963.

2/ An additional amount of approximately $1,500 million was issued March 22, 1963. For further details see "Treasury Financing Operations," page A-1.

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

4/ Issues included in advance refunding offer dated February 20, 1963. For further details, see "Treasury Financing Operations," page A-1.

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

6/ 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, FEBRUARY 28, 1963

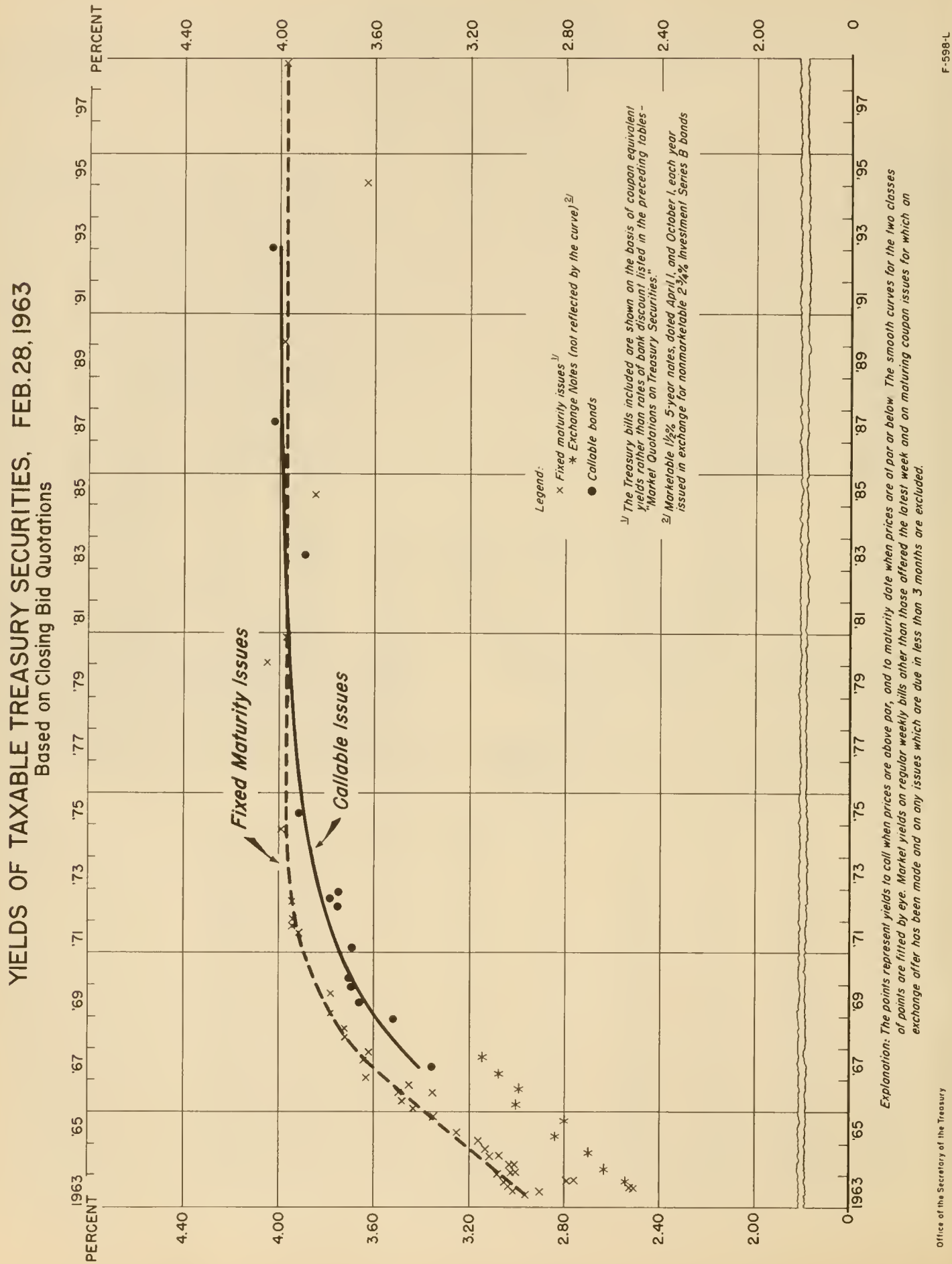


Table 1.- Average Yields of Taxable Treasury and Moody's Aaa Corporate Bonds by Periods

(Percent per annum)

Annual series - calendar year averages of monthly series

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

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1953		1955		1957		1959		1961		1963	
January	2.80	3.02	2.68 2/	2.93	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21
February	2.83	3.07	2.78	2.99	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19
March	2.89	3.12	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22		
April	2.97 2/ 5/	3.23	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25		
May	3.11	3.34	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27		
June	3.13	3.40	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33		
July	3.02	3.28	2.91	3.06	3.60	3.99	4.11	4.47	3.90	4.41		
August	3.02	3.24	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45		
September	2.98	3.29	2.92	3.13	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45		
October	2.83	3.16	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42		
November	2.86	3.11	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39		
December	2.79 3/	3.13	2.91	3.15	3.30 3/	3.81	4.27	4.58	4.06	4.42		
	1954		1956		1958		1960		1962			
January	2.69	3.06	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42		
February	2.62	2.95	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42		
March	2.53	2.86	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39		
April	2.48	2.85	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33		
May	2.54	2.88	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28		
June	2.55 3/	2.90	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28		
July	2.47	2.89	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34		
August	2.48	2.87	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35		
September	2.52	2.89	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32		
October	2.54	2.87	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28		
November	2.57	2.89	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25		
December	2.59 3/	2.90	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24		

Weekly series - averages of daily series for weeks ending -

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
1962-September 7...	3.96	4.33	1962-November 2...	3.87	4.26	1963-January 4...	3.87	4.22
14...	3.95	4.32	9...	3.86	4.26	11...	3.88	4.21
21...	3.94	4.31	16...	3.87	4.25	18...	3.87	4.20
28...	3.93	4.31	23...	3.88	4.24	25...	3.91	4.21
			30...	3.88	4.25			
October 5...	3.90	4.29	December 7...	3.89	4.26	February 1...	3.90	4.21
12...	3.90	4.28	14...	3.88	4.25	8...	3.92	4.19
19...	3.88	4.27	21...	3.86	4.24	15...	3.91	4.19
26...	3.89	4.27	28...	3.85	4.23	22...	3.92	4.19

Daily series - unweighted averages

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
1963-February 1...	3.91	4.21	1963-February 11...	3.91	4.19	1963-February 20...	3.91	4.19
			12...	4/	4/	21...	3.93	4.19
			13...	3.91	4.19	22...	4/	4/
4...	3.92	4.20	14...	3.91	4.19			
5...	3.92	4.20	15...	3.91	4.19	25...	3.94	4.19
6...	3.92	4.19				26...	3.94	4.19
7...	3.92	4.19	18...	3.91	4.19	27...	3.94	4.19
8...	3.91	4.19	19...	3.91	4.19	28...	3.94	4.19

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

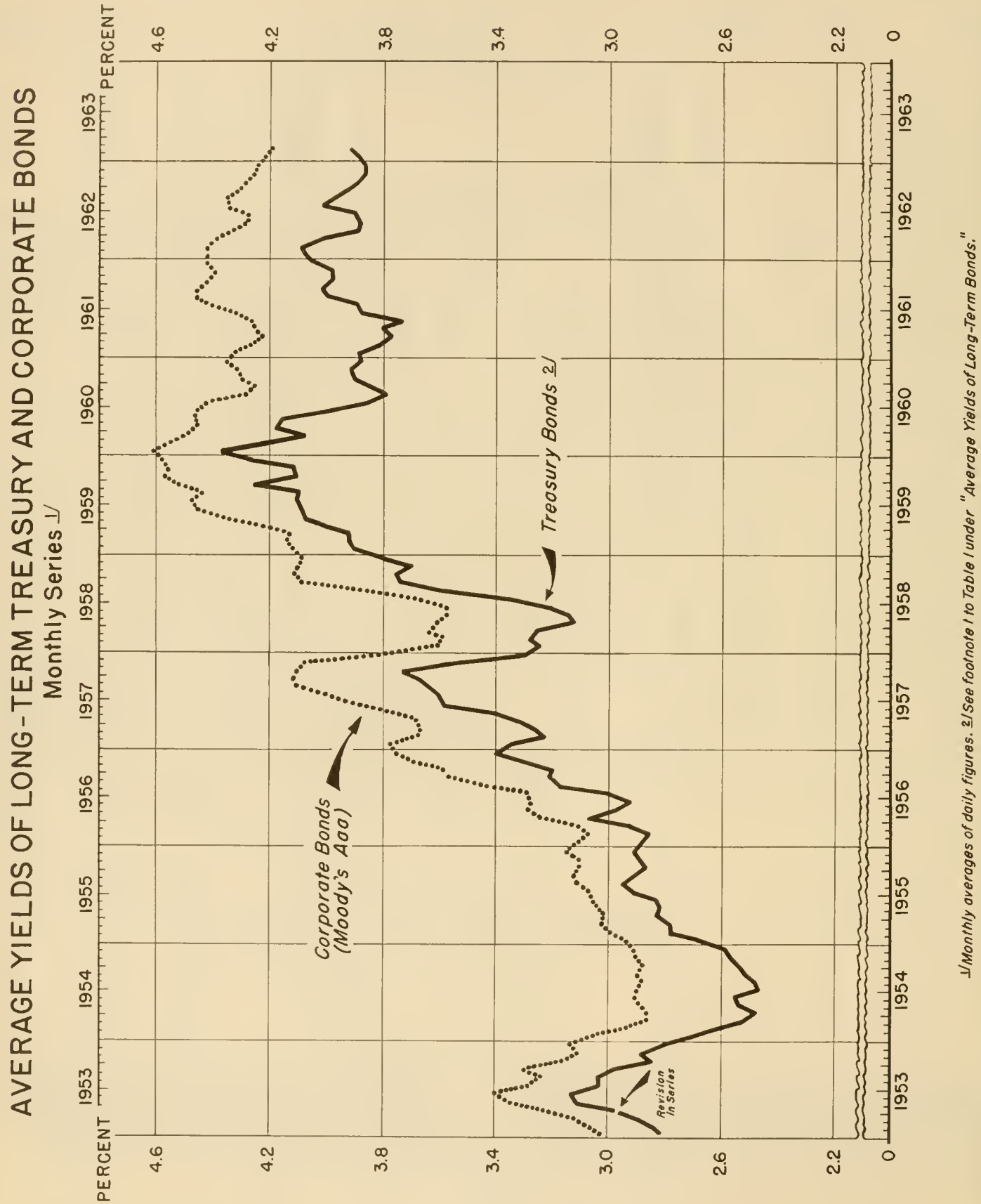
1/ Series includes bonds which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 4 under "Market Quotations on Treasury Securities"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

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

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

4/ Market closed.

5/ Change in series (see footnote 1).



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

F-220-M-8

Office of the Secretary of the Treasury

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Total money in circulation 1/	Paper money 2/							
		Total paper money	Gold certificates	Silver certificates	Treasury notes of 1890	United States notes	Federal Reserve notes	Federal Reserve Bank notes	National bank notes
1955	30,229	28,372	34	2,170	1	319	25,618	163	67
1956	30,715	28,767	33	2,148	1	318	26,055	147	64
1957	31,082	29,040	33	2,162	1	321	26,329	133	62
1958	31,172	29,071	32	2,200	1	317	26,342	120	59
1959	31,914	29,699	31	2,155	1	316	27,029	110	57
1960	32,065	29,726	30	2,127	1	318	27,094	100	56
1961	32,405	29,943	30	2,094	1	318	27,353	92	54
1962	33,770	31,117	29	2,009	*	318	28,622	85	53
1961-December	33,918	31,336	30	2,120	*	314	28,731	89	54
1962-July	33,869	31,197	29	1,980	*	317	28,734	84	53
August	33,932	31,245	20	1,945	*	318	28,842	83	38
September	33,893	31,192	20	1,943	*	316	28,792	82	38
October	34,109	31,382	20	1,947	*	318	28,976	82	38
November	34,782	32,026	20	1,957	*	318	29,612	81	38
December	35,338 3/	32,557	20	2,001	*	315	30,102	81	38
1963-January	34,093	31,334	20 4/	1,859 5/	*	303	29,033 6/	80	37

End of fiscal year or month	Coin				Money in circulation per capita (in dollars) 7/
	Total coin	Standard silver dollars	Subsidiary silver	Minor coin	
1955	1,858	223	1,202	433	182.90
1956	1,948	237	1,259	453	182.64
1957	2,042	253	1,315	474	181.52
1958	2,101	268	1,346	487	179.08
1959	2,215	285	1,415	514	180.20
1960	2,338	305	1,484	549	177.47
1961	2,462	329	1,548	585	176.45
1962	2,652	360	1,663	629	180.98
1961-December	2,582	346	1,622	614	183.06
1962-July	2,671	363	1,673	635	181.27
August	2,687	367	1,680	639	181.35
September	2,701	370	1,689	642	180.88
October	2,727	373	1,707	647	181.79
November	2,756	378	1,726	652	185.16
December	2,781	385	1,739	658	187.91r
1963-January	2,759	387	1,716	656	181.09

Source: Circulation Statement of United States Money.

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

2/ The following paper currencies are in process of retirement and are redeemable from the general fund of the Treasury: Gold certificates issued before January 30, 1934, silver certificates issued before July 1, 1929, Treasury notes of 1890, Federal Reserve notes issued before the series of 1928, Federal Reserve Bank notes, and national bank notes. The Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury, the Federal Reserve Bank notes since June 12, 1945 (12 U.S.C. 445 note), and the national bank notes since December 23, 1915 (12 U.S.C. 441). Retirement of the others was authorized by the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916). The act authorizes the Secretary of the Treasury to determine from time to time the amount of currency of the following types which have been destroyed or lost, and to reduce the amounts thereof on the books of the Treasury: Gold certificates issued before January 30, 1934; silver certificates, United States notes, Federal Reserve Bank notes, and national bank notes all issued before July 1, 1929; Federal Reserve notes issued prior to the series of 1928; and Treasury notes of 1890. Accordingly, the Secretary of the Treasury has determined that the following paper currencies have been destroyed or irretrievably lost and so will never be presented for redemption: On October 20, 1961, $1 million of Treasury notes of 1890; and on August 27, 1962, $9 million of gold certificates, $15 million of silver certificates, $18 million of Federal Reserve notes, $1 million of Federal Reserve Bank notes, and $15 million of national bank notes.

3/ Highest amount to date.

4/ Issued prior to January 30, 1934.

5/ Includes $15 million issued before July 1, 1929.

6/ Includes $18 million issued prior to the series of 1928.

7/ Based on the Bureau of the Census estimated population. Through fiscal 1958 the estimated population is for the conterminous United States (that is, exclusive of Alaska, Hawaii, and the outlying areas such as Puerto Rico, Guam, and the Virgin Islands). Beginning with fiscal 1959 the estimates include Alaska, and with fiscal 1960, Hawaii.

* Less than $500,000. r Revised.

Table 2.- Monetary Stocks of Gold and Silver

(Dollar amounts in millions)

End of fiscal year or month	Gold ($35 per fine ounce)	Silver ($1.29+ per fine ounce)	Ratio of silver to gold and silver in monetary stocks (in percent)
1955	21,677.6	3,922.4	15.3
1956	21,799.1	3,994.5	15.5
1957	22,622.9	4,116.6	15.4
1958	21,356.2	4,306.0	16.8
1959	19,704.6 1/	4,414.1	18.3
1960	19,322.2	4,394.5	18.5
1961	17,550.2	4,346.5	19.9
1962	16,435.2	4,317.4	20.8
1961-December	16,889.0	4,308.6	20.3
1962-July	16,147.4	4,317.2	21.1
August	16,097.6	4,316.8	21.2
September	16,067.4	4,317.2	21.2
October	15,977.9	4,317.2	21.2
November	15,976.9	4,317.0	21.3
December	15,978.1	4,318.2	21.3
1963-January	15,928.0	4,318.2	21.3

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1955	21,690.4	21,199.1	491.2
1956	21,949.5	21,458.3	491.2
1957	22,781.0	22,272.9	508.1
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1962-July	16,147.4	16,027.3	120.2
August	16,097.6	15,972.9	124.7
September	16,067.4	15,952.2	115.1
October	15,977.9	15,847.6	130.4
November	15,976.9	15,861.6	115.3
December	15,978.1	15,852.1	126.0
1963-January	15,928.0	15,816.2	111.7

Source: Circulation Statement of United States Money.

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

2/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificate credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; and (3) reserve of $156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890.

3/ The United States payment of the $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (22 U.S.C. 286e) was made on June 23, 1959 (see "Budget Receipts and Expenditures," Table 3, footnote 13).

Table 4.- Components of Silver Monetary Stock

(In millions of dollars)

End of calendar year or month	Silver held in Treasury				Silver outside Treasury		Total silver at $1.29+ per fine ounce
	Securing silver certificates 1/		In Treasurer's account				
	Silver bullion 2/	Silver dollars	Subsidiary coin 3/	Silver bullion 4/	Silver dollars 1/	Subsidiary coin 3/	
1955	2,194.4	253.5	15.7	17.9	235.4	1,283.2	3,930.1
1956	2,208.9	236.3	2.3	63.0	252.2	1,338.2	4,064.1
1957	2,212.9	219.0	8.2	92.3	269.3	1,402.6	4,185.4
1958	2,245.0	202.7	14.9	148.3	285.4	1,446.2	4,362.5
1959	2,251.4	182.3	3.2	127.4	305.5	1,513.4	4,382.7
1960	2,252.1	161.2	2.6	88.2	326.5	1,576.0	4,375.6
1961	2,237.5	130.1	3.6	24.2	357.3	1,650.5	4,308.6
1962	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1962-July	2,180.5	113.7	5.4	30.9	373.5	1,707.3	4,317.2
August	2,167.6	110.5	6.2	30.8	376.6	1,720.0	4,316.8
September	2,156.0	107.1	7.5	31.6	380.0	1,730.7	4,317.2
October	2,145.6	103.5	4.9	32.5	383.6	1,743.5	4,317.2
November	2,139.1	100.1	3.7	34.4	387.0	1,749.4	4,317.0
December	2,139.1	94.0	3.4	29.7	392.5	1,756.0	4,318.2
1963-January	2,126.2	89.7	8.1	30.7	396.8	1,764.0	4,318.2

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

1/ Valued at $1.29+ per fine ounce.

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

3/ Valued at $1.38+ per fine ounce.

4/ Includes bullion at cost, bullion valued at $1.29+ per fine ounce held for coinage, and bullion valued at $1.38+ per fine ounce held for recoinage of subsidiary silver coins.

Table 5.- Seigniorage

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

End of calendar year or month	Seigniorage on coins (silver and minor) 2/	Sources of seigniorage on silver bullion revalued 1/						Potential seigniorage on silver bullion at cost in Treasurer's account 3/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934	Nationalized silver (Proc. of Aug. 9, 1934)	Newly mined silver 2/		Total seigniorage on silver revalued 2/	
					Proclamation of Dec. 21, 1933	Acts of July 6, 1939, and July 31, 1946		
1935	18.5	48.7	226.2	34.5	16.8	-	326.2	274.9
1936	46.1	48.7	302.7	34.7	36.0	-	422.1	397.5
1937	63.7	48.7	366.7	34.7	58.0	-	508.1	541.6
1938	69.5	48.7	457.7	34.7	74.9	-	616.0	758.8
1939	91.7	48.7	530.7	34.7	87.3	4.2	705.6	950.6
1940	122.2	48.7	562.7	34.7	87.6	25.7	759.4	1,055.8
1941	182.1	48.7	580.4	34.7	87.6	48.3	799.7	1,089.0
1942	245.7	48.7	584.3	34.7	87.6	63.6	818.9	1,048.2
1943	299.6	48.7	584.3	34.7	87.6	65.3	820.6	967.3
1944	362.3	48.7	584.3	34.7	87.6	65.4	820.7	717.3
1945	429.5	48.7	701.6	34.7	87.6	65.5	938.1	333.2
1946	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6	161.2
1947	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6	146.8
1948	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8	129.9
1949	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1	127.2
1950	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3	111.7
1951	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2	81.9
1952	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0	57.2
1953	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3	34.9
1954	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4	6.6
1955	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4	14.3
1956	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8	50.0
1957	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0	72.9
1958	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6	114.0
1959	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5	98.3
1960	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5	70.8
1961	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
1962	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1962-July	1,126.9	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
August	1,130.6	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
September	1,134.1	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
October	1,137.7	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
November	1,141.8	48.7	833.7	34.7	87.6	167.9	1,172.5	16.8
December	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
1963-January	1,150.1	48.7	833.7	34.7	87.6	167.9	1,172.5	17.3
February	1,152.7	48.7	833.7	34.7	87.6	167.9	1,172.5	17.4

Source: Bureau of Accounts.

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total gold stock and foreign currency holdings	Gold stock 1/		Foreign currency holdings 3/
		Treasury	Total 2/	
1953	22,091	22,030	22,091	-
1954	21,793	21,713	21,793	-
1955	21,753	21,690	21,753	-
1956	22,058	21,949	22,058	-
1957	22,857	22,781	22,857	-
1958	20,582	20,534	20,582	-
1959	19,507	19,456	19,507	-
1960	17,804	17,767	17,804	-
1961	17,063	16,889	16,947	116
1962	16,156	15,978	16,057	99
1962-July	16,678	16,147	16,182	496
August	16,562	16,098	16,139	423
September	16,531	16,067	16,081	450
October	16,364	15,978	16,026	338
November	16,216	15,977	16,014	202
December	16,156	15,978	16,057	99
1963-January	16,102r	15,928	15,974r	128
February p	16,024	15,878	15,892	132

Note: The United States also has certain drawing rights on the International Monetary Fund, in which the United States has a quota of $4,125 million. In accordance with Fund policies, these drawing rights include the right to draw virtually automatically an amount equal to the sum of the United States gold subscription to the Fund ($1,031.2 million) and the Fund's net use of dollars; on February 28, 1963, these two amounts totaled $1,091.3 million. Under appropriate circumstances the United States could draw an additional amount equal to the United States quota.

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, the proceeds of which are invested by the Fund in U. S. Government securities; as of February 28, 1963, this amounted to $800 million.

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

3/ Includes holdings of Treasury and Federal Reserve System.

p Preliminary. r Revised.

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

End of calendar year or month	Amount outstanding						
	Payable in foreign currencies				Payable in dollars		
	Total	Germany	Italy	Switzerland	Total	Canada	Italy
	(Dollar equivalent, in millions)				(In millions of dollars)		
1962	251	-	200	51	-	-	-
1962-October	48	-	25	23	-	-	-
November	201	-	150	51	-	-	-
December	251	-	200	51	-	-	-
1963-January	381	100	200	81	183	125	58
February	481	200	200	81	183	125	58

CAPITAL MOVEMENTS

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

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

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

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

Section I - Summary by Periods

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

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

Calendar year or month	Net capital movement	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total	Short-term banking funds	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-707.1	998.1	1,000.8	-2.7	-1,705.2	-342.6	-1,362.5
1959	3,522.2	4,354.0	3,229.6	1,124.4	-831.8	-82.0	-749.7
1960	626.5	2,261.3	1,882.9	378.4	-1,634.9	-990.2	-644.7
1961	-58.7r	1,903.4r	1,167.7r	735.7	-1,962.0	-1,131.7r	-830.4
1962 p	447.6	1,765.1	2,462.0	-696.9	-1,317.5	-296.8	-1,020.7
1962-July	-466.5r	-455.6r	-450.1r	-5.5	-10.9	2.6	-13.6
August	340.7r	327.2r	535.3r	-208.1r	13.6r	44.0	-30.4r
September	313.6r	343.4r	365.9r	-22.5	-29.9	22.5	-52.4
October	366.2r	648.6	687.8	-39.2	-282.4r	-143.0	-139.4r
November	-82.3	-61.7	-6.6	-55.1	-20.6r	88.2	-108.9
December p	-548.7	-166.5	-212.3	45.9	-382.3	-236.4	-145.9
1963-January p	56.4	81.0	-56.0	137.0	-24.6	205.8	-230.4

Note: Data exclude changes in nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association and changes in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. Data below the line include changes in liabilities and claims reported by banks initially included as of June 30, 1962, and starting with this issue of the Bulletin, included beginning December 31, 1961.

p Preliminary. r Revised.

