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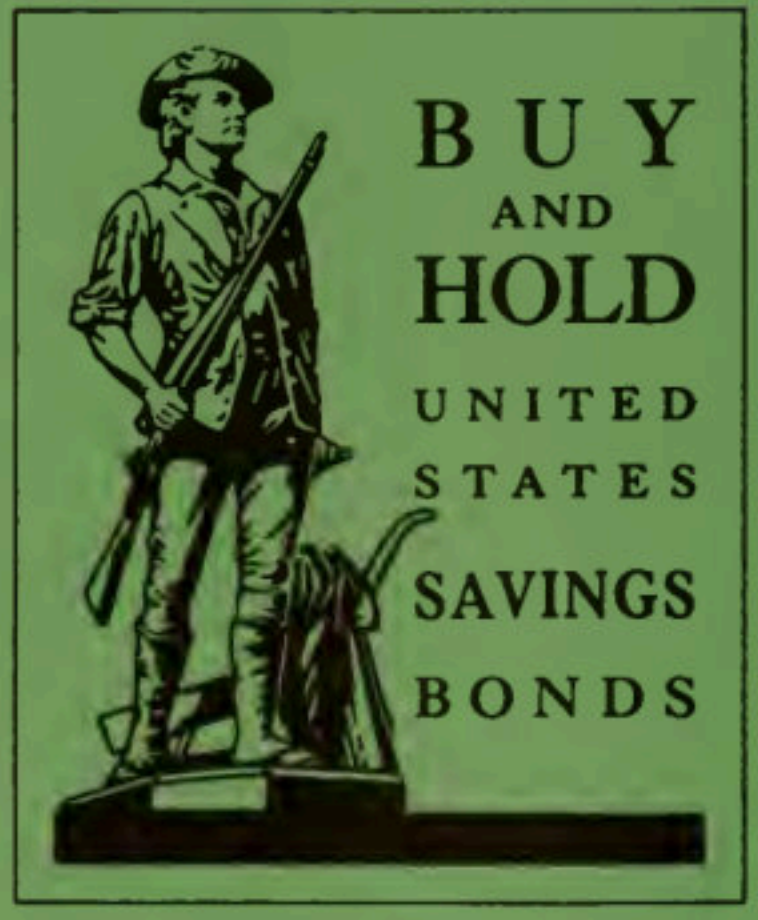

TREASURY BULLETIN

DECEMBER - 1962

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

Exchanges of F and G Savings Bonds for Marketable Bonds

Holders of the $458 million of outstanding Series F and G savings bonds maturing from January 1, 1963, through April 1, 1964, exchanged $74 million for the marketable Treasury bonds offered in November, according to a preliminary report on December 7, 1962. Exchanges for the 3-7/8 percent Treasury bonds of 1971 totaled $40 million and for the 4 percent Treasury bonds of 1980, $34 million. Both marketable bonds were issued at 99.50. Series F bonds exchanged amounted to $7 million and Series G bonds, to $67 million. Exchanges were made on the basis of equal face amounts and were allotted in full. The new marketable bonds are additional to the $1,204 million outstanding of the 3-7/8 percent bonds maturing November 15, 1971, and to the $1,446 million outstanding of the 4 percent bonds maturing February 15, 1980. The decision to include the F and G bonds maturing in 1964, in the offer of exchange at this time, rather than limiting it, as in the past, to those maturing in the approaching calendar year, was based largely on the fact that only about $100 million mature after the end of 1963. Issuance of F and G bonds was discontinued in 1952 and the latest maturity date of any is April 1, 1964. In the three years immediately preceding when exchange offerings were made, the option of a longer-term security was not given.

In this offering, the exchange values of the savings bonds were higher than their current redemption values and were set to provide an investment yield of approximately one percent per annum more than otherwise would accrue from December 15, 1962 to the maturity dates of the savings bonds. The exchange provides an investment yield of approximately 3.94 percent per annum on the 3-7/8 percent bonds and approximately 4.04 percent per annum on the 4 percent bonds from the maturity dates of the F and G bonds exchanged to the respective maturity dates of the marketable bonds.

All subscribers were charged accrued interest from November 15 to December 15, 1962 on the 3-7/8 percent bonds, and from August 15 to December 15, 1962 on the 4 percent bonds; they also were charged or credited for differences between the offering price of the new bonds and the exchange values of the F and G bonds. Exchange values of the savings bonds, the differences between those values and the offering price of the marketable bonds, the interest adjustments, and total amounts paid to or collected from holders of the F and G bonds per $100 (face amount) are shown in the four accompanying tables.

Exchange values of F bonds and interest adjustments in exchange for 3-7/8 percent Treasury bonds of 1971

F bonds maturing on the first day of -	Exchange values of F bonds per $100 (face amount)	Credit, or charge (-), for differences between $99.50 (offering price per $100 of the 3-7/8% bonds) and exchange values of F bonds	Interest Nov. 15 to Dec. 15, 1962 charged on the 3-7/8% bonds per $100 (face amount) of F bonds	Total amounts paid to, or collected from (-), subscribers per $100 (face amount) of F bonds accepted 1/	Interest accruing per $100 on the 3-7/8% bonds from Nov. 15, 1962 to maturity dates of F bonds in 1963 and 1964 2/
1963					
January.....	$99.88	$0.38	-$0.32	$0.06	$0.50
February.....	99.64	0.14	-0.32	-0.18	0.83
March.....	99.40	-0.10	-0.32	-0.42	1.13
April.....	99.16	-0.34	-0.32	-0.66	1.47
May.....	98.92	-0.58	-0.32	-0.90	1.79
June.....	98.68	-0.82	-0.32	-1.14	2.12
July.....	98.44	-1.06	-0.32	-1.38	2.43
August.....	98.20	-1.30	-0.32	-1.62	2.76
September.....	97.96	-1.54	-0.32	-1.86	3.09
October.....	97.72	-1.78	-0.32	-2.10	3.40
November.....	97.48	-2.02	-0.32	-2.34	3.73
December.....	97.24	-2.26	-0.32	-2.58	4.05
1964					
January.....	97.00	-2.50	-0.32	-2.82	4.38
February.....	96.76	-2.74	-0.32	-3.06	4.71
March.....	96.52	-2.98	-0.32	-3.30	5.01
April.....	96.28	-3.22	-0.32	-3.54	5.34

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

2/ Including $0.32 per $100 paid by subscriber as accrued interest from November 15, 1962, to December 15, 1962.

The Treasury bonds of 1971 and of 1980 were issued in bearer form with interest coupons attached, and bonds regis-

Treasury Financing Operations - (Continued)

tered as to principal and interest, in denominations of $500, $1,000, $5,000, $10,000, $100,000, and $1,000,000. Holders of F and G bonds aggregating less than an even multiple of $500 maturity value could exchange them for the next higher multiple of $500 upon payment in cash of the difference.

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

Exchange values of F bonds and interest adjustments in exchange for 4 percent Treasury bonds of 1980

F bonds maturing on the first day of -	Exchange values of F bonds per $100 (face amount)	Credit, or charge (-), for differences between $99.50 (offering price per $100 of the 4% bonds) and exchange values of F bonds	Interest Aug. 15 to Dec. 15, 1962 charged on the 4% bonds per $100 (face amount) of F bonds	Total amounts collected from subscribers per $100 (face amount of F bonds accepted 1/	Interest accruing per $100 on the 4% bonds from Aug. 15, 1962 to maturity dates of F bonds in 1963 and 1964 2/
1963					
January.....	$99.88	$0.38	-$1.33	-$0.95	$1.51
February.....	99.64	0.14	-1.33	-1.19	1.85
March.....	99.40	-0.10	-1.33	-1.43	2.15
April.....	99.16	-0.34	-1.33	-1.67	2.50
May.....	98.92	-0.58	-1.33	-1.91	2.83
June.....	98.68	-0.82	-1.33	-2.15	3.17
July.....	98.44	-1.06	-1.33	-2.39	3.50
August.....	98.20	-1.30	-1.33	-2.63	3.85
September.....	97.96	-1.54	-1.33	-2.87	4.18
October.....	97.72	-1.78	-1.33	-3.11	4.51
November.....	97.48	-2.02	-1.33	-3.35	4.85
December.....	97.24	-2.26	-1.33	-3.59	5.17
1964					
January.....	97.00	-2.50	-1.33	-3.83	5.51
February.....	96.76	-2.74	-1.33	-4.07	5.85
March.....	96.52	-2.98	-1.33	-4.31	6.16
April.....	96.28	-3.22	-1.33	-4.55	6.51

1/ In addition, for each $100, or multiple or fraction thereof, betweeen the face amount of Series F bonds submitted and the face amount of bonds subscribed (to next higher multiple of $500) the subscriber had to pay $100.83 ($99.50 issue price plus $1.33 accrued interest).

2/ Including $1.33 per $100 paid by subscriber as accrued interest from August 15, 1962, to December 15, 1962.

Treasury Financing Operations - (Continued)

Exchange values of G bonds and interest adjustments in exchange for 3-7/8 percent Treasury bonds of 1971

G bonds maturing on the first day of -	Exchange values of G bonds per $100 (face amount)	Credit, or charge (-), for differences between $99.50 (offering price per $100 of the 3-7/8% bonds) and exchange values of G bonds	Interest credited on G bonds per $100 (face amount)	Interest Nov. 15 to Dec. 15, 1962 charged on the 3-7/8% bonds per $100 (face amount) of G bonds	Total amounts paid to, or collected from (-), subscribers per $100 (face amount) of G bonds accepted 1/	Interest accruing per $100 on the 3-7/8% bonds from Nov. 15, 1962 to maturity dates of G bonds in 1963 and 1964 2/
1963						
January.....	$99.98	$0.48	$1.15	-0.32	$1.31	$0.50
February.....	99.94	0.44	0.94	-0.32	1.06	0.83
March.....	99.90	0.40	0.73	-0.32	0.81	1.13
April.....	99.87	0.37	0.52	-0.32	0.57	1.47
May.....	99.83	0.33	0.31	-0.32	0.32	1.79
June.....	99.80	0.30	0.10	-0.32	0.08	2.12
July.....	99.77	0.27	3/	-0.32	-0.15	2.43
August.....	99.73	0.23	0.94	-0.32	0.85	2.76
September....	99.69	0.19	0.73	-0.32	0.60	3.09
October.....	99.65	0.15	0.52	-0.32	0.35	3.40
November.....	99.62	0.12	0.31	-0.32	0.11	3.73
December.....	99.59	0.09	0.10	-0.32	-0.13	4.05
1964						
January.....	99.56	0.06	3/	-0.32	-0.36	4.38
February.....	99.52	0.02	0.94	-0.32	0.64	4.71
March.....	99.49	-0.01	0.73	-0.32	0.40	5.01
April.....	99.45	-0.05	0.52	-0.32	0.15	5.34

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

2/ Including $0.32 per $100 paid by subscriber as accrued interest from November 15, 1962, to December 15, 1962.

3/ Interest paid to January 1, 1963, on bonds maturing July 1, 1963, and January 1, 1964, in regular course on January 1, 1963, by checks mailed by the Treasury Department. As these checks include unearned interest for the period from December 15, 1962, to January 1, 1963, each subscriber tendering these bonds was required to make an interest refund of $0.10 per $100 (face amount). The amounts of $0.15 and $0.36 in the next to last column include such refunds.

Treasury Financing Operations - (Continued)

Exchange values of G bonds and interest adjustments in exchange for 4 percent Treasury bonds of 1980

G bonds maturing on the first day of -	Exchange values of G bonds per $100 (face amount)	Credit, or charge (-), for differences between $99.50 (offering price per $100 of the 4% bonds) and exchange values of G bonds	Interest credited on G bonds per $100 (face amount)	Interest August 15 to Dec. 15, 1962 charged on the 4% bonds per $100 (face amount) of G bonds	Total amounts paid to, or collected from (-), subscribers per $100 (face amount) of G bonds accepted 1/	Interest accruing per $100 on the 4% bonds from Aug. 15, 1962 to maturity dates of G bonds in 1963 and 1964 2/
1963						
January.....	$99.98	$0.48	$1.15	-$1.33	$0.30	$1.51
February.....	99.94	0.44	0.94	-1.33	0.05	1.85
March.....	99.90	0.40	0.73	-1.33	-0.20	2.15
April.....	99.87	0.37	0.52	-1.33	-0.44	2.50
May.....	99.83	0.33	0.31	-1.33	-0.69	2.83
June.....	99.80	0.30	0.10	-1.33	-0.93	3.17
July.....	99.77	0.27	3/	-1.33	-1.16	3.50
August.....	99.73	0.23	0.94	-1.33	-0.16	3.85
September....	99.69	0.19	0.73	-1.33	-0.41	4.18
October.....	99.65	0.15	0.52	-1.33	-0.66	4.51
November.....	99.62	0.12	0.31	-1.33	-0.90	4.85
December.....	99.59	0.09	0.10	-1.33	-1.14	5.17
1964						
January.....	99.56	0.06	3/	-1.33	-1.37	5.51
February.....	99.52	0.02	0.94	-1.33	-0.37	5.85
March.....	99.49	-0.01	0.73	-1.33	-0.61	6.16
April.....	99.45	-0.05	0.52	-1.33	-0.86	6.51

1/ In addition, for each $100, or multiple thereof, between the face amount of Series G bonds submitted and the face amount of bonds subscribed (to next higher multiple of $500) the subscriber had to pay $100.83 ($99.50 issue price plus $1.33 accrued interest).

2/ Including $1.33 per $100 paid by subscriber as accrued interest from August 15, 1962, to December 15, 1962.

3/ Interest paid to January 1, 1963, on bonds maturing July 1, 1963, and January 1, 1964, in regular course on January 1, 1963, by checks mailed by the Treasury Department. As these checks include unearned interest for the period from December 15, 1962, to January 1, 1963, each subscriber tendering these bonds was required to make an interest refund of $0.10 per $100 (face amount). The amounts of $1.16 and $1.37 in the next to last column include such refunds.

Treasury Financing Operations - (Continued)

Weekly Bills Again Increased

New issues of weekly Treasury bills in November aggregated $11.2 billion. They consisted of $10.2 billion issued weekly, which refunded $9.5 billion maturing and provided $0.7 billion of "new money," and also the $1 billion strip of additional $100 million amounts of ten series of outstanding bills maturing weekly from January 17 through March 21, 1963, which was auctioned for cash on November 7. In fiscal 1963 through November, by increasing the amounts of weekly bills the Treasury has raised $4.1 billion of new cash.

The terms of the $10.2 billion of bills were as follows. Of the five issues of 13-week bills, for $1.3 billion each, all have 91-day maturities except that issued November 23, which was for 90 days. The first three 26-week issues were for $0.7 billion each, with 182-day maturities; the issues for November 23 and 29 were for $0.8 billion each, the former for 181 days, and the latter for 183 days. Average rates of discount on these bills are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1962	1962		1962	
Nov. 1	Aug. 2	2.686	Nov. 1	2.775
8	9	2.841	8	2.927
15	16	2.801	15	2.846
23	23	2.833	23	2.892
29	30	2.853	29	2.936

1/ Bank discount basis.

Treasury Bonds and Certificates, Foreign Currency Series

In November the Treasury continued its foreign currency borrowing and refunding operations in Italian lire and Swiss francs.

Of the $125 million dollar equivalent of 2.85 percent 3-month Italian lire certificates of indebtedness outstanding on October 31, 1962, $75 million were refunded on November 7 into 15-month bonds to mature February 7, 1964. An additional $50 million in Italian lire bonds was borrowed on November 30, 1962, to mature February 28, 1964. Both issues bear interest at the rate of 3 percent per annum.

The remaining 3-month certificates of indebtedness in Italian lire outstanding in the amount of $50 million at the close of November and maturing December 7 also were to be converted into 15-month bonds. Thus, at the end of November there were outstanding approximately $200 million of the Treasury foreign currency securities denominated in Italian lire.

In commenting on the new $50 million borrowing operation the Treasury stated,

> "Italy has recently undertaken reforms in its money and capital markets and is now issuing Treasury bills at auction on a regular monthly basis. These developments, representing a step in the direction of more active European money and capital markets, are welcomed by the United States.
>
> "These institutional changes, however, have created a need for additional domestic liquidity in Italy which has been partially met by commercial bank sales of dollars to the Italian Exchange Office. The additional $50 million lire borrowing serves to absorb part of the increase in Italian official reserves in anticipation of an eventual reversal of the flow."