Section I - Summary by Periods

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

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners					Short-term claims on foreigners			
	Total 1/	Payable in dollars			Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies
		Foreign official 1/	Other foreign	International and regional 1/			Loans to foreign banks	Other	
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	100.3	245.0	47.5
1946	6,480.3	3,043.9	2,922.0	473.7	40.6	708.3	319.6	290.5	98.1
1947	7,116.4	1,832.1	2,972.7	2,262.0	49.7	948.9	292.9	490.6	165.4
1948	7,718.0	2,836.3	2,947.0	1,864.3	70.4	1,018.7	361.2	557.1	100.4
1949	7,618.0	2,908.1	3,001.0	1,657.8	51.0	827.9	222.7	494.3	110.8
1950	8,644.8	3,620.3	3,451.7	1,527.8	44.9	898.0	151.1	506.3	240.6
1951	9,302.2	3,547.6	4,041.2	1,641.1	72.2	968.4	177.2	699.4	91.8
1952	10,546.1	4,654.2	4,245.6	1,584.9	61.4	1,048.7	122.9	847.5	78.4
1953	11,648.4	5,666.9	4,308.4	1,629.4	43.7	904.5	156.5	646.5	101.6
1954	12,918.6	6,770.1	4,335.4	1,769.9	43.2	1,386.5	206.5	969.0	211.0
1955	13,600.7	6,952.8	4,726.5	1,881.1	40.3	1,548.5	328.1	1,056.5	163.9
1956	14,939.1	8,045.4 2/	5,392.8 2/	1,452.1	48.8	1,945.7	405.4	1,390.8	149.6
1957	15,158.3	7,916.6 2/	5,665.3 2/	1,517.3	59.0	2,199.4	385.5	1,666.5	147.3
1958	16,159.1	8,664.9	5,890.8	1,544.0	59.4	2,542.0	439.4	1,904.9	197.7
1959	19,388.7	9,154.3	6,999.1	3,158.1	77.2	2,624.0	497.6	1,909.2	217.2
1960	21,271.6	10,212.3r	6,934.4	4,011.8r	113.1	3,614.2	524.3	2,610.3	479.6
1961	22,439.3r	10,888.9r	7,655.0	3,745.1r	150.4	4,745.8	699.4	3,460.8	585.6
1961 3/	22,521.6	10,888.9	7,737.3	3,745.1	150.4	4,803.8	709.2	3,508.3	586.3
1962 p	24,983.7	11,896.4	7,800.8	5,143.1	143.4	5,100.5	952.9	3,605.4	542.2
1962-July	23,613.6r	10,635.4r	7,967.8	4,830.7r	179.7	4,875.8	827.7	3,558.1	490.1
August	24,148.9r	10,877.0r	8,015.8	5,010.0r	246.1	4,831.9	818.3	3,550.5	463.1
September	24,514.8	11,427.3r	7,895.8	4,937.9r	253.9	4,809.4	801.6	3,514.9	492.8
October	25,202.6	11,801.4r	8,118.1	5,001.0r	282.1	4,952.4	815.7	3,511.2	625.5
November	25,196.0	11,898.2	7,990.2	5,095.5	212.1	4,864.2	823.6	3,468.7	571.8
December p	24,983.7	11,896.4	7,800.8	5,143.1	143.4	5,100.5	952.9	3,605.4	542.2
1963-January p	24,927.7	11,493.1	8,156.5	5,099.8	178.2 4/	4,894.7	844.9	3,524.9	524.9

1/ Data exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association. Beginning May 1960, data for Latin American regional organizations and beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Foreign official" to "International and regional" in this summary table.

2/ Beginning in August 1956 and again in April 1957, certain accounts previously classified as "Other foreign" are included in "Foreign official."

3/ Differs from 1961 end-year data on the preceding line by inclusion of liabilities and claims reported by banks initially included as of June 30, 1962, and starting with this issue of the Bulletin, included beginning December 31, 1961.

4/ Includes $47.9 million representing reported liabilities to foreign official institutions.

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Section I.- Summary by Periods

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

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

Calendar year or month	U. S. Government bonds and notes 1/			Corporate and other						Total purchases	Total sales	Net purchases of domestic securities
				Bonds 2/			Stocks					
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	844.4	-192.2
1949	430.0	333.6	96.4	2/	2/	2/	354.1	375.3	-21.2	784.1	708.9	75.2
1950	1,236.4	294.3	942.1	107.7	108.3	-.6	666.9	664.0	2.9	2,011.1	1,066.6	944.4
1951	673.6	1,356.6	-683.0	120.0	141.6	-21.6	739.8	619.5	120.3	1,533.3	2,117.6	-584.3
1952	533.7	231.4	302.3	200.1	188.5	11.7	650.2	649.2	1.0	1,384.0	1,069.0	314.9
1953	646.0	728.0	-82.0	212.8	197.4	15.3	589.1	533.9	55.2	1,447.9	1,459.4	-11.5
1954	800.9	792.7	8.2	289.7	283.6	6.1	1,115.1	980.2	135.0	2,205.7	2,056.4	149.3
1955	1,341.1	812.1	529.0	324.7	296.0	28.7	1,561.2	1,433.7	127.5	3,227.0	2,541.8	685.2
1956	883.4	1,018.3	-135.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	2,790.0	2,633.6	156.4
1957	666.1	718.3	-52.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	2,282.8	2,141.0	141.8
1958	1,223.9	1,187.6	36.3	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	2,982.5	2,985.2	-2.7
1959	1,216.9	528.0	688.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	3,810.1	2,685.7	1,124.4
1960	1,729.6	1,603.0	126.6	442.4	392.3	50.1	1,976.5	1,774.8	201.7	4,148.5	3,770.1	378.4
1961	1,743.7	1,231.5	512.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	5,127.8	4,392.2	735.7
1962 p	1,779.9	2,507.9	-728.0	307.7	358.9	-51.2	2,232.1	2,149.8	82.3	4,319.6	5,016.6	-696.9
1962-July	145.6	119.3	26.3	17.7	31.1	-13.4	150.5	168.9	-18.4	313.8	319.3	-5.5
Aug	135.1	346.5	-211.4	19.5	19.9	-.4	139.9r	136.2	3.8r	294.5r	502.6	-208.1
Sept	326.6	334.1	-7.5	18.1	24.5	-6.4	106.9	115.5	-8.6	451.6	474.1	-22.5
Oct	76.6	110.3	-33.7	25.7	27.3	-1.6	129.2	133.1	-3.9	231.5	270.7	-39.2
Nov	251.1	318.5	-67.5	22.4	30.8	-8.4	187.9	167.1	20.8	461.4	516.4	-55.1
Dec, p	167.4	105.1	62.3	24.8	36.9	-12.1	170.8	175.2	-4.4	363.0	317.2	45.9
1963-Jan. p	217.6	91.8	125.8	35.5	27.7	7.8	178.0	174.6	3.4	431.1	294.1	137.0

Note: Excludes transactions in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

1/ Through 1949 includes transactions in corporate bonds.
2/ Through 1949 included with transactions in U. S. Government bonds and notes. p Preliminary. r Revised.

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962 p	1,093.3	2,039.2	-945.9	702.0	776.8	-74.8	1,795.3	2,816.1	-1,020.7
1962-July	64.3	88.6	-24.4	47.9	37.1	10.8	112.2	125.7	-13.6
August	50.1	88.0r	-37.9r	48.3r	40.7	7.5r	98.3r	128.7r	-30.4r
September	43.5	100.4	-56.8	43.9	39.5	4.4	87.5	139.8	-52.4
October	250.8	408.3r	-157.5r	58.2	40.1	18.1	309.0	448.3r	-139.4r
November	70.5	201.1	-130.7	69.4	47.5	21.8	139.8	248.7	-108.9
December p	59.6	206.0	-146.4	61.3	60.8	.5	120.9	266.8	-145.9
1963-January p	53.2	282.6	-229.4	58.0	59.0	-1.0	111.2	341.5	-230.4

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Section II - Summary by Countries
Table 1.- Short-Term Banking Liabilities to Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1962						1963
	1959	1960	1961	1962 p	July	August	September	October	November	December p	January p
Europe:											
Austria	331.4	243.1	255.1	329.1	291.2	315.8	324.9	319.4	304.7	329.1	320.1
Belgium	138.1	142.0	326.0	174.4	204.4	183.8	169.6	189.9	195.5	174.4	177.5
Czechoslovakia	.7	1.0	.9	1.1	1.0	1.0	1.0	1.1	1.2	1.1	1.1
Denmark	136.5	54.2	52.1	67.0	43.7	51.8	46.7	54.6	68.6	67.0	55.9
Finland	70.9	46.0	90.8	73.2	68.3	70.2	73.9	73.5	71.9	73.2	74.5
France	655.3	519.0	988.7	1,154.0	1,046.4	1,079.7	1,161.7	1,205.4	1,271.0	1,154.0	1,269.7
Germany, Federal Republic of	1,987.3	3,475.7	2,841.6r	2,729.9	2,542.6	2,591.6	2,798.6	2,822.7	2,770.3	2,729.9	2,494.9
Greece	186.3	63.1	67.2	118.9	100.4	97.8	101.4	103.2	112.7	118.9	139.7
Italy	1,370.3	877.1	1,234.1	1,383.8	1,095.0	1,243.6	1,292.1	1,310.1	1,295.9	1,383.8	1,182.3
Netherlands	485.2	328.5	216.4	248.2	339.4	258.0	275.9	259.1	243.0	248.2	231.7
Norway	95.5	81.9	105.2	124.7	102.6	116.8	112.1	109.4	115.1	124.7	119.8
Poland	4.0	6.1	7.2	8.9	7.4	6.7	7.2	9.4	8.1	8.9	9.2
Portugal	137.5	83.6	99.3	160.6	132.4	136.7	141.1	155.5	153.5	160.6	166.8
Rumania	.9	1.1	1.5	1.7	1.1	1.1	.6	1.0	1.2	1.7	1.6
Spain	86.1	148.5	153.4	176.0	175.6	144.5	159.8	151.1	165.2	176.0	182.4
Sweden	212.5	226.6	406.4	490.5	424.9	463.1	458.2	457.6	482.5	490.5	475.9
Switzerland	969.3	678.2	874.8	907.5	912.5	831.8	837.4	885.5	836.9	907.5	861.1
Turkey	30.7	18.4	25.9	25.2	17.3	16.7	21.6	26.0	25.3	25.2	29.7
U.S.S.R.	2.6	12.1	4.8	2.6	3.5	3.4	2.8	2.3	3.3	2.6	3.4
United Kingdom	989.6	1,667.3	2,226.6r	1,617.5	1,853.2	1,845.8	1,802.1	1,853.1	1,893.3	1,617.5	1,945.3
Yugoslavia	6.2	10.0	11.6	10.5	11.7	12.9	12.1	11.9	15.2	10.5	13.8
Regional organizations 1/	575.7	362.3	328.2	33.9	29.1	33.0	35.4	34.1	34.0	33.9	30.4
Other Europe 1/				351.9	212.2r	220.6r	224.6r	232.7r	255.8	351.9	270.0
Total Europe	8,472.6	9,045.7	10,317.7r	10,190.9	9,615.9	9,726.1	10,060.8	10,268.4	10,324.4	10,190.9	10,056.9
Canada	2,198.0	2,438.8	2,757.6	3,343.3	3,120.2	3,416.4	3,480.0	3,893.6	3,666.8	3,343.3	3,275.3
Latin America:											
Argentina	336.8	315.0	234.7	208.3	231.4	209.9	230.4	187.2	204.9	208.3	209.9
Bolivia	24.4	23.1	26.2	23.2	22.7	21.0	21.5	23.8	22.3	23.2	23.6
Brazil	150.7	194.1	228.2	204.1	200.8	197.9	212.7	179.8	176.0	204.1	188.2
Chile	184.5	135.1	105.3	133.3	113.3	106.4	104.3	111.9	101.3	133.3	128.8
Colombia	216.8	158.3	146.8	148.3	149.1	142.7	145.2	151.8	136.0	148.3	183.3
Cuba	163.8	77.0	42.5	14.7 2/	36.9	36.0	35.6	14.7 2/	15.1	14.7	15.3
Dominican Republic	36.9	36.9	22.8	42.0	43.1	42.0	40.3	35.5	44.0	42.0	34.6
Guatemala	37.1	43.9	45.8	40.9	41.7	37.0	34.2	32.6	32.8	40.9	47.4
Mexico	442.4	397.3	494.7r	531.1	474.3	453.7	430.8	436.7	491.5	531.1	558.2
Netherlands Antilles and Surinam	87.8	72.0	88.8	97.4	95.9	93.4	93.9	91.6	95.4	97.4	96.7
Panama, Republic of	129.2	123.0	86.7	98.3	87.3	87.0	84.8	84.3	86.7	98.3	95.9
Peru	82.2	72.2	84.0	105.1	96.0	103.5	107.2	103.2	102.8	105.1	105.0
El Salvador	28.0	24.3	21.9	22.5	36.1	33.1	31.2	25.0	21.2	22.5	35.0
Uruguay	61.5	51.3	57.0	101.1	73.0	86.7	91.9	89.7	85.5	101.1	90.4
Venezuela	276.9	398.2	418.0	405.0	436.2	393.6	378.9	417.0	406.7	405.0	455.3
Regional organizations 1/ 3/	148.3	114.6	57.1	175.8	64.7	81.6	83.6	125.7	125.1	175.8	174.6
Other Latin America 1/		186.0	237.2r	269.5r	289.2r	294.3r	286.1r	277.1r	272.9	269.5	290.0
Total Latin America 3/	2,407.5	2,422.4	2,397.6r	2,620.5	2,491.7r	2,419.7r	2,412.6	2,387.6	2,420.3	2,620.5	2,732.3
Asia:											
China Mainland	35.8	34.8	34.6	35.7	34.8	34.6	35.5	35.6	35.6	35.7	35.6
Hong Kong	60.0	57.3	55.5r	65.3	60.0	59.7	56.7	62.9	61.6	65.3	62.4
India	114.3	53.9	77.7	41.4	39.2	39.1	46.2	49.0	51.4	41.4	46.3
Indonesia	138.6	178.2	75.6	28.5	79.1	83.0	33.4	38.6	26.3	28.5	30.4
Iran	46.6	22.4	31.3	18.7	32.3	36.8	27.8	27.4	21.9	18.7	36.5
Israel	86.5	74.7	63.0	81.3	76.5	88.9	81.3	73.6	80.9	81.3	86.7
Japan	1,285.1	1,887.5	1,671.6r	4/ 2,177.3	1,902.8	1,942.3	2,039.7	2,104.4	2,111.0	2,177.3	2,190.4
Korea, Republic of	147.6	152.2	199.5	135.7	160.5	154.7	153.1	147.3	141.9	135.7	128.7
Philippines	171.5	202.8	185.0	174.5	169.5	169.2	160.8	162.9	170.7	174.5	174.4
Taiwan	94.1	83.7	92.0	75.2	86.0	81.9	80.4	77.6	76.0	75.2	79.2
Thailand	141.2	185.8	264.4	332.7	326.8	327.2	325.6	326.0	323.6	332.7	348.1
Other Asia	458.3	181.9	223.3r	259.9	232.1	215.7	239.8	239.4	264.4	259.9	286.7
Total Asia	2,779.6	3,115.3	2,973.6r	3,426.3	3,199.7	3,233.0	3,280.4	3,344.8	3,365.4	3,426.3	3,505.4
Other countries:											
Australia	110.5	88.1	97.8	147.1	122.2	125.9	131.1	155.0	158.4	147.1	142.0
Congo, Republic of the	31.3	31.9	33.9	35.2	37.1	41.4	35.3	31.4	37.9	35.2	35.8
South Africa	48.7	29.3	31.7	39.3	36.3	45.0	47.4	42.0	43.1	39.3	39.9
United Arab Republic (Egypt)	20.3	21.9	14.5	13.9	21.8	13.4	12.2	12.5	16.6	13.9	13.3
All other	162.1	181.1	209.2	233.6	232.0	232.5	236.1	226.0	226.9	233.6	232.0
Total other countries	372.9	352.2	387.2	469.1	449.3	458.2	462.1r	466.9	482.8	469.1	463.0
International 3/	3,158.1	3,897.2	3,688.0r	4,933.5	4,736.9	4,895.5	4,818.9	4,841.2	4,936.3	4,933.5	4,894.8
Grand total 3/	19,388.7	21,271.6	22,521.6r	4/24,983.7	23,613.6r	24,148.9r	24,514.8	25,202.6	25,196.0	24,983.7	24,927.7

1/ Beginning May 1960, data for Latin American regional organizations and, beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Other Latin America" and "Other Europe" to "Regional organizations."

2/ Reflects reclassification of reported deposits for changes in domicile over the past few years from Cuba to other countries.

3/ Data exclude nonnegotiable noninterest-bearing special U. S. notes held by the Inter-American Development Bank and by the International Development Association.

4/ Grand total includes $82.3 million reported by banks initially included as of June 30, 1962, and starting with this issue of the Bulletin, included beginning December 31, 1961. Of this total, liabilities to Japan amount to $81.2 million.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1962						1963
	1959	1960	1961	1962 p	July	August	September	October	November	December p	January p
Europe:											
Austria	4.3	2.3	5.0	7.3	6.8	6.2	7.2	6.9	7.1	7.3	7.2
Belgium	56.3	65.1	20.0	30.7	18.6	19.1	15.5	16.0	21.0	30.7	18.7
Czechoslovakia	1.2	1.4	1.2	1.3	1.1	1.6	1.9	1.4	1.8	1.3	1.1
Denmark	18.1	13.2	10.8	13.6	10.7	10.9	11.9	9.8	9.8	13.6	9.3
Finland	8.4	9.2	22.6	30.1	27.7	27.9	28.4	31.4	31.9	30.1	34.8
France	57.1	32.0	42.2	67.7	51.2	41.7	42.8	47.2	62.2	67.7	56.2
Germany, Federal Republic of	54.0	81.8	165.5	185.6	136.7	138.7	135.1	143.4	139.3	185.6	134.1
Greece	4.8	6.2	5.8	6.5	4.9	4.9	5.2	5.5	7.1	6.5	5.6
Italy	29.7	34.1	35.0	53.1	43.2	39.2	40.6	44.7	43.0	53.1	50.7
Netherlands	38.3	33.3	54.4	26.9	57.3	54.8	60.0	49.5	23.7	26.9	26.1
Norway	7.1	17.0	27.5	35.0	26.2	26.9	27.9	27.3	27.9	35.0	34.1
Poland	3.7	6.1	6.8	6.5	7.4	10.5	11.2	11.6	10.1	6.5	5.8
Portugal	2.1	3.9	4.5	8.8	7.6	9.1	10.9	8.1	9.5	8.8	9.5
Rumania	-	-	*	*	1.1	-	.2	*	-	*	-
Spain	8.4	7.6	11.1	20.6	12.3	17.9	21.7	24.0	23.0	20.6	19.8
Sweden	18.6	27.9	35.0	17.8	16.4	17.0	15.9	15.5	17.7	17.8	15.7
Switzerland	38.4	59.5	105.1	75.4	67.1	68.7	67.6	74.7	64.4	75.4	72.5
Turkey	47.3	48.8	16.1	41.5	26.9	31.1	41.3	24.3	11.7	41.5	42.2
U.S.S.R.	-	*	.1	*	.7	*	*	*	*	*	*
United Kingdom	120.7	245.3	180.8	223.3	161.2	166.4	162.9	201.2	210.6	223.3	196.8
Yugoslavia	2.9	11.1	8.6	5.7	6.1	6.3	5.8	5.6	4.7	5.7	6.0
Other Europe	12.7	10.9	9.0	19.5	11.7	10.3	12.3	15.4	14.6	19.5	19.4
Total Europe	534.0	716.7	767.2	877.1	702.8	709.3	726.3	763.3	740.9	877.1	765.7
Canada	272.3	421.1	539.3r	445.8	450.9	429.7	443.3	546.7	488.8	445.8	449.3
Latin America:											
Argentina	59.6	120.8	191.8r	180.9	177.4	163.6	183.4	168.7	182.0	180.9	156.4
Bolivia	4.0	3.9	5.9	5.8	6.0	8.4	3.8	4.1	5.3	5.8	4.4
Brazil	117.1	225.4	186.3	171.3	198.9	191.4	196.4	188.4	180.5	171.3	186.6
Chile	59.3	72.7	127.0r	188.2	163.8	158.3	161.0	173.8	174.1	188.2	169.8
Colombia	67.9	80.4	125.3	131.4	146.6	137.7	136.5	151.1	138.4	131.4	129.1
Cuba	115.1	25.5	19.2	17.0	17.5	17.5	17.4	17.5	16.9	17.0	16.9
Dominican Republic	28.9	15.8	12.7	24.2	15.4	15.0	14.4	13.4	18.7	24.2	24.0
Guatemala	10.2	13.7	19.7	19.2	13.6	14.3	15.9	17.4	17.7	19.2	20.0
Mexico	290.8	343.4	425.0r	418.0	393.2	396.7	369.4	375.6	399.9	418.0	427.4
Netherlands Antilles and Surinam	4.0	8.5	13.4	9.2	7.0	10.0	10.7	9.8	7.2	9.2	9.7
Panama, Republic of	17.9	22.6	31.9	29.5	37.5	35.6	36.0	32.2	32.3	29.5	32.8
Peru	36.0	44.3	73.7r	85.0	83.1	86.1	86.4	87.3	84.2	85.0	89.4
El Salvador	14.8	21.7	17.4r	16.1	11.7	11.1	10.3	12.1	12.5	16.1	18.2
Uruguay	47.1	57.0	54.7	122.2	63.2	80.3	89.3	98.7	107.3	122.2	114.4
Venezuela	246.7	234.5	144.2r	102.1	125.2	121.6	115.2	93.7	103.7	102.1	100.4
Other Latin America	56.7	65.5	73.5	98.2	80.0	74.3	75.2	80.7	82.0	98.2	84.6
Total Latin America	1,176.1	1,355.6	1,521.8r	1,618.4	1,540.1	1,522.0	1,521.3	1,524.4	1,562.7	1,618.4	1,584.0
Asia:											
China Mainland	2.5	1.7	1.7	1.7	1.7	1.9	1.7	1.7	1.7	1.7	1.7
Hong Kong	10.4	9.3	9.4r	13.5	10.9	10.6	13.5	13.4	12.7	13.5	14.0
India	5.8	9.2	8.2	19.9	13.8	14.3	18.3	18.1	18.3	19.9	16.6
Indonesia	.3	.2	.3	.4	.3	.4	.5	.5	.5	.4	.3
Iran	29.4	32.9	31.2	25.2	24.2	24.6	22.9	21.1	22.7	25.2	23.3
Israel	14.3	23.9	35.7	37.0	38.4	37.0	35.9	36.7	34.2	37.0	35.2
Japan	323.7	805.9	1,528.0r	2/1,731.4	1,763.8	1,765.7	1,709.9	1,708.9	1,660.1	1,731.4	1,690.3
Korea, Republic of	1.2	2.1	3.9	4.9	6.6	6.4	7.3	4.7	4.2	4.9	5.4
Philippines	23.9	18.6	114.4	73.6	76.2	68.9	68.9	70.4	77.1	73.6	74.6
Taiwan	9.0	7.3	9.9r	9.3	6.3	6.4	7.6	8.9	8.2	9.3	11.4
Thailand	14.7	24.0	34.1	41.5	29.7	33.2	29.8	31.7	32.7	41.5	42.5
Other Asia	150.7	117.1	113.7r	55.1	86.5	75.1	64.6	67.1	66.5	55.1	49.9
Total Asia	585.8	1,052.2	1,890.6r	2,013.3	2,058.4	2,044.3	1,980.7	1,983.2	1,938.9	2,013.3	1,965.1
Other countries:											
Australia	17.6	27.6	28.8	41.1	34.4	39.9	46.2	45.0	44.3	41.1	37.8
Congo, Republic of the	3.1	2.5	6.0	2.4	2.2	3.5	4.0	2.0	1.7	2.4	1.7
South Africa	11.8	11.0	10.3	10.3	12.3	12.1	12.2	11.3	12.1	10.3	8.6
United Arab Republic (Egypt)	2.0	3.2	13.2	25.5	25.9	23.4	24.6	23.4	24.5	25.5	20.5
All other	21.3	24.2	26.6	66.5	48.8	47.7	50.8	53.0	50.4	66.5	62.1
Total other countries	55.8	68.5	84.9	145.9	123.6	126.7	137.7	134.8	133.0	145.9	130.6
International	-	-	*	*	-	-	-	-	-	*	-
Grand total	2,624.0	3,614.2	4,803.8r	2/5,100.5	4,875.8	4,831.9	4,809.4	4,952.4	4,864.2	5,100.5	4,894.7

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

2/ Grand total includes $57.9 million reported by banks initially included as of June 30, 1962, and starting with this issue of the Bulletin included beginning December 31, 1961. Of this total, claims on Japan amount to $51.9 million.