The Treasury also borrowed the approximate equivalent of $28 million in 16-month bonds denominated in Swiss francs. They were issued November 8, 1962, to mature March 9, 1964, at the interest rate of 2.75 per annum. With the $23 million of bonds issued October 18, which mature January 20, 1964, there were $51 million of Treasury bonds denominated in Swiss francs outstanding at the end of November. Including the outstanding $48 million of 5- and 8-month certificates of indebtedness issued in October, $98 million of securities denominated in Swiss francs were outstanding on November 30.

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.)..	85,900	93,687	-7,787	n.a.	178	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
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
Months:												
1961-Jan.....	4,846	6,470	-1,624	-185	408	-181	-1,582	4,829	290,036	160	290,196	289,796
Feb.....	6,537	6,236	301	712	-58	508	1,463	6,292	290,544	196	290,740	290,340
Mar.....	8,524	7,012	1,512	-629	692	-3,072	-1,498	4,794	287,471	211	287,682	287,284
Apr.....	5,125	6,450	-1,325	24	25	516	-761	4,034	287,987	219	288,206	287,809
May.....	6,467	7,169	-702	49	-377	2,158	1,128	5,162	290,146	225	290,371	289,975
June....	10,831	7,961	2,870	-14	-149	-1,175	1,532	6,694	288,971	240	289,211	288,862
July....	2,982	6,322	-3,340	-66	-129	3,433	-101	6,593	292,404	239	292,643	292,199
Aug.....	6,367	7,631	-1,265	-120	-498	1,310	-572	6,020	293,714	249	293,964	293,521
Sept....	8,945	6,771	2,174	44	682	35	2,936	8,956	293,750	271	294,020	293,579
Oct.....	3,141	7,796	-4,655	-154	140	1,911	-2,759	6,197	295,660	299	295,959	295,520
Nov.....	6,424	7,485	-1,060	317	-543	1,350	63	6,261	297,011	315	297,325	296,886
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
1963 to date..	30,766	39,714	-8,948	115	-1,677	7,189	-3,322	7,109	305,390	503	305,893	305,521

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 1963 Budget Review, released November 13, 1962, including effects of proposed legislation. More detail for data on this page will be found in succeeding tables.

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

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

n.a. Not available.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes				Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
	Corporation	Individual		Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For unemployment insurance 4/	Total employment taxes						
		Not withheld 1/	Withheld 1/											
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	14,300	38,500	74,800	13,496	580	945	15,021	2,058	13,240	-	105,119	1,270	4,707
1962-Jan.....	466	2,325 6/	1,245 6/	4,036	294 6/	11	48	353	192	1,009	-	5,591	100	269
Feb.....	400	786	5,124	6,310	1,620	81	379	2,080	133	967	-	9,489	85	198
Mar.....	5,879	832	2,896	9,607	1,119	50	19	1,188	155	1,140	-	12,089	104	161
Apr.....	445	4,330 6/	1,017 6/	5,793	729 6/	13	3	745	313	959	-	7,810	99	243
May.....	469	955	5,287	6,712	2,181	82	3	2,266	203	1,157	-	10,338	104	216
June....	5,377	1,985 6/	3,024 6/	10,387	1,001 6/	51	1	1,054	166	1,126	-	12,732	100	514
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
1963 to date	5,360	2,912	15,827	24,100	4,711	240	5	4,956	783	5,672	-	35,511	545	1,944

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/					Less: Transfers of tax receipts to -					Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 13/	Net budget receipts 14/
		Internal Revenue applicable to		Customs	Other	Total refunds	FOASI Trust Fund 8/	Federal Disability Insurance Trust Fund 9/	Railroad Retirement Account 10/	Unemployment Trust Fund 11/	Highway Trust Fund 12/			
		Budget accounts	Trust accounts											
1955.....	69,454	3,400	-	22	4	3,426	5,040 15/	-	599	-	-	60,390	181	60,209
1956.....	78,820	3,653	-	23	8	3,684	6,337	-	634	-	-	68,165	315	67,850
1957.....	83,675	3,894	-	20	3	3,917	6,301	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	-	18	2	4,433	6,870	863	575	-	2,116	69,117	567	68,550
1959.....	83,904	4,907	-	23	3	4,933	7,158	847	525	-	2,171	68,270	355	67,915
1960.....	96,962	5,024	-	18	2	5,045	9,272	939	607	-	2,642	78,457	694	77,763
1961.....	99,491	5,725 16/	224 16/	25	2	5,976 16/	10,537 16/	953 16/	571	343 16/	2,798 16/	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.)..	111,096	6,104	279	30	2	6,415	12,357	994	580	941	3,224	86,585	685	85,900
1962-Jan.....	5,959	-72 17/	142	3	*	73	141 6/	11 6/	11	48	233	5,442	84	5,357
Feb.....	9,773	693	48	2	*	743	1,489	131	81	379	207	6,744	16	6,729
Mar.....	12,354	1,810	*	2	*	1,813	1,031	88	50	19	248	9,106	2	9,104
Apr.....	8,153	1,414	*	2	*	1,417	672 6/	58 6/	13	3	230	5,761	7	5,754
May.....	10,658	1,091	6	3	*	1,101	2,012	169	82	1	264	7,029	5	7,024
June....	13,346	230	1	3	*	233	916 6/	85 6/	51	1	233	11,827	212	11,615
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
1963 to date.	38,000	641	86	14	*	741	4,335	376	240	4	1,395	30,909	144	30,766

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 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

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

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

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

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

5/ Beginning 1957, includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 12).

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	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.)	4,707	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962-Jan.	269	87	49	25	10	-6	23	50	6	4	11	8	1	*
Feb.	198	22	56	24	16	9	14	32	3	6	7	7	2	*
Mar.	161	3	56	24	6	12	12	24	2	5	9	8	1	1
Apr.	243	19	65	23	28	11	45	26	3	5	9	8	1	*
May	216	15	67	33	17	10	18	27	4	7	7	11	1	*
June	514	277	70	7	18	58	35	12	4	9	21	9	2	-8
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	4	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
1963 to date	1,944	170	377	515	43	18	145	163	19	25	38	366	62	3

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 1963 Budget Review, released November 13, 1962, including effects of proposed legislation.

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

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

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

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, January -$6 million, April -$450 million, June -$12 million, and October -$4 million; income taxes withheld, January -$47 million, April +$74 million, June +$89 million, and October -$142 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, January +$49 million, April +$348 million, June -$70 million, and October +$134 million; and transfers to Federal Disability Insurance Trust Fund, January +$3 million, April +$29 million, June -$8 million, and October +$12 million. See also footnote 8

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

8/ Amounts appropriated to the Federal Old-Age and Survivors Insurance Trust Fund are equivalent to the amounts of taxes collected and deposited for old-age insurance. Amounts transferred currently for appropriation to the trust fund are based on estimates of old-age insurance tax receipts made by the Secretary of the Treasury (42 U.S.C. 401 (a)), and are adjusted in later transfers on the basis of wage and self-employment income records maintained in the Social Security Administration. See also footnote 16.

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

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

11/ 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.

12/ 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.

13/ 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).

14/ 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 13).

15/ Transfers reduced by $300 million to adjust those made earlier on basis of estimates (see footnote 8).

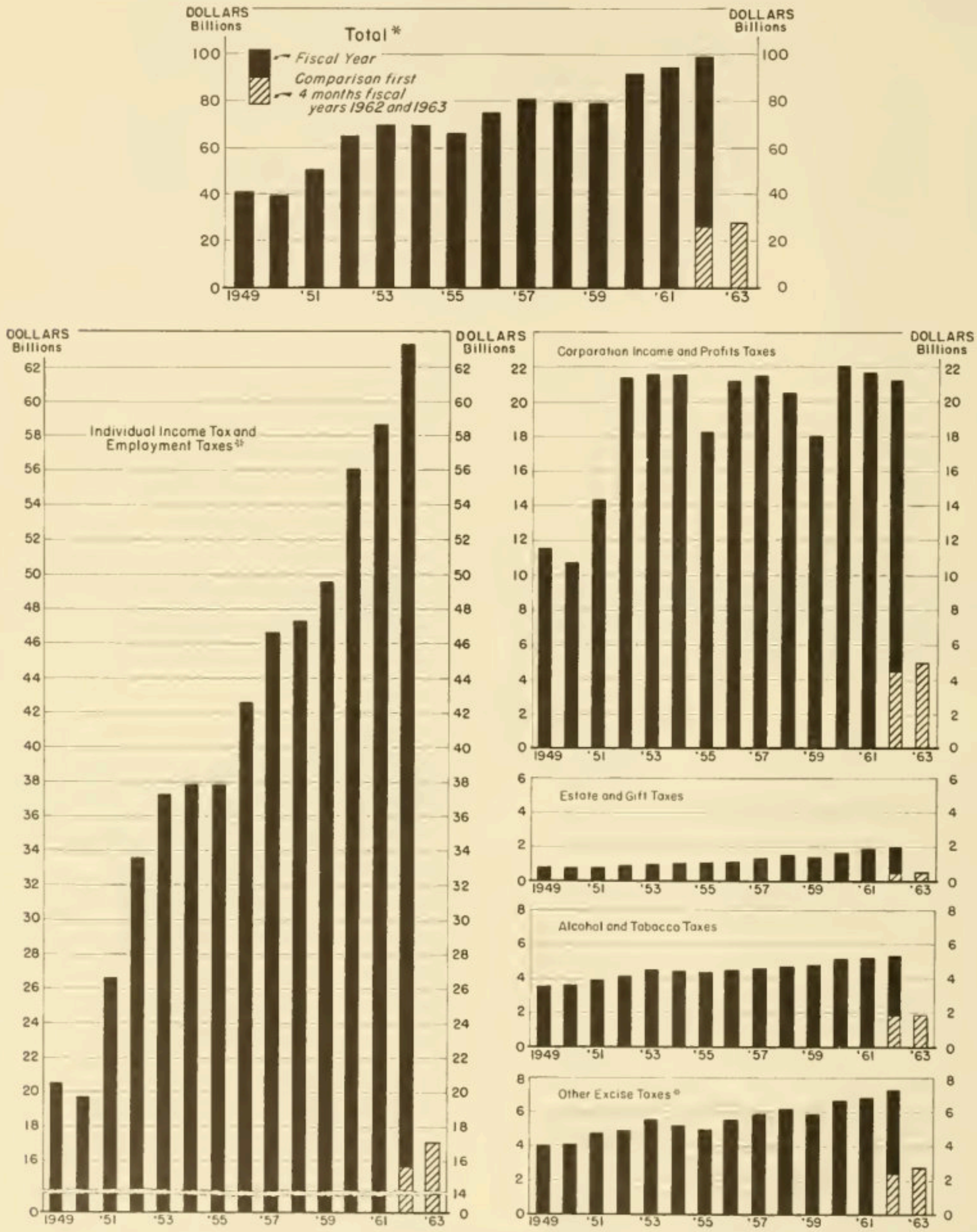
16/ Beginning fiscal 1961, the principal amounts for refunds of employment taxes and certain excise taxes (highway) are excluded from the transfers of tax receipts shown herein, and are included with refunds of internal revenue receipts, applicable to trust accounts.

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.

BUDGET RECEIPTS AND EXPENDITURES

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 depository 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.)....	150	63	24	2,458	7,136	773	49,700	1,077	5,197	1,042	304	249	802	443
1962-January...	16	5	2	162	447	45	4,044	75	421	63	24	99	30	31
February..	11	4	2	139	426	51	3,865	67	369	77	23	-221	87	26
March.....	12	5	2	195	542	43	4,338	71	370	72	35	54	141	12
April.....	11	6	2	190	403	63	4,046	77	351	61	19	51	45	12
May.....	13	4	1	111	350	51	4,528	75	299	69	24	38	74	23
June	15	6	3	217	603	39	4,778	112	331	71	25	116	125	*
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
1963 to date...	67	24	9	976	4,186	310	20,415	539	2,045	486	130	230	263	235

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	109	-	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	60	1,035	2,900	755	530	1,237	2,400	5,364	589	82	94,372 14/	685	93,687 14/
1962-January....	803	5	102	245	53	51	51	96	503	95	11	7,480	84	7,395
February...	755	5	77	226	54	27	99	101	454	143	8	6,873	16	6,858
March.....	733	4	77	249	68	41	34	140	448	65	*	7,751	2	7,749
April.....	777	3	75	254	52	29	11	141	437	178	1	7,296	7	7,289
May.....	775	4	82	253	56	20	92	155	433	-300	2	7,234	5	7,229
June	821	5	79	249	64	54	22	142	398	31	9	8,314	212	8,102
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
1963 to date....	4,051	36	407	1,158	302	198	353	837	2,212	341	47	39,858	144	39,714

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 1963 Budget Review, released November 13, 1962, 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"; beginning 1960, military assistance from "Funds appropriated to the President" to "Defense Department, military," pursuant to budgeting instruction in the Mutual Security Act of 1959, as amended by the International Peace and Security Act of 1961 (22 U.S.C. 2312 (b)); 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.)	685	670	338	53	167	10	20	-	52	-	30	14	-	1
1962-January	84	82	*	*	56	2	-	-	21	2	-	3	-	-
February	16	16	*	*	15	-	-	-	-	*	-	-	-	*
March	2	2	*	*	1	-	-	-	-	*	*	-	-	*
April	7	4	*	*	1	2	-	-	-	*	*	3	-	*
May	5	5	1	4	*	-	-	-	-	*	*	-	-	*
June	212	209	174	26	1	2	-	-	-	*	6	3	-	*
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	-	-	-
1963 to date	144	139	8	1	74	3	20	-	24	5	5	4	-	*

Source: See Table 2.

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

2/ Excludes transactions under Defense Production Act.

3/ Consists of payments by: Office of the Administrator for college housing, urban renewal, prefabricated housing loans 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; Informational Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; and St. Lawrence Seaway Development Corporation beginning 1960.

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

8/ Realization on the Government's investment.

* Less than $500,000.

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 11.

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, Administrato 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/ Total includes allowance for contingencies of $300 million.

* Less than $500,000.

Table 5.- Summary of Appropriations and Authorizations, Expenditures, and Balances, by Agencies, as of October 31, 1962

(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	10,198	5,189	-	-	5,189	-
Agriculture Department	3,904	6,135	482	42	6,659	-
Commerce Department	1,060	794	-	-6	788	-
Defense Department:						
Military functions	28,697	49,567	-	-	49,567	-
Military assistance	2,785	1,325	-	-	1,325	-
Civil functions	356	1,086	-	-	1,086	-
Undistributed foreign transactions	-	-	-	-	-	-
Health, Education, and Welfare Department	1,832	4,484	-	*	4,484	-
Interior Department	451	1,017	6	11	1,034	-
Justice Department	36	307	-	-	307	-
Labor Department	230	325	-	-	325	-
Post Office Department	373	907	-	-	907	-
State Department	130	414	-	-	414	-
Treasury Department	416	10,792	-	-	10,792	-
Atomic Energy Commission	1,205	3,135	-	-	3,135	-
Federal Aviation Agency	585	766	-	-20	746	-
General Services Administration	534	572	-	-	572	-
Housing and Home Finance Agency	12,864	635	42	-318	359	-
National Aeronautics and Space Administration	1,158	3,674	-	-	3,674	-
Veterans' Administration	850	5,253	-	-	5,253	-
Other Independent Agencies	10,898	1,235	-	6	1,241	-
District of Columbia - Federal payment and loans to	96	59	-	-	59	-
Total	78,745	97,904	530	-276	98,158	-

Agency	Deductions, fiscal year 1963 to date		Unexpended balances October 31, 1962				
	Expenditures	Rescissions, cancellations, and other adjustments 7/	Undisbursed appropriations	Unused authorizations to expend from debt receipts	Unfunded contract authorizations	Investments held 8/	Total 2/
Legislative Branch	53	*	146	-	36	-	182
The Judiciary	20	-	46	-	-	-	46
Executive Office of the President	6	-	20	-	-	-	20
Funds appropriated to the President	748	-	8,611	6,028	-	-	14,639
Agriculture Department	3,563	-	3,486	3,421	93	-	7,000
Commerce Department	237	*	1,084	300	219	7	1,610
Defense Department:							
Military functions	15,735	-	62,528	-	-	-	62,528
Military assistance	377	-	3,733	-	-	-	3,733
Civil functions	428	-	1,005	10	-	-	1,015
Undistributed foreign transactions	-22	-	22	-	-	-	22
Health, Education, and Welfare Department	1,655	-	4,662	-	-	-	4,662
Interior Department	397	-	976	16	96	-	1,088
Justice Department	104	-	238	-	-	-	238
Labor Department	169	-	386	-	-	-	386
Post Office Department	228	-	1,052	-	-	-	1,052
State Department	198	-	346	-	-	-	346
Treasury Department	3,601	1	7,356	250	-	-	7,606
Atomic Energy Commission	929	-	3,410	-	-	-	3,410
Federal Aviation Agency	248	-	1,057	-	27	-	1,084
General Services Administration	156	5	945	-	-	-	945
Housing and Home Finance Agency	254	58	1,044	7,940	3,070	857	12,911
National Aeronautics and Space Administration	650	-	4,182	-	-	-	4,182
Veterans' Administration	1,770	-	4,050	190	-	93	4,333
Other Independent Agencies	240	36	1,675	9,551	11	626	11,863
District of Columbia - Federal payment and loans to	42	-	113	-	-	-	113
Adjustment to monthly statement of receipts and expenditures of the Government	-7 9/	-	7	-	-	-	7
Total	31,781	101	112,179	27,705	3,553	1,584	145,022
Deduct: Certain interfund transactions	136						
Total budget expenditures	31,644						

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

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

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

3/ Includes reappropriations.

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

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

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

7/ 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.

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

9/ 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.

BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures and Balances by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1958	1959	1960	1961	1962 p	1963 through October 1/	
							Expenditures	Unexpended balances end of period 2/
National defense:								
Department of Defense-military functions	051	39,070	41,223	41,215	43,227	46,784	15,714	62,550
Military assistance	057	2,187	2,340	1,609	1,449	1,359	377	3,733
Atomic energy	058	2,268	2,541	2,623	2,713	2,806	929	3,410
Defense-related services 3/	059	708	387	244	104	92	30	480
Total national defense		44,234	46,491	45,691	47,494	51,042	17,050	70,173
International affairs and finance:								
Conduct of foreign affairs	151	173	237	217	216	249	182	292
Economic and financial assistance	152	1,910	3,403	1,477	2,126	2,326	694	18,280
Foreign information and exchange activities	153	149	139	137	158	197	57	258
Total international affairs and finance		2,231	3,780	1,832	2,500	2,771	933	18,830
Space research and technology	251	89	145	401	744	1,257	650	4,182
Agriculture and agricultural resources:								
Farm income support and production adjustment 4/	351	3,284	5,297	3,602	3,801	4,747	2,823	3,875
Financing farm ownership and operation	352	269	311	289	349	234	63	741
Financing rural electrification and rural telephones	353	297	315	330	301	303	110	1,370
Agricultural land and water resources 5/	354	315	376	368	397	414	205	304
Research and other agricultural services 5/	355	255	291	293	324	338	137	361
Total agriculture and agricultural resources		4,419	6,590	4,882	5,173	6,036	3,338	6,651
Natural resources:								
Land and water resources	401	1,139	1,184	1,235	1,394	1,563	649	2,179
Forest resources	402	174	201	220	331	265	155	269
Mineral resources	403	59	71	65	61	68	34	68
Fish and wildlife resources	404	60	68	68	73	81	28	118
Recreational resources	405	69	85	74	91	94	46	196
General resource surveys and administration	409	44	61	51	55	61	25	50
Total natural resources		1,544	1,670	1,714	2,006	2,133	937	2,880
Commerce and transportation:								
Aviation	501	315	494	568	716	782	274	1,149
Water transportation	502	392	436	508	569	654	220	965
Highways	503	31	30	38	36	33	22	113
Postal service	505	674	774	525	914	787	228	1,052
Advancement of business	506	170	226	265	271	417	134	3,893
Area redevelopment	507	*	-	-	-	7	8	886
Regulation of business	508	49	58	59	67	73	26	60
Total commerce and transportation		1,631	2,017	1,963	2,573	2,755	912	8,117
Housing and community development:								
Aids to private housing	551	-126	732	-172	-44	-163	-19	7,540
Public housing	552	51	97	134	150	163	64	1,659
Urban renewal and community facilities	553	78	108	130	162	261	83	5,399
National Capital area	555	26	33	30	51	74	43	121
Total housing and community development		30	970	122	320	335	171	14,719
Health, labor, and welfare:								
Health services and research	651	540	700	815	938	1,129	443	2,312
Labor and manpower	652	488	924	510	809	584	157	379
Public assistance	653	1,797	1,969	2,061	2,170	2,436	960	1,468
Other welfare services 5/	654	234	284	304	326	277	116	331
Total health, labor, and welfare		3,059	3,877	3,690	4,244	4,425	1,677	4,490
Education:								
Assistance for elementary and secondary education 6/	701	189	259	327	332	283	72	472
Assistance for higher education 7/	702	178	225	261	286	434	197	938
Assistance to science education and basic research	703	50	106	120	143	183	64	477
Other aid to education 6/	704	124	141	156	181	176	67	162
Total education		541	732	866	943	1,076	401	2,050
Veterans' benefits and services:								
Veterans' service-connected compensation 8/	801	2,024	2,071	2,049	2,034	3,704	1,282	2,558
Veterans' nonservice-connected pension 9/	802	1,036	1,153	1,263	1,532	-	-	-
Veterans' readjustment benefits	803	1,026	864	725	559	388	52	528
Veterans' hospitals and medical care	804	856	921	961	1,030	1,085	374	996
Other veterans' benefits and services 9/	805	242	280	266	259	227	68	261
Total veterans' benefits and services		5,184	5,287	5,266	5,414	5,404	1,775	4,343

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 p	1963 through October 1/ Expenditures	1963 through October 1/ Unexpended balances end of period 2/
Interest:								
Interest on the public debt	851	7,607	7,593	9,180	8,957	9,140	3,243	6,457
Interest on refunds of receipts	852	74	69	76	83	68	32	57
Interest on uninvested funds	853	8	9	10	10	10	5	5
Total interest		7,689	7,671	9,266	9,050	9,218	3,279	6,518
General government:								
Legislative functions	901	89	102	109	118	135	48	145
Judicial functions	902	44	47	49	52	57	20	46
Executive direction and management 10/	903	19	21	20	22	22	7	17
Central fiscal operations	904	502	566	558	607	654	236	529
General property and records management	905	245	295	372	372	418	146	923
Central personnel management	906	84	95	84	140	153	50	62
Protective services and alien control	908	233	255	263	289	300	106	243
Other general government	910	69	86	88	109	136	52	96
Total general government		1,284	1,466	1,542	1,709	1,874	666	2,061
Undistributed	-	-	-	-	-	-25	-7	7
Total		71,936	80,697	77,233	82,169	88,301	31,781	145,022
Less: Certain interfund transactions included in both expenditures and receipts		567	355	694	654	633	136	
Budget expenditures (see table 3)		71,369	80,342	76,539	81,515	87,668	31,644	

Source: Expenditures for 1962 and 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 1963 Budget document, Table 14, 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 14. 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 November 1962, and fiscal 1962 through November 1961 are shown below. Details by functions are not available for publication in this issue but will appear in the January 1963 Bulletin.

Functions	1963 through November 1962	1962 through November 1961
	(In millions)	
National defense	21,609	19,691
International affairs and finance	1,260	1,459
Space research and technology	837	401
Agriculture and agricultural resources	3,869	3,017
Natural resources	1,156	1,012
Commerce and transportation	1,124	1,056
Housing and community development	243	367
Health, labor, and welfare	2,147	1,986
Education	480	393
Veterans' benefits and services	2,218	2,240
Interest	4,093	3,714
General government	821	789
Total	39,858	36,126
Less: Certain interfund transactions	144	121
Budget expenditures	39,714	36,005

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 1962 and 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 1962 and 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 654. These expenditures were made from "Commodity Credit Corporation Capital Fund."

5/ See footnote 4.

6/ See footnote 7.

7/ Expenditures for 1962 and 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 1962 and 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.

p Preliminary.

BUDGET RECEIPTS AND EXPENDITURES

Table 7.- Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1960	1961	1962	1962 (July-Sept. 1961)	1963 (July-Sept. 1962)
Alcohol taxes: 1/					
Distilled spirits	2,292,425	2,314,746	2,423,330	559,923	576,492
Wines	100,369	97,803	99,922	20,859	22,822
Beer	800,921	800,252	818,030	232,737	237,310
Total alcohol taxes	3,193,714	3,212,801	3,341,282	813,520	836,624
Tobacco taxes: 1/					
Cigars	50,117	49,604	49,726 2/	13,377	12,906 2/
Cigarettes	1,863,562	1,923,540	1,956,527	484,795	498,544
Other	17,825	17,974	19,483	4,462	4,559
Total tobacco taxes	1,931,504	1,991,117	2,025,736	502,634	516,010
Documentary and certain other stamp taxes:					
Documentary stamp taxes 3/	131,134	141,290	150,639	35,333	34,391
Playing cards	8,075	8,046	8,625	1,848	1,797
Silver bullion sales or transfers	22	14	55	3r	32
Total documentary and certain other stamp taxes	139,231	149,350	159,319	37,185	36,220
Manufacturers' excise taxes:					
Gasoline 4/	2,015,863	2,370,303	2,406,001	620,445	630,926
Lubricating oil, etc	81,679	74,296	72,931	19,058	19,911
Tires, tubes, and tread rubber 4/	304,466	279,572	360,338	80,612	103,244
Passenger automobiles, chassis, bodies, etc	1,331,292	1,228,629	1,300,344	324,019	399,551
Trucks and buses, chassis, bodies, etc. 4/	271,938	236,659	256,275	70,024	77,409
Parts and accessories for automobiles, trucks, etc	189,476	188,819	197,227	45,288	52,958
Radio and television sets, phonographs, components, etc	169,451	148,989	171,717	30,726	37,982
Refrigerators, freezers, air-conditioners, etc	50,034	55,920	54,636	18,370	20,571
Electric, gas, and oil appliances	69,276	64,483	65,574	17,532	15,407
Pistols and revolvers	1,986	1,549	1,762	416	376
Phonograph records	24,324	22,823	24,299	4,591	4,984
Musical instruments	18,023	18,113	19,036	3,400	3,451
Sporting goods (other than fishing rods, creels, etc.)	13,611	14,710	15,458	4,531	4,768
Fishing rods, creels, etc	5,836	6,253	6,032	1,667	1,727
Business and store machines	99,370	98,305	81,710	23,028	18,989
Cameras, lenses, film, and projectors	26,234	25,268	25,306	6,819	6,949
Electric light bulbs and tubes	31,762	32,924	33,990	7,999	8,332
Firearms (other than pistols and revolvers), shells and cartridges	15,590	14,985	14,912	4,235	4,769
Mechanical pencils, pens, and lighters	9,632	9,035	8,138	1,923	1,720
Matches	5,287	5,165	4,653	1,124	1,214
Total manufacturers' excise taxes	4,735,129	4,896,802	5,120,340	1,285,805	1,415,238
Retailers' excise taxes:					
Furs	30,207	29,226	30,921	4,269	3,637
Jewelry, etc	165,699	168,498	173,608	39,036	37,525
Luggage, etc	62,573	68,182	68,599	16,412	17,502
Toilet preparations	120,211	131,743	142,792	33,279	34,821
Total retailers' excise taxes	378,690	397,649	415,920	92,996	93,485

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 quarter of fiscal year	
	1960	1961	1962	1962 (July-Sept. 1961)	1963 (July-Sept. 1962)
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc.	34,494	36,679	38,382	10,133	10,599
Admissions to cabarets, roof gardens, etc.	49,605	33,603	35,037	8,759	9,058
Club dues and initiation fees	67,187	64,357	68,300	19,036	18,350
Toll telephone service, telegraph, cable, radio, etc., wire mileage service, wire and equipment service	312,055	343,894	344,764	87,135	81,715
General telephone service	426,242	483,408	489,155	122,603	115,687
Transportation of oil by pipeline 5/	50	387	49	8	3
Transportation of persons	255,459	264,262	260,052	69,059	67,073
Transportation of property (including coal) 5/	3,140	1,306	568	166	102
Use of safe deposit boxes	6,378	6,581	6,546	1,642	1,520
Coconut and other vegetable oils processed 6/	389	89	5	1	2
Sugar	89,856	91,818	95,158	24,821	23,499
Diesel and special motor fuels 4/ 7/	71,869	88,856	103,556	25,311	25,349
Narcotics and marihuana, including occupational taxes	1,076	1,107	1,089	260	275
Coin-operated amusement devices	5,348	5,535	4,794	2,581	2,866
Coin-operated gaming devices	14,989	18,375	14,824	9,171	10,356
Bowling alleys, pool tables, etc.	3,670	4,317	4,184	2,409	2,962
Wagering occupational tax	560	641	580	250	227
Wagers	6,084	6,682	5,349	1,607	1,398
Use tax on highway motor vehicles weighing over 26,000 pounds 4/	38,333	45,575	79,761	41,080	49,768
Adulterated and process or renovated butter, filled cheese, and imported oleomargarine	2	2	32	16	2
Firearms transfer and occupational taxes	44	51	66	22	18
Total miscellaneous excise taxes	1,386,829	1,497,526	1,552,250	426,068	420,829
Total received with returns and from sale of stamps	11,765,097	12,145,245	12,614,848	3,158,207	3,318,403
Undistributed depository receipts 8/	98,007	-81,639	98,351	-4,132	14,377
Unapplied collections	1,637	696	38,977	2,187	63,605
Total excise taxes	11,864,741	12,064,302	12,752,176	3,156,261	3,396,385

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, 1960, under the acts approved August 30, 1957, and May 29, 1959, is further suspended until June 30, 1963, under an act approved April 22, 1960 (26 U.S.C. 4511 (a)).

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

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

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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 2/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1955	231	991 3/	9,521	8,530 3/	-1,362 3/	602 3/
1956	-194	2,250	11,673	9,423	-2,617	173
1957	195	1,409	14,359	12,950	-2,300	1,085
1958	633	262	16,319	16,057	-197	567
1959	-329	-1,511	16,950	18,461	1,112	71
1960	-50	-359	20,534 4/	20,893 4/	-714	1,023
1961	-602	565	23,583 5/	23,018 5/	-435	-733
1962	436	213	24,325	24,111	-435	658
1963 (Est.)	n.a.	571	26,823	26,252	n.a.	n.a.
1962-January	-192	-1,455	866	2,322	1,137	165
February	381	716	2,743	2,027	-437	102
March	-145	-212	1,828	2,040	13	55
April	132	-279	1,587	1,867	455	-43
May	258	2,461	4,053	1,591	-2,182	-21
June	-317	320	2,575	2,255	-642	5
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

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 1963 Budget Review, released November 13, 1962, 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/ Also includes guaranteed securities (see Table 4).

3/ 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.

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

5/ Beginning fiscal 1961, refunds of taxes (principal only) are deducted from receipts, and therefore are excluded from expenditures.

n.a. Not available.

Table 2.- Trust Account Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust accounts 1/	Total trust accounts	Less: Intertrust fund transactions 2/	Net trust account receipts 3/
1955	5,586	-	700	1,425	590	78	708	-	449	9,536	16	9,521
1956	7,003	-	739	1,728	649	73	1,025	-	467	11,685	12	11,673
1957	7,159	339	723	1,912	608	69	1,397	1,482	681	14,369	10	14,359
1958	7,900	943	695	1,855	640	67	1,458	2,134	638	16,329	11	16,319
1959	8,182	938	758	1,997	634	63	1,741	2,185	585	17,084	135	16,950
1960	10,439	1,071	1,403	2,703	643	61	1,766	2,644 4/	711	21,442 4/	908	20,534 4/
1961	11,824 5/	1,083 5/	1,051	3,803 5/ 6/	668	58	2,033	2,800 5/	779	24,098 5/	515	23,583 5/
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	925	24,853	528	24,325
1963 (Est.)	13,853	1,149	1,111	4,071	680	52	2,068	3,236	1,092	27,312	490	26,823
1962-January	148	12	13	209	48	2	146	233	64	875	8	866
February	1,656	146	84	410	40	1	141	207	71	2,758	15	2,743
March	1,046	88	64	110	45	2	150	248	88	1,841	14	1,828
April	728	62	16	240	41	2	203	230	76	1,597	10	1,587
May	2,303	189	89	944	41	2	153	264	77	4,062	10	4,053
June	1,109	120	512	211	211	36	428	237	97	2,961	386	2,575
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

Source: See Table 1.