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

Section II - Summary by Countries

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

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

Country	Calendar year				1962						1963
	1959	1960	1961	1962 p	July	August	September	October	November	December p	January p
Europe:											
Austria	70	-4	578	-3,404	-183	-8	61	-6	-149	-16	98
Belgium	5,897	4,661	10,113	-12,367	-307	-2,485r	-155	2	-783	-920	-276
Czechoslovakia	-	-	-	-22	-	-	-	-	-	-	-
Denmark	57,037	-34,480	-2,447	-15,033	-555	-412	961	-4,991	-8,573	-64	-26
Finland	200	-236	1,572	-816	-525	-1	2	3	2	-2	-5
France	62,303	20,039	20,696	3,022	1,572	-1,774r	-1,719	198	-1,012	-3,346	-1,325
Germany, Federal Republic of	22,749	19,345	22,300	2,957	431	-648	777	-1,057	874	-377	1,062
Greece	276	-248	-754	-290	103	90	83	-101	-7	-301	-73
Italy	6,937	28,099	13,863	-3,151	-324	435	-309	-464	910	-210	-1,441
Netherlands	38,327	-3,348	18,507	4,415	-1,095	-2,492r	-396	487	-1,491	5,769	-1,280
Norway	24,196	1,156	-30,974	-39,734	-57	4,149	1,824	-3,725	-99	-1,044	-88
Poland	-9	-2	-15	-	-	-	-	-	-	-	-
Portugal	2,415	10,655	6,669	553	50	408	-23	7	-99	3	4,996
Rumania	-17	4	-1	8	-2	-	-	-	-	-	-
Spain	-517	372	1,617	332	220	379	-92	-240	66	27	-188
Sweden	92,384	-23,252	10,428	-3,777	7,736	-29,811	-24	802	-9,375	-694	4
Switzerland	265,643	139,149	155,230	129,065	6,270	13,259r	2,380	-14,248	8,167	-13,951	-1,672
Turkey	391	145	223	-256	210	517	-224	306	-160	113	-53
U.S.S.R.	-	3	-	-	-	-	-	-	-	-	-
United Kingdom	143,358	41,367	-1,484	-98,395	-4,674	-12,323r	-49,344	-13,081	-22,835	-7,723	-11,877
Yugoslavia	-2	-13	12	-	1	2	-	-13	-	-	-
Regional organizations 1/	23,644	-5,230	8,147	381	-	-	-	-	-	-	-
Other Europe 1/					366	173	-3,052	-199	836	-960	15
Total Europe	745,282	198,182	234,280	-36,512	9,237	-30,542r	-49,250	-36,320	-33,728	-23,696	-12,129
Canada	80,696	-81,890	-98,394	-112,721	-16,575	10,313	2,830	-16,157	45,644	97,129	118,241
Latin America:											
Argentina	3,385	-722	-816	406	-35	25	251	-359	-724	-13	-210
Bolivia	169	113	161	-41	-3	-15	17	25	9	-29	-88
Brazil	2,147	2,594	5,343	-653	-36	74	-131	211	182	-242	544
Chile	-497	1,762	918	2,612	477	11	360	315	-152	94	-396
Colombia	1,094	62	683	465	55	10	-3	-103	-18	-190	75
Cuba	-2,276	-43,437	575	-173	-	-10	-1	-7	-7	29	10
Dominican Republic	379	1,249	1,805	-589	-3	-293	149	109	-66	69	-82
Guatemala	292	941	420	389	255	21	6	-77	13	74	23
Mexico	1,321	-990	3,474	-7,129	-833	-809	-773	-1,814	-544	-2,790	147
Netherlands Antilles and Surinam	19,538	22,425	10,393	2,519	2,211	-233	465	928	-1,115	25	1,480
Panama, Republic of	2,912	2,948	8,681	1,224	298	27	-306	-282	227	-2,303	-260
Peru	1,449	533	467	-1,528	173	69	-47	-21	83	-266	-29
El Salvador	-256	-265	-957	128	9	1	3	5	43	19	-6
Uruguay	9,514	-888	-1,141	-20,050	164	-178	-89	-620	-220	-827	-375
Venezuela	8,841	4,071	8,756	3,283	-239	279	399	-403	-218	-330	118
Regional organizations 1/	-1,227	-506	192,236	-79,843	-2,000	-18,700	-3,512	16,000	-12,235	-22,896	-5,061
Other Latin America 1/			6,200	565	-1,883	-917	-8	1,211	451	862	-293
Total Latin America	46,785	-10,110	237,198	-98,415	-1,390	-20,638	-3,220	15,118	-14,291	-28,714	-4,403
Asia:											
China Mainland	-2	43	-148	56	7	12	78	19	-18	-12	20
Hong Kong	18,454	9,791	37,712	-22,617	1,683	5,389	-2,639	-1,274	7,376	1,018	2,702
India	1,044	39,839	-35,012	-405	3,503	4,507	-8,001	3,039	-493	-2,546	2,483
Indonesia	1,156	-1,032	131	67	23	-36	-5	12	-35	-3	-15
Iran	186	215	-79	-	18	14	-21	-22	-4	-7	-76
Israel	1,281	-74	575	700	98	56	-31	65	-94	150	-13
Japan	981	558	-13	509	65	29	-121	-99	145	126	116
Korea, Republic of	22	9	34	103	5	2	-5	3	-	-	3
Philippines	505	-1,347	-8	-829	-19	-38	-3	-602	14	-192	113
Taiwan	-1,357	-1,504	-230	-15	-19	-9	57	1	-53	5	-274
Thailand	-369	99	154	150	15	3	5	-3	-6	59	28
Other Asia	23,832	536	4,338	-885	545	471	306	-2,562	-40	933	1,917
Total Asia	45,733	47,133	7,454	-23,166	5,924	10,400	-10,380	-1,423	6,792	-469	7,004
Other countries:											
Australia	-323	-648	805	632	226	92	33	15	73	53	-83
Congo, Republic of the	45	62	12	-52	-	-5	-1	-4	-5	6	4
South Africa	187	769	65	294	3	46	-19	-11	13	3	-57
United Arab Republic (Egypt)	44	-191	27	-6	-	-2	-56	-4	3	7	-12
All other	18,881	-13,331	2,348	-2,028	86	131	404	-7	314	-51	195
Total other countries	18,834	-13,339	3,257	-1,160	315	262	361	-11	398	18	47
International	187,023	238,440	351,883	-424,968	-3,017	-177,865	37,196	-397	-59,885	1,584	28,208
Grand total	1,124,353	378,416	735,678	-696,942	-5,506	-208,070r	-22,463	-39,190	-55,070	45,852	136,968

Note: Excludes transactions in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

1/ Beginning May 1960, data for Latin American regional organizations and beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Other Latin America" and "Other Europe" to "Regional organizations." p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year				1962						1963
	1959	1960	1961	1962 p	July	August	September	October	November	December p	January p
Europe:											
Austria	-137	197	-8,511	-2,070	-13	34	-	-17	10,014	4	-1
Belgium	7,500	14,385	-20,784	-16,972	356	179r	677	-217	3,309	952	-149
Czechoslovakia	-	-	-587	-	-	-	-	-	-	-	-
Denmark	-13,630	177	-14,519	-36,151	184	80	194	-30	17	40	14
Finland	5,021	3,282	539	606	-	600	-	-	-	1	-
France	-93,465	10,325	-33,391	-76,761	-43	-21,485r	-702	3,345	-503	-4,270	-4,614
Germany, Federal Republic of	47,539	-41,730	-31,423	-31,551	-877	805r	1,386	-2,434	-3,964	-625	6,469
Greece	-552	-1,564	-331	-953	8	-1	-	-339	29	-7	-1
Italy	-35,375	26,968	9,073	12,899	3,949	520	446	-1,332	164	620	1,512
Netherlands	-32,383	-87,643	-74,441	-34,087	6,291	-586r	1,776	3,289	360	-3,036	-3,920
Norway	1,449	-6,819	-1,479	-23,928	-2,768	-21,354	-24	1,698	-111	1,017	-4,276
Poland	-	-	-11	-5	-	-	-	-	-	-	-
Portugal	407	414	247	309	-6	-35	-36	97	-75	-6	14
Rumania	-	-	-	-	-	-	-	-	-	-	-
Spain	-739	1,409	973	1,740	-25	161	-179	2,503	24	3	94
Sweden	-10,643	5,271	-1,642	-604	295	43	-651	1,514	-1,504	-525	-370
Switzerland	51,384	-5,871	-31,745	9,025	-5,049	-92r	2,193	6,669	-1,888	1,423	-210
Turkey	336	102	-126	10	-	23	-	-	-18	1	-1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	17,726	-1,384	-57,358	31,660	-379	5,942r	2,697	12,549	3,139	3,337	2,057
Yugoslavia	500	500	-500	-	-	-	-	-	-	-	-
Regional organizations 1/	5,348	-35,339	4,320	-12,640	5,000	-	-	-	-	-	-
Other Europe 1/					1,592	3,279	346	2,067	-4,864	2,956	1,751
Total Europe	-49,714	-117,320	-261,696	-179,473	8,515	-31,887r	8,123	29,362	4,129	1,885	-1,631
Canada	-443,009	-195,849	-318,335	-354,102	8,010	2,573r	-14,385	-125,254	-95,033	-41,434	-170,152
Latin America:											
Argentina	-92	3,154	-7,555	-249	-139	-11	44	164	-3	46	94
Bolivia	24	47	-184	-	2	1	11	13	-	-8	48
Brazil	7,804	5,864	5,775	2,402	390	442	268	144	-7	368	195
Chile	2,291	631	1,889	1,234	72	-50	28	319	-54	8	13
Colombia	2,437	4,168	-345	-552	523	100	14	-1,707	65	159	444
Cuba	-588	-5,551	355	-86	-	-	20	-8	-1	-	-
Dominican Republic	12	614	123	-240	-1	-122	42	3	-53	-	-70
Guatemala	21	2	46	3,461	-	29	10	26	11	-	-21
Mexico	507	-53,597	-19,262	-14,292	-52	-1,080	-21	2,250	350	1,130	-181
Netherlands Antilles and Surinam	1,790	3,492	118	-5,515	209	36	381	-7,025r	-324	-122	180
Panama, Republic of	-3,599	-34,435	2,380	420	-440	1,035	6	49	-100	342	-8,948
Peru	-134	-1,760	326	1,137	-22	6	6	-7	8	123	-106
El Salvador	2,443	-1,080	-	20	-	-	-	5	1	-	2
Uruguay	1,913	-3,034	-2,590	1,149	58	27	1,148	250	256	369	253
Venezuela	1,321	688	-2,703	-5,522	-610	1	24	-3,317	-39	-8	-4
Regional organizations 1/	-4,905	-26,634	-	-74,285	-	-	-	-	-	-74,285	-
Other Latin America 1/			-36,746	-5,945	432	-698r	-62	340	-305	-1,545	-4,034
Total Latin America	11,245	-107,431	-58,373	-96,863	422	-284r	1,919	-8,501r	-195	-73,423	-12,135
Asia:											
China Mainland	59	-52	2	-82	-	-	-	-1	-	-	-
Hong Kong	15,283	1,513	-3,169	560	1,203	389	-52	-412	-463	-293	-258
India	151	-15	14	-110	-	-	-51	-8	-1	12	-19
Indonesia	24	26	-8	-4	-12	1	1	1	-	-	-
Iran	-30	-2,117	-1,962	4	-	-4	-	2	15	-2	-
Israel	-50,536	-48,113	-62,047	-53,468	-3,536	-2,358	-1,992	-1,807	-8,739	-8,960	-10,723
Japan	-32,736	763	-50,300	-116,397	1,336	-3,279	-54,582	-1,478	-589	-26,487	-759
Korea, Republic of	-	-	4	-700	-	-	-700	-	-	-	-
Philippines	1,782	1,879	60	249	-8	-3	-	304	-2	25	-32
Taiwan	-370	-3	-452	998	-	-	-	1,000	-	-2	-1
Thailand	-955	553	-137	-1,545	-	-	-	-750	-	-4	-
Other Asia	-29,326	4,939	-2,586	-4,747	-3	-4	6	-3,252	3	15	-148
Total Asia	-96,654	-40,627	-120,581	-175,242	-1,020	-5,258	-57,370	-6,401	-9,776	-35,696	-11,940
Other countries:											
Australia	-18,166	-43,094	-28,883	-35,130	-25,497	184	-121	-23,980	1,064	1,191	-688
Congo, Republic of the	-6	-16	8	301	-	301	-	-	-	-	-
South Africa	9,067	8,535	-24,381	13,298	75	106	621	2,632	594	5,230	607
United Arab Republic (Egypt)	-356	-	4	-7	2	1	-	-	-5	-3	-
All other	-5,554	-1,869	-19,441	-28,226	-266	-4	-75	-2,996	75	441	104
Total other countries	-15,015	-36,444	-72,693	-49,764	-25,686	588	425	-24,344	1,728	6,859	23
International	-156,583	-147,046	1,291	-165,291	-3,791	3,863	8,897	-4,249	-9,709	-4,078	-34,526
Grand total	-749,730	-644,717	-830,387	-1,020,735	-13,550	-30,405r	-52,391	-139,387r	-108,856	-145,887	-230,361

1/ Beginning May 1960, data for Latin American regional organizations and, beginning July 1962, data for European regional organizations (except the Bank for International Settlements and the European Fund) are reclassified from "Other Latin America" and "Other Europe" to "Regional organizations."

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Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of January 31, 1963

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits	U. S. Treasury bills and certificates	Other	Total	Deposits	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	320,052	318,283	234,959	75,200	8,124	1,769	1,769	-	-	-
Belgium	177,454	147,414	89,191	50,200	8,023	29,847	26,049	635	3,163	193
Czechoslovakia	1,148	851	760	-	91	297	297	-	-	-
Denmark	55,877	48,122	31,627	15,100	1,395	7,713	7,079	365	269	42
Finland	74,523	72,454	47,591	17,700	7,163	2,026	2,026	-	-	43
France	1,269,749	1,221,952	235,621	894,636	91,695	45,786	40,739	2,629	2,418	2,011
Germany, Federal Republic of	2,494,881	2,452,878	286,980	1,841,109	324,789	38,293	33,245	1,021	4,027	3,710
Greece	139,689	123,628	77,034	20,000	26,594	16,048	16,046	2	-	13
Italy	1,182,294	1,154,386	223,669	799,709	131,008	27,006	24,470	2,067	469	902
Netherlands	231,742	203,673	100,379	93,190	10,104	24,890	20,653	961	3,276	3,179
Norway	119,822	92,082	57,021	13,261	21,800	27,481	26,665	630	186	259
Poland	9,221	8,947	5,834	-	3,113	274	251	23	-	-
Portugal	166,815	118,938	114,482	-	4,456	47,857	47,678	94	85	20
Rumania	1,612	1,037	1,010	-	27	575	575	-	-	-
Spain	182,393	149,784	119,198	29,500	1,086	32,495	30,320	148	2,027	114
Sweden	475,946	457,540	102,050	342,500	12,990	18,296	16,966	1,295	35	110
Switzerland	861,058	699,021	279,463	225,087	194,471	103,641	68,740	11,158	23,743	58,396
Turkey	29,687	27,990	27,648	-	342	1,697	1,677	-	20	-
U.S.S.R.	3,428	3,182	3,124	-	58	246	246	-	-	-
United Kingdom	1,945,345	1,405,575	1,158,192	195,865	51,518	457,887	149,770	51,403	256,714	81,883
Yugoslavia	13,787	13,164	10,833	-	2,331	623	623	-	-	-
Regional organizations 1/	30,407	30,407	25,513	-	4,894	-	-	-	-	-
Other Europe	269,963	259,970	45,859	105,283	108,828	9,914	8,687	40	1,187	79
Total Europe	10,056,893	9,011,278	3,278,038	4,718,340	1,014,900	894,661	524,571	72,471	297,619	150,954
Canada	3,275,332	3,058,228	1,657,115	1,376,840	24,273	204,177	151,588	37,507	15,082	12,927
Latin America:										
Argentina	209,949	99,408	86,979	10,315	2,114	110,524	105,581	472	4,471	17
Bolivia	23,600	5,806	5,805	-	1	17,791	17,660	99	32	3
Brazil	188,248	101,961	88,587	75	13,299	86,215	85,525	150	540	72
Chile	128,846	49,509	48,946	-	563	79,337	78,128	245	964	-
Colombia	183,257	94,095	91,044	1,710	1,341	89,138	86,691	171	2,276	24
Cuba	15,318	2,391	2,391	-	-	12,927	12,788	95	44	-
Dominican Republic	34,600	16,496	15,242	-	1,254	18,104	17,913	71	120	-
Guatemala	47,431	33,528	19,004	11,300	3,224	13,903	13,528	54	321	-
Mexico	558,216	352,984	201,020	77,300	74,664	204,822	200,344	646	3,832	410
Netherlands Antilles and Surinam	96,713	42,466	23,279	15,105	4,082	54,216	32,094	2,792	19,330	31
Panama, Republic of	95,890	13,137	11,990	-	1,147	82,753	72,762	982	9,009	-
Peru	104,967	38,251	38,140	-	111	66,646	65,470	16	1,160	70
El Salvador	35,010	20,229	11,723	7,600	906	14,415	13,564	-	851	366
Uruguay	90,396	33,143	26,697	-	6,446	57,242	51,764	1,302	4,176	11
Venezuela	455,303	216,559	216,364	-	195	238,458	237,028	114	1,316	286
Regional organizations	174,564	174,564	23,964	17,600	133,000	-	-	-	-	-
Other Latin America	289,976	160,965	144,705	1,936	14,324	125,367	113,490	5,006	6,871	3,644
Total Latin America	2,732,284	1,455,492	1,055,880	142,941	256,671	1,271,858	1,204,330	12,215	55,313	4,934
Asia:										
China Mainland	35,563	29,826	29,741	84	1	5,737	5,737	-	-	-
Hong Kong	62,384	34,461	29,106	-	5,355	27,886	27,420	50	416	37
India	46,260	38,402	26,557	8,000	3,845	7,403	7,356	-	47	455
Indonesia	30,391	28,337	16,207	12,100	30	2,054	2,054	-	-	-
Iran	36,530	29,502	13,483	16,000	19	7,018	7,018	-	-	10
Israel	86,698	80,230	53,842	6,936	19,452	6,468	5,473	-	995	-
Japan	2,190,445	2,169,268	1,205,058	796,245	167,965	21,135	20,782	341	12	42
Korea, Republic of	128,714	127,726	124,852	-	2,874	988	977	-	11	-
Philippines	174,391	149,481	141,525	825	7,131	24,887	24,622	201	64	23
Taiwan	79,225	71,625	63,419	10	8,196	7,600	7,580	20	-	-
Thailand	348,080	345,237	122,583	216,031	6,623	2,843	2,841	-	2	-
Other Asia	286,685	243,760	183,670	24,668	35,422	41,751	41,296	-	455	1,174
Total Asia	3,505,366	3,347,855	2,010,043	1,080,899	256,913	155,770	153,156	612	2,002	1,741
Other countries:										
Australia	142,004	134,231	48,914	74,400	10,917	3,745	3,685	60	-	4,028
Congo, Republic of the	35,808	34,375	34,370	-	5	1,433	1,433	-	-	-
South Africa	39,922	37,051	34,674	2,200	177	1,764	1,662	100	2	1,107
United Arab Republic (Egypt)	13,288	12,650	9,642	2,220	788	474	474	-	-	164
All other	231,953	197,963	148,675	33,515	15,773	31,612	29,979	-	1,633	2,378
Total other countries	462,975	416,270	276,275	112,335	27,660	39,028	37,233	160	1,635	7,677
International	4,894,839	4,894,478	558,815	4,328,658	7,005	361	361	-	-	-
Grand total	24,927,689	22,183,601	8,836,166	11,760,013	1,587,422	2,565,855	2,071,239	122,965	371,651	178,233

1/ Excludes the Bank for International Settlements and the European Fund, which remain classified with "Other Europe."