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

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

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

4/ See Table 1, footnote 4.

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 11.

Table 3.- Trust and Deposit Fund Account Expenditures

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

Fiscal year or month	Trust accounts, etc.									
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal National Mortgage Assoc. 1/	
									Financing by Treasury	Other operations
1955	4,487	-	585	1,965	538	84	430	-	-93	9
1956	5,551	-	611	1,393	512	87	507	-	-94	206
1957	6,723	1	682	1,644	515	86	591	966	41	929
1958	8,116	181	730	3,148	544	120	699	1,602	3	102
1959	9,454	371	778	3,054	562	80	792	2,709	-42	176
1960	11,152	571	1,136	2,736	582	83	896	3,049 2/	42	946
1961	11,752 3/	746 3/	1,124	4,734 3/ 4/	707	94	955	2,620 3/	-16	-73
1962	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963 (Est.)	14,164	1,150	1,112	4,045	597	68	1,169	3,001	240	
1962-January	1,086	84	94	422	58	7	89	222	65	84
February	1,096	89	100	402	49	6	86	134	-32	59
March	1,117	87	101	398	55	6	92	153	27	-6
April	1,134	94	84	347	54	6	91	132	25	-73
May	1,137	91	96	246	49	9	93	178	-1	-47
June	1,503	103	89	339	48	7	92	330	21	-52
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

Fiscal year or month	Trust account, etc. - (Cont.)		Deposit fund accounts (net)						Total trust and deposit fund account expenditures	Less: Intertrust fund transactions 6/	Net trust and deposit fund account expenditures 7/
			Government-sponsored enterprises								
	Other trust accounts, etc. 5/	Total trust accounts, etc.	Investment in public debt securities	Redemption of agency obligations in the market	Other expenditures	Total	Other deposit fund accounts	Total deposit fund accounts			
1955	483	8,489	170	-269	99	* 8/	56	56 8/	8,545 8/	16	8,530
1956	425	9,197	548	-872	334	10	229	238	9,435	12	9,423
1957	565 9/	12,743	39	-86	39	-8	224	216	12,959	10	12,950
1958	915 9/	16,159	460	167	-620	7	-98	-91	16,068	11	16,057
1959	672 9/	18,605	-70	-1,222	1,277	-16	6	-9	18,595	135	18,461
1960	711	21,903 2/	239	-723	479	-5	-97	-102	21,801 2/	908	20,893
1961	698	23,342 3/	434	-195	-224	15	176	191	23,533 3/	515	23,018
1962	868	25.154	30	-1,122	1,086	-6	-509	-515	24,639	528	24,111
1963 (Est.)	n.a.	n.a.	254	-400	n.a.	n.a.	n.a.	n.a.	26,742	490	26,252
1962-January	82	2,292	400	-98	-313	-10	48	38	2,330	8	2,322
February	61	2,050	-72	122	-16	35	-43	-8	2,041	15	2,027
March	91	2,121	342	-200	-132	10	-78	-68	2,053	14	2,040
April	69	1,962	-283	37	238	-8	-78	-86	1,876	10	1,867
May	103	1,952	-14	-185	206	7	-358	-351	1,601	10	1,591
June	72	2,552	-79	-294	371	-2	91	89	2,641	386	2,255
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

Source: See Table 1.

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

2/ See Table 1, footnote 4.

3/ See Table 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 3).

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.

* Less than $500,000.

n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

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 5/	1,463	-	121	258	135	-16	548	-	-	8 5/
1957.....	2,300	2,263	220	325	36	274	89	-16	803	404	99	28
1958.....	197	106	-499	729	-33	-1,255	95	-56	671	418	*	36
1959.....	-1,112	-1,214	-1,290	552	-35	-1,011	76	-17	958	-393	-100	45
1960.....	714	548	-726	494	264	-41	62	-21	871	-428	-	72
1961.....	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.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
1962-January.....	-1,137	-1,141	-828	-57	-69	-267	-3	-4	65	5	-	18
February....	437	404	357	38	-34	-35	-11	-4	54	38	-	1
March.....	-13	23	61	14	-16	-179	-9	-4	61	98	-	-3
April.....	-455	-455	-319	-25	-73	-259	-9	-6	112	111	-	13
May.....	2,182	2,127	1,101	74	-7	823	-8	-6	62	90	-	-3
June.....	642	546	-341	38	423	-118	164	27	333	19	-	3
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

Fiscal year or month	Public enterprise funds								Memorandum: Government-sponsored enterprises					
	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	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.)...	n.a.	n.a.	-	-	n.a.	n.a.	n.a.	n.a.	254	-	154	100	-	-
1962-January..	4	12	-	-	7	8	-25	2	400	*	39	359	1	*
February.	34	5	-	-	2	2	25	*	-72	-	58	-131	1	*
March....	-36	-52	-	-	8	5	3	*	342	-	-4	348	-2	*
April....	*	-6	-	-	2	7	-	-3	-283	-	6	-289	-	-
May.....	55	8	-	-	6	50	-10	1	-14	-	16	-30	-1	1
June.....	96	5	-	-	-3	124	-34	3	-79	*	4	-83	-	*
July.....	22	3	-	-	7	18	-8	1	51	-	-	51	-	-
August...	21	17	-	-	-1	6	-2	2	41	8	-2	34	-	-
September	-53	-63	-	-	1	8	-	1	-51	-8	12	-54	-	1
October..	51	35	-	-	5	2	-	9	443	-	4	437	-	2
November.	13	6	-	-	-8	11	-	4	67	-	14	55	-	-2

Source: See Table 1.

1/ Excludes net investment by Government-sponsored enterprises (see Table 1, footnote 3).

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 15).

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. n.a. Not available.

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.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.	n.a.
1962-January	-165	-16	*	-16	*	-	-149	-	-	*
February	-102	-25	-	-25	*	-	-78	-	*	-
March	-55	-31	-	-31	-	-	-24	-	-	-
April	43	-4	-	-4	*	-	47	-	-	-
May	21	-25	*	-25	*	-	46	-	-	-
June	-5	-14	*	-14	*	-	9	-	-	*
July	119	-3	*	-3	*	-	123	-	-	-
August	-46	-22	*	-22	*	-	-24	-	*	*
September	-41	-18	-	-18	*	-	-24	-	-	-
October	-10	1	*	1	-	-	-11	-	-	-
November	-3	-16	*	-15	*	-	13	-	-	-

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.)	n.a.	-	n.a.	-400	-40	-	-160	-200
1962-January	-	-	-149	-98	-	-114	16	*
February	-45	-	-33	122	-18	238	-33	-65
March	-	-	-24	-200	*	-160	-41	1
April	-	-	47	37	11	101	-74	*
May	-	-	46	-185	*	-65	-63	-57
June	-	-	9	-294	10	-231	-74	1
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

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.

n.a. Not available.

TRUST ACCOUNT AND OTHER TRANSACTIONS

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	28	-	12	490
1962-January	-	-	7	-	*	1	8
February	-	-	14	-	*	1	15
March	-	-	-	12	*	1	14
April	-	-	8	-	*	1	10
May	-	-	9	-	*	1	10
June	361	11	-	11	3	1	386
July	-	-	-	-	*	1	1
August	-	-	11	-	*	1	12
September	-	-	-	-	*	1	1
October	-	-	-	-	*	1	1
November	-	-	12	-	*	1	14

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.)	108,861	115,148	-6,287	n.a.	40	n.a.	-
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-January	5,968	8,726	-2,758	1,243	6	-1,513	4
February	9,567	8,967	600	53	3	644	12
March	10,685	8,263	2,422	-1,193	2	1,293	-62
April	7,060	9,074	-2,014	1,482	3	-924	395
May	10,850	9,160	1,690	133	4	2,145	-319
June	13,077	9,624	3,453	-1,278	4	2,290	-111
Total	57,207	53,813	3,393	440	21	3,936	-81
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
1963 to date	39,474	48,700	-9,226	5,883	19	-3,322	-2

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates are from the 1963 Budget Review, released November 13, 1962, 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).

n.a. Not available.

CASH INCOME AND OUTGO

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 4/	Reconciliation to cash transactions in Treasurer's account		Equals: Cash deposits in the Treasurer's account
	Budget	Trust account	Total	Intragovernmental transactions (See Table 4) 1/	Excess profits tax refund bond redemptions 2/	Receipts from exercise of monetary authority 3/	Total deductions 1/		Plus: Receipts from exercise of monetary authority 3/	Adjustment for net difference due to reporting method (see also Table 3) 1/	
Fiscal year:											
1955.....	60,209	9,521	69,729	1,865	*	29	1,894	67,836	29	-106	67,758
1956.....	67,850	11,673	79,523	2,412	*	23	2,436	77,087	23	-31	77,079
1957.....	70,562	14,359	84,921	2,767	*	49	2,816	82,105	49	-279	81,875
1958.....	68,550	16,319	84,869	2,917	*	59	2,976	81,892	59	142	82,094
1959.....	67,915	16,950	84,865	3,161	*	44	3,205	81,660	44	-93	81,612
1960.....	77,763	20,534 5/	98,298 5/	3,167	*	53	3,220	95,078	53	-269	94,862
1961.....	77,659	23,583 6/	101,243 6/	3,946 6/	*	55	4,001 6/	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.)....	85,900	26,823	112,723	3,822	*	40	3,862	108,861	40	-	108,901
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	-539	44,178
Total...	78,157	24,260	102,417	4,425	*	63	4,488	97,929	63	-500	97,492
1962-Jan.....	5,357	866	6,224	250	*	6	256	5,968	6	354	6,327
Feb.....	6,729	2,743	9,472	-98	*	3	-96	9,567	3	-69	9,501
Mar.....	9,104	1,828	10,932	245	*	2	247	10,685	2	945	11,632
Apr.....	5,754	1,587	7,341	279	*	3	281	7,060	3	-1,054	6,009
May.....	7,024	4,053	11,076	222	*	4	226	10,850	4	982	11,837
June.....	11,615	2,575	14,189	1,109	*	4	1,113	13,077	4	-956	12,124
Total...	45,583	13,652	59,235	2,007	*	21	2,028	57,207	21	202	57,430
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

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

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

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

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

6/ Beginning fiscal 1961, principal amounts for refunds of taxes applicable to trust accounts, formerly included with trust account expenditures, are deducted from trust account receipts.

* 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 3/	Reconciliation to cash transactions in the Treasurer's account			Equals: Cash withdrawals from the Treasurer's account
								Less: Payments to the public not reflected in the Treasurer's account			
	Budget 1/	Trust and deposit fund account 1/	Government-sponsored enterprise (net) 2/	Total 1/	Intragovernmental transactions (See Table 4) 1/	Accrued interest and other noncash expenditures (See Table 5)		From cash held outside the Treasury	From proceeds of sales in the market of agency obligations and public debt securities (See Table 6)	Adjustment for net difference due to reporting method (See also Table 2) 1/	
Fiscal year:											
1955.....	64,389	8,531	98	73,017	1,865	615	70,537	312	230	-106	69,888
1956.....	66,224	9,424 5/	324	75,972	2,412	943	72,616	202	399	-31	71,984
1957.....	68,966	12,951	45	81,962	2,767	-811	80,006	-5	549	-279	79,183
1958.....	71,369	16,059	-629	86,799	2,917	470	83,412	-140	506	142	83,188
1959.....	80,342	18,462	1,290	100,095	3,161	2,131	94,804	23	646	-93	94,042
1960.....	76,539	20,891 6/	487	97,917 6/	3,167	449	94,301	4	520	-269	93,508
1961.....	81,515	23,016 7/	-236	104,295 7/	3,946 7/	821	99,528	222	622	-400	98,284
1962.....	87,787	24,109	1,094	112,990	3,789	1,490	107,711	-118	866	-337	106,626
1963 (Est.).	93,687	26,252	146	120,085	3,822	1,115	115,148	-	-	-	115,148
1961-											
Jan. - June	41,298	12,679	-159	53,818	2,643	334	50,840	274	497	38	50,108
July - Dec.	43,165	12,010	769	55,945	1,782	265	53,898	-199	339	-539	53,219
Total....	84,463	24,689	610	109,763	4,425	599	104,738	74	836	-500	103,327
1962-											
Jan.....	7,395	2,322	-302	9,415	250	439	8,726	-4	22	354	9,062
Feb.....	6,858	2,027	-51	8,834	-98	-35	8,967	-12	99	-69	8,810
Mar.....	7,749	2,040	-142	9,646	245	1,138	8,263	62	81	945	9,064
Apr.....	7,289	1,867	246	9,402	279	50	9,074	-395	129	-1,054	8,286
May.....	7,229	1,591	199	9,019	222	-363	9,160	319	79	982	9,745
June.....	8,102	2,252	375	10,729	1,109	-4	9,624	111	117	-956	8,439
Total....	44,622	12,099	325	57,045	2,007	1,225	53,813	81	527	202	53,407
July.....	7,252	1,859	331	9,442	190	-62	9,314	-85	99	172	9,472
Aug.....	8,541	2,082	213	10,837	204	55	10,577	52	173	1,111	11,464
Sept.....	7,327	2,362	45	9,733	532	562	8,639	-60	52	-512	8,136
Oct.....	8,524	2,197	-48	10,673	253	272	10,149	39	48	515	10,577
Nov.....	8,070	2,047	-135	9,982	265	-305	10,021	57	53	1,376	11,287

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

1/ See Table 2, footnote 1.

2/ 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.

3/ See Table 2, footnote 4.

4/ See Table 6, footnote 1.

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

6/ See Table 2, footnote 5.

7/ 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/	Budget receipts which are also Government-sponsored enterprise expenditures 2/	Trust fund receipts which are also budget expenditures				Total 5/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 3/	Other 4/	
Fiscal year:							
1955	81	1	1,173	5	439	166	1,865
1956	102	2	1,207	5	574	521	2,412
1957	104	1	1,318	6	644	695	2,767
1958	221	1	1,342	8	662	681	2,917
1959	239	6	1,315	9	746	846	3,161
1960	261	3	1,327	10	747	819 6/	3,167
1961	69 7/	3	1,404	10	841	1,619	3,946 7/
1962	79	5	1,423	10	848	1,423	3,789
1963 (Est.)	564	4	1,464	10	848	931	3,822
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-January	7	-	8	-	71	165	250
February	8	-	29	4	67	-206	-98
March	6	-	12	-	73	155	245
April	4	-	43	*	77	155	279
May	4	-	46	1	71	100	222
June	5	-	855	*	71	179	1,109
Total	33	-	993	5	429	548	2,007
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

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

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

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

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

6/ See Table 2, footnote 5.

7/ See Table 2, footnote 6.

* 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 Treasury bills 1/	Clearing account for public debt interest 2/	Noncash expenditures involving issuance of public debt securities 3/					Clearing account for checks outstanding, etc. 7/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	Special notes to - 6/				
					International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:									
1955	497	26	-1	-8	156	-	-	-55	615
1956	456	-15	*	-7	175	-	-	335	943
1957	388	234	*	-6	-674	-	-	-753	-811
1958	254	91	*	-4	-450	-	-	579	470
1959	801	87	*	-2	1,361	-	-	-116	2,131
1960	341	231	*	-2	259	-	-	-380	449
1961	222	6	*	-1	258	58	-	279	821
1962	641	18	*	-1	171	58	55	548	1,490
1963 (Est.)	540	-	*	-1	295	33	70	178	1,115
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-January	100	538	*	*	2	-	-	-201	439
February	10	-368	*	*	21	-	-	302	-35
March	14	453	*	*	209	-	-	462	1,138
April	39	377	*	*	-	-	-	-366	50
May	27	-663	*	*	28	-	30	214	-363
June	22	-529	*	*	19	-	-	485	-4
Total	213	-192	*	*	279	-	30	896	1,225
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

Source: See Table 1.

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

2/ Net increase, or decrease (-).