Section III - Preliminary Details by Countries

Table 2.- Short-Term Banking Claims on Foreigners as of January 31, 1963 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies		
		Total	Loans to:		Collections outstanding for own account and domestic customers	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Other
			Foreign banks and official institutions	Other					
Europe:									
Austria	7,236	6,706	3,576	307	1,578	1,245	530	530	-
Belgium	18,685	14,032	3,937	1,170	8,400	525	4,653	4,635	18
Czechoslovakia	1,127	1,123	1,094	-	29	-	4	4	-
Denmark	9,309	8,764	1,679	593	1,996	4,496	545	545	-
Finland	34,812	34,695	1,266	109	1,287	32,033	117	117	-
France	56,215	48,516	6,952	10,793	12,156	18,615	7,699	7,695	4
Germany, Federal Republic of	134,145	116,055	31,911	27,930	25,836	30,378	18,090	14,854	3,236
Greece	5,551	5,518	117	72	5,329	-	33	30	3
Italy	50,717	48,254	6,374	7,621	12,808	21,451	2,463	2,194	269
Netherlands	26,089	20,149	3,280	1,201	14,231	1,437	5,940	5,920	20
Norway	34,131	33,617	4,627	1,984	1,548	25,458	514	514	-
Poland	5,779	5,778	-	-	49	5,729	1	1	-
Portugal	9,476	9,362	4,012	29	1,563	3,758	114	114	-
Rumania	-	-	-	-	-	-	-	-	-
Spain	19,803	19,159	5,121	8,682	3,891	1,465	644	643	1
Sweden	15,725	12,782	1,423	108	4,601	6,650	2,943	2,893	50
Switzerland	72,484	48,065	16,534	11,786	11,183	8,562	24,419	18,070	6,349
Turkey	42,246	42,241	39,296	48	2,897	-	5	5	-
U.S.S.R.	38	38	-	-	38	-	-	-	-
United Kingdom	196,763	64,480	28,075	8,295	12,084	16,026	132,283	111,764	20,519
Yugoslavia	6,008	6,007	3,734	8	452	1,813	1	1	-
Regional organizations	-	-	-	-	-	-	-	-	-
Other Europe	19,407	18,930	1,074	11,243	2,566	4,047	477	415	62
Total Europe	765,746	564,271	164,082	91,979	124,522	183,688	201,475	170,944	30,531
Canada	449,299	280,201	15,047	154,233	7,020	103,901	169,098	57,363	111,735
Latin America:									
Argentina	156,376	131,178	26,687	25,473	34,764	44,254	25,198	25,099	99
Bolivia	4,389	4,389	41	197	3,044	1,107	-	-	-
Brazil	186,633	120,785	40,090	52,225	23,698	4,772	65,848	65,624	224
Chile	169,751	169,502	35,599	27,939	27,590	78,374	249	13	236
Colombia	129,132	128,913	12,158	38,230	23,214	55,311	219	27	192
Cuba	16,871	16,838	-	816	15,854	168	33	19	14
Dominican Republic	23,985	23,982	4,553	182	9,973	9,274	3	-	3
Guatemala	19,983	19,958	3,686	1,332	6,657	8,283	25	-	25
Mexico	427,445	419,999	144,992	110,324	34,380	130,303	7,446	1,221	6,225
Netherlands Antilles and Surinam	9,736	9,736	308	5,743	3,620	65	-	-	-
Panama, Republic of	32,784	32,729	11,277	9,089	5,254	7,109	55	-	55
Peru	89,426	89,393	8,371	11,484	26,372	43,166	33	11	22
El Salvador	18,168	18,162	697	1,472	5,554	10,439	6	-	6
Uruguay	114,385	114,369	11,940	4,303	6,776	91,350	16	16	-
Venezuela	100,357	98,809	12,903	20,435	49,646	15,825	1,548	915	633
Regional organizations	-	-	-	-	-	-	-	-	-
Other Latin America	84,585	84,346	14,648	20,752	29,311	19,635	239	137	102
Total Latin America	1,584,006	1,483,088	327,950	329,996	305,707	519,435	100,918	93,082	7,836
Asia:									
China Mainland	1,677	1,672	1,668	-	4	-	5	5	-
Hong Kong	13,995	13,973	4,642	3,934	4,178	1,219	22	22	-
India	16,594	16,186	3,720	491	6,229	5,746	408	401	7
Indonesia	279	278	57	-	221	-	1	-	1
Iran	23,256	23,256	3,747	1,058	16,145	2,306	-	-	-
Israel	35,242	35,242	5,088	1,806	3,673	24,675	-	-	-
Japan	1,690,267	1,647,470	525,157	31,413	148,998	941,902	42,797	42,601	196
Korea, Republic of	5,412	5,412	-	-	4,419	993	-	-	-
Philippines	74,558	74,501	57,309	6,938	4,039	6,215	57	57	-
Taiwan	11,358	11,358	2,560	100	2,704	5,994	-	-	-
Thailand	42,517	42,517	13,628	175	5,206	23,508	-	-	-
Other Asia	49,918	49,754	18,336	2,921	19,564	8,933	164	68	96
Total Asia	1,965,073	1,921,619	635,912	48,836	215,380	1,021,491	43,454	43,154	300
Other countries:									
Australia	37,752	29,115	1,594	8,017	12,122	7,382	8,637	1,026	7,611
Congo, Republic of the	1,680	1,680	281	2	1,397	-	-	-	-
South Africa	8,573	8,232	336	844	6,724	328	341	293	48
United Arab Republic (Egypt)	20,500	20,263	7,045	-	1,386	11,832	237	167	70
All other	62,092	61,339	15,019	26,558	16,408	3,354	753	181	572
Total other countries	130,597	120,629	24,275	35,421	38,037	22,896	9,968	1,667	8,301
International	-	-	-	-	-	-	-	-	-
Grand total	4,894,721	4,369,808	1,167,266	660,465	690,666	1,851,411	524,913	366,210	158,703

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

Section III - Preliminary Details by Countries

Table 3.- Purchases and Sales of Long-Term Securities by Foreigners During January 1963

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	191	-	3	186	2	-	94	-	4	87	3	-
Belgium	4,511	494	172	2,192	1,228	425	4,936	-	180	2,954	508	1,294
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	105	-	-	21	84	-	117	-	-	47	61	9
Finland	2	-	-	2	-	-	7	-	-	7	-	-
France	9,976	21	518	8,241	157	1,039	15,915	211	83	9,811	243	5,567
Germany, Federal Republic of	15,507	2	37	4,586	9,515	1,367	7,976	13	92	3,458	1,587	2,826
Greece	166	-	-	166	-	-	240	1	-	238	1	-
Italy	5,101	263	90	2,272	2,013	463	5,030	1,873	130	2,063	838	126
Netherlands	10,875	508	569	5,796	268	3,734	16,075	14	415	7,724	870	7,052
Norway	4,950	4,034	74	462	366	14	9,314	4,074	43	541	4,508	148
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	5,167	-	64	5,053	24	26	157	-	25	96	13	23
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	734	-	24	579	19	112	828	-	26	765	7	30
Sweden	4,861	1,283	1,419	371	1,762	26	5,227	1,508	1,269	292	2,130	28
Switzerland	69,007	827	3,409	55,429	6,994	2,348	70,889	162	1,964	59,211	3,846	5,706
Turkey	218	-	-	218	-	-	272	-	-	271	-	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	55,904	4,340	8,323	33,190	4,505	5,546	65,724	20,157	1,851	35,722	3,954	4,040
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Regional organizations 1/	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	22,480	18,932	57	1,591	1,896	4	20,714	18,950	25	1,590	141	8
Total Europe	209,755	30,704	14,759	120,355	28,833	15,104	223,515	46,963	6,107	124,877	18,710	26,858
Canada	225,078	131,256	17,517	27,179	8,759	40,367	276,989	12,818	19,829	25,064	189,199	30,079
Latin America:												
Argentina	1,102	-	-	943	132	27	1,218	-	13	1,140	13	52
Bolivia	138	-	7	83	48	-	178	33	-	145	-	-
Brazil	1,481	-	8	1,268	145	60	742	-	25	707	1	9
Chile	1,004	-	10	960	10	24	1,387	-	21	1,345	1	20
Colombia	941	-	5	437	480	19	422	-	-	367	-	55
Cuba	26	-	-	26	-	-	16	-	-	16	-	-
Dominican Republic	140	-	-	136	-	4	292	-	112	106	74	-
Guatemala	44	23	-	14	7	-	42	-	1	13	-	28
Mexico	1,232	-	14	1,056	65	97	1,266	5	69	849	23	320
Netherlands Antilles and Surinam	4,994	597	375	3,666	150	206	3,334	298	116	2,744	77	99
Panama, Republic of	2,947	115	157	2,274	36	365	12,155	160	19	2,627	9,148	201
Peru	397	-	-	373	24	-	532	50	52	300	107	23
El Salvador	18	-	-	16	2	-	22	-	-	22	-	-
Uruguay	1,405	-	3	1,006	316	80	1,527	-	5	1,379	128	15
Venezuela	1,875	13	10	1,744	10	98	1,761	350	1	1,298	52	60
Regional organizations	-	-	-	-	-	-	5,061	5,061	-	-	-	-
Other Latin America	6,296	834	981	1,685	2,675	121	10,623	731	1,277	1,785	6,735	95
Total Latin America	24,040	1,582	1,570	15,687	4,100	1,101	40,578	6,688	1,711	14,843	16,359	977
Asia:												
China Mainland	45	-	-	45	-	-	25	-	-	25	-	-
Hong Kong	9,491	-	1	9,064	318	108	7,047	-	13	6,350	513	171
India	26,067	26,000	-	64	3	-	23,603	23,491	-	90	-	22
Indonesia	-	-	-	-	-	-	15	-	-	15	-	-
Iran	30	-	-	30	-	-	106	-	-	106	-	-
Israel	365	1	-	54	306	4	11,101	-	-	68	10,937	96
Japan	848	-	-	280	102	466	1,491	-	-	164	980	347
Korea, Republic of	3	-	-	3	-	-	-	-	-	-	-	-
Philippines	157	-	6	146	-	5	76	8	-	31	-	37
Taiwan	16	-	-	16	-	-	291	-	-	290	-	1
Thailand	35	-	-	35	-	-	7	-	-	7	-	-
Other Asia	3,729	27	6	3,678	-	18	1,960	11	7	1,776	-	166
Total Asia	40,786	26,028	13	13,415	729	601	45,722	23,510	20	8,922	12,430	840
Other countries:												
Australia	419	-	50	24	298	47	1,190	-	-	157	1,005	28
Congo, Republic of the	6	-	-	6	-	-	2	-	-	2	-	-
South Africa	900	-	-	69	242	589	350	98	15	13	54	170
United Arab Republic (Egypt)	50	-	-	50	-	-	62	-	-	62	-	-
All other	861	9	6	710	124	12	562	2	-	528	5	27
Total other countries	2,236	9	56	859	664	648	2,166	100	15	762	1,064	225
International	40,384	28,028	1,551	526	10,118	161	46,702	1,712	8	177	44,805	-
Grand total	542,279	217,607	35,466	178,021	53,203	57,982	635,672	91,791	27,690	174,645	282,567	58,979

Note: Excludes transactions in nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series. See "International Financial Statistics," Table 2.

1/ Excludes the Bank for International Settlements and the European Fund, which remain classified with "Other Europe".

Section IV - Supplementary Data by Countries

Table 2.- Long-Term1/ Liabilities to and Claims on Foreigners Reported by Banks and Bankers

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners					Claims on foreigners				
	1961	1962				1961	1962			
	December	March	June	September	December p	December	March	June	September	December p
Europe:										
Austria	-	-	-	-	-	36,722	43,664	54,575	57,136	65,421
Belgium	-	-	-	-	-	38,662	38,711	9,189	7,763	11,766
Denmark	-	-	-	-	-	7,379	7,492	7,333	10,045	10,024
Finland	-	-	-	-	-	3,075	3,870	3,733	9,019	13,509
France	-	-	-	4,000	-	12,499	14,456	24,229	20,635	24,496
Germany, Federal Republic of	-	-	18	18	-	69,813	73,536	70,168	72,162	80,285
Greece	-	-	-	-	-	7,408	6,841	6,691	9,972	13,449
Italy	2	-	-	-	-	26,197	28,007	30,247	28,563	31,638
Netherlands	-	-	-	-	-	46,411	45,881	43,194	8,135	1,061
Norway	-	-	-	-	-	164,652	172,241	179,070	189,275	201,877
Poland	-	-	-	-	-	-	-	-	1,000	-
Portugal	-	-	-	-	-	4,018	3,717	23,616	24,139	26,599
Spain	-	-	-	-	-	846	846	7,203	8,699	10,241
Sweden	-	-	-	-	35	50,082	47,919	45,722	43,291	39,094
Switzerland	656	877	412	1,012	4,004	9,406	9,737	10,303	15,777	17,563
Turkey	-	-	-	-	-	62	57	57	57	57
United Kingdom	200	200	-	-	-	10,692	12,141	12,225	25,925	25,186
Yugoslavia	-	-	-	-	-	2,110	2,098	1,774	1,720	1,419
Other Europe	-	-	-	-	-	2,870	3,326	1,593	776	4,788
Total Europe	858	1,077	430	5,030	4,039	492,904	514,540	530,922	534,089	578,473
Canada	-	-	-	-	-	273,864	289,899	290,859	295,563	303,623
Latin America:										
Argentina	1	1	1	1	1	73,366	73,410	69,244	69,212	61,974
Bolivia	-	-	-	-	-	36	36	36	50	78
Brazil	-	-	-	-	-	262,760	272,997	264,725	265,472	253,129
Chile	-	-	-	-	-	26,712	25,214	20,567	25,089	18,507
Colombia	17	17	17	17	17	29,617	37,823	61,787	69,295	64,313
Cuba	-	-	-	-	-	885	885	885	884	884
Dominican Republic	-	-	-	-	-	-	-	-	216	216
Guatemala	-	-	-	-	-	11,544	11,826	8,556	9,070	9,070
Mexico	440	381	322	265	165	171,233	164,467	185,588	208,690	194,903
Netherlands Antilles and Surinam	-	-	-	-	-	6,314	17,696r	7,900	7,631	7,524
Panama, Republic of	-	-	-	-	-	19,440	21,638r	17,861	20,560	21,463
Peru	-	-	-	-	-	10,112	11,304	13,229	13,573	13,322
El Salvador	-	-	-	-	-	312	355	344	372	433
Uruguay	-	-	-	-	-	637	483	951	633	1,504
Venezuela	42	44	63	46	47	245,473r	250,888r	225,638r	224,703	166,937
Other Latin America	819	75	80	56	55	72,879	82,465	83,805	73,237	71,694
Total Latin America	1,319	518	483	385	285	931,320r	971,487r	961,116r	988,687	885,951
Asia:										
Hong Kong	62	62	-	-	-	39	2,403	2,657	2,710	2,992
India	-	-	-	-	-	16,379	17,600	19,240	18,987	16,037
Indonesia	-	-	-	-	-	50,800	51,450	54,900	-	-
Iran	-	-	-	-	-	12,088	12,054	11,193	11,463	10,036
Israel	-	-	-	-	-	8,442	21,740	26,521	28,161	27,683
Japan	-	-	-	-	-	23,658	30,550	48,810	53,812	74,343
Korea	-	-	-	-	-	-	-	5	3	3
Philippines	-	-	-	-	-	50,132	62,343	61,208	61,505	70,400
Taiwan	-	-	-	-	-	848	730	992	884	630
Thailand	-	-	-	-	-	5,496	3,354	3,544	3,200	3,616
Other Asia	-	-	-	-	-	2,225	2,383	9,928	9,887	18,719
Total Asia	62	62	-	-	-	170,107	204,607	238,998	190,612	224,459
Other countries:										
Australia	-	-	-	-	-	21,285	37,501	45,691	46,162	43,760
Congo, Republic of the	-	-	-	-	-	39,253	38,878	38,753	40,003	35,003
South Africa	-	-	-	-	-	59,234	48,059	28,887	29,152	23,874
United Arab Republic (Egypt)	-	-	-	-	-	3,945	2,520	2,370	1,595	1,595
All other	7	7	8	8	9	41,892	45,629	51,902	58,314	57,844
Total other countries	7	7	8	8	9	165,609	172,587	167,603	175,226	162,076
Grand total	2,246	1,664	921	5,423	4,333	2,033,804r	2,153,120r	2,189,498r	2,184,177	2,154,582

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

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Section IV - Supplementary Data by Countries

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

(Position at end of period in millions of dollars)

Area and country	1960 December		1961 December		1962 March		1962 June		1962 September		1962 December p	
	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes
Western Europe:												
Austria	536	3	558	3	594	*	640	*	744	*	783	*
Belgium	1,312	2	1,574	8	1,616	8	1,593	2	1,511	*	1,539	*
Denmark	85	31	83	30	80	29	83	29	78	30	98	16
Finland	87	*	138	2	138	2	133	2	135	2	134	2
France	2,160	5	3,110	4	3,360	3	3,664	3	3,643	3	3,741	3
Germany, Fed. Republic of	6,447	3	6,505	3	6,200	3	6,289	3	6,467	3	6,409	3
Greece	139	*	154	*	189	*	206	*	187	*	196	*
Italy	3,080	*	3,459	*	3,416	*	3,429	*	3,533	*	3,627	*
Netherlands	1,779	4	1,797	3	1,822	2	1,888	2	1,857	2	1,829	1
Norway	112	148	135	126	142	93	131	85	142	91	155	87
Portugal	636	1	542	1	532	1	584	1	610	1	632	1
Spain	327	1	469	1	516	1	568	1	588	1	622	1
Sweden	397	82	586	93	584	92	607	123	639	102	671	93
Switzerland	2,863	94	3,435	83	3,262	83	3,360	83	3,290	86	3,575	83
Turkey	152	*	165	*	160	*	163	*	162	*	165	*
United Kingdom	4,467	420	4,526	435	4,941	388	4,864	440	4,402	418	4,217	370
Other 2/ 3/	529	44	678	48	728	46	667	46	661	47	528	48
Total Western Europe 3/	25,108	838	27,914	840	28,280	751	28,869	820	28,649	786	28,921	708
Canada	3,324	446	3,704	459	3,454	423	3,566	253r	4,169	266	4,051	389
Latin America:												
Argentina	419	1	425	1	407	1	310	1	301	1	272	1
Bolivia	24	*	27	*	25	*	27	*	24	*	26	*
Brazil	481	2	513	1	492	1	511	1	499	1	430	1
Chile	180	*	153	*	160	*	176	*	147	*	176	*
Colombia	236	1	235	1	228	1	252	1	228	1	204	1
Cuba	78	1	44	*	40	*	38	*	37	*	16	*
Dominican Republic	47	*	26	*	37	*	51	*	43	*	45	*
El Salvador	54	*	40	*	46	*	53	*	49	*	40	*
Guatemala	68	*	70	*	82	*	76	*	58	*	65	*
Mexico	534	7	607r	5	615	6	609r	6	528	6	626	4
Panama, Republic of	123	1	87	1	82	1	87	1	85	1	98	1
Peru	114	*	131	1	137	*	137	*	154	*	152	*
Uruguay	231	1	237	1	255	1	259	1	272	1	281	1
Venezuela	799	1	819r	1	801	1	765	1	780	1	806	1
Other 3/	130r	-	130r	*r	162r	*r	198r	*r	180	*	158	3
Total Latin America 3/	3,518r	15	3,544r	12r	3,569r	12r	3,549r	12r	3,385	12	3,395	13
Asia:												
India	301	41	325	6	321	6	296	6	293	6	288	6
Indonesia	236	1	119	1	137	1	125	1	76	1	71	1
Iran	152	*	161	*	165	*	155	*	157	*	148	*
Japan	2,166	3	1,976r 4/	3	2,152r	3	2,210	3	2,344	3	2,481	3
Philippines	218	2	212	1	195	1	213	1	198	1	212	*
Thailand	290	*	368	*	410	*	431	*	430	*	437	*
Other	991	45	1,168	45	1,211r	41	1,204r	41	1,263	41	1,296	40
Total Asia	4,354	92	4,329r	56	4,591r	52	4,634r	52	4,761	52	4,933	50
Other countries:												
Australia	235	*	260	*	268	*	281	*	315	*	337	*
South Africa	207	*	330	*	415	*	471	*	535	*	538	*
United Arab Republic (Egypt)	196	*	189	*	190	*	193	*	186	*	188	*
Other 5/	593r	35	634r	39	630r	42	638r	39	662	40	675	39
Total other countries	1,231r	35	1,413r	39	1,503r	42	1,583r	39	1,698	40	1,738	39
Total foreign countries 3/	37,535r	1,426	40,904r 4/	1,406r	41,397r	1,280r	42,201r	1,176r	42,662	1,156	43,038	1,199
International and regional 3/	6,451r	900	5,822r	1,432r	6,451r	1,275r	6,617r	1,165r	7,122	993	7,347	911
Grand total 3/	43,986r	2,326	46,726r 4/	2,838	47,848r	2,555	48,818r	2,341r	49,784	2,149	50,385	2,110

1/ "Gold and short-term dollars" represent reported and estimated official gold reserves, and official and private short-term dollar holdings (principally deposits and U. S. Treasury bills and certificates) reported by banks in the U. S. "U. S. Government bonds and notes" represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, except for nonmarketable U. S. Treasury notes, foreign series, and U. S. Treasury bonds, foreign currency series, which are excluded. Gold reserves of U.S.S.R., other Eastern European countries, and China Mainland are excluded.

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

3/ Beginning May 1960, data for Latin American regional organizations and beginning July 1962, data for European regional organizations other than the Bank for International Settlements and the European Fund are reclassified from "Other Europe" and "Other Latin America" to "International and regional." The data for short-term dollars exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association.

4/ Total short-term dollars include $82 million reported by banks initially included as of June 30, 1962, and starting with this issue of the Bulletin included beginning December 31, 1961. Of this total, holdings of Japan amount to $81 million.

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

* Less than $500,000.

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Section IV - Supplementary Data by Countries

Table 4.- Foreign Credit and Debit Balances in Brokerage Accounts

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1959	December 1960	December 1961	June 1962	December 1962 p	December 1959	December 1960	December 1961	June 1962	December 1962 p
Europe:										
Austria	79	69	164	130	141	57	96	53	75	68
Belgium	2,759	2,280	2,282	1,954	2,309	680	259	1,542	1,297	367
Czechoslovakia	1	-	-	-	-	-	-	-	-	-
Denmark	357	338	203	72	134	587	529	246	14	50
Finland	9	11	19	14	12	-	-	-	-	-
France	3,699	5,284	8,414	6,815	5,839	3,597	3,234	5,382	5,125	3,433
Germany, Federal Republic of	1,942	1,693	3,936	2,711	2,601	2,270	2,169	3,431	3,065	2,861
Greece	129	207	214	105	159	465	505	726	715	760
Italy	1,005	1,130	2,305	1,696	1,674	796	1,259	2,953	2,668	3,431
Netherlands	5,552	6,758	9,556	3,882	5,640	856	497	2,166	5,298	2,060
Norway	1,283	1,750	2,951	1,296	1,090	870	668	628	363	661
Poland	-	11	-	-	-	-	-	-	6	-
Portugal	478	1,097	456	493	456	148	178	140	75	53
Rumania	15	13	81	-	-	-	5	16	-	-
Spain	449	950	1,763	2,756	2,089	512	655	1,032	1,080	1,693
Sweden	356	541	383	408	303	439	115	65	257	432
Switzerland	42,304	42,758	44,311	48,228	44,157	17,514	13,982	16,342	11,535	13,029
Turkey	32	25	33	15	53	26	81	54	28	253
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
United Kingdom	6,209	8,290	34,447	8,363	9,291	8,890	9,895	12,125	8,964	7,942
Yugoslavia	11	10	10	10	11	-	-	14	13	3
Other Europe	851	766	1,559	1,649	1,310	374	382	521	267	541
Total Europe	67,520	73,981	113,087	80,597	77,269	38,081	34,509	47,436	40,845	37,637
Canada	13,161	13,467	15,105	13,860	8,764	12,491	11,878	19,314	16,683	18,203
Latin America:										
Argentina	1,202	1,457	1,308	1,152	1,706	1,025	957	1,065	804	1,198
Bolivia	50	55	14	28	40	3	156	106	24	95
Brazil	2,070	1,668	1,755	1,889	1,606	736	558	1,372	700	737
Chile	684	769	341	894	830	1,266	1,207	866	427	471
Colombia	392	539	523	252	479	208	141	337	266	218
Cuba	2,634	957	351	327	321	2,403	240	176	176	168
Dominican Republic	176	133	10	15	61	170	470	1,411	3	5
Guatemala	114	126	152	116	104	42	43	85	38	34
Mexico	1,431	1,926	2,288	2,103	2,278	5,102	4,779	1,973	1,486	1,335
Netherlands Antilles and Surinam	2,371	2,496	968	1,023	2,377	2,553	2,326	2,964	1,025	1,286
Panama, Republic of	2,783	2,571	2,085	3,291	2,156	1,768	1,901	2,833	2,524	1,792
Peru	795	649	349	260	475	511	800	1,231	163	660
El Salvador	23	20	23	52	39	4	16	-	6	40
Uruguay	2,386	3,156	2,764	3,639	2,478	1,908	1,905	1,989	3,821	2,195
Venezuela	4,458	2,715	2,371	2,763	3,045	2,305	1,852	1,625	1,405	1,784
Other Latin America	382	744	1,077	1,639	757	154	469	885	414	555
Total Latin America	21,951	19,981	16,379	19,443	18,752	20,158	17,820	18,918	13,282	12,573
Asia:										
China Mainland	244	58	186	142	93	3	64	-	7	10
Hong Kong	1,719	2,482	2,218	8,580	3,129	14,096	17,132	32,275	9,109	11,215
India	66	51	44	24	103	35	13	42	68	37
Indonesia	46	69	54	23	3	67	42	52	37	-
Iran	82	66	24	60	121	56	21	79	40	27
Israel	14	140	348	110	194	419	982	630	230	668
Japan	126	79	102	143	163	117	235	117	296	336
Korea, Republic of	2	1	35	-	19	21	-	12	-	4
Philippines	65	121	77	159	177	46	43	110	105	101
Taiwan	18	42	54	20	52	30	41	14	42	39
Thailand	32	12	18	77	76	13	19	30	21	73
Other Asia	1,042	869	842	1,198	1,980	505	594	1,114	1,284	1,526
Total Asia	3,456	3,990	4,002	10,536	6,110	15,408	19,186	34,475	11,239	14,036
Other countries:										
Australia	179	145	202	127	87	247	101	125	817	419
Congo, Republic of the	8	18	6	-	25	-	-	-	12	-
South Africa	123	34	83	71	127	374	200	119	81	693
United Arab Republic (Egypt)	19	14	6	5	49	4	3	17	34	40
All other	705	791	504	388	618	669	263	556	289	923
Total other countries	1,034	1,002	801	591	906	1,294	567	817	1,233	2,075
International	25	13	-	-	-	-	-	-	-	-
Grand total	107,147	112,434	149,374	125,027	111,801	87,432	83,960	120,960	83,282	84,524

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Table 5.- Short-Term Liabilities to Foreigners in Countries and Areas not Regularly Reported Separately by Banks and Bankers 1/

(Position at end of calendar year in thousands of dollars)

Country	1957	1958	1959	1960	1961	1962
"Other Europe"						
Albania	109	321	261	177	178	n.a.
Bulgaria	572	317	1,188	466	1,170	1,558
Cyprus	137	230	326	537	657	617
Estonia	1,749	1,670	1,832	1,774	1,638	1,524
Gibraltar	97	117	435	462	1,242	n.a.
Hungary	672	865	1,278	966	1,029	1,115
Iceland	2,922	3,519	2,704	5,076	3,148	5,632
Ireland, Republic of	8,995	9,972	5,360	2,728	3,240	2,906
Latvia	528	602	586	540	504	421
Lithuania	508	653	558	574	318	368
Luxembourg	16,382	16,113	7,248	12,574	16,111	10,830
Monaco	5,417	5,906	5,319	4,144	3,411	1,729
Soviet Zone of Germany	3,125	1,428	1,467	1,295	1,268	1,557
"Other Latin America"						
Bahamas	2/	2/	2/	47,156	77,478	81,738
Bermuda	7,947	6,809	14,280	21,689	33,499	41,110
British West Indies	15,786 2/	31,648 2/	32,569 2/	11,294 2/	14,042	9,043
Costa Rica	16,352	24,516	18,851	19,804	13,284	16,498
Ecuador	22,722	17,366	21,682	27,338	23,595	36,283
French West Indies and French Guiana	755	538	525	399	533	1,044
Haiti	11,181	7,651	10,505	10,673	9,865	10,487
Honduras	12,642	6,323	12,805	15,032	14,769	13,776
Jamaica	2/	2/	2/	2/	1,840	n.a.
Nicaragua	12,703	11,329	12,510	11,928	17,345	14,838
Paraguay	5,134	3,439	6,653	4,561	4,874	5,667
Trinidad and Tobago	2/	2/	2/	2/	2/	3,077
"Other Asia"						
Aden	765	1,655	2,176	2,340	2,435	n.a.
Afghanistan	4,729	4,537	10,998	9,788	3,616	5,288
Bahrain	860	930	906	515	574	1,415
Burma	6,682	5,893	4,311	933	4,501	2,468
Cambodia	19,981	24,918	19,671	10,869	15,297	12,606
Ceylon	34,238	44,135	34,401	6,919	6,470	4,858
Goa	2,500	2,482	2,304	1,359	902	110
Iraq	19,617	18,027	63,101	13,772	20,190	n.a.
Jordan	1,575	2,772	2,522	1,839	1,608	1,161
Kuwait	5,893	10,274	9,366	9,588	27,124	33,033
Laos	33,135	20,918	20,969	4,963	4,636	n.a.
Lebanon	28,204	37,903	37,968	36,211	52,283	65,873
Malaya	1,560	1,241	1,390	6,286	4,403	12,587
Nepal	694	1,242	1,833	1,157	981	n.a.
Pakistan	12,784	5,579	23,497	10,593	10,065	15,850
Ryukyu Islands (including Okinawa)	32,735	15,227	14,814	14,241	14,599	n.a.
Saudi Arabia	94,811	60,151	111,621	18,403	24,871	28,384
Singapore	7,144	2,539	3,470	1,863	3,154	5,781
Syria	3,539	4,698	5,049	4,155	2,558	4,894
Viet-Nam	58,479	48,822	68,345	14,589	7,906	10,057
"Other countries"						
Algeria	904	510	601	422	504	1,607
"British East Africa" 3/	823	785	954	945	824	802
Ethiopia (including Eritrea)	35,085	27,759	18,670	9,292	11,061	17,045
French Somaliland	3,132	958	1,969	891	776	758
Ghana	36	710	391	923	1,063	4,068
Guinea	n.a.	32	37	52	1,258	n.a.
Ivory Coast	n.a.	n.a.	n.a.	616	389	1,360
Liberia	22,979	13,002	20,275	16,763	21,864	17,619
Libya	10,671	6,405	17,560	5,590	5,421	5,496
Madeira Islands	861	957	595	942	695	724
Malagasy Republic	1,313	1,023	506	246	326	639
Mauritania	n.a.	n.a.	n.a.	-	440	n.a.
Morocco (including Tangier)	51,458	43,494	57,802	64,335	93,003	67,875
Mozambique	3,372	2,907	2,002	2,191	1,550	2,510
New Caledonia	1,695	1,411	1,345	1,420	1,407	n.a.
New Zealand	1,882	6,861	6,824	35,081	3,967	4,685
Nigeria	n.a.	n.a.	n.a.	793	21,772	n.a.
"Portuguese West Africa"	187	185	303	332	419	656
Rhodesia and Nyasaland, Federation of	416	237	286	3,949	6,469	6,774
Somali Republic	1,288	1,262	822	3,538	1,662	571
Sudan	1,749	5,171	1,623	1,878	1,990	2,432
Tunisia	778	269	8,360	2,843	1,216	n.a.

1/ The data in this table are based on annual reports from banks and bankers in the Second (New York) Federal Reserve District only, and include funds held in an account with the U. S. Treasury. They 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."

2/ Data for the Bahamas (1957-1959), Jamaica (1957-1960), and Trinidad and Tobago (1957-1961) included with British West Indies.

3/ Including Kenya, Mauritius, Seychelles, Tanganyika (through 1960), Uganda, and Zanzibar.

n.a. Not available.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

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

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

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

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

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, December 31, 1962

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
ASSETS				
Cash in banks, on hand, and in transit	193,879	188,936	314	4,629
Fund balances with the U. S. Treasury 1/	10,903,039	6,425,658	1,077,128	3,400,253
Investments:				
Public debt securities (par value)	1,460,052	1,455,155	-	4,897
Securities of Government enterprises	138,597	138,597	-	-
Unamortized premium, or discount (-)	-9,898	-9,898	-	-
Other securities	5,629,721	228,697	-	5,401,025
Advances to contractors and agents:				
Government agencies	25,261	164	15,428	9,669
Other	135,085	5,334	119,154	10,597
Accounts and notes receivable:				
Government agencies	1,668,767	793,121	838,460	37,186
Other (net)	2,503,112	286,023	66,217	2,150,872
Inventories	21,163,801	6,850,492	7,165,766	7,147,542
Allowance for losses (-)	-1,238,414	-1,238,334	-80	-
Accrued interest receivable:				
On public debt securities	9,984	9,967	-	17
On securities of Government enterprises	352,725	2,141	-	350,584
Other	523,265	135,192	-	388,073
Loans receivable:				
Government agencies	227,122	223,912	-	3,210
Other: U. S. dollar loans	25,088,628	15,716,727	-	9,371,901
Foreign currency loans	3,294,437	824,024	-	2,470,413
Allowance for losses (-)	-351,643	-337,289	-	-14,353
Acquired security or collateral (net)	841,943	841,853	-	89
Land, structures, and equipment	12,918,253	5,037,394	532,914	7,347,945
Accumulated depreciation (-)	-2,559,570	-1,541,776	-241,281	-776,513
Foreign currencies	1,466,767	2,514	-	1,464,252
Other assets (net)	2,917,693	1,574,643	46,118	1,296,933
Total assets	87,302,606	37,613,245 2/	9,620,140	40,069,221 2/
LIABILITIES				
Accounts payable:				
Government agencies	482,767	99,940	367,632	15,195
Other	948,064	491,308	396,106	60,650
Accrued liabilities:				
Government agencies	372,806	351,979	938	19,889
Other	436,849	115,153	120,587	201,109
Advances from:				
Government agencies	103,744	857	78,312	24,575
Other	16,407	925	15,481	-
Trust and deposit liabilities:				
Government agencies	104,595	64,443	3,155	36,997
Other	203,390	138,861	285	64,244
Bonds, debentures, and notes payable:				
Government agencies	159,908	159,908	-	-
Other: Guaranteed by the U. S.	337,916	337,916	-	-
Not guaranteed by the U. S.	145,015	145,015	-	-
Other liabilities (including reserves)	2,743,448	2,429,116	187,028	127,304
Total liabilities	6,054,906	4,335,419	1,169,525	549,963
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	100,000	100,000	-	-
Borrowings from the U. S. Treasury	28,658,872	23,913,167	-	4,745,705
Other	1,132,531	1,132,531	-	-
Noninterest-bearing investment:				
Capital stock	1,048,500	1,048,500	-	-
Appropriations	36,580,164	12,283,045	663,598	23,633,520
Capitalization of assets (net)	7,443,905	1,784,876	276,829	5,382,200
Other	18,658,584	570,775	7,418,028	10,669,781
Accumulated net income, or deficit (-)	-9,927,661	-7,459,910	92,160	-2,559,910
Deposits of general and special fund revenues (-)	-2,447,195	-95,158	-	-2,352,038
Total United States interest	81,247,700	33,277,826	8,450,615	39,519,258
Total liabilities and investment	87,302,606	37,613,245	9,620,140	40,069,221
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment	91,175,360	40,737,737	8,358,455	42,079,169
Accumulated net income, or deficit (-)	-9,927,661	-7,459,910	92,160	-2,559,910
U. S. investment incl. interagency items.	81,247,700	33,277,826	8,450,615	39,519,258
Interagency items:				
Due from Government agencies (-)	-2,412,472	-1,157,934	-853,888	-400,649
Due to Government agencies	1,223,819	677,125	450,037	96,656
U. S. investment excl. interagency items.	80,059,046	32,797,017	8,046,764	39,215,265

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, December 31, 1962

(In thousands of dollars)

Account	Total	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans 1/	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 2/
ASSETS							
Cash in banks, on hand, and in transit...	188,936	-	-	-	-	6,037	64
Fund balances with the U. S. Treasury 3/.	6,425,658	424,370	1,817,250	899,577	68,230	6,821	58,128
Investments:							
Public debt securities (par value).....	1,455,155	-	-	-	-	-	-
Securities of Government enterprises...	138,597	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-9,898	-	-	-	-	-	-
Other securities.....	228,697	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	164	-	-	-	-	-	-
Other.....	5,334	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	793,121	-	-	-	-	691,588	4
Other (net).....	286,023	-	-	-	-	163,636	4,432
Inventories.....	6,850,492	-	-	-	-	5,270,871	-
Allowance for losses (-).....	-1,238,334	-	-	-	-	-1,237,124	-
Accrued interest receivable:							
On public debt securities.....	9,967	-	-	-	-	-	-
On securities of Government enterprises	2,141	-	-	-	-	-	-
Other.....	135,192	3	340	14,290	-	1,252	-
Loans receivable:							
Government agencies.....	223,912	-	-	-	-	-	-
Other: U. S. dollar loans.....	15,716,727	530	270,554	206,418	-	2,835,246 4/	-
Foreign currency loans.....	824,024	-	-	824,024	-	-	-
Allowance for losses (-).....	-337,289	-	-	-	-	-135,615	-
Acquired security or collateral (net)....	841,853	-	-	-	-	-	-
Land, structures, and equipment.....	5,037,394	-	-	-	-	245,374	481
Accumulated depreciation (-).....	-1,541,776	-	-	-	-	-142,562	-248
Foreign currencies.....	2,514	-	-	667	-	-	-
Other assets (net).....	1,574,643	-	-	-	-	701,414	-
Total assets.....	37,613,245 5/	424,903	2,088,144	1,944,975	68,230	8,406,937	62,861
LIABILITIES							
Accounts payable:							
Government agencies.....	99,940	-	-	-	-	5,782	-
Other.....	491,308	-	-	-	-	69,337	7,720
Accrued liabilities:							
Government agencies.....	351,979	-	-	-	-	1,625	-
Other.....	115,153	-	-	-	-	98,249	-
Advances from:							
Government agencies.....	857	-	-	-	-	-	-
Other.....	925	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	64,443	-	-	-	-	56,743	162
Other.....	138,861	-	-	-	-	62,674	11
Bonds, debentures, and notes payable:							
Government agencies.....	159,908	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	337,916	-	-	-	-	-	-
Not guaranteed by the U. S.....	145,015	-	-	-	-	-	-
Other liabilities (including reserves)...	2,429,116	-	-	-	8	1,849,677 4/	643
Total liabilities.....	4,335,419	-	-	-	8	2,144,086	8,537
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	100,000	-
Borrowings from the U. S. Treasury...	23,913,167	-	-	-	-	12,884,000	-
Other.....	1,132,531	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,048,500	-	-	-	-	-	40,000
Appropriations.....	12,283,045	425,000	2,087,500	2,000,000	57,861	-	89,999
Capitalization of assets (net).....	1,784,876	-	-	-	-	-	233
Other.....	570,775	-	-	-27,962	-	-	-387
Accumulated net income, or deficit (-).	-7,459,910	-97	644	68,042	10,361	-6,721,149	-75,521
Deposits of general and special fund revenues (-).....	-95,158	-	-	-95,105 6/	-	-	-
Total United States interest.....	33,277,826	424,903	2,088,144	1,944,975	68,222	6,262,851	54,325
Total liabilities and investment.....	37,613,245	424,903	2,088,144	1,944,975	68,230	8,406,937	62,861
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	40,737,737	425,000	2,087,500	1,876,933	57,861	12,984,000	129,845
Accumulated net income, or deficit (-)...	-7,459,910	-97	644	68,042	10,361	-6,721,149	-75,521
U. S. investment incl. interagency items.	33,277,826	424,903	2,088,144	1,944,975	68,222	6,262,851	54,325
Interagency items:							
Due from Government agencies (-).....	-1,157,934	-	-	-	-	-691,588	-4
Due to Government agencies.....	677,125	-	-	-	-	64,150	162
U. S. investment excl. interagency items.	32,797,017	424,903	2,088,144	1,944,975	68,222	5,635,413	54,483

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Farmers' Home Administration			Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund			Area redevelopment fund	
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/.	288,674	76,624	6,149	-	24	102	2,041
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	27,028	2,147	7,837	-	-	-	-
Other (net).....	19	165	1,970	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	21,167	2,559	478	-	-	52	88
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	821,247	53,349	39,025	-	-	8,272	4,375
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-84,902	-15,660	-	-	-	-	-
Acquired security or collateral (net)....	484	46	285	-	-	-	-
Land, structures, and equipment.....	91	-	-	-	*	-	-
Accumulated depreciation (-).....	-	-	-	-	*	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	547	203	12	-	-	-	-
Total assets.....	1,074,354	119,432	55,756	-	25	8,425	6,503
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	13	*	1,673	-	-	-	-
Accrued liabilities:							
Government agencies.....	-	20	-	8,742	-	-	1
Other.....	*	222	89	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	22,161	-	-	-	47
Total liabilities.....	13	243	23,923 7/	8,742	-	-	48
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	597,960	-	19,345	66,055	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	7,500
Appropriations.....	-	205,494	1,000	-	-	-	-
Capitalization of assets (net).....	456,079	364	-	-	-	8,326	12,298
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	20,303	-86,668	11,488	-74,797	25	100	-13,343
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,074,341	119,190	31,833	-8,742	25	8,425	6,455
Total liabilities and investment.....	1,074,354	119,432	55,756	-	25	8,425	6,503
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,054,038	205,858	20,345	66,055	-	8,326	19,798
Accumulated net income, or deficit (-)...	20,303	-86,668	11,488	-74,797	25	100	-13,343
U. S. investment incl. interagency items.	1,074,341	119,190	31,833	-8,742	25	8,425	6,455
Interagency items:							
Due from Government agencies (-).....	-27,028	-2,147	-7,837	-	-	-	-
Due to Government agencies.....	-	20	-	8,742	-	-	1
U. S. investment excl. interagency items.	1,047,313	117,064	23,996	-	25	8,425	6,456

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
	Maritime Administration			Air Force Department	Army Department	Navy Department	
	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties		Laundry service, Naval Academy	Defense production guaranties
ASSETS							
Cash in banks, on hand, and in transit...	87	775	5	-	-	-	-
Fund balances with the U. S. Treasury 3/.	203	9,017	72	9,639	3,149	80	6,369
Investments:							
Public debt securities (par value).....	8,429	-	2,983	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	113	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	821	-	-	-	10	-
Other (net).....	44	1,252	13	-	-	6	-
Inventories.....	3	3,352	-	-	-	3	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	55	-	14	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	44	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	3,500	-	-	-	-	-
Other: U. S. dollar loans.....	3,794	-	-	4,675	2,343	-	4,617
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-696	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,439	-	-	-	-	351	-
Accumulated depreciation (-).....	-	-	-	-	-	-186	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	336	-	-	-	3	3
Total assets.....	15,399	19,167	3,087	14,314	5,492	266	10,989
LIABILITIES							
Accounts payable:							
Government agencies.....	-	7	-	-	-	1	-
Other.....	36	347	3	-	-	2	-
Accrued liabilities:							
Government agencies.....	-	87	-	-	-	6	-
Other.....	-	8	-	-	-	10	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	6,723	-778	-	-	-	22	-
Total liabilities.....	6,759 7/	-329	3	-	-	41	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-624	-	-	-	-	-
Accumulated net income, or deficit (-).	8,640	20,120	3,084	14,314	5,492	225	10,989
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,640	19,496	3,084	14,314	5,492	225	10,989
Total liabilities and investment.....	15,399	19,167	3,087	14,314	5,492	266	10,989
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	-624	-	-	-	-	-
Accumulated net income, or deficit (-)...	8,640	20,120	3,084	14,314	5,492	225	10,989
U. S. investment incl. interagency items.	8,640	19,496	3,084	14,314	5,492	225	10,989
Interagency items:							
Due from Government agencies (-).....	-	-4,321	-	-	-	-10	-
Due to Government agencies.....	-	94	-	-	-	7	-
U. S. investment excl. interagency items.	8,640	15,269	3,084	14,314	5,492	222	10,989

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Defense Dept. - (Continued)	HEW Department		Interior Department			
	Office of Civil Defense	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad
	Civil defense procurement fund	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska Railroad revolving fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	32	-	-	-	-
Fund balances with the U. S. Treasury 3/.	1,468	49	1,075	8,448	109	129	9,256
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	4	-	-	-	-	-	-
Other	-	-	16	-	-	-	-
Accounts and notes receivable:							
Government agencies	23	-	-	-	-	-	1,327
Other (net)	38	14	878	-	11	-	746
Inventories	-	19	-	-	-	-	3,254
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	-	-	-	14,445	164	229	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-2,480	-148	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	26	273	-	-	-	133,792
Accumulated depreciation (-)	-	-21	-141	-	-	-	-24,191
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	1	-	-	-	-	1,734
Total assets	1,533	88	2,134	20,413	135	359	125,918
LIABILITIES							
Accounts payable:							
Government agencies	*	*	-	-	-	-	119
Other	-	13	45	-	-	-	263
Accrued liabilities:							
Government agencies	-	*	-	-	-	-	4
Other	-	4	248	-	-	-	600
Advances from:							
Government agencies	*	-	-	-	-	-	-
Other	32	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	327
Other	-	-	196	-	-	-	54
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	8	347	-	-	-	649
Total liabilities	33	25	836	-	-	-	2,016
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,500	10	-	21,799	-	333	167,285
Capitalization of assets (net)	-	2	1	-	-	-	18,910
Other	-	-	-	2,774	240	-	-63,764
Accumulated net income, or deficit (-)	-	51	1,297	-4,160	-105	26	1,472
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,500	63	1,298	20,413	135	359	123,902
Total liabilities and investment	1,533	88	2,134	20,413	135	359	125,918
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,500	12	1	24,573	240	333	122,431
Accumulated net income, or deficit (-)	-	51	1,297	-4,160	-105	26	1,472
U. S. investment incl. intersagency items.	1,500	63	1,298	20,413	135	359	123,902
Intersagency items:							
Due from Government agencies (-)	-27	-	-	-	-	-	-1,327
Due to Government agencies	*	*	-	-	-	-	450
U. S. investment excl. intersagency items.	1,473	63	1,298	20,413	135	359	123,026

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production
	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund		
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	1	-
Fund balances with the U. S. Treasury 3/.	8,268	22	6,023	1,212	74,739	624	127
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	54	-	-	-
Other.....	1	-	2	-	12	-	-
Accounts and notes receivable:							
Government agencies.....	1,753	-	-	*	93	25	-
Other (net).....	90	-	10	16	20	535	-
Inventories.....	1,209	-	-	80	336	1,495	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	58	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	6,837	-	-	43	11,601
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-133	-	-	-	-9,827
Acquired security or collateral (net)....	-	-	4	-	-	-	-
Land, structures, and equipment.....	48,706	-	6	17,473	40,099	13,634	-
Accumulated depreciation (-).....	-15,923	-	-	-717	-4,793	-3,525	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	14,155	-	25	246	329,918	461	-
Total assets.....	58,259	22	12,831	18,365	440,424	13,293	1,901
LIABILITIES							
Accounts payable:							
Government agencies.....	1	-	-	8	394	10	-
Other.....	999	-	1	41	10,932	583	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	203	1,699
Other.....	-	-	19	-	-	197	-
Advances from:							
Government agencies.....	856	-	-	-	-	-	-
Other.....	350	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	421	-	-	-	-	31	-
Other.....	11	-	2	6	5,228	118	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	419	8	-	3	38	72	-
Total liabilities.....	3,058	8	21	57	16,593	1,214	1,699
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	1,225	32,130
Other.....	39,705	-	-	-	-	10,922	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	13,000	-503	407,046	781	-
Capitalization of assets (net).....	51	-	-	1,576	16,841	-	-
Other.....	-	-	-	2,940	-81	-	-
Accumulated net income, or deficit (-).	15,445	14	-190	14,296	78	-849	-31,928
Deposits of general and special fund revenues (-).....	-	-	-	-	-52	-	-
Total United States interest.....	55,201	14	12,810	18,308	423,831	12,079	202
Total liabilities and investment.....	58,259	22	12,831	18,365	440,424	13,293	1,901
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	39,756	-	13,000	4,012	423,753	12,928	32,130
Accumulated net income, or deficit (-)...	15,445	14	-190	14,296	78	-849	-31,928
U. S. investment incl. interagency items.	55,201	14	12,810	18,308	423,831	12,079	202
Interagency items:							
Due from Government agencies (-).....	-1,753	-	-	-55	-93	-25	-
Due to Government agencies.....	1,279	-	-	8	394	244	1,699
U. S. investment excl. interagency items.	54,727	14	12,810	18,261	424,132	12,297	1,901