3/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their 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.)	n.a.	n.a.	400	n.a.	n.a.	254	n.a.
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-January	345	165	98	-1,141	4	400	1,345
February	470	102	-122	404	34	-72	84
March	-896	55	200	23	-36	342	-970
April	864	-43	-37	-454	*	-283	1,522
May	2,222	-21	185	2,127	55	-14	218
June	-973	5	294	549	96	-81	-1,237
Total	2,032	263	616	1,507	152	291	961
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/

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 7/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/						Total deductions			
		Adjusted service bonds 5/	Armed Forces leave bonds 5/	Special notes to -			Excess profits tax refund bonds 6/				
				International Monetary Fund 5/	International Development Association 5/	Inter-American Development Bank 5/					
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.)....	540	*	-1	295	33	70	*	937	n.a.	-	n.a.
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.....	100	*	*	2	-	-	*	102	1,243	22	1,222
Feb.....	10	*	*	21	-	-	*	31	53	99	-47
Mar.....	14	*	*	209	-	-	*	223	-1,193	81	-1,275
Apr.....	39	*	*	-	-	-	*	39	1,482	129	1,354
May.....	27	*	*	28	-	30	*	85	133	79	54
June.....	22	*	*	19	-	-	*	41	-1,278	117	-1,395
Total...	213	*	*	279	-	30	*	521	440	527	-87
July.....	101	*	*	-	-	-	*	101	778	99	678
Aug.....	76	*	*	335	-	-	*	411	2,344	173	2,171
Sept.....	21	*	*	-	-	-	*	21	-1,706	52	-1,758
Oct.....	91	*	*	-	-	30	*	121	3,206	48	3,158
Nov.....	53	*	*	10	58	15	*	1,548 3/	1,262	53	1,209 9/

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 for retirement on December 15, 1962, in exchange for various issues of securities on November 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."

* Less than $500,000.

n.a. Not available.

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 (-)
	Cash deposits	Cash withdrawals	Excess of deposits, or withdrawals (-)		
Fiscal year:					
1955	67,758	69,888	-2,130	1,579	-551
1956	77,079	71,984	5,096	-4,765	331
1957	81,875	79,183	2,692	-3,648	-956
1958	82,094	83,188	-1,094	5,253	4,159
1959	81,612	94,042	-12,430	8,032	-4,399
1960	94,862	93,508	1,353	1,301	2,654
1961	96,897	98,284	-1,387	76	-1,311
1962	101,608	106,626	-5,018	8,755	3,736
1963 (Est.)	108,901	115,148	-6,248	n.a.	n.a.
1961-Jan - June	53,314	50,108	3,206	-2,923	283
July - Dec	44,178	53,219	-9,041	8,841	-200
Total	97,492	103,327	-5,835	5,918	83
1962-January	6,327	9,062	-2,734	1,222	-1,513
February	9,501	8,810	691	-47	644
March	11,632	9,064	2,568	-1,275	1,293
April	6,009	8,286	-2,277	1,354	-924
May	11,837	9,745	2,091	54	2,145
June	12,124	8,439	3,685	-1,395	2,290
Total	57,430	53,407	4,023	-87	3,936
July	4,743	9,472	-4,729	678	-4,051
August	11,443	11,464	-20	2,171	2,151
September	10,632	8,136	2,496	-1,758	738
October	4,669	10,577	-5,908	3,158	-2,750
November	10,669	11,287	-618	1,209	591
1963 to date	42,156	50,936	-8,780	5.458	-3,322

Source: Actual figures are based on the daily Treasury statement; estimates are from the 1963 Budget Review, released November 13, 1962, 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.

n.a. Not available.

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-January.....	362	3,552	117	4,031	209	104	259	456	5,059	77	4,981
February.....	449	4,172	104	4,725	210	52	291	428	5,705	79	5,626
March.....	403	5,568	117	6,088	186	72	239	443	7,029	110	6,919
April.....	569	4,150	117	4,836	171	58	519	504	6,089	94	5,995
May.....	526	6,623	121	7,271	170	102	238	435	8,216	75	8,141
June.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
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

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc. 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.

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						Withdrawals	Balance			
	Proceeds from sales of securities 1/			Taxes		Total credits		End of period	During period		
	Savings bonds	Tax anticipation securities	Other	Withheld and excise 2/	Income (by special arrangement) 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-January	301	-	980	1,453	29	2,764	4,369	3,552	5,197	2,201	3,213
February	229	-	-	4,370	-	4,599	3,979	4,172	4,200	2,484	3,500
March	220	-	-	3,872	1,828	5,920	4,523	5,568	6,184	1,880	4,116
April	210	-	1,139	1,377	7	2,734	4,152	4,150	5,032	1,531	3,149
May	207	-	-	4,619	-	4,826	2,353	6,623	7,129	4,616	6,064
June	210	-	-	4,058	1,809	6,076	3,885	8,815	8,889	4,377	6,178
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

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.

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						Guaranteed securities 3/ (matured)
										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/	
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-January	296,860	296,513	347	293,455	293,111	344	3,405	3,403	385	2,390	115	25	487	3
February	297,354	296,983	371	293,919	293,549	369	3,436	3,434	396	2,411	115	25	487	2
March	296,489	296,088	402	292,885	292,485	400	3,605	3,603	356	2,620	115	25	487	2
April	297,357	296,952	405	293,765	293,361	404	3,592	3,591	343	2,620	115	25	487	1
May	299,604	299,174	430	295,948	295,519	429	3,656	3,655	351	2,648	115	55	486	1
June	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
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

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

5/ Special notes of the United States issued to the International Monetary Fund, the International Development Association, and the Inter-American Development Bank in payment of part of the U. S. subscription to each (see "Budget Receipts and Expenditures," Table 3, footnote 13).

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-January	293,455	293,111	9,238	9,226	3.155	3.155	3.173	2.807	3.000	3.612	2.981	3.354	2.821	3.356
February	293,919	293,549	9,326	9,314	3.180	3.180	3.206	2.858	3.277	3.696	2.981	3.361	2.835	3.386
March	292,885	292,485	9,382	9,368	3.210	3.209	3.248	2.915	3.277	3.692	3.054	3.365	2.841	3.421
April	293,765	293,361	9,427	9,413	3.216	3.215	3.253	2.927	3.277	3.692	3.065	3.367	2.846	3.461
May	295,948	295,519	9,558	9,543	3.236	3.236	3.280	2.927	3.377	3.681	3.117	3.370	2.879	3.488
June	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
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

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.

DEBT OUTSTANDING

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues												Special issues
		Total public issues	Marketable						Nonmarketable					
			Total	Bills	Certificates	Notes	Treasury bonds	Other bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Other 2/	
1955	271,741	228,491	155,206	19,514	13,836	40,729	81,057	71	73,285	58,365	12,589	417	1,913	43,250
1956	269,883	224,769	154,953	20,808	16,303	35,952	81,840	50	69,817	57,497	12,009	310	-	45,114
1957	268,486	221,658	155,705	23,420	20,473	30,973	80,789	50	65,953	54,622	11,135	196	-	46,827
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,883	50	61,777	51,984	9,621	171	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,803	50	59,050	50,503	8,365	183	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,247	50	54,497	47,544	6,783	170	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	-	53,481	47,514	5,830	117	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	-	53,431	47,607	4,727	138	960	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	519	43,520
1962-Jan.	293,111	250,806	197,628	43,947	5,509	71,574	76,598	-	53,178	47,500	5,008	148	522	42,304
Feb.	293,549	250,798	197,609	44,246	12,375	64,400	76,588	-	53,189	47,549	4,972	146	522	42,751
Mar.	292,485	249,676	196,524	43,043	12,370	64,538	76,573	-	53,152	47,569	4,840	144	599	42,809
Apr.	293,361	251,240	198,138	43,441	12,371	64,511	77,815	-	53,101	47,581	4,778	143	600	42,122
May	295,519	251,227	198,193	43,747	13,547	65,435	75,465	-	53,034	47,585	4,757	143	549	44,291
June	294,442	249,503	196,072	42,036	13,547	65,464	75,025	-	53,431	47,607	4,727	138	960	44,939
July	293,918	250,122	196,870	42,838	13,547	65,477	75,008	-	53,252	47,653	4,713	116	769	43,796
Aug.	297,904	252,478	199,295	43,637	20,399	58,062	77,197	-	53,183	47,697	4,646	116	724	45,427
Sept.	295,571	251,013	197,951	42,236	17,849	58,104	79,762	-	53,062	47,717	4,574	96	674	44,559
Oct.	298,145	254,256	201,311	46,139	17,854	57,583	79,734	-	52,945	47,680	4,490	95	680	43,890
Nov.	301,384	257,222	204,222	47,843	22,710	53,653	80,015	-	53,000	47,720	4,477	95	708	44,163

Source: Daily Treasury statement.

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

2/ Consists of Treasury savings notes (1955); Treasury bonds, R. E. A. series beginning July 1960; certificates of indebtedness - foreign series beginning August 1961; and the dollar equivalent of: Certificates of indebtedness, foreign currency series issued and payable in Swiss francs beginning October 1961 and in Italian lire beginning January 1962, and Treasury bonds issued and payable in Italian lire and Swiss francs beginning October 1962.

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-January	197,628	86,416	64,921	20,918	11,959	13,414	4 yrs. 6 mos.
February	197,609	88,417	62,910	20,916	11,954	13,411	4 yrs. 7 mos.
March	196,524	87,209	59,679	23,720	10,677	15,239	4 yrs. 11 mos.
April	198,138	88,055	59,206	24,976	10,670	15,232	4 yrs. 10 mos.
May	198,193	90,577	55,549	26,178	10,664	15,225	4 yrs. 11 mos.
June	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
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.

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
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-January...	42,304	538	2,170	78	14,227	120	10,764	1,021	80	5,677	-	3,045	4,430	156
February..	42,751	596	2,208	78	14,584	120	10,818	1,017	118	5,666	-	2,996	4,394	155
March.....	42,809	564	2,222	126	14,639	92	10,879	1,012	217	5,657	56	2,976	4,215	155
April.....	42,122	495	2,192	57	14,313	44	10,988	1,006	328	5,648	47	2,900	3,952	152
May.....	44,291	496	2,267	76	15,415	74	11,050	1,001	417	5,640	35	2,893	4,775	153
June.....	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
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

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.

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Home Finance Agency			Agency for International Development 5/	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 1/		Administrator 3/	Federal National Mortgage Association 4/	Public Housing Administration						
1955	16,175	7,608	2,207	162	1,310	130	1,966	61	1,209	3	14	491	1,002	14
1956	20,049	11,190	2,343	151	1,239	165	1,954	38	1,213	16	-	584	1,144	11
1957	22,731	13,383	2,519	265	1,205	282	1,741	41	1,198	48	-	733	1,294	21
1958	21,859	11,528	2,728	256	1,528	476	1,502	35	1,188	97	-	780	1,723	18
1959	25,343	12,874	2,923	323	1,937	730	2,351	27	1,164	112	-	930	1,950	22
1960	25,636	12,704	3,155	369	1,636	977	2,338	29	1,138	118	-	1,180	1,970	21
1961	26,011	11,534	3,332	456	1,698	1,213	3,202	32	1,107	121	-	1,330	1,964	22
1962	28,634	12,990	3,484	854	1,830	1,567	3,167	32	1,062	121	-	1,530	1,976	22
1961-December	27,527	11,952	3,423	695	2,000	1,356	3,333	30	1,093	121	-	1,530	1,971	22
1962-January	27,789	12,095	3,498	719	2,016	1,388	3,309	33	1,092	121	-	1,530	1,965	22
February	28,013	12,163	3,498	773	2,061	1,430	3,328	33	1,092	121	-	1,530	1,962	22
March	28,303	12,389	3,498	840	2,067	1,470	3,275	37	1,092	121	-	1,530	1,961	22
April	28,593	12,553	3,548	860	2,122	1,491	3,235	40	1,092	121	-	1,530	1,979	21
May	28,389	12,618	3,548	865	1,836	1,506	3,233	42	1,091	121	-	1,530	1,977	21
June	28,634	12,990	3,484	854	1,830	1,567	3,167	32	1,062	121	-	1,530	1,976	22
July	27,836	12,145	3,574	885	1,783	1,620	3,266	32	830	121	-	1,580	1,978	22
August	27,516	11,778	3,574	888	1,796	1,676	3,198	72	830	121	-	1,580	1,982	22
September	27,912	12,123	3,574	913	1,804	1,689	3,173	93	830	121	-	1,580	1,989	22
October	28,550	12,598	3,654	961	1,806	1,730	3,133	44	829	121	25	1,640	1,987	22
November	28,484	12,451	3,654	988	1,841	1,746	3,139	41	829	121	25	1,640	1,987	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 1961 Combined Statement of Receipts, Expenditures and Balances of the United States Government, page 494.

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

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

3/ 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.

4/ 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.

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

6/ 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	-	-
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-January	8,819	434	1,683	1,569	2,431	-	2,602	100
February	8,770	452	1,443	1,602	2,495	-	2,633	145
March	8,995	452	1,602	1,644	2,495	-	2,658	145
April	8,911	441	1,501	1,718	2,495	-	2,612	145
May	9,049	441	1,566	1,781	2,550	-	2,566	145
June	9,332	430	1,797	1,855	2,550	-	2,556	145
July	9,593	430	2,108	1,926	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

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.

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 November 30, 1962

(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	305,018	
Guaranteed securities held outside the Treasury	503	
Total amount of securities outstanding subject to statutory debt limitation		305,521
Balance issuable under limitation		2,479

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding November 30, 1962

(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	47,843	-	47,843
Certificates of indebtedness	22,710	-	22,710
Treasury notes	53,653	-	53,653
Treasury bonds	80,015	-	80,015
Total marketable	204,222	-	204,222
Nonmarketable:			
Certificates of indebtedness, foreign series	385	-	385
Certificates of indebtedness, foreign currency series	98	-	98
Treasury bonds, foreign currency series	201	-	201
U. S. savings bonds (current redemption value)	47,720	-	47,720
Depositary bonds	95	-	95
Treasury bonds, investment series	4,477	-	4,477
Treasury bonds, R. E. A. series	25	-	25
Total nonmarketable	53,000	-	53,000
Special issues to Government agencies and trust funds	44,163	-	44,163
Total interest-bearing securities	301,384	-	301,384
Matured securities on which interest has ceased	296	3	299
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	3,012	-	3,012
International Development Association series	173	-	173
Inter-American Development Bank series	100	-	100
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	119	119
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,338	369	3,707
Total public debt	305,018	372	305,390
Guaranteed securities: 1/			
Interest-bearing	502	-	502
Matured	1	-	1
Total guaranteed securities	503	-	503
Total public debt and guaranteed securities	305,521	372	305,893

Source: Daily Treasury statement.

1/ Held outside the Treasury.

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1962 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1962				
Dec.....	2-1/4% Bond - 12/15/59-62	218	*	218
	2-3/4% Bond 2/ - 12/15/60-65	1,485	1,412	73
	Total.....	1,703	1,412	291
1963				
Jan.....	3.366% Bill - 1/15/63	2,001	77	1,924
Feb.....	2-5/8% Note - 2/15/63-A	1,487	264	1,223
	3-1/4% Note - 2/15/63-E	2,259	252	2,007
	3-1/2% Certificate - 2/15/63-A	5,719	3,509	2,210
Mar.....	2.616% Bill (tax ant.) - 3/22/63	3,005	131	2,874
Apr.....	1-1/2% Note - 4/1/63-EA	533	3	530
	2.943% Bill - 4/15/63	2,001	144	1,857
May.....	3-1/4% Certificate - 5/15/63-B	5,284	2,551	2,734
	4% Note - 5/15/63-B	1,183	54	1,130
	3-1/4% Note - 5/15/63-D	3,027	823	2,204
July....	3.257% Bill - 7/15/63	2,004	125	1,878
Aug.....	3-1/2% Certificate - 8/15/63-C	6,851	3,824	3,027
	2-1/2% Bond - 8/15/63	4,317	388	3,929
Oct.....	1-1/2% Note - 10/1/63-EO	506	2	504
	2.969% Bill - 10/15/63	2,500	285	2,215
Nov.....	3-1/8% Certificate - 11/15/63-D	4,856	3,797	1,059
	4-7/8% Note - 11/15/63-C	3,011	336	2,675
	Total.....	50,545	16,566	33,979

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
1964				
Feb....	3% Bond - 2/15/64	2,700	119	2,581
Apr....	1-1/2% Note - 4/1/64-EA	457	-	457
May....	4-3/4% Note - 5/15/64-A	4,933	2,884	2,049
	3-3/4% Note - 5/15/64-D	3,893	304	3,589
Aug....	5% Note - 8/15/64-B	2,316	218	2,098
	3-3/4% Note - 8/15/64-E	5,019	1,795	3,224
Oct....	1-1/2% Note - 10/1/64-EO	490	-	490
Nov....	4-7/8% Note - 11/15/64-C	4,195	2,338	1,857
	Total.....	24,002	7,657	16,345
1965				
Feb....	2-5/8% Bond - 2/15/65	4,682	450	4,233
Apr....	1-1/2% Note - 4/1/65-EA	466	15	451
May....	4-5/8% Note - 5/15/65-A	2,113	399	1,714
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	3,287	14	3,272
	Total.....	10,862	877	9,986
1966				
Feb....	3-5/8% Note - 2/15/66-B	3,114	192	2,922
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	1,683	2,772
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	2,438	231	2,206
	Total.....	16,119	2,562	13,557

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1962 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
1967				
Apr.....	1-1/2% Note - 4/1/67-EA	270	-	270
June....	2-1/2% Bond - 6/15/62-67	1,462	194	1,269
Aug.....	3-3/4% Note - 8/15/67-A	5,282	116	5,165
Oct.....	1-1/2% Note - 10/1/67-EO	13	-	13
Nov.....	3-5/8% Bond - 11/15/67	3,604	760	2,843
	Total.....	10,630	1,070	9,560
1968				
May.....	3-7/8% Bond - 5/15/68	2,460	396	2,064
Aug.....	3-3/4% Bond - 8/15/68	1,258	120	1,138
Dec.....	2-1/2% Bond - 12/15/63-68	1,816	230	1,586
	Total.....	5,533	745	4,788
1969				
Feb.....	4% Bond - 2/15/69	1,844	119	1,725
June....	2-1/2% Bond - 6/15/64-69	2,633	500	2,133
Oct.....	4% Bond - 10/1/69	2,538	333	2,205
Dec.....	2-1/2% Bond - 12/15/64-69	2,545	537	2,007
	Total.....	9,559	1,489	8,070
1970				
Mar.....	2-1/2% Bond - 3/15/65-70	2,423	772	1,651
1971				
Mar.....	2-1/2% Bond - 3/15/66-71	1,412	388	1,024
Aug.....	4% Bond - 8/15/71	2,806	459	2,346
Nov.....	3-7/8% Bond - 11/15/71	1,204	105	1,099
	Total.....	5,422	952	4,469
1972				
Feb....	4% Bond - 2/15/72	2,344	25	2,318
June...	2-1/2% Bond - 6/15/67-72	1,328	128	1,201
Aug....	4% Bond - 8/15/72	2,579	385	2,194
Sept...	2-1/2% Bond - 9/15/67-72	1,952	73	1,879
Dec....	2-1/2% Bond - 12/15/67-72	2,810	208	2,602
	Total.....	11,013	819	10,194
1974				
Nov....	3-7/8% Bond - 11/15/74	1,171	364	807
1980				
Feb....	4% Bond - 2/15/80	1,446	323	1,123
Nov....	3-1/2% Bond - 11/15/80	1,915	688	1,227
	Total.....	3,361	1,012	2,349
1983				
June...	3-1/4% Bond - 6/15/78-83	1,593	181	1,412
1985				
May....	3-1/4% Bond - 5/15/85	1,131	171	960
	4-1/4% Bond - 5/15/75-85	470	114	356
	Total.....	1,600	284	1,316
1990				
Feb....	3-1/2% Bond - 2/15/90	4,915	1,052	3,863
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	54	311
1995				
Feb....	3% Bond - 2/15/95	2,612	177	2,435
1998				
Nov....	3-1/2% Bond - 11/15/98	4,460	908	3,553

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."

2/ Income is partially exempt from income tax. Called on August 15, 1962, for redemption on December 15, 1962. $1,412 million exchanged November 15, 1962, held in Treasury suspense account until December 15 maturity.

* 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-Aug. 2.....	1962-Nov. 1	91	2,161.1	1,300.7	1,075.9	224.8	115.8	1,201.6	16,712.0
	1963-Jan. 31	182	1,575.6	700.2	645.9	54.3	61.4	600.3	16,514.3
Aug. 9.....	1962-Nov. 8	91	1,971.9	1,300.9	1,083.8	217.1	128.1	1,204.2	16,808.7
	1963-Feb. 7	182	1,202.6	700.4	650.3	50.1	62.8	600.1	16,614.6
Aug. 16.....	1962-Nov. 15	91	2,078.3	1,300.7	1,055.2	245.5	42.2	1,200.4	16,908.9
	1963-Feb. 14	182	1,765.9	703.8	642.3	61.6	22.3	600.4	16,718.0
Aug. 23.....	1962-Nov. 23	92	2,003.1	1,300.8	1,072.5	228.4	97.9	1,300.4	16,909.3
	1963-Feb. 21	182	1,651.1	699.7	639.5	60.2	53.6	600.9	16,816.8
Aug. 30.....	1962-Nov. 29	91	2,247.7	1,300.8	1,092.4	208.5	82.4	1,301.2	16,909.0
	1963-Feb. 28	182	1,259.5	700.2	649.8	50.4	42.3	600.2	16,916.7
Sept. 6.....	1962-Dec. 6	91	2,054.2	1,301.4	1,095.9	205.5	78.1	1,301.0	16,909.4
	1963-Mar. 7	182	1,332.2	700.3	652.2	48.1	43.1	600.9	17,016.2
Sept. 13.....	1962-Dec. 13	91	2,377.2	1,300.9	1,029.0	271.9	15.2	1,300.4	16,909.9
	1963-Mar. 14	182	1,290.5	700.6	630.3	70.3	3.6	600.3	17,116.5
Sept. 20.....	1962-Dec. 20	91	2,264.8	1,301.2	1,016.8	284.4	204.0	1,300.7	16,910.3
	1963-Mar. 21	182	1,375.2	700.4	622.0	78.5	53.5	600.1	17,216.8
Sept. 27.....	1962-Dec. 27	91	2,150.4	1,300.4	1,060.1	240.3	65.7	1,300.5	16,910.3
	1963-Mar. 28	182	1,777.2	700.1	639.5	60.6	43.3	600.2	17,316.7
Oct. 4.....	Jan. 3	91	2,010.7	1,300.5	1,089.6	210.9	156.9	1,300.5	16,910.2
	Apr. 4	182	1,505.3	701.1	643.4	57.7	53.4	600.6	17,417.2
Oct. 11.....	Jan. 10	91	2,135.7	1,301.4	1,022.1	279.3	94.2	1,301.4	16,910.2
	Apr. 11	182	1,630.6	700.6	631.2	69.4	14.3	600.2	17,517.6
Oct. 18p.....	Jan. 17	91	2,224.5	1,300.3	1,007.5	292.9	18.9	1,302.5	16,908.1
	Apr. 18	182	1,436.4	700.0	623.4	76.7	4.6	600.3	17,617.3
Oct. 25p.....	Jan. 24	91	2,133.0	1,300.5	1,044.7	255.8	121.9	1,298.1	16,910.5
	Apr. 25	182	1,394.1	700.3	633.3	67.0	3.5	600.4	17,717.2
Nov. 1p.....	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. 8p.....	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. 15p.....	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. 15p 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. 23p.....	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. 29p.....	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/
Tax anticipation bills:									
1962-Mar. 23.....	1962-Sept. 21	182	3,593.8	1,802.0	1,656.2	145.8	168.0	3,502.9	4,312.8
Oct. 3.....	1963-Mar. 22	170	5,945.8	3,005.2	2,440.4	564.8	-	-	3,005.2
Other bills:									
1961-Oct. 16.....	1962-Oct. 15	364	3,756.8	2,003.5	1,863.9	139.5	10.6	1,502.2	7,509.1
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

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)

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1962-Aug. 2.....	99.274 98.446	2.874 3.075	99.279 98.458	2.852 3.050	99.271 98.444	2.884 3.078
Aug. 9.....	99.292 98.489	2.801 2.990	99.304 98.496 6/	2.753 2.975	99.282 98.474	2.840 3.018
Aug. 16.....	99.275 98.453	2.867 3.060	99.283 7/ 98.471 8/	2.836 3.024	99.271 98.452	2.884 3.062
Aug. 23.....	99.275 98.491	2.837 2.984	99.278 9/ 98.498	2.825 2.971	99.271 98.488	2.853 2.991
Aug. 30.....	99.291 98.526	2.805 2.916	99.296 98.534	2.785 2.900	99.288 98.523	2.817 2.922
Sept. 6.....	99.284 98.495	2.834 2.977	99.291 98.505 10/	2.805 2.957	99.279 98.491	2.852 2.985
Sept. 13.....	99.295 98.528	2.789 2.911	99.298 98.538	2.777 2.892	99.292 98.521	2.801 2.925
Sept. 20.....	99.293 98.503	2.796 2.962	99.300 98.509 11/	2.769 2.949	99.292 98.498	2.801 2.971
Sept. 27.....	99.305 98.515	2.749 2.938	99.310 98.518	2.730 2.931	99.302 98.514	2.761 2.939
Oct. 4.....	99.304 98.533	2.752 2.902	99.310 98.537	2.730 2.894	99.300 98.530	2.769 2.908
Oct. 11.....	99.302 98.552	2.760 2.864	99.308 98.560	2.738 2.848	99.300 98.550	2.769 2.868
Oct. 18p.....	99.305 98.563	2.749 2.843	99.310 98.570	2.730 2.829	99.303 98.562	2.757 2.844
Oct. 25p.....	99.307 98.570	2.742 2.828	99.312 98.576 12/	2.722 2.817	99.305 98.568	2.749 2.833
Nov. 1p.....	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. 8p.....	99.282 98.520	2.841 2.927	99.287 13/ 98.526 14/	2.821 2.916	99.279 98.519	2.852 2.929
Nov. 15p.....	99.292 98.561	2.801 2.846	99.295 98.570 15/	2.789 2.829	99.290 98.559	2.809 2.850
Nov. 15p 3/.....	99.248	2.866	99.258	2.827	99.245	2.876
Nov. 23p.....	99.292 98.546	2.833 2.892	99.297 98.552 16/	2.812 2.880	99.290 98.539	2.840 2.906
Nov. 29p.....	99.279 98.508	2.853 2.936	99.292 98.518 17/	2.801 2.915	99.276 98.502	2.864 2.947
Tax anticipation bills:						
1962-Mar. 23.....	98.536	2.896	98.549 18/	2.870	98.529	2.910
Oct. 3.....	98.765	2.616	98.820 19/	2.499	98.757	2.632
Other bills:						
1961-Oct. 16.....	96.992	2.975	97.037 20/	2.930	96.979	2.988
1962-Jan. 15.....	96.588	3.366	96.614 21/	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 22/	3.225	96.682	3.273
Oct. 15	96,989	2.969	97.019 23/	2.940	96.980	2.979

5/ Bank discount basis.
6/ Except $150,000 at 98.508, and $415,000 at 98.500.
7/ Except $400,000 at 99.292.
8/ Except $105,000 at 98.552, $400,000 at 98.500, and $100,000 at 98.480.
9/ Except $500,000 at 99.284.
10/ Except $200,000 at 98.525.
11/ Except $200,000 at 98.526, $100,000 at 98.525, and $100,000 at 98.514.
12/ Except $100,000 at 98.584.
13/ Except $1,500,000 at 99.319.
14/ Except $100,000 at 98.601, $100,000 at 98.600, $200,000 at 98.590, and $100,000 at 98.584.
15/ Except $100,000 at 98.584.
16/ Except $50,000 at 98.567, and $150,000 at 98.557.
17/ Except $100,000 at 98.546, and $50,000 at 98.530.
18/ Except $100,000 at 99.625.
19/ Except $100,000 at 98.962, and $3,000,000 at 98.834.
20/ Except $100,000 at 97.070.
21/ Except $20,000 at 97.000, $100,000 at 96.852, $1,000,000 at 96.654, and $3,000,000 at 96.624.
22/ 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.
23/ Except $500,000 at 97.029.
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)	
1953-Apr. 23	1953- July 23	91	$ 2,202	$ 1,501	2.320	$ 100
May 7	Aug. 6	91	2,166	1,500	2.352	200
May 21	Aug. 20	91	2,340	1,501	2.092	200
May 28	Aug. 27	91	2,087	1,501	2.084	200
June 4	Sept. 3	91	1,782	1,500	2.416	199
June 11	Sept. 10	91	2,290	1,400	2.323	198
June 18	Sept. 17	91	2,207	1,501	2.228	300
June 25	Sept. 24	91	1,985	1,500	1.954	300
July 2	Oct. 1	91	2,192	1,500	2.106	300
July 9	Oct. 8	91	2,167	1,501	2.007	100
July 16	Oct. 15	91	2,277	1,500	2.106	100
Sept. 10	Dec. 10	91	2,023	1,501	1.953	101
1955-July 7	1955- Oct. 6	91	2,119	1,600	1.541	99
July 14	Oct. 13	91	2,258	1,600	1.606	100
July 21	Oct. 20	91	2,390	1,600	1.619	100
July 28	Oct. 27	91	2,403	1,601	1.720	100
Aug. 4	Nov. 3	91	2,328	1,601	1.850	100
Aug. 11	Nov. 10	91	2,292	1,601	1.889	98
Aug. 18	Nov. 17	91	2,369	1,601	1.888	100
Aug. 25	Nov. 25	92	2,178	1,600	1.875	100
Sept. 1	Dec. 1	91	2,202	1,600	2.088	99
Sept. 8	Dec. 8	91	2,282	1,602	2.135	102
Sept. 15	Dec. 15	91	2,654	1,602	2.104	99
Sept. 22	Dec. 22	91	2,328	1,601	1.981	98
Sept. 29	Dec. 29	91	2,317	1,601	2.122	101
1957-Jan. 31	1957- May 2	91	2,624	1,700	3.283	99
Feb. 7	May 9	91	2,626	1,700	3.133	99
Feb. 14	May 16	91	2,719	1,700	3.057	99
Feb. 21	May 23	91	2,580	1,800	3.182	200
Feb. 28	May 31	92	2,741	1,802	3.288	202
Mar. 7	June 6	91	2,769	1,800	3.246	200
Mar. 14	June 13	91	2,830	1,802	3.239	202
Dec. 19	1958- Mar. 20	91	2,348	1,700	3.140	100
Dec. 26	Mar. 27	91	2,416	1,700	3.173	98
1958-Jan. 2	Apr. 3	91	2,388	1,700	2.753	101
Jan. 9	Apr. 10	91	2,430	1,700	2.858	100
Jan. 16	Apr. 17	91	2,682	1,701	2.591	100
Jan. 23	Apr. 24	91	2,751	1,702	2.587	100
Mar. 13	June 12	91	2,436	1,700	1.532	-100
Sept. 11	Dec. 11	91	2,550	1,800	2.359	100
Sept. 18	Dec. 18	91	2,636	1,800	2.604	99
Sept. 25	Dec. 26	92	2,576	1,800	2.511	99
Oct. 2	1959- Jan. 2	92	2,291	1,801	2.920	101
Oct. 9	Jan. 8	91	2,382	1,800	2.668	100
Oct. 16	Jan. 15	91	3,088	1,803	2.927	104
Oct. 23	Jan. 22	91	2,987	1,800	2.804	99
Oct. 30	Jan. 29	91	2,872	1,803	2.647	102
Nov. 6	Feb. 5	91	2,814	1,802	2.649	102
Nov. 13	Feb. 13	92	2,857	1,801	2.774	101
Dec. 11	Mar. 12	91	2,407	1,600	2.805	200
	June 11	182	1,073	400	3.081	
Dec. 18	Mar. 19	91	2,476	1,600	2.904	200
	June 18	182	764	400	3.095	
Dec. 26	Mar. 26	90	2,394	1,601	2.739	201
	June 25	181	834	400	3.017	
1959-Jan. 2	Apr. 2	90	2,479	1,600	2.690	199
	July 2	181	755	400	2.920	
Jan. 8	Apr. 9	91	2,508	1,599	2.678	199
	July 9	182	680	400	2.959	
Jan. 15	Apr. 16	91	2,178	1,600	2.808	197
	July 16	182	734	401	3.034	