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	Treasury Department			
	Bureau of Employment Security			Office of the Secretary			Bureau of Accounts
	Advances to unemployment trust fund 8/	Farm labor supply revolving fund	Postal fund 9/	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment
ASSETS							
Cash in banks, on hand, and in transit...	-	-	150,681	20	-	3	-
Fund balances with the U. S. Treasury 3/.	73,970	955	760,879	318	207	18	41
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	105	-	-	-	-
Other.....	-	-	5,056	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	38,235	-	-	-	-
Other (net).....	-	94	30,544	*	-	-	-
Inventories.....	-	93	8,281	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	2,052	-	-	130	-	1	-
Loans receivable:							
Government agencies.....	220,412	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	7,790	860	675	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-2,000	-	-	-
Acquired security or collateral (net)....	-	-	-	157	-	-	-
Land, structures, and equipment.....	-	621	1,115,425 10/	-	-	-	-
Accumulated depreciation (-).....	-	-212	-465,993	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	160	-	-	-	-	-
Total assets.....	296,433	1,710	1,643,214	6,415	1,067	697	41
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	87,028	-	-	-	-
Other.....	-	136	238,305	-	38	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	6	-
Other.....	-	17	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	82	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	79	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	168	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	75	242,561	-	-	-	-
Total liabilities.....	-	310	567,894 11/	79	207	6	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	275	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	288,000	-	-	-	-	-	802
Capitalization of assets (net).....	-	498	-	-	-	-	-
Other.....	-	-	1,075,320	6,336 12/	-	-	767
Accumulated net income, or deficit (-).	8,433	902	-	-	860	416	-1,528
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	296,433	1,400	1,075,320	6,336	860	691	41
Total liabilities and investment.....	296,433	1,710	1,643,214	6,415	1,067	697	41
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	288,000	498	1,075,320	6,336	-	275	1,569
Accumulated net income, or deficit (-)...	8,433	902	-	-	860	416	-1,528
U. S. investment incl. interagency items.	296,433	1,400	1,075,320	6,336	860	691	41
Interagency items:							
Due from Government agencies (-).....	-220,412	-	-38,341	-	-	-	-
Due to Government agencies.....	-	-	87,028	-	-	6	-
U. S. investment excl. interagency items.	76,022	1,400	1,124,007	6,336	860	697	41

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Cont.)		General Services Administration				Housing and Home Finance Agency
	Office of the Treasurer						Office of the Administrator
	Treasurer of the U. S., check forgery insurance fund	Expansion of defense production	Abacs fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans
ASSETS							
Cash in banks, on hand, and in transit...	-	3,870	-	-	33	-	-
Fund balances with the U. S. Treasury 3/.	4	259	99	557	19,865	6,265	60,954
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	1	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	6	630	-	-
Other (net).....	34	*	-	239	690	-	71
Inventories.....	-	-	-	-	1,503,134	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	777	-	35	*	-	10,562
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	112,010	-	558	-	-	1,343,622
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-12,540	-	-533	-	-	-1,665
Acquired security or collateral (net)....	-	*	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	10,566	2,583	-	-
Accumulated depreciation (-).....	-	-	-	-6,302	-1,565	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	14,843	-	-
Total assets.....	38	104,375	99	5,125	1,540,213	6,265	1,413,544
LIABILITIES							
Accounts payable:							
Government agencies.....	-	2	-	-	132	-	1,137
Other.....	-	5	-	-	754	-	5
Accrued liabilities:							
Government agencies.....	-	1,319	-	-	211,534	-	17,523
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	*	-	-	3,185
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	23	-	-	403	-	-
Total liabilities.....	-	1,348	-	*	212,824	-	21,850
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	83,900	-	-	1,803,700	-	1,393,409
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	50	-	-	-	515	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	11,216	5,125 12/	-	-	-
Accumulated net income, or deficit (-).	-12	19,127	-11,117	-	-476,825	6,265	-1,716
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	38	103,027	99	5,125	1,327,390	6,265	1,391,693
Total liabilities and investment.....	38	104,375	99	5,125	1,540,213	6,265	1,413,544
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	50	83,900	11,216	5,125	1,804,215	-	1,393,409
Accumulated net income, or deficit (-)...	-12	19,127	-11,117	-	-476,825	6,265	-1,716
U. S. investment incl. interagency items.	38	103,027	99	5,125	1,327,390	6,265	1,391,693
Interagency items:							
Due from Government agencies (-).....	-	-	-	-6	-630	-	-
Due to Government agencies.....	-	1,320	-	-	211,666	-	18,660
U. S. investment excl. interagency items.	38	104,347	99	5,119	1,538,426	6,265	1,410,353

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)						Federal National Mortgage Assoc.
	Public facility loans	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	27,231	27,693	3,113	414,209	2,378	112,763	2,060
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	1	-	-	-	27,472
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	26	-	-	-	7,616
Other (net)	45	-	593	191	-	-	795
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	*	-	-	-	575
Other	1,262	2	792	4,827	-	121	8,435
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	89,642	-	19,585	157,479	3,565 13/	11,549	1,889,827
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-2,456	-	-3,892	-	-	-58	-6,109 14/
Acquired security or collateral (net)	-	-	405	-	-	-	5,744
Land, structures, and equipment	-	-	3,771	-	-	-	-
Accumulated depreciation (-)	-	-	-3,707	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	19,199	2,030	-	5	-	-
Total assets	115,724	46,894	22,717	576,706	5,947	124,376	1,936,414
LIABILITIES							
Accounts payable:							
Government agencies	1,183	-	54	958	62	343	-
Other	3	-	47	-	*	-	-
Accrued liabilities:							
Government agencies	1,434	-	-	2,836	-	-	34,731
Other	-	-	-	-	-	-	556
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	401	-	20	8,616	85	-	16,760
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	37	-	-	-	-
Total liabilities	3,021	-	158	12,410 7/	147	343	52,047
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	94,645	-	-	290,000	-	-	1,811,727
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,064	56,000	1,327,234	984,534	-	125,000	-
Capitalization of assets (net)	-	-	277,156	-	75,504	-	-
Other	-	-	-388,806	-	-56,500	-	-
Accumulated net income, or deficit (-)	-5,006	-9,106	-1,193,026	-710,239	-13,204	-967	72,641
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	112,703	46,894	22,558	564,296	5,800	124,033	1,884,368
Total liabilities and investment	115,724	46,894	22,717	576,706	5,947	124,376	1,936,414
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	117,710	56,000	1,215,584	1,274,534	19,004	125,000	1,811,727
Accumulated net income, or deficit (-)	-5,006	-9,106	-1,193,026	-710,239	-13,204	-967	72,641
U. S. investment incl. interagency items	112,703	46,894	22,558	564,296	5,800	124,033	1,884,368
Interagency items:							
Due from Government agencies (-)	-	-	-27	-	-	-	-35,663
Due to Government agencies	2,617	-	54	3,794	62	343	34,731
U. S. investment excl. interagency items	115,320	46,894	22,585	568,090	5,862	124,376	1,883,436

Footnotes at end of Table 8.

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Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)			Veterans' Administration			
	FNMA - (Continued) Management and liquidating functions	Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters
ASSETS							
Cash in banks, on hand, and in transit...	324	8,042	325	3,848	377	234	2
Fund balances with the U. S. Treasury 3/.	5,682	91,209	161,153	3,005	204,899	47,792	5
Investments:							
Public debt securities (par value).....	-	707,688	-	-	-	-	-
Securities of Government enterprises...	89,461	21,663	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-7,651	-	-	-	-	-
Other securities.....	-	435	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	59	-	-	36	-
Accounts and notes receivable:							
Government agencies.....	1,564	151	14	50	-	-	-
Other (net).....	1,175	31,325	89	471	505	459	5
Inventories.....	-	-	114	5,059	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	2,702	-	-	-	-	-
On securities of Government enterprises	1,210	356	-	-	-	-	-
Other.....	4,645	-	1,135	-	1,913	1,207	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,339,773	321,329 13/	151,563	-	1,379,949	422,083	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-24,066 15/	-7,793	-3,101	-	-	-	-
Acquired security or collateral (net)....	3,042	595,560	-	-	4,074	230,387	-
Land, structures, and equipment.....	752	4,933	8,090	6,987	-	-	-
Accumulated depreciation (-).....	-393	-2,227	-3,892	-3,421	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	11	54,915	68	32	2	23,976	-
Total assets.....	1,423,179	1,822,636	315,617	16,031	1,591,719	726,173	12
LIABILITIES							
Accounts payable:							
Government agencies.....	12	129	152	107	-	-	-
Other.....	7	27,288	57,469	1,352	23,197	8,032	-
Accrued liabilities:							
Government agencies.....	22,791	2,416	352	-	25,268	-	-
Other.....	637	8,218	875	362	-	-	2
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	2,432	435	269	-	-	-
Other.....	16,605	21,447	960	489	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	159,908	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	337,446	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	791	133,674	1,758	905	1,315	1,152	-
Total liabilities.....	40,844	692,958 7/	62,002 7/	3,484	49,779	9,184 7/	2
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,265,250	-	83,000	-	1,534,360	105,718 16/	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	1,000	-	-	-	-
Appropriations.....	-	-	1,368,218	-	-	-	-
Capitalization of assets (net).....	-	-	246,578	366	-	622,488	-
Other.....	-	-	-	-	-	380	-9
Accumulated net income, or deficit (-).	117,085	1,129,678	-1,445,181	12,182	7,580	-11,597	19
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,382,335	1,129,678	253,615	12,548	1,541,940	716,989	10
Total liabilities and investment.....	1,423,179	1,822,636	315,617	16,031	1,591,719	726,173	12
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,265,250	-	1,698,797	366	1,534,360	728,586	-9
Accumulated net income, or deficit (-)...	117,085	1,129,678	-1,445,181	12,182	7,580	-11,597	19
U. S. investment incl. interagency items.	1,382,335	1,129,678	253,615	12,548	1,541,940	716,989	10
Interagency items:							
Due from Government agencies (-).....	-92,235	-22,170	-14	-50	-	-	-
Due to Government agencies.....	22,803	164,885	939	375	25,268	-	-
U. S. investment excl. interagency items.	1,312,903	1,272,393	254,540	12,873	1,567,208	716,989	10

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)				Export-Import Bank of Washington		
	Service disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Expansion of defense production
ASSETS							
Cash in banks, on hand, and in transit...	9	-	94	-	2,554	-	-
Fund balances with the U. S. Treasury 3/.	394	85	597	323	878	-	-
Investments:							
Public debt securities (par value).....	-	-	95,462	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	1,250	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	8	-	3	*	1,123	-	-
Inventories.....	-	-	-	-	3	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	1,445	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	47	-	29	-	50,799	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	2,392	42	1,270	73	3,436,215	-	32
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	380	-	-
Accumulated depreciation (-).....	-	-	-	-	-187	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	9	-	9	-	4	-	-
Total assets.....	2,859	126	98,907	396	3,491,768	1,250	32
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	74	-	-
Other.....	600	-	973	6	177	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	30	-	-
Other.....	-	-	-	-	675	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	21,474	4	79,557	-	6,217	100	-
Total liabilities.....	22,074	4	80,530	6	7,174 7/	100	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	1,680,100	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	1,000,000	-	-
Appropriations.....	4,500	2,003	-	400	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,150	-
Accumulated net income, or deficit (-).	-23,715	-1,881	18,377	-10	804,495	*	32
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-19,215	122	18,377	390	3,484,595	1,150	32
Total liabilities and investment.....	2,859	126	98,907	396	3,491,768	1,250	32
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	4,500	2,003	-	400	2,680,100	1,150	-
Accumulated net income, or deficit (-)...	-23,715	-1,881	18,377	-10	804,495	*	32
U. S. investment incl. interagency items.	-19,215	122	18,377	390	3,484,595	1,150	32
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-
Due to Government agencies.....	-	-	-	-	104	-	-
U. S. investment excl. interagency items.	-19,215	122	18,377	390	3,484,699	1,150	32

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration		Federal Home Loan Bank Board			Panama Canal Company	Saint Lawrence Seaway Development Corporation
	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)		
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	638	-	5,691	36
Fund balances with the U. S. Treasury 3/.	69,520	55,162	897	3,977	387	13,387	109
Investments:							
Public debt securities (par value).....	-	-	-	640,594	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-2,247	-	-	-
Other securities.....	60,480	94,838	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	*
Accounts and notes receivable:							
Government agencies.....	-	-	19	1	-	2,716	-
Other (net).....	-	-	1,646	17,929	-	4,725	135
Inventories.....	-	-	13	-	-	11,033	117
Allowance for losses (-).....	-	-	-	-	-	-593	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	5,751	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	41,218	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	496	158	-	717,247	128,109
Accumulated depreciation (-).....	-	-	-496	-158	-	-281,471	-4,238
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	2	675	-	16,468	112
Total assets.....	130,000	150,000	2,577	708,537	387	489,203	124,381
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	17	5	-	246	99
Other.....	-	-	5	1	71	2,912	113
Accrued liabilities:							
Government agencies.....	-	-	97	26	-	5,960	18
Other.....	-	-	459	64	-	2,825	47
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	461	-
Trust and deposit liabilities:							
Government agencies.....	-	-	342	14	-	1,041	-
Other.....	-	-	47	36	-	33	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	301	-	-
Not guaranteed by the U. S.....	-	-	-	-	15	-	-
Other liabilities (including reserves)...	-	-	1,546	30,412	-	13,422	103
Total liabilities.....	-	-	2,512	30,557	387	26,900	380
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	121,347
Other.....	-	-	-	-	-	328,174	14,146 17/
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	130,000	150,000	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).	-	-	65	677,980 18/	-	134,129	-11,492
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	130,000	150,000	65	677,980	-	462,303	124,001
Total liabilities and investment.....	130,000	150,000	2,577	708,537	387	489,203	124,381
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	130,000	150,000	-	-	-	328,174	135,492
Accumulated net income, or deficit (-)...	-	-	65	677,980	-	134,129	-11,492
U. S. investment incl. interagency items.	130,000	150,000	65	677,980	-	462,303	124,001
Interagency items:							
Due from Government agencies (-).....	-	-	-19	-1	-	-2,716	-
Due to Government agencies.....	-	-	456	45	-	7,247	117
U. S. investment excl. interagency items.	130,000	150,000	501	678,024	-	466,834	124,118

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Small Business Administration: Revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
ASSETS			
Cash in banks, on hand, and in transit...	82	5,074 19/	-
Fund balances with the U. S. Treasury 3/.	427,245	37,045	1
Investments:			
Public debt securities (par value).....	-	-	-
Securities of Government enterprises...	-	-	-
Unamortized premium, or discount (-)...	-	-	-
Other securities.....	71,694	-	-
Advances to contractors and agents:			
Government agencies.....	-	-	-
Other.....	-	38	-
Accounts and notes receivable:			
Government agencies.....	-	9,438	-
Other (net).....	94	19,142	-
Inventories.....	-	42,024	-
Allowance for losses (-).....	-	-617	-
Accrued interest receivable:			
On public debt securities.....	-	-	-
On securities of Government enterprises	-	-	-
Other.....	5,949	145	-
Loans receivable:			
Government agencies.....	-	-	-
Other: U. S. dollar loans.....	695,865	-	-
Foreign currency loans.....	-	-	-
Allowance for losses (-).....	-23,614	-	-
Acquired security or collateral (net)....	1,665	-	-
Land, structures, and equipment.....	-	2,533,531	-
Accumulated depreciation (-).....	-	-575,207	-
Foreign currencies.....	-	-	1,848
Other assets (net).....	14,780	378,286	-
Total assets.....	1,193,759	2,448,899	1,848
LIABILITIES			
Accounts payable:			
Government agencies.....	-	1,879	-
Other.....	106	37,698	-
Accrued liabilities:			
Government agencies.....	12,926	48	305
Other.....	23	1,425	-
Advances from:			
Government agencies.....	-	-	-
Other.....	-	-	-
Trust and deposit liabilities:			
Government agencies.....	-	2,196	-
Other.....	173	949	-
Bonds, debentures, and notes payable:			
Government agencies.....	-	-	-
Other: Guaranteed by the U. S.....	-	-	-
Not guaranteed by the U. S.....	-	145,000	-
Other liabilities (including reserves)...	2,408	10,990	140
Total liabilities.....	15,636	200,186	445
NET INVESTMENT			
United States interest:			
Interest-bearing investment:			
Capital stock.....	-	-	-
Borrowings from the U. S. Treasury...	-	25,000	20,021
Other.....	739,584	-	-
Noninterest-bearing investment:			
Capital stock.....	-	-	-
Appropriations.....	520,416	1,824,203	-
Capitalization of assets (net).....	-	47,606	-
Other.....	2,662	-	-
Accumulated net income, or deficit (-).	-84,538	351,904 20/	-18,618
Deposits of general and special fund revenues (-).....	-	-	-
Total United States interest.....	1,178,124	2,248,713	1,403
Total liabilities and investment.....	1,193,759	2,448,899	1,848
ANALYSIS OF UNITED STATES INVESTMENT			
United States investment.....	1,262,662	1,896,809	20,021
Accumulated net income, or deficit (-)...	-84,538	351,904	-18,618
U. S. investment incl. interagency items.	1,178,124	2,248,713	1,403
Interagency items:			
Due from Government agencies (-).....	-	-9,438	-
Due to Government agencies.....	12,926	4,124	305
U. S. investment excl. interagency items.	1,191,050	2,243,399	1,708

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, December 31, 1962

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	314	291	-	-	2	-	-
Fund balances with the U. S. Treasury 1/	1,077,128	6,733	4,932	614	3,191	340	9,213
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	15,428	-	-	-	1	-	31
Other	119,154	-	-	-	2	10	81
Accounts and notes receivable:							
Government agencies	838,460	17,405	-	347	2,016	835	10,099
Other (net)	66,217	45	-	*	87	17	235
Inventories	7,165,766	30,594	-	100	3,968	334	3,377
Allowance for losses (-)	-80	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	532,914	33,283	580	598	39,811	1,023	69,382
Accumulated depreciation (-)	-241,281	-13,461	-	-343	-18,384	-622	-24,282
Other assets (net)	46,118	403	-	-	35	17	17,698
Total assets	9,620,140	75,293	5,512	1,317	30,728	1,953	85,833
LIABILITIES							
Accounts payable:							
Government agencies	367,632	99	-	60	214	133	98
Other	396,106	3,896	-	57	888	79	1,298
Accrued liabilities:							
Government agencies	938	65	238	*	15	307	-
Other	120,587	1,035	-	211	353	170	2,422
Advances from:							
Government agencies	78,312	-	-	-	491	-	11,657
Other	15,481	1,549	-	-	*	-	30
Trust and deposit liabilities:							
Government agencies	3,155	1,919	-	71	-	-	-
Other	285	166	-	8	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	187,028	5,432	580	240	508	219	2,445
Total liabilities	1,169,525	14,160	818	647	2,469	908	17,950
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	663,598	1,000	5,000	300	-	400	8,525
Capitalization of assets (net)	276,829	33,815	-	283	22,250	522	59,466
Other	7,418,028 2/	9,085	-	-	-	-	-
Accumulated net income, or deficit (-)	92,160	17,233	-306	86	6,009	123	-107
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,450,615	61,133	4,694	669	28,259	1,045	67,883
Total liabilities and investment	9,620,140	75,293	5,512	1,317	30,728	1,953	85,833
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	8,358,455	43,901	5,000	583	22,250	922	67,991
Accumulated net income, or deficit (-)	92,160	17,233	-306	86	6,009	123	-107
Total United States investment including interagency items	8,450,615	61,133	4,694	669	28,259	1,045	67,883
Interagency items:							
Due from Government agencies (-)	-853,888	-17,405	-	-347	-2,017	-835	-10,130
Due to Government agencies	450,037	2,082	238	131	720	440	11,755
Total United States investment after exclusion of interagency items	8,046,764	45,810	4,932	453	26,963	650	69,508

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 3/	Stock fund	Industrial fund 3/	Stock fund 4/	Industrial fund 3/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	239	54,812	973	266,894	58,213	282,004	58,603
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	15,000	-
Other.....	-	-	-	1,192	-	104,786	-
Accounts and notes receivable:							
Government agencies.....	399	167,744	415	94,636	84,965	149,285	25,005
Other (net).....	-	594	-	10,642	10,810	25,707	1,184
Inventories.....	101	1,983,561	2,008	311,229	1,236	2,424,727	122,479
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	608	-	-	-	-	-	-
Accumulated depreciation (-).....	-349	-	-	-	-	-	-
Other assets (net).....	-	-4,839	-	4,112	106	16,596	1,799
Total assets.....	997	2,201,873	3,396	688,704	155,330	3,018,104	209,070
LIABILITIES							
Accounts payable:							
Government agencies.....	-	10,593	75	49,380	47,256	115,347	7,048
Other.....	109	66,193	13	89,973	36,628	49,374	16,522
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	206	-	1,431	-	26,654
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	692
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	116	-6,444	223	-4,431	-8,633	-66,949	37,616
Total liabilities.....	225	70,342	516	134,922	76,682	97,773	88,533
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	81,000	-	106,280
Capitalization of assets (net).....	252	-	1,417	-	-875	-	14,459
Other.....	-	2,131,531 5/	-	553,781 5/	-	2,920,331 5/	-
Accumulated net income, or deficit (-)..	420	-	-108	-	-1,477	-	-201
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	772	2,131,531	2,880	553,781	78,648	2,920,331	120,538
Total liabilities and investment.....	997	2,201,873	3,396	688,704	155,330	3,018,104	209,070
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	352	2,131,531	2,988	553,781	80,125	2,920,331	120,739
Accumulated net income, or deficit (-)....	420	-	-108	-	-1,477	-	-201
Total United States investment including interagency items.....	772	2,131,531	2,880	553,781	78,648	2,920,331	120,538
Interagency items:							
Due from Government agencies (-).....	-399	-167,744	-415	-94,636	-84,965	-164,285	-25,005
Due to Government agencies.....	-	10,593	75	49,380	47,256	115,347	7,048
Total United States investment after exclusion of interagency items.....	373	1,974,380	2,540	508,525	40,939	2,871,394	102,582

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department - (Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund 4/	Industrial fund 3/	Marine Corps stock fund 4/	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	35,446	89,003	88,327	29,539	1,123	74	349
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	38	89	-
Other.....	-	4,200	4,728	451	*	-	*
Accounts and notes receivable:							
Government agencies.....	17,910	58,057	107,501	-605	673	-	124
Other (net).....	938	11,170	1,210	1,804	-	-	-
Inventories.....	6,738	1,527,697	274,862	249,150	1,579	352	169
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	251,139	-	-	-	313	439	377
Accumulated depreciation (-).....	-128,756	-	-	-	-173	-248	-182
Other assets (net).....	940	45	6,026	1,810	*	*	82
Total assets.....	184,354	1,690,172	482,654	282,150	3,554	707	920
LIABILITIES							
Accounts payable:							
Government agencies.....	764	102,004	13,624	9,667	97	3	174
Other.....	9,236	35,912	19,546	9,177	895	13	143
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	85,455	-	149	20	70
Advances from:							
Government agencies.....	396	-	-	-	-	-	38
Other.....	8,884	-	4,266	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	42,832	11,200	99,428	856	71	-	92
Total liabilities.....	62,113	149,117	222,320	19,700	1,212	36	517
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	24,525	-	280,369	-	450	129	-
Capitalization of assets (net).....	96,378	-	-51,992	-	1,561	87	224
Other.....	-	1,541,055 5/	-	262,449 5/	-	-	-
Accumulated net income, or deficit (-)..	1,339	-	31,958	-	331	455	179
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	122,241	1,541,055	260,335	262,449	2,342	671	403
Total liabilities and investment.....	184,354	1,690,172	482,654	282,150	3,554	707	920
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	120,903	1,541,055	228,377	262,449	2,011	216	224
Accumulated net income, or deficit (-)....	1,339	-	31,958	-	331	455	179
Total United States investment including interagency items.....	122,241	1,541,055	260,335	262,449	2,342	671	403
Interagency items:							
Due from Government agencies (-).....	-17,910	-58,057	-107,501	605	-711	-89	-124
Due to Government agencies.....	1,161	102,004	13,624	9,667	97	3	212
Total United States investment after exclusion of interagency items.....	105,492	1,585,002	166,458	272,721	1,728	585	491