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	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1959-Mar. 5.....	1959-June 4	91	$2,090	$1,500	2.816	$101
	Sept. 3	182	724	400	3.111	
Mar. 12 2/.....	June 11	91	2,254	1,301	3.062	101
	Sept. 10	182	967	400	3.375	
Mar. 19.....	June 18	91	2,019	1,301	2.763	100
	Sept. 17	182	727	400	3.058	
Mar. 26.....	June 25	91	2,122	1,300	2.766	100
	Sept. 24	182	671	400	3.093	
Aug. 13.....	1959-Nov. 12	91	1,866	1,200	3.150	199
	1960-Feb. 11	182	875	400	3.690	
Aug. 20.....	1959-Nov. 19	91	1,853	1,200	3.417	199
	1960-Feb. 18	182	790	400	3.782	
Aug. 27.....	1959-Nov. 27	92	1,964	1,200	3.824	204
	1960-Feb. 25	182	693	400	4.152	
1960-May 19.....	1960-Aug. 18	91	1,809	1,200	3.793	97
	Nov. 17	182	961	500	4.000	
May 26.....	Aug. 25	91	1,834	1,200	3.497	96
	Nov. 25	183	897	500	3.867	
June 2.....	Sept. 1	91	1,820	1,101	3.184	100
	Dec. 1	182	996	500	3.495	
1961-Jan. 19.....	1961-Apr. 20	91	1,889	1,101	2.358	99
	July 20	182	995	400	2.530	
Jan. 26.....	Apr. 27	91	1,986	1,100	2.230	200
	July 27	182	1,082	500	2.422	
Feb. 2.....	May 4	91	2,057	1,101	2.299	201
	Aug. 3	182	1,082	500	2.497	
Mar. 30.....	June 29	91	1,924	1,100	2.392	99
	Sept. 28	182	1,046	500	2.576	
Apr. 6.....	July 6	91	1,916	1,100	2.470	99
	Oct. 5	182	1,048	500	2.658	
Apr. 13.....	July 13	91	2,000	1,101	2.361	100
	Oct. 13	183	1,118	500	2.556	
May 4.....	Aug. 3	91	2,087	1,101	2.299	100
	Nov. 2	182	950	500	2.417	
May 11.....	Aug. 10	91	1,877	1,101	2.232	101
	Nov. 9	182	1,115	500	2.423	
July 20.....	Oct. 19	91	1,916	1,100	2.200	99
	1962-Jan. 18	182	960	500	2.385	
Aug. 31.....	1961-Nov. 30	91	1,821	1,100	2.321	100
	1962-Mar. 1	182	934	600	2.617	
Oct. 19.....	Jan. 18	91	2,221	1,100	2.382	100
	Apr. 19	182	1,112	600	2.734	
Oct. 26.....	Jan. 25	91	2,038	1,101	2.325	101
	Apr. 26	182	1,252	600	2.708	
1962-Feb. 1.....	May 3	91	2,213	1,201	2.706	101
	Aug. 2	182	1,334	600	2.939	
Feb. 15.....	May 17	91	2,030	1,200	2.759	100
	Aug. 16	182	1,195	600	2.952	
Feb. 23.....	May 24	90	2,424	1,202	2.849	102
	Aug. 23	181	1,284	601	3.031	
Mar. 1.....	May 31	91	2,101	1,201	2.665	101
	Aug. 30	182	1,198	600	2.847	
Mar. 8.....	June 7	91	1,914	1,200	2.721	103
	Sept. 6	182	1,106	601	2.883	
Mar. 15.....	June 14	91	2,716	1,201	2.804	99
	Sept. 13	182	1,165	600	2.972	
Mar. 22.....	June 21	91	2,162	1,201	2.689	96
	Sept. 20	182	1,182	600	2.854	
Mar. 29.....	June 28	91	2,182	1,200	2.719	99
	Sept. 27	182	1,248	600	2.857	

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	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 1/	New money increase, or decrease (-)
					(Percent)	
1962-Apr. 5	1962-July 5	91	$2,225	$1,201	2.757	$100
	Oct. 4	182	1,217	601	2.875	
Apr. 12	July 12	91	2,470	1,200	2.720	99
	Oct. 11	182	1,088	600	2.814	
Apr. 19	July 19	91	2,237	1,201	2.723	99
	Oct. 18	182	1,241	600	2.825	
Apr. 26	July 26	91	2,103	1,201	2.740	99
	Oct. 25	182	1,168	600	2.837	
May 10	Aug. 9	91	2,524	1,204	2.719	105
	Nov. 8	182	1,352	602	2.816	
May 24	Aug. 23	91	2,096	1,300	2.700	98
	Nov. 23	183	1,247	600	2.795	
May 31	Aug. 30	91	2,330	1,301	2.656	102
	Nov. 29	182	1,339	601	2.743	
June 7	Sept. 6	91	2,302	1,301	2.691	202
	Dec. 6	182	1,557	702	2.787	
June 14	Sept. 13	91	2,200	1,300	2.671	199
	Dec. 13	182	1,568	700	2.758	
June 21	Sept. 20	91	2,594	1,301	2.721	199
	Dec. 20	182	1,186	701	2.800	
June 28	Sept. 27	91	2,257	1,300	2.792	200
	Dec. 27	182	1,338	700	2.872	
July 5	Oct. 4	91	2,212	1,301	2.930	200
	1963-Jan. 3	182	1,202	700	3.008	
July 12	1962-Oct. 11	91	2,365	1,301	2.974	201
	1963-Jan. 10	182	1,126	700	3.096	
July 19	1962-Oct. 18	91	2,454	1,302	2.983	201
	1963-Jan. 17	182	1,068	700	3.133	
July 26	1962-Oct. 25	91	2,127	1,298	2.892	200
	1963-Jan. 24	182	1,362	703	3.103	
Aug. 2	1962-Nov. 1	91	2,161	1,301	2.874	199
	1963-Jan. 31	182	1,576	700	3.075	
Aug. 9	1962-Nov. 8	91	1,972	1,301	2.801	197
	1963-Feb. 7	182	1,203	700	2.990	
Aug. 16	1962-Nov. 15	91	2,078	1,301	2.867	204
	1963-Feb. 14	182	1,766	704	3.060	
Aug. 23	1962-Nov. 23	92	2,003	1,301	2.837	99
	1963-Feb. 21	182	1,651	700	2.984	
Aug. 30	1962-Nov. 29	91	2,248	1,301	2.805	100
	1963-Feb. 28	182	1,259	700	2.916	
Sept. 6	1962-Dec. 6	91	2,054	1,301	2.834	100
	1963-Mar. 7	182	1,332	700	2.977	
Sept. 13	1962-Dec. 13	91	2,377	1,301	2.789	101
	1963-Mar. 14	182	1,291	701	2.911	
Sept. 20	1962-Dec. 20	91	2,265	1,301	2.796	101
	1963-Mar. 21	182	1,375	700	2.962	
Sept. 27	1962-Dec. 27	91	2,150	1,300	2.749	100
	1963-Mar. 28	182	1,777	700	2.938	
Oct. 4	1963-Jan. 3	91	2,011	1,300	2.752	100
	Apr. 4	182	1,505	701	2.902	
Oct. 11	Jan. 10	91	2,136	1,301	2.760	100
	Apr. 11	182	1,631	701	2.864	
Oct. 18p	Jan. 17	91	2,225	1,300	2.749	98
	Apr. 18	182	1,436	700	2.843	
Oct. 25p	Jan. 24	91	2,133	1,301	2.742	102
	Apr. 25	182	1,394	700	2.828	
Nov. 1p	Jan. 31	91	2,207	1,301	2.686	101
	May 2	182	1,573	701	2.775	
Nov. 8p	Feb. 7	91	2,249	1,301	2.841	101
	May 9	182	1,761	702	2.927	
Nov. 15p	Feb. 14	91	2,325	1,302	2.801	103
	May 16	182	1,436	701	2.846	
Nov. 23p	Feb. 21	90	2,409	1,300	2.833	199
	May 23	181	1,274	800	2.892	
Nov. 29p	Feb. 28	91	2,042	1,300	2.853	199
	May 31	183	1,528	801	2.936	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1953, through November 30, 1962.

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.

p Preliminary.

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)				
2/2/53	2/15/53	2-1/4% Certificate - 2/15/54-A	1y	-	8,114	-	8,114	100
	2/15/53	2-1/2% Bond - 12/15/58	5y 10m	-	620	-	620	
5/	4/1/53	1-1/2% Note - 4/1/58-EA	5y	-	383	-	383	100
4/13/53	5/1/53	3-1/4% Bond - 6/15/78-83	30y 1½m	5,250	418 6/	1,188	418 6/	7/
5/20/53	6/1/53	2-5/8% Certificate - 6/1/54-B	1y	-	4,858	-	4,858	100
5/29/53	6/3/53	2.383% Bill - 9/18/53 - Tax ant. 8/ (At auction)	107d	1,676	-	800	-	
7/6/53	7/15/53	2-1/2% Certificate - 3/22/54-C - Tax ant. 9/	8m	8,687	-	5,902	-	10/
8/5/53	8/15/53	2-5/8% Certificate - 8/15/54-D	1y	-	2,788	-	2,788	100
9/2/53	9/15/53	2-5/8% Certificate - 9/15/54-E	1y	-	4,724	-	4,724	100
	9/15/53	2-7/8% Note - 3/15/57-A	3y 6m	-	2,997	-	2,997	
5/	10/1/53	1-1/2% Note - 10/1/58-BO	5y	-	121	-	121	100
10/28/53	11/9/53	2-3/4% Bond - 9/15/61	7y 10m	12,543	-	2,239	-	11/
11/18/53	12/1/53	1-7/8% Note - 12/15/54-B	1y ½m	-	8,175	-	8,175	100
	2/15/53	2-1/2% Bond - 12/15/58 - Reopening	5y ½m	-	1,748	-	1,748	
2/1/54	2/15/54	1-5/8% Certificate - 2/15/55-A	1y	-	7,007	-	7,007	100
	2/15/54	2-1/2% Bond - 11/15/61	7y 9m	-	11,177	-	11,177	
3/16/54	3/22/54	.956% Bill - 6/24/54 - Tax ant. 8/ (At auction)	94d	2,717	-	1,501	-	
4/21/54	4/27/54	.726% Bill - 6/18/54 - Tax ant. 8/ (At auction)	52d	2,987	-	1,001	-	
5/	4/1/54	1-1/2% Note - 4/1/59-EA	5y	-	119	-	119	100
5/4/54	5/17/54	1-7/8% Note - 2/15/59-A	4y 9m	9,750	-	2,205	-	12/
5/5/54	"	" - "	" "	-	2,897	-	2,897	100
	5/17/54	1-1/8% Certificate - 5/17/55-B	1y	-	3,886	-	3,886	
7/21/54	8/2/54	1% Certificate - 3/22/55-C - Tax ant. 9/	7½m	9,250	-	3,734	-	13/
8/3/54	8/15/54	1-1/8% Certificate - 8/15/55-D	1y	-	3,558	-	3,558	100
	8/15/54	2-1/8% Bond - 11/15/60	6y 3m	-	3,806	-	3,806	
9/23/54	10/4/54	1-5/8% Note - 5/15/57-B	2y 7½m	8,190	-	4,155	-	14/
5/	10/1/54	1-1/2% Note - 10/1/59-BO	5y	-	99	-	99	100
11/22/54	8/15/54	1-1/8% Certificate - 8/15/55-D - Reopening	8m	-	4,919	-	4,919	100
	12/15/54	1-1/4% Certificate - 12/15/55-E	1y	-	5,359	-	5,359	
	12/15/54	2-1/2% Bond - 8/15/63	8y 8m	-	6,755	-	6,755	
2/1/55	2/15/55	1-5/8% Note - 3/15/56-A	1y 1m	-	8,472	-	8,472	100
	2/15/55	2% Note - 8/15/57-C	2y 6m	-	3,792	-	3,792	
	2/15/55	3% Bond - 2/15/95	40y	-	1,924	-	1,924	
3/22/55	4/1/55	1-3/8% Certificate - 6/22/55-F - Tax ant. 9/	2½m	7,938	-	3,210	-	13/
5/	4/1/55	1-1/2% Note - 4/1/60-EA	5y	-	198	-	198	100
5/3/55	5/17/55	2% Note - 8/15/56-B	1y 3m	3,989	3,174	2,532	3,174	15/
7/8/55	7/18/55	1-7/8% Certificate - 3/22/56-A - Tax ant. 9/	8m	10,620	-	2,202	-	16/
7/11/55	2/15/55	3% Bond - 2/15/95 - Reopening	39y 7m	1,720	-	821	-	17/
7/20/55	8/1/55	2% Certificate - 6/22/56-B - Tax ant. 9/	10½m	-	1,486	-	1,486	100
	5/17/55	2% Note - 8/15/56-B - Reopening	1y	-	6,841	-	6,841	
10/3/55	10/11/55	2-1/4% Certificate - 6/22/56-C - Tax ant. 9/	8m	8,778	-	2,970	-	18/
5/	10/1/55	1-1/2% Note - 10/1/60-BO	5y	-	278	-	278	100
11/28/55	12/1/55	2-5/8% Certificate - 12/1/56-D	1y	-	9,083	-	9,083	100
	12/1/55	2-7/8% Note - 6/15/58-A	2y 6m	-	2,283	-	2,283	
12/8/55	12/15/55	2.465% Bill - 3/23/56 - Tax ant. 8/ (At auction)	99d	4,130	-	1,501	-	
3/5/56	3/5/56	2-5/8% Certificate - 2/15/57-A	11½m	-	7,219	-	7,219	100
	12/1/55	2-7/8% Note - 6/15/58-A - Reopening	2y 3m	-	2,109	-	2,109	
5/	4/1/56	1-1/2% Note - 4/1/61-EA	5y	-	144	-	144	100
7/16/56	7/16/56	2-3/4% Note - 8/1/57-D	1y ½m	-	12,056	-	12,056	100
8/6/56	8/15/56	2-3/4% Certificate - 3/22/57-B - Tax ant. 9/	7m	10,613	-	3,221	-	19/
5/	10/1/56	1-1/2% Note - 10/1/61-BO	5y	-	332	-	332	100
10/10/56	10/17/56	2.627% Bill - 1/16/57 - At auction	91d	4,761	-	1,603	-	
11/13/56	11/16/56	2.617% Bill - 2/15/57 - At auction	91d	4,637	-	1,750	-	
11/19/56	12/1/56	3-1/4% Certificate - 6/24/57-C - Tax ant. 9/	6½m	-	1,312	-	1,312	100
	12/1/56	3-1/4% Certificate - 10/1/57-D	10m	-	7,271	-	7,271	
12/12/56	12/17/56	2.58% Bill - 3/22/57 - Tax ant. 8/ (At auction)	95d	3,786	-	1,006	-	

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)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 8/ (At auction)	159d	2.414	-	1,601 20/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 8/ (At auction)	129d	2,302	-	1,750 20/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	21/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
5/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 8/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 8/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 23/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 22/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	25/
	9/26/57	4% Note - 8/15/62-B 24/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	26/
5/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	27/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	28/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	29/
5/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	30/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	31/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 9/	8m	5,962	-	3,567	-	32/
5/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	33/
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 8/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	34/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	35/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 8/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	36/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	37/
5/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,006	-	
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. 8/ (At auction)	221d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	100

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 8/ (At auction)	258d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 8/ (Reopening)	216d	3,216	-	999	-	
5/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	38/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 8/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 39/	-	749 39/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 8/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	2,303	-	1,504 40/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
5/	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 41/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	42/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 40/		
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	43/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 8/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 40/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 44/	-	2,078 45/	5,751 46/	47/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	48/
5/	10/1/60	1-1/2% Note - 10/1/65-EO	5y		-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 49/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 40/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 8/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 50/	-	148 50/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 40/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 51/	-	3,655	3,670 52/	53/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 54/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
5/	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. 8/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 40/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 55/	-	3,728	1,781 56/	57/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61, 11/30/61 - "Strip" of 18 series 58/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 40/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y 1m	-	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. 8/ (At auction)	240d	5,149	-	3,503	-	

Footnotes on following page.

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 59/
	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	
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 8/ (At auction)	268d	5,131	-	2,511	-	
5/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	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	-	60/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 40/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 62/
	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 61/ (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 63/	-	320 63/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 40/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	64/
2/5/62	2/15/62	3-1/2% Cert. - 2/15/63-A	1y	-	6,862	-	6,862	100 65/
	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 66/
	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. 8/ (At auction)	182d	3,593	-	1,802 67/	-	
5/	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	-	68/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 40/	-	
4/30/62	5/15/62	3-1/4% Cert. - 5/15/63-B	1y	-	6,686	-	6,686	100 69/
	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 40/	-	
7/30/62	8/15/62	3-1/2% Cert. - 8/15/63-C	1y	20,155p	-	3,070p	3,782p	72/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743p 70/	-	1,836p	8p 71/	73/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315p	-	360p	5p	74/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282p	-	5,282p	100 75/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579p	-	2,579p	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 8/ (At auction)	170d	5,942	-	3,005	-	
5/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	13	-	13	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 40/	-	
10/29/62	11/15/62	3-1/8% Cert. - 11/15/63-D	1y	-	4,856p	-	4,856p	100 76/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286p	-	3,286p	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344p	-	2,344p	
11/7/62	11/15/62	2.866% Bill - 1/17/63 / 3/21/63 "Strip" of 10 series 77/ (At auction)	94.5d (Average)	2,410p	-	1,001p	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings	8y 11m	-	40p 78/	-	40p 78/	100
	1/23/59	4% Bond - 2/15/80 Issued at 99.50	17y 2m	-	34p	-	34p	

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

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

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

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

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

5/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see "Treasury Bulletin" for April 1951, page A-1. Amounts shown are as of November 30, 1962.