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard		Buildings management fund
	Working capital fund		Working capital fund		Supply fund	Yard fund	
ASSETS							
Cash in banks, on hand, and in transit....	-	20	-	1	*	-	-
Fund balances with the U. S. Treasury 1/..	36	9,141	474	5,720	3,450	6,925	23,082
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	7	-	31	-	-	-
Other.....	-	-	-	-	4	-	3,054
Accounts and notes receivable:							
Government agencies.....	403	3,405	2	2,519	1,358	508	19,335
Other (net).....	-	26	3	1	35	15	645
Inventories.....	148	10,994	52	7,653	4,448	9,645	36,243
Allowance for losses (-).....	-	-	-	-12	-	-68	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	283	22,366	431	35,889	-	12,560	13,461
Accumulated depreciation (-).....	-149	-7,372	-229	-13,075	-	-6,283	-10,391
Other assets (net).....	-	64	8	209	-	26	573
Total assets.....	721	38,651	742	38,936	9,295	23,328	86,002
LIABILITIES							
Accounts payable:							
Government agencies.....	27	901	52	28	1,577	180	4,384
Other.....	119	1,413	108	382	826	180	18,522
Accrued liabilities:							
Government agencies.....	-	-	-	135	-	-	-
Other.....	-	-	45	1,084	-	117	-
Advances from:							
Government agencies.....	-	-	-	-	-	13,982	4,676
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	165	139	661	-	201	-
Other.....	-	11	1	44	-	55	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	83	442	129	1,501	-	653	57,996
Total liabilities.....	229	2,932	472	3,835	2,403	15,367	85,579
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	3,250	-	-	3,500
Capitalization of assets (net).....	184	5,886	309	22,001	6,829	7,976	4,384
Other.....	-	-	-	8,939	-	-	-8,544
Accumulated net income, or deficit (-)..	8	29,832	-39	911	64	-16	1,082
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	492	35,718	270	35,101	6,893	7,960	422
Total liabilities and investment.....	721	38,651	742	38,936	9,295	23,328	86,002
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	484	5,886	309	34,190	6,829	7,976	-659
Accumulated net income, or deficit (-)....	8	29,832	-39	911	64	-16	1,082
Total United States investment including interagency items.....	492	35,718	270	35,101	6,893	7,960	422
Interagency items:							
Due from Government agencies (-).....	-403	-3,411	-2	-2,550	-1,358	-508	-19,335
Due to Government agencies.....	27	1,066	191	824	1,577	14,363	9,060
Total United States investment after exclusion of interagency items.....	115	33,373	459	33,375	7,112	21,815	-9,853

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			Veterans' Administration	Civil Service Commission
	General supply fund	Construction services, public buildings	Working capital fund	Supply fund	Investigations
ASSETS					
Cash in banks, on hand, and in transit....	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	26,423	961	186	8,243	1,865
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-
Other securities (net).....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	136	-	-	95	-
Other.....	81	-	-	480	85
Accounts and notes receivable:					
Government agencies.....	64,761	678	100	6,757	1,824
Other (net).....	919	9	*	122	1
Inventories	115,335	-	61	35,751	1,175
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	48,271	-	593	727	782
Accumulated depreciation (-).....	-16,100	-	-199	-189	-494
Other assets (net).....	403	1	3	-	-
Total assets.....	240,229	1,648	744	51,985	5,237
LIABILITIES					
Accounts payable:					
Government agencies.....	2,403	104	43	1,288	8
Other.....	23,866	601	150	9,975	11
Accrued liabilities:					
Government agencies.....	-	-	-	46	132
Other.....	-	-	-	779	388
Advances from:					
Government agencies.....	46,692	375	5	-	-
Other.....	59	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other:					
Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-
Other liabilities (including reserves)....	9,033	971	121	12	687
Total liabilities.....	82,053	2,050	320	12,099	1,226
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	142,750	-	150	-	4,000
Capitalization of assets (net).....	11,176	-	251	39,986	-
Other.....	-141	-435	-25	-	-
Accumulated net income, or deficit (-)..	4,392	33	47	-100	11
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	158,177	-402	424	39,886	4,011
Total liabilities and investment.....	240,229	1,648	744	51,985	5,237
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	153,785	-435	377	39,986	4,000
Accumulated net income, or deficit (-)....	4,392	33	47	-100	11
Total United States investment including interagency items.....	158,177	-402	424	39,886	4,011
Interagency items:					
Due from Government agencies (-).....	-64,897	-678	-100	-6,852	-1,824
Due to Government agencies.....	49,095	479	48	1,334	140
Total United States investment after exclusion of interagency items.....	142,374	-601	372	34,368	2,328

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, December 31, 1962

(In thousands of dollars)

Account	Total	Agency for International Development		Agriculture Department		Commerce Department	Defense Department
		Foreign currency loans: Private enterprises 1/	U.S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Military assistance credit sales 3/
ASSETS							
Cash in banks, on hand, and in transit	4,629	-	-	-	3,676	323	-
Fund balances with the U. S. Treasury 4/	3,400,253	-	-	85,003	26,665	383,924	-
Investments:							
Public debt securities (par value)	4,897	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	5,401,025	9	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	9,669	-	-	-	-	12	-
Other	10,597	-	-	1	86	7	-
Accounts and notes receivable:							
Government agencies	37,186	-	-	16,936	4	3	-
Other (net)	2,150,872	328	-	8	*	10,638	-
Inventories	7,147,542	-	-	130	-	3,576	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	17	-	-	-	-	-	-
On securities of Government enterprises	350,584	-	-	-	-	-	-
Other	388,073	1,426	35,875	2,482	153,472	1,031	-
Loans receivable:							
Government agencies	3,210	-	-	-	-	3,210	-
Other: U. S. dollar loans	9,371,901	-	1,450,584	426,174	3,600,350	119,322	137,793
Foreign currency loans	2,470,413	71,635	2,398,778	-	-	-	-
Allowance for losses (-)	-14,353	-	-	-5,263	-9,090	-	-
Acquired security or collateral (net)	89	-	-	89	-	-	-
Land, structures, and equipment	7,347,945	-	-	2,122	714	4,553,458 5/	-
Accumulated depreciation (-)	-776,513	-	-	-1,196	-317	-613,754 6/	-
Foreign currencies	1,464,252	248,946	1,215,306	-	-	-	-
Other assets (net)	1,296,933	-	37,258	12	-	23,335	-
Total assets	40,069,221 7/	322,344	5,137,802	526,497	3,775,559	4,485,084	137,793
LIABILITIES							
Accounts payable:							
Government agencies	15,195	-	-	-	39	4	-
Other	60,650	-	-	7	33	26,123	-
Accrued liabilities:							
Government agencies	19,889	-	7,845	359	39	-	-
Other	201,109	-	-	2,276	583	134,708	-
Advances from:							
Government agencies	24,575	-	-	-	*	24,084	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	36,997	-	-	997	317	698	-
Other	64,244	-	7,691	36,344	20	8,098	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	127,304	-	4,916	4,624	1,169	6,256	-
Total liabilities	549,963	-	20,452	44,608	2,201	199,970	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	4,745,705	-	818,034	355,231	3,572,440	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,633,520	348,888	5,137,269	650,781	309,028	3,092,839	137,793
Capitalization of assets (net)	5,382,200	-	-	-17,902	-	5,264,592	-
Other	10,669,781	-	-603,572	-4,623	-1,167	-2,767	-
Accumulated net income, or deficit (-)	-2,559,910	-5,001 8/	212,767 8/	-249,069	-105,381	-3,044,432	-
Deposits of general and special fund revenues (-)	-2,352,038	-21,543 8/	-447,147 8/	-252,529	-1,562	-1,025,118	-
Total United States interest	39,519,258	322,344	5,117,350	481,890	3,773,358	4,285,114	137,793
Total liabilities and investment	40,069,221	322,344	5,137,802	526,497	3,775,559	4,485,084	137,793
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	42,079,169	327,345	4,904,584	730,959	3,878,740	7,329,547	137,793
Accumulated net income, or deficit (-)	-2,559,910	-5,001	212,767	-249,069	-105,381	-3,044,432	-
U. S. investment incl. interagency items	39,519,258	322,344	5,117,350	481,890	3,773,358	4,285,114	137,793
Interagency items:							
Due from Government agencies (-)	-400,649	-	-	-16,936	-4	-3,225	-
Due to Government agencies	96,656	-	7,845	1,356	395	24,785	-
U. S. investment excl. interagency items	39,215,265	322,344	5,125,195	466,309	3,773,750	4,306,675	137,793

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	HEW Department	Interior Department				Justice Department	
	Office of Education	Office of Territories	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration
	Loans to students (World War II)	Alaska public works					
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	16	466
Fund balances with the U. S. Treasury 4/.	-	-	46,587	613	20,032	38,837	38,304
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	3,900	-	-	-	-
Other.....	-	-	-	-	2	90	-
Accounts and notes receivable:							
Government agencies.....	-	-	235	-	48	17	66
Other (net).....	-	-	9,400	2,027	1,123	485	48
Inventories.....	-	-	4,302	-	645	-	55
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	14	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	41	17,792	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	506,868	95	29,337	16,911	8,834
Accumulated depreciation (-).....	-	-	-123,727	-43	-7,223	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	22,817	122	43	4,072	150,315
Total assets.....	55	17,792	470,384	2,814	44,007	60,428	198,087
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	134	-
Other.....	-	-	2,944	1	378	2,156	-
Accrued liabilities:							
Government agencies.....	-	-	-	20	-	345	-
Other.....	-	-	-	*	43	2,224	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	755	11	7,597	1,758	2,387
Other.....	-	-	593	-	104	4,243	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	2,137	32	201	5,636	-
Total liabilities.....	-	-	6,429	65	8,324	16,496	2,387
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	613	17,792	714,347	11,006	41,707	65,464	36,496
Capitalization of assets (net).....	-	-	20,405	199	926	10,726	-
Other.....	-	-	106,048 2/	-334	8,751 2/	-	159,204
Accumulated net income, or deficit (-).	-557	-	11,222	145,116	25,350	-29,697	-
Deposits of general and special fund revenues (-).....	-	-	-388,069	-153,238	-41,052	-2,560	-
Total United States interest.....	55	17,792	463,954	2,749	35,683	43,933	195,700
Total liabilities and investment.....	55	17,792	470,384	2,814	44,007	60,428	198,087
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	613	17,792	452,732	-142,367	10,333	73,630	195,700
Accumulated net income, or deficit (-)...	-557	-	11,222	145,116	25,350	-29,697	-
U. S. investment incl. interagency items.	55	17,792	463,954	2,749	35,683	43,933	195,700
Interagency items:							
Due from Government agencies (-).....	-	-	-4,135	-	-48	-17	-66
Due to Government agencies.....	-	-	755	31	7,597	2,237	2,387
U. S. investment excl. interagency items.	55	17,792	460,574	2,780	43,232	46,153	198,022

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	State Department	Treasury Department	General Services Administration			National Aeronautics and Space Administration 12/	Civil Service Commission 13/
	International Boundary and Water Commission	Miscellaneous loans and certain other assets 10/	Public Works Administration (in liquidation)	Strategic and critical materials	All other 11/		
ASSETS							
Cash in banks, on hand, and in transit	*	-	-	-	-	-	-
Fund balances with the U. S. Treasury 4/	22,113	365,007	-	16,840	796,300	1,459,085	12,987
Investments:							
Public debt securities (par value)	-	-	497	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	5,400,967 14/	-	-	49	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	4,982	775	-
Other	265	-	-	1	176	9,884	45
Accounts and notes receivable:							
Government agencies	-	22	-	1,420	5,964	10,502	67
Other (net)	*	2,104,914 15/	17	6,314	13,848	275	1
Inventories	223	-	-	7,119,203	1,059	18,107	65
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	350,584	-	-	-	-	-
Other	-	189,528	551	15	882	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	3,299,007 16/	61,762	-	99,870	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	69,924	-	-	204	1,384,936	703,313	2,783
Accumulated depreciation (-)	-6,209	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	16,167	25,773	-	31	711,911	280,426	-
Total assets	102,484	11,735,802	62,826	7,144,028	3,019,978	2,482,367	15,947
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	1,581	3,009	5,189	5
Other	72	7	-	812	13,453	10,569	11
Accrued liabilities:							
Government agencies	-	-	-	-	-	10,546	649
Other	-	-	-	-	-	48,866	616
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	5,742	13,606	49
Other	447	-	-	-	442	119	1,302
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,675	-	-	2,885	66,599	15,078	-
Total liabilities	3,194	7	-	5,278	89,245	103,973	2,631
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	141,121	11,195,682	-	-	-	1,453,439	11,749
Capitalization of assets (net)	-2,063	-	62,826	-	-	-	-
Other	-	-	-	7,138,749	2,930,734	924,955	1,567
Accumulated net income, or deficit (-)	-36,905	540,112	-	-	-	-	-
Deposits of general and special fund revenues (-)	-2,863	-	-	-	-	-	-
Total United States interest	99,290	11,735,794	62,826	7,138,749	2,930,734	2,378,394	13,315
Total liabilities and investment	102,484	11,735,802	62,826	7,144,028	3,019,978	2,482,367	15,947
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	136,195	11,195,682	62,826	7,138,749	2,930,734	2,378,394	13,315
Accumulated net income, or deficit (-)	-36,905	540,112	-	-	-	-	-
U. S. investment incl. interagency items	99,290	11,735,794	62,826	7,138,749	2,930,734	2,378,394	13,315
Interagency items:							
Due from Government agencies (-)	-	-350,606	-	-1,420	-10,946	-11,276	-67
Due to Government agencies	-	-	-	1,581	8,751	29,341	703
U. S. investment excl. interagency items	99,290	11,385,189	62,826	7,138,911	2,928,538	2,396,458	13,952

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section 1 - Statements of Financial Condition
Table 4.- Certain Other Activities, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Export-Import Bank of Washington: Agent for certain Mutual Security Act loans	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	148
Fund balances with the U. S. Treasury 4/	113	9,149	1,669	2,855	6,794	-	22,286
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	4,400
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	5	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	23	-	-	1	-	1,880
Other (net)	-	5	-	12	674	-	756
Inventories	-	7	3	-	43	-	123
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	17
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,796	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	144,530	-	-	-	-	14,676	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	4,399	180	406	1,194	-	52,733
Accumulated depreciation (-)	-	-	-	-	-	-	-20,140
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	6,086
Total assets	147,439	13,583	1,857	3,273	8,705	14,676	68,289
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	39	-	-	5,128
Other	-	326	119	175	851	-	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	86
Other	-	8,772	-	-	-	-	1,071
Advances from:							
Government agencies	-	1	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	427	60	169	348	-	-
Other	-	50	117	17	4	-	4,500
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	1,391	178	495	-	-	3
Total liabilities	-	10,966	474	893	1,203	17/	10,789
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	161,000	-210	3,603	2,467	-	14,676	18,701
Capitalization of assets (net)	-	-	-	-	-	-	38,799
Other	-	2,827	1	-88	7,502	-	-
Accumulated net income, or deficit (-)	2,796	-	-2,220	-	-	-	-
Deposits of general and special fund revenues (-)	-16,357	-	-1	-	-	-	-
Total United States interest	147,439	2,617	1,384	2,379	7,502	14,676	57,500
Total liabilities and investment	147,439	13,583	1,857	3,273	8,705	14,676	68,289
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	144,643	2,617	3,604	2,379	7,502	14,676	57,500
Accumulated net income, or deficit (-)	2,796	-	-2,220	-	-	-	-
U. S. investment incl. interagency items	147,439	2,617	1,384	2,379	7,502	14,676	57,500
Interagency items:							
Due from Government agencies (-)	-	-23	-	-	-1	-	-1,880
Due to Government agencies	-	428	60	208	348	-	5,215
U. S. investment excl. interagency items	147,439	3,021	1,444	2,587	7,850	14,676	60,835

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	Panama Canal - (Continued)		Small Business Administration		
	Panama Canal Company	Selective Service System	Salaries and expenses	Grants for research and management counseling	Consolidated working fund
	Thatcher Ferry Bridge				
ASSETS					
Cash in banks, on hand, and in transit	-	-	-	-	-
Fund balances with the U. S. Treasury 4/.	1,404	24,495	18,609	433	149
Investments:					
Public debt securities (par value)	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	1	34	-	-
Accounts and notes receivable:					
Government agencies	-	-	-	-	-
Other (net)	-	-	2	-	*
Inventories	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-
Accrued interest receivable:					
On public debt securities	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other	-	-	-	-	-
Loans receivable:					
Government agencies	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-
Foreign currency loans	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-
Land, structures, and equipment	-	7,595	1,918	-	21
Accumulated depreciation (-)	-	-3,904	-	-	-
Foreign currencies	-	-	-	-	-
Other assets (net)	18,560	-	3	-	-
Total assets	19,964	28,187	20,565	433	170
LIABILITIES					
Accounts payable:					
Government agencies	67	-	*	-	-
Other	-	2,594	22	-	*
Accrued liabilities:					
Government agencies	-	-	-	-	1
Other	-	-	1,473	433	41
Advances from:					
Government agencies	-	-	-	-	490
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	-	1,103	973	-	-
Other	-	41	112	-	-
Bonds, debentures, and notes payable:					
Government agencies	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-
Other liabilities (including reserves)	-	-	13,028	-	-
Total liabilities	67	3,737	15,608	433	533
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	-	-	-	-	-
Appropriations	19,897	40,493	2,985	3,891	-
Capitalization of assets (net)	-	3,691	-	-	-
Other	-	-	1,972	-	23
Accumulated net income, or deficit (-)	-	-19,734	-	-3,891	-386
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	19,897	24,450	4,958	-	-363
Total liabilities and investment	19,964	28,187	20,565	433	170
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	19,897	44,184	4,958	3,891	23
Accumulated net income, or deficit (-)	-	-19,734	-	-3,891	-386
U. S. investment incl. interagency items.	19,897	24,450	4,958	-	-363
Interagency items:					
Due from Government agencies (-)	-	-	-	-	-
Due to Government agencies	67	1,103	973	-	491
U. S. investment excl. interagency items.	19,964	25,553	5,930	-	128

Footnotes at end of Table 8.

Section I - Statements of Financial Condition

Table 5.- Certain Deposit Funds, December 31, 1962

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	177,969	20,967	13,634	98	143,271
Fund balances with the U. S. Treasury 1/	32,817	143	1,430	1,572	29,671
Investments:					
Public debt securities (par value)	4,321,809	44,500	111,367	2,626,817	1,539,125
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-19,833	13	-405	-11,558	-7,883
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	61	-	-	61	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	7	3	-	4	-
Other (net)	82,843	10,116	33,864	19,582	19,281
Loans receivable:					
Government agencies	6,350	4,050	2,300	-	-
Other	6,057,446	736,510	1,840,931	982	3,479,024
Allowance for losses (-)	-8,151	-7,195	-	-956	-
Acquired security or collateral (net)	68	68	-	-	-
Land, structures, and equipment	9,117	544	928	7,645	*
Accumulated depreciation (-)	-1,336	-483	-852	-	-
Other assets (net)	4,061	346	984	1,286	1,445
Total assets	10,663,229	809,581	2,004,181	2,645,532	5,203,935
LIABILITIES					
Accounts and other payables:					
Government agencies	376	9	7	360	-
Other	68,146	4,391	24,157	751	38,848
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	142	12	13	117	-
Other	1,214,705	542	152	238	1,213,774
Bonds, debentures, and notes payable:					
Government agencies	6,350	2,300	4,050	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	4,973,595	524,290	1,742,270	-	2,707,035
All other liabilities (including reserves)	159,576	1,278	5,872	142,054	10,372
Total liabilities	6,422,891	532,823	1,776,521	143,519	3,970,028
NET INVESTMENT					
Private interest:					
Capital stock	1,236,196	69,190	40,521	-	1,126,486
Accumulated net income, or deficit (-)	203,105	57,805	37,879	-	107,421
Total private interest	1,439,301	126,995	78,400	-	1,233,906
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	198,727	94,838	103,889	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,602,310	54,926	45,371	2,502,013 2/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,801,036	149,763	149,260	2,502,013	-
Total liabilities and investment	10,663,229	809,581	2,004,181	2,645,532	5,203,935
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	198,727	94,838	103,889	-	-
Accumulated net income, or deficit (-)	2,602,310	54,926	45,371	2,502,013	-
Total U. S. investment including interagency items	2,801,036	149,763	149,260	2,502,013	-
Interagency items:					
Due from Government agencies (-)	-6,357	-4,053	-2,300	-4	-
Due to Government agencies	6,869	2,321	4,070	478	-
Total U. S. investment excluding interagency items	2,801,548	148,032	151,030	2,502,487	-

1/ See Table 1, footnote 1.

2/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

* Less than $500.

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, December 31, 1962

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department 2/			
				Office of Alien Property			Federal Prison System
		Farmers' Home Administration	Army Department	Alien property fund		International Claims Settlement Act, Title II fund	
		State rural rehabilitation funds 2/	United States Soldiers' Home revolving fund	World War II	Philippines, World War II		Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	904	-	-	-	904	-	-
Fund balances with the U. S. Treasury 3/	226,108	2,050	44	131,679	1,186	971	241
Investments:							
Public debt securities (par value)	320,194	1,083	-	-	-	-	-
Securities of Government enterprises	21,074	-	-	-	-	-	-
Unamortized premium, or discount (-)	-6,174	-3	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	3	-	-	3	-	-	-
Other	1	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	50,221	258	-	-	-	-	-
Other (net)	2,214	1	1	3	-	-	4
Inventories	400	-	100	-	-	-	208
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2,422	-	-	-	-	-	-
On securities of Government enterprises	401	-	-	-	-	-	-
Other	13,535	721	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,870,279	23,699 4/	-	-	-	-	-
Allowance for losses (-)	-97,338	-2,570	-	-	-	-	-
Acquired security or collateral (net)	9,765	-	-	-	-	-	-
Land, structures, and equipment	764	28	-	83	-	-	443
Accumulated depreciation (-)	-213	-	-	-83	-	-	-82
Other assets (net)	63,530	30	-	52,540	*	148	-
Total assets	3,478,089	25,298	145	184,224	2,091	1,119	814
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	57,009	-	9	-	-	-	78
Accrued liabilities:							
Government agencies	2,098	32	-	-	-	-	-
Other	25,702	6	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	3	-	-	2	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	22,287	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	2,422,528	-	-	-	-	-	-
Other liabilities (including reserves)	22,220	-	-	887	-	-	-
Total liabilities	2,551,846	38	9	889	-	-	78
NET INVESTMENT							
Trust interest:							
Principal of fund	303,440	26,977 5/	137 6/	183,335	2,091	1,119	-
Capitalization of assets (net)	361	-	-	-	-	-	361
Accumulated net income, or deficit (-)	343,398	-1,717	-	-	-	-	375
Total trust interest	647,199	25,260	137	183,335	2,091	1,119	736
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	89,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	158,820	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	31,223	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	279,044	-	-	-	-	-	-
Total liabilities and investment	3,478,089	25,298	145	184,224	2,091	1,119	814

1/ Consists of trust revolving funds currently reporting on a quarterly, semiannual, or an annual basis.
2/ Figures are as of June 30, 1962, the latest available.
3/ See Table 1, footnote 1.
4/ Includes loans of $17,401 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
5/ Represents transfers from States.
6/ Represents principal and capitalization of assets. * Less than $500.

(Continued on following page)

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Table 6.- Certain Trust Revolving Funds, December 31, 1962 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	National Archives trust fund	Federal National Mortgage Assoc. Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/	244	55,762	10,522	22,059	1,279	72
Investments:						
Public debt securities (par value)	102	-	33,357	278,552	7,100	-
Securities of Government enterprises	-	21,074	-	-	-	-
Unamortized premium, or discount (-)	-3	-	-199	-5,918	-51	-
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	1	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	*	7,628	30,364	10,941	1,030	-
Other (net)	4	1,740	-	410	*	50
Inventories	57	-	25	6	4	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	-	-	245	2,176	1	-
On securities of Government enterprises	-	401	-	-	-	-
Other	-	12,814	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,846,579	-	-	-	-
Allowance for losses (-)	-	-94,767 7/	-	-	-	-
Acquired security or collateral (net)	-	9,765	-	-	-	-
Land, structures, and equipment	132	-	40	26	11	-
Accumulated depreciation (-)	-22	-	-9	-15	-2	-
Other assets (net)	*	9,491	-	1,320	-	-
Total assets	517	2,870,487	74,344	309,556	9,373	121
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	13	15	39,680	15,000	2,159	54
Accrued liabilities:						
Government agencies	-	1,940	58	41	27	-
Other	-	25,696	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	1	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	22,287	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	2,422,528	-	-	-	-
Other liabilities (including reserves)	7	10,983	2,745	598	6,999	-
Total liabilities	21	2,483,450	42,483	15,639	9,185	54
NET INVESTMENT						
Trust interest:						
Principal of fund	-	89,782	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	496	18,211	31,861	293,917	188	67
Total trust interest	496	107,993	31,861	293,917	188	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	89,000	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	158,820	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	31,223	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	279,044	-	-	-	-
Total liabilities and investment	517	2,870,487	74,344	309,556	9,373	121

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

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Table 7.- Loans Outstanding December 31, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	15,342	15,342	-	-
Rural Electrification Administration	3,600,350	-	3,600,350	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,648,075	1,648,075	-	-
Farmers' Home Administration:				
Direct loan account	2,135	2,135	-	-
Emergency credit revolving fund	53,349	53,349	-	-
Virgin Islands Corporation	5	5	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	73,829	73,829	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	39,025	39,025	-	-
Direct loan account	291,408	291,408	-	-
Rural housing and other loans	419,754	-	419,754	-
Guaranteed loans held by lending agencies:				
Commodity Credit Corporation	1,113,342 4/	1,113,342 4/	-	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	512,361	512,361	-	-
Rural housing and other loans	6,420	-	6,420	-
Total to aid agriculture	7,775,395	3,748,871	4,026,524	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	321,329	321,329	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,339,773	1,339,773	-	-
Special assistance functions	1,889,827	1,889,827	-	-
Federal Savings and Loan Insurance Corporation	41,218	41,218	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,565	3,565	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	164	164	-	-
Public Housing Administration	316	316	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,367,942	1,367,942	-	-
Loan guaranty revolving fund	4,181	4,181	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	12,007	12,007	-	-
Loan guaranty revolving fund	417,902	417,902	-	-
Total to aid home owners	5,398,223	5,398,223	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	12,380	12,380	-	-
Other purposes:				
Interstate Commerce Commission	14,676	-	14,676	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	5,245	5,245	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	3,310	3,310	-	-
Maritime Administration	111,385	-	111,385	-
Other loans:				
Expansion of defense production:				
Interior Department	11,601	11,601	-	-
Treasury Department	99,630	99,630	-	-
Defense production guaranties:				
Air Force Department	4,675	4,675	-	-
Army Department	2,343	2,343	-	-
Navy Department	4,617	4,617	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	7,912	7,912	-	-
Federal ship mortgage insurance fund	483	483	-	-
Inland Waterways Corporation (in liquidation)	4,375	4,375	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-

Footnotes at end of table.

(Continued on following page)

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Table 7.- Loans Outstanding December 31, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	6,837	6,837	-	-
Office of Minerals Exploration 5/	1,775	-	1,775	-
Virgin Islands Corporation	38	38	-	-
Small Business Administration:				
Revolving fund (lending operations)	618,547	618,547	-	-
Treasury Department:				
Civil defense loans	675	675	-	-
Reconstruction Finance Corporation liquidation fund	2,546	2,546	-	-
Total to aid industry	917,788	789,954	127,833	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools 5/	3,635	-	3,635	-
Loans to students in institutions of higher education 5/	251,911	-	251,911	-
Loans to students (World War II)	41	-	41	-
Housing and Home Finance Administrator:				
College housing loans	1,343,622	1,343,622	-	-
Total to aid education	1,599,209	1,343,622	255,587	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	360	360	-	-
General Services Administration:				
Public Works Administration (in liquidation)	61,762	-	61,762	-
Health, Education, and Welfare Department:				
Public Health Service 5/	3,733	-	3,733	-
Housing and Home Finance Administrator:				
Public facility loans	89,642	89,642	-	-
Liquidating programs	8,198	8,198	-	-
Urban renewal fund	157,479	157,479	-	-
Interior Department:				
Bureau of Reclamation 5/	52,317 6/	-	52,317 6/	-
Office of Territories:				
Alaska public works	17,792	-	17,792	-
National Capital Planning Commission 5/	422	-	422	-
Public Housing Administration	150,820	150,820	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	88,194	-	88,194	-
Total to aid States, Territories, etc	630,720	406,499	224,221	-
Foreign loans:				
Expansion of defense production:				
Export-Import Bank of Washington	32	32	-	-
Military assistance credit sales:				
Defense Department:				
Air Force Department	8,245	-	8,245	-
Army Department	16,713	-	16,713	-
Navy Department	112,834	-	112,834	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	530	530	-	-
Development loans	270,554	270,554	-	-
Development loan fund liquidation account	206,418	206,418	-	824,024 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	71,635 8/
All other loans	1,450,584	-	1,450,584	2,398,779 8/
Commerce Department:				
Maritime Administration	7,939	-	7,939	-
Export-Import Bank of Washington:				
Regular lending activities	3,436,215	3,436,215	-	-
Agent for certain Mutual Security Act loans	144,530	-	144,530	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,210,718	-	3,210,718	-
Total foreign loans	8,865,311	3,913,748	4,951,564	3,294,437

Footnotes at end of table.

(Continued on following page)

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Table 7.- Loans Outstanding December 31, 1962, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities..	99,870	-	99,870	-
Housing and Home Finance Administrator:				
Housing for the elderly	11,549	11,549	-	-
Liquidating programs	7,204	7,204	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 5/	20	-	20	-
Revolving fund for loans	14,445	14,445	-	-
Office of Territories:				
Loans to private trading enterprises	229	229	-	-
Public Housing Administration	426	426	-	-
Small Business Administration:				
Revolving fund (lending operations)	77,318	77,318	-	-
State Department: 5/				
Loans to United Nations	102,173	-	102,173	-
Emergency loans to individuals	637	-	637	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund	860	860	-	-
Miscellaneous loans and certain other assets	95	-	95	-
Veterans' Administration:				
Insurance appropriations policy loans 5/	822	-	822	-
Service-disabled veterans' insurance fund	2,392	2,392	-	-
Soldiers' and sailors' civil relief	42	42	-	-
Veterans' special term insurance fund	1,270	1,270	-	-
Vocational rehabilitation revolving fund	73	73	-	-
Total other loans	319,425	115,808	203,617	-
Total loans	25,506,072	15,716,727	9,789,345	3,294,437
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 5)	417,444	-	417,444	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1	25,088,628	15,716,727	9,371,901	3,294,437

1/ Includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper held by the agencies which are now classified as loans receivable. Prior to June 30, 1960, these assets had been classified as accounts and notes receivable or other assets.

2/ Does not include foreign currency loans.

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

4/ Includes certificates of interest.

5/ This Agency submits financial statements annually as of June 30, pursuant to Supplement No. 1 to Department Circular No. 966. A complete balance sheet as of December 31, 1962, was not submitted, but the outstanding loans of this Agency were reported to Treasury and are shown on this line.

6/ As of June 30, 1962, the latest available.

7/ Public enterprise revolving fund.

8/ Certain other activity.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
Current quarters:										
1961-March 31	31,393.9	8,817.3	1,626.6	4,006.7	2,121.9	537.2	524.9	7,948.3	7,580.7	367.6
September 30	32,771.3	8,780.7	1,844.2	4,066.9	1,731.0	590.4	548.2	7,903.9	7,488.8	415.1
1962-March 31	35,854.9	10,253.9	1,765.5	4,231.3	2,985.9	636.1	635.1	8,456.9	7,993.7	463.2
September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7

End of period	To aid industry				To aid financial institutions				To aid education	To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies				
Fiscal years:												
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	1.2	422.9	6,116.3	60.7
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	1.1	560.9	6,151.1	64.6
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	1.8	732.5	7,617.0	66.5
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	15.6	732.7	7,798.4	72.9
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	50.3	332.3	7,964.8	88.4
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	-	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	-	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	-	2,767.1	1,393.5	528.1	12,196.3	259.1
Calendar years:												
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	1.2	468.0	6,077.8	61.6
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	1.1	712.3	6,110.3	65.1
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	6.3	1,020.2	7,736.2	68.4
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	29.7	644.6	8,042.6	89.0
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	65.6	271.7	8,000.5	100.4
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	-	2,662.2	1,233.9	423.1	11,753.9	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	-	3,479.0	1,599.2	630.7	12,159.7	319.4
Current quarters:												
1961-March 31	737.4	6.9	139.1	591.4	1,525.2	48.5	-	1,476.6	1,025.2	373.1	10,761.3	206.1
September 30	748.3	18.3	133.5	596.5	2,170.4	46.1	-	2,124.3	1,184.1	436.2	11,337.2	210.5
1962-March 31	846.3	32.6	123.9	689.9	2,197.2	46.1	-	2,151.1	1,303.8	467.8	12,092.1	236.9
September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	-	3,046.3	1,521.6	565.2	12,073.7	255.7

Footnotes on page 123.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

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

Part B.- Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 8/	Development loan fund 9/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 10/	Agriculture Department: Rural Electrification Administration	Commerce Dept.: Maritime activities	Interior Dept.: Expansion of defense prod.	Treasury Department: RFC (in liquidation) 11/	Treasury Department: Expansion of defense prod.	Treasury Department: Other 12/	General Services Administration 13/	Housing and Home Finance Agency: Office of the Administrator 14/	Housing and Home Finance Agency: Federal Housing Administration 15/
Fiscal years:														
1950	12,771.7 16/	4/	-	922.7	555.8	1,412.7	6/	-	-	-	3,780.1	89.1	.1	20.1
1951	13,689.4	4/	-	354.0	564.7	1,644.2	6/	-	-	-	3,779.6	87.1	32.6	23.2
1952	16,066.0	1,457.2	-	389.7	593.5	1,831.2	6/	-	-	-	3,742.3	86.8	43.3	32.5
1953	17,863.4	1,529.7	-	1,162.6	645.4	2,013.8	7/	7.0	-	-	3,695.9	86.5	59.2	37.4
1954	18,743.8	1,543.5	-	2,367.9	753.9	2,164.0	-	10.1	-	151.2	3,651.1	85.6	99.3	43.9
1955	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	-	11.9	202.1	170.9	3,601.0	84.5	229.4	56.6
1956	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	14.5	116.6	185.4	3,555.2	83.4	308.2	-
1957	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	16.9	70.4	180.2	3,509.5	82.3	456.7	-
1958	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	18.8	-	181.7	3,522.5	81.1	477.2	-
1959	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	14.6	-	169.4	3,470.5	79.9	679.5	-
1960	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	14.3	-	162.9	3,406.2	162.7	905.4	166.7
1961	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	13.3	-	121.6	3,369.4	165.9	1,116.8	202.2
1962	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	12.3	-	121.3	3,348.7	173.7	1,433.1	291.8
Calendar years:														
1950	13,413.2 16/	4/	-	897.8	535.4	1,543.0	6/	-	-	-	3,779.6	87.2	26.1	20.2
1951	14,595.1	4/	-	782.3	538.7	1,742.1	6/	-	-	-	3,779.6	87.1	40.5	29.5
1952	17,966.7	1,514.3	-	1,426.4	596.3	1,919.7	6/	5.1	-	-	3,697.0	86.7	42.2	35.0
1953	20,086.0	1,536.8	-	3,075.9	648.1	2,096.0	7/	8.9	-	146.8	3,651.6	85.9	78.2	40.5
1954	19,575.5	1,623.9	-	2,980.9	700.5	2,225.8	-	11.0	209.1	162.6	3,604.2	84.9	192.2	48.3
1955	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	13.2	143.2	185.8	3,552.9	83.8	264.3	67.4
1956	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	15.8	89.4	178.6	3,507.1	82.6	352.4	-
1957	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	18.0	-	177.5	3,557.5	81.5	356.7	-
1958	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	14.7	-	176.3	3,469.9	80.3	570.1	-
1959	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	14.3	-	164.9	3,406.3	79.1	835.1	-
1960	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	13.6	-	161.7	3,353.3	163.1	1,007.7	183.3
1961	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	12.7	-	126.5	3,318.8	165.5	1,243.3	236.2
1962	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	11.6	-	112.0	3,308.3	162.2	1,625.4	321.3
Current quarters:														
1961-Mar. 31	31,393.9	3,531.7	434.9	2,114.4	1,081.1	3,329.1	156.4	13.4	-	158.7	3,356.7	163.4	1,056.0	190.3
Sept. 30	32,771.3	3,737.3	570.8	1,729.9	1,151.9	3,409.0	147.6	13.0	-	131.2	3,362.8	167.4	1,184.9	217.3
1962-Mar. 31	35,854.9	4,686.5	-	2,980.6	1,289.4	3,489.5	134.9	12.5	-	124.9	3,338.5	163.4	1,304.6	256.3
Sept. 30	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	11.9	-	118.2	3,351.3	166.0	1,527.4	301.5

End of period	Housing and Home Finance Agency-(Cont.): Federal National Mortgage Association 17/: Management and liquidating	Federal National Mortgage Association 17/: Secondary market	Federal National Mortgage Association 17/: Special assistance	Public Housing Administration 18/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 19/	Export-Import Bank of Washington: Expansion of defense prod.	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal Farm Mortgage Corporation 20/	Farm Credit Administration: Federal intermediate credit banks	Fed. Home Loan Bank Board: Fed. home loan banks	Reconstruction Finance Corp. 11/ 21/	Small Business Administration	Other 22/
Fiscal years:															
1950	1,055.6	-	-	320.7	-	6.9	-	2,233.3	245.1	52.9	574.2	442.8	945.9	-	29.4
1951	1,578.9	-	-	464.1	59.4	17.2	-	2,321.6	312.1	39.7	754.1	816.2	809.6	-	31.2
1952	2,068.1	-	-	623.7	132.3	28.3	.1	2,388.9	343.1	29.3	865.7	652.7	716.2	-	41.1
1953	2,497.8	-	-	634.9	207.4	39.5	.4	2,547.0	324.3	21.6	823.8	718.3	775.9	-	35.1
1954	2,301.2	-	-	252.2	298.2	50.8	13.1	2,761.8	309.2	15.9	773.9	675.1	379.6	2.2	40.1
1955	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	-	34.9	28.6
1956	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	-	85.1	31.8
1957	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	-	154.8	35.1
1958	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	-	245.5	38.3
1959	2,030.4	1,573.8	1,211.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	-	346.6	78.4
1960	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	-	393.7	307.6
1961	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	-	466.0	367.7
1962	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	*	3,712.2	693.4	-	1,998.1	2,767.1	-	644.7	602.6
Calendar years:															
1950	1,346.7	-	-	369.3	-	11.0	-	2,226.5	345.5	45.5	510.2	816.0	816.0	-	27.7
1951	1,849.6	-	-	609.3	112.7	22.7	-	2,296.0	424.8	34.0	633.0	805.9	771.1	-	36.2
1952	2,241.8	-	-	922.4	164.0	33.7	.2	2,496.1	424.0	24.9	673.3	864.2	762.8	-	36.4
1953	2,461.7	-	-	544.5	257.1	44.2	7.9	2,833.3	377.3	18.4	590.2	951.6	589.5	-	41.6
1954	2,461.9	*	-	113.2	328.6	55.6	19.8	2,806.2	366.7	13.4	637.7	867.5	-	26.8	34.6
1955	2,555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	-	54.1	30.3
1956	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	-	115.6	30.9
1957	2,289.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	-	202.9	42.0
1958	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	-	292.8	31.9
1959	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	-	370.8	34.0
1960	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	-	427.5	346.2
1961	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	-	539.5	513.1
1962	1,339.8	2,846.6	1,889.8	151.6	1,379.9	422.1	*	3,580.7	736.5	-	1,840.9	3,479.0	-	695.9	679.7
Current quarters:															
1961-Mar. 31	1,626.4	2,769.8	1,799.7	95.7	1,190.4	365.3	19.5	3,370.9	667.0	2.2	1,625.7	1,476.6	-	433.7	364.8
Sept. 30	1,551.3	2,605.6	1,856.3	111.2	1,256.2	411.9	12.9	3,627.0	645.7	1.5	1,844.2	2,124.3	-	487.4	412.5
1962-Mar. 31	1,467.6	3,022.5	1,904.1	102.7	1,342.2	458.7	5.2	3,936.8	728.7	-	1,765.5	2,151.1	-	597.1	591.3
Sept. 30	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	-	663.9	649.2

Footnotes on page 123.

Footnotes to Table 1

1/ These amounts consist in the main of unexpended balances of general, special, and ravolving 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 ara 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 raceipts to take care of checks to ba issued against the balances.

2/ 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 $4,806,082 thousand in dollar equivalent. These currencies acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit, and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of September 30, 1962, 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 repeid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange, are stated at rates specified in the agreements.

Footnotes to Table 2

1/ Included beginning December 31, 1962.

2/ Includes operating and administrative expenses funds.

3/ See Table 1, footnote 1.

4/ Includes guaranteed loans and certificates of interest aggregating $1,113,342 thousand which are held by lending agencies.

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

6/ Represents dollar equivalents of foreign currencies credited with the United States Treasury.

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

Activity	Amount (In thousands of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	394,734
Commerce Department:	
Federal ship mortgage insurance fund	434,878
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	903,101
Federal Housing Administration	39,904,588
Public Housing Administration:	
Local housing authority bonds and notes	3,255,657
Local housing authority temporary notes	956,990
Veterans' Administration:	
Loan guaranty revolving fund (June 30, 1962)	16,119,300
Export-Import Bank of Washington:	
Regular lending activities	318,741
Interstata Commerce Commission	148,526
Small Business Administration:	
Revolving fund	22,801
Defense production guaranties (various agencies)	109,679

8/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

9/ Figures are as of January 4, 1963. The assets and liabilities of this fund exclude resources on order of $188,354 thousand as reported by the Post Office Department.

10/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $25,903 thousand has been paid or obligated.

11/ 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 and 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.

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

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

14/ Represents purchase discounts.

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

16/ Interest on this amount is being paid by the direct loans to veterans and reserves fund.

17/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

18/ Includes primary and secondary reserves of $642,184 thousand. The secondary reserve is available for losses only if the primary reserve is insufficient.

19/ Includes $5,000 thousand representing investments in other than Treasury and Federal agency securities.

20/ Consists of net income from power operations of $604,903 thousand and net expense of nonrevenue-producing programs of $252,999 thousand.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 1.

2/ Consists mainly of capital of the Defense Department stock funds, representing appropriations and reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of the three accounts were not shown separately on reports submitted by the Department.

3/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $4,805 thousand; Air Force, $1,359,171 thousand; Army, $1,530,952 thousand; and Navy, $2,736,510 thousand.

4/ Figures are as of September 30, 1962, the latest available.

5/ Represents capital of the fund (see footnote 2).

* Less than $500.

Footnotes to Table 4

1/ 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)).

2/ Represents rural housing and other loans, and salaries and expenses.

3/ Consists of military assistance credit sales receivables of the Air Force, Army, and Navy Departments.

4/ See Table 1, footnote 1.

5/ Includes vessels owned and under construction.

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

7/ Foreign currency assets are included throughout the table (see table 1, footnote 2).

8/ These amounts reflect changes in treatment accorded collections of interest as deposits to ganeral and special accounts instead of being netted against accumulated net income.

9/ Represents interest on invested capital.

10/ Includes the United States Study Commission - Texas which has been transferred to the Treasury Department for liquidation.

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

12/ Figures are as of September 30, 1962, the latest available.

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

14/ Includes stock of the International Bank for Reconstruction and Development amounting to $635,000 thousand; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $4,125,000 thousand, $35,168 thousand, $250,000 thousand, and $196,978 thousand, respectively.

15/ Includes $200,371 thousand due undar the agreement with Germany dated February 17, 1953, $490,000 thousand due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of $1,414,543 thousand.

16/ Includes loan to the United Kingdom amounting to $3,205,288 thousand outstanding.

17/ See Table 2, footnote 7.

* Less than $500.

Footnotes to Table 8

1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table 6). Pursuant to an amendment issued June 23, 1960, to Department Circular No. 966, Table 8 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 7).

2/ Includes guaranteed loans held by lending agencies.

3/ The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" through 1955 and under "Other" to aid home owners thereafter (see footnote 19).

4/ Figures representing loans made by the Agency for International Development (formerly International Cooperation Administration) prior to 1952 are not available at this time.

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

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

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

8/ This Agency was established in the Department of State, and the International Cooperation Administration and the development loan fund were abolished on November 3, 1961, pursuant to the act approved September 4, 1961 (75 Stat. 445), and Executive Order No. 10973 dated November 3, 1961. Loans of the abolished agencies were transferred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.

9/ This fund was abolished on November 3, 1961 (see footnote 8).

10/ Consists of the emergency credit revolving fund, the agricultural credit insurance fund (formerly the disaster loans, etc., revolving fund and the farm tenant mortgage insurance fund, respectively); the farm housing and other loan programs; the State rural rehabilitation funds beginning June 30, 1956; and the direct loan account beginning December 31, 1961. Prior to June 30, 1956, and December 31, 1961, loans of the agricultural credit insurance fund and the direct loan account, respectively, were included in the statements of financial condition of the nonrevolving fund loan programs.

11/ On September 29, 1953, pursuant to the act approved July 30, 1953 (15 U.S.C. 609), the Reconstruction Finance Corporation started liquidation of its activities, except those carried on by the Corporation pursuant to Section 409 of the Federal Civil Defense Act of 1950 (50 App. U.S.C. 2261) and expansion of defense production activities carried on pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091-2094), which had been transferred to the Secretary of the Treasury as of September 28, 1953, and as of the close of business on September 28, 1953, respectively. Effective at the close of business June 30, 1954, pursuant to Reorganization Plan No. 2 of 1954, certain functions and related assets of the Corporation were transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration. On July 1, 1954, the remaining activities of the Corporation were transferred to the Secretary of the Treasury to complete their liquidation, pursuant to the act of July 30, 1953, as amended June 29, 1954. The Corporation was abolished effective at the close of business June 30, 1957, by Reorganization Plan No. 1, of 1957, and the remaining functions of the Corporation were transferred to the Housing and Home Finance Administrator, Administrator of General Services, Administrator of the Small Business Administration, and the Secretary of the Treasury.

12/ Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans beginning December 31, 1953, loans of the Reconstruction Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 11), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 20).

13/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through March 31, 1961.

14/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation) and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through December 31, 1962, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning September 30, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

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

16/ Totals include loans of Home Owners' Loan Corporation amounting to $84.2 million as of June 30, 1950, and $9.6 million as of December 31, 1950.

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

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

19/ The Veterans' Administration loan guaranty program was converted to a revolving fund effective July 1, 1961, pursuant to the act approved July 14, 1960 (74 Stat. 533).

20/ From June 30, 1956, through March 31, 1960, notes receivable which had previously been classified as loans were classified as other assets and were not included in this table. These notes have now been reclassified as loans, and from June 30, 1960, through September 30, 1961, were included in this column. On October 4, 1961, this Corporation was abolished pursuant to the act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.

21/ Figures include loans for expansion of defense production from June 30, 1951, through June 30, 1953, and Federal civil defense loans as of June 30, 1953 (see footnote 11).

22/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through December 31, 1962; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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