Footnotes continued on following page.

Footnotes to Table 4.- (Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

41/ Savings-type investors were given the privilege of paying for the bonds in 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 were allotted to Government investment accounts.

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

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

44/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 6, footnote 22). In addition in order that holders of 3-5/8% Federal

Remaining footnotes on following page.

Footnotes to Table 4.- (Continued)

National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

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

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

47/ Subscriptions from States, political subdivisions, or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks as provided in the offering circular, totaled $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.

48/ Subscriptions totaled $1,181 million from savings-type investors and $100 million from Government investment accounts; both were allotted 25 percent. Subscriptions from commercial banks for their own accounts totaled $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.

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

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

51/ 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 26).

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

53/ 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.

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

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

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

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

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

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

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

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

62/ 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.

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

64/ 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 were allotted to Government investment accounts.

65/ 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.

66/ In addition to the amounts allotted to the public, there were 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.

67/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 6, footnote 31).

68/ 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 were allotted to Government investment accounts.

69/ 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.

70/ 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 32).

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

72/ 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.

73/ 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 were allotted to Government investment accounts.

74/ All subscriptions for the 4-1/4% bonds were allotted in full. In addition, $50 million of the bonds were allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to 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).

75/ 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.

76/ 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.

77/ 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.

78/ 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 $89,000 for the 3-7/8% bonds and about $99,000 for the 4% bonds.

p Preliminary.

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

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
5/27/57	2.825% Bill 9/23/57 8/	1,501	-	n.a.	1,461	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
7/3/57	3.485% Bill 3/24/58 8/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
8/1/57	3-5/8% Cert. 12/1/57-E	100 11/	9,871	7,991	650	50	27	17	691	19	1	319	129	77
	4% Cert. 8/1/58-C	100 11/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409
	4% Note 8/1/61-A	100 11/	2,509	271	1,394	68	54	48	174	6	28	215	129	222
8/21/57	4.173% Bill 4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
9/26/57	4% Cert. 8/1/58-C 9/	933	-	100	756	23	2	1	22	2	*	10	2	15
	4% Note 8/15/62-B	2,000	-	100	1,450	93	31	50	49	5	6	2	175	39
10/1/57	4% Bond 10/1/69	657	-	100	296	84	16	21	20	5	12	9	79	15
11/29/57	3-3/4% Note 11/15/62-C	1,143	-	100	663	39	62	58	28	8	5	1	120	59
12/1/57	3-3/4% Cert. 12/1/58-D	-	9,833	7,938	658	34	24	24	599	33	2	182	137	202
12/2/57	3-7/8% Bond 11/15/74	654	-	100	189	43	60	98	23	29	14	10	52	36
2/14/58	2-1/2% Cert. 2/14/59-A	-	9,770	5,752	1,404	171	70	18	1,095	39	2	588	173	458
	3% Bond 2/15/64	-	3,854	48	2,780	81	52	42	163	44	1	81	306	256
	3-1/2% Bond 2/15/90	-	1,727	82	520	87	176	68	113	47	10	77	461	86
2/28/58	3% Bond 8/15/66	1,484	-	100	676	113	53	85	145	7	2	16	154	133
4/15/58	2-5/8% Note 2/15/63-A	3,971	-	102	2,511	221	110	141	258	29	2	16	346	235
6/3/58	3-1/4% Bond 5/15/85	1,135	-	100	213	86	202	76	102	31	48	9	127	141
6/15/58	1-1/4% Cert. 5/15/59-B	-	1,817	92	571	98	18	12	570	8	*	191	47	210
	2-5/8% Bond 2/15/65	-	7,388	355	4,031	209	233	72	1,045	14	4	190	924	311
8/1/58	1-5/8% Cert. 8/1/59-C	-	13,500	7,218	3,600	160	87	43	911	26	8	546	550	351
8/6/58	1-1/2% Cert. 3/24/59-D 8/	3,567	-	-	3,097	24	2	1	303	*	1	18	104	17
10/8/58	3-1/4% Bill 5/15/59	2,735	-	-	2,256	63	23	11	221	4	1	30	44	82
10/10/58	3-1/2% Note 11/15/59-B	1,184	-	105	664	78	20	19	125	4	1	49	25	94
11/20/58	2.999% Bill 6/22/59 8/	2,997	-	n.a.	2,871	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
12/1/58	3-3/8% Cert. 11/15/59-E	-	7,711	5,086	1,090	60	44	36	798	38	5	245	171	138
	3-5/8% Note 5/15/61-B	-	4,078	2,923	736	25	12	6	127	6	1	24	136	82
1/21/59	3-1/4% Note 5/15/60-B	2,738	-	-	2,302	48	37	17	175	5	1	11	31	111
1/23/59	4% Bond 2/15/80	884	-	50	170	76	153	65	52	53	106	28	48	83
2/15/59	3-3/4% Cert. 2/15/60-A	-	11,363	5,646	2,418	150	158	43	1,618	41	2	515	207	565
	4% Note 2/15/62-D	-	1,435	9	972	44	47	22	140	13	2	85	26	75
2/16/59	3.293% Bill 9/21/59 8/	1,502	-	n.a.	1,443	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
4/1/59	4% Note 5/15/63-B	1,743	-	100	1,331	61	17	28	52	11	1	5	79	58
	4% Bond 10/1/69 9/	619	-	50	335	26	35	25	26	15	12	4	37	54
	3.386% Bill 1/15/60	2,006	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
5/11/59	3.835% Bill 4/15/60	2,003	-	-	1,952	8	2	-	9	*	*	28	1	3
5/15/59	3.565% Bill 12/22/59 8/	1,500	-	-	539	14	4	1	227	*	-	15	667	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 8/	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 8/ 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	68	229
10/21/59	4.783% Bill 6/22/60 8/	2,002	-	-	1,962	10	1	*	14	1	-	5	*	9
11/15/59	4-3/4% Cert. 11/15/60-C	-	7,037	5,070	795	98	23	43	505	24	1	171	164	143
	4-7/8% Note 11/15/63-C	-	3,011	97	1,634	140	118	130	261	21	3	76	315	216
12/2/59	4.860% Bill 10/17/60	2,007	-	-	1,982	8	*	*	8	1	*	5	1	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
1/8/60	4.726% Bill 6/22/60 8/ 9/	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill 1/15/61	1,504 12/	-	118	567	174	7	10	131	5	2	21	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

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/
4/15/60	4.608% Bill	4/15/61	2,001 12/	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	4-3/8% Cert.	5/15/61-B	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458
	4-5/8% Note	5/15/65-A	-	2,113	215	1,063	79	107	100	127	24	14	74	186	124
6/23/60	3-3/4% Note	5/15/64-D	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280
	3-7/8% Bond	5/15/68	-	320	57	102	18	24	6	15	8	23	31	16	20
7/13/60	2.823% Bill	3/22/61 8/	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill	7/15/61	1,501 12/	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	3-1/8% Cert.	8/1/61-C	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225
	3-7/8% Bond	5/15/68 9/	1,042	28	25	544	61	78	90	38	19	17	17	88	93
10/3/60	3-1/2% Bond	11/15/80	-	643	131	96	26	146	86	17	9	20	31	24	57
	3-1/2% Bond	2/15/90 9/	-	993	216	54	23	253	172	7	18	50	70	65	65
	3-1/2% Bond	11/15/98	-	2,343	236	117	71	691	565	31	39	222	174	65	132
10/17/60	3.131% Bill	10/16/61	1,502 12/	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill	6/22/61 8/	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	3-1/4% Note	2/15/62-F	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255
	3-3/4% Bond	5/15/66	-	1,213	6	821	23	40	35	33	4	5	48	126	72
12/15/60	4% Bond	10/1/69 9/	-	148	*	2	80	9	4	15	3	6	6	*	23
1/15/61	2.679% Bill	1/15/62	1,502 12/	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note	8/15/62-G 13/	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	388	443
3/15/61	3-3/8% Bond	11/15/66	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150
	3-5/8% Bond	11/15/67	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358
4/3/61	2.473% Bill	9/22/61 8/	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill	4/15/62	2,000 12/	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	3% Cert.	5/15/62-A 13/	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350
	3-1/4% Note	5/15/63-D	1,903	850	837	907	81	33	54	157	12	3	343	129	197
6/14/61	2.308% Bills	8/3/61-11/30/61 14/	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill	7/15/62	2,004 12/	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill	3/23/62 8/	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	3-1/4% Note	11/15/62-H	-	6,082	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	-	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	-	1,187	290	50	27	442	99	5	4	94	64	91	21
9/27/61	2.705% Bill	6/22/62 8/	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note	5/15/63-D 9/	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill	10/15/62	2,003 12/	-	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 14/	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

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/
1/15/62	3.366% Bill 1/15/63	2,001 12/	-	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
3/23/62	2.896% Bill 9/21/62 8/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 12/	-	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 12/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C } 13/	3,070p	3,782p	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 } 13/	1,836p	8p	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 } 13/	360p	5p	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282p	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 3/15/72	-	2,579p	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 8/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 12/	-	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 1/17-3/21/63 14/	1,001p	-	-	575	*	-	-	6	-	-	*	414	6

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

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
2/ Includes trust companies and stock savings banks.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.
6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes corporations and private pension and retirement funds prior to July 15, 1953, financing.
7/ Included in "All other."
8/ Tax anticipation security.
9/ Reopening of earlier issue.
10/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.
11/ Issued in special allotment to Government investment accounts.
12/ Issued as a rollover of one-year bills.
13/ Offerings of these securities, subject to allotment were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.
14/ Offerings consist of an additional $100 million each of outstanding weekly bills issued in "strip" form; 18 series were included in the June 14, 1961, offering; 8 series in the November 15, 1961, offering; and 10 series in the November 15, 1962 offering.

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

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
2/15/53	1-7/8% Certificate - 2/15/53-A	3/1/52	8,868	-	8,868	8,114 620	134	2-1/4% Certificate - 2/15/54-A 2-1/2% Bond - 12/15/58
3/18/53	1.720% Bill - 3/18/53	10/8/52	2,502	2,502 3/	-	-	-	
6/1/53	1-7/8% Certificate - 6/1/53-B	7/1/52	4,963	-	4,963	4,410	553	2-5/8% Certificate - 6/1/54-B
	2% Bond - 6/15/53-55	10/7/40	725	-	725	448	277	
	Total.....		5,688	-	5,688	4,858	829	
6/19/53	1.846% Bill - 6/19/53	11/21/52	2,003	2,003 3/	-	-	-	
8/15/53	2% Certificate - 8/15/53-C	8/15/52	2,882	-	2,882	2,788	93	2-5/8% Certificate - 8/15/54-D
9/15/53	2% Bond - 9/15/51-53	9/15/43	7,986	-	7,986	4,724 2,997	266	2-5/8% Certificate - 9/15/54-E 2-7/8% Note - 3/15/57-A
9/18/53	2.383% Bill - 9/18/53	6/3/53	800	800 3/	-	-	-	
12/1/53	2-1/8% Note - 12/1/53-A	10/1/52	10,542	500 4/	10,042	8,175 1,748	118	1-7/8% Note - 12/15/54-B 2-1/2% Bond - 12/15/58 5/
2/15/54	2-1/4% Certificate - 2/15/54-A	2/15/53	8,114	-	8,114	5,647 2,360	108	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	1-3/8% Note - 3/15/54-A	12/15/49	4,675	-	4,675	1,360 3,237	78	1-5/8% Certificate - 2/15/55-A 2-1/2% Bond - 11/15/61
	2% Bond - 6/15/52-54	6/26/44	5,825	-	5,825	4,083 6/	-	2-1/2% Bond - 11/15/61
	2-1/4% Bond - 6/15/52-55	2/25/42	1,501	-	1,501	1,128 6/	-	
	2-1/4% Bond - 6/15/54-56	7/22/40	681	-	681	369 6/	-	
	Total.....		20,796	-	20,796	18,184	186	7,007 of 1-5/8% Certificate 11,177 of 2-1/2% Bond
3/22/54	2-1/2% Certificate - 3/22/54-C	7/15/53	5,902	5,902 3/	-	-	-	
5/17/54	2% Bond - 6/15/52-54	6/26/44	1,743	-	1,743	1,505	238	1-1/8% Certificate - 5/17/55-B
	2-1/4% Bond - 6/15/52-55	2/25/42	373	-	373	322	51	
	2-1/4% Bond - 6/15/54-56	7/22/40	311	-	311	273	38	
	2-5/8% Certificate - 6/1/54-B	6/1/53	4,858	-	4,858	1,786 2,897	175	1-1/8% Certificate - 5/17/55-B 1-7/8% Note - 2/15/59-A
	Total.....		7,285	-	7,285	6,783	502	3,886 of 1-1/8% Certificate 2,897 of 1-7/8% Note
6/18/54	.726% Bill - 6/18/54	4/27/54	1,001	1,001 3/	-	-	-	
6/24/54	.956% Bill - 6/24/54	3/22/54	1,501	1,501 3/	-	-	-	
8/15/54	2-5/8% Certificate - 8/15/54-D	8/15/53	2,788	-	2,788	1,005 1,728	55	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	2-5/8% Certificate - 9/15/54-E	9/15/53	4,724	-	4,724	2,553 2,078	93	1-1/8% Certificate - 8/15/55-D 2-1/8% Bond - 11/15/60
	Total.....		7,512	-	7,512	7,364	148	3,558 of 1-1/8% Certificate 3,806 of 2-1/8% Bond
12/15/54	1-7/8% Note - 12/15/54-B	12/1/53	8,175	-	8,175	4,498 3,289 346	43	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/52-54	12/1/44	8,662	-	8,662	407 1,983 6,028	243	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	2% Bond - 12/15/51-55	12/15/41	510	-	510	14 88 380	29	1-1/8% Certificate - 8/15/55-D 1-1/4% Certificate - 12/15/55-E 2-1/2% Bond - 8/15/63
	Total.....		17,347	-	17,347	17,033	315	4,919 of 1-1/8% Certificate 7/ 5,359 of 1-1/4% Certificate 6,755 of 2-1/2% Bond
2/15/55	1-5/8% Certificate - 2/15/55-A	2/15/54	7,007	-	7,007	5,735 1,166	106	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	1-1/2% Note - 3/15/55-A	3/15/50	5,365	-	5,365	2,414 2,626	326	1-5/8% Note - 3/15/56-A 2% Note - 8/15/57-C
	2-7/8% Bond - 3/15/55-60	3/15/35	2,611	-	2,611	323 1,924	364	1-5/8% Note - 3/15/56-A 3% Bond - 2/15/95
	Total.....		14,983	-	14,983	14,188	795	8,472 of 1-5/8% Note 3,792 of 2% Note 1,924 of 3% Bond
3/22/55	1% Certificate - 3/22/55-C	8/2/54	3,734	3,734 3/	-	-	-	
5/17/55	1-1/8% Certificate - 5/17/55-B	5/17/54	3,886	-	3,886	3,174	712	2% Note - 8/15/56-B
6/22/55	1-3/8% Certificate - 6/22/55-F	4/1/55	3,210	3,210 3/	-	-	-	
8/1/55	1-1/8% Certificate - 8/15/55-D	8/15/54	8,477	-	8,477	1,486 6,841	149	2% Certificate - 6/22/56-B 8/ 2% Note - 8/15/56-B 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 or retirement	Called or maturity security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
12/1/55	1-1/4% Certificate - 12/15/55-E	12/15/54	5,359	-	5,359	4,158 814	387	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	1-3/4% Note - 12/15/55-B	12/15/50	6,854	-	6,854	4,925 1,469	460	2-5/8% Certificate - 12/1/56-D 2-7/8% Note - 6/15/58-A
	Total.....		12,213	-	12,213	11,366	847	9,083 of 2-5/8% Certificate 2,283 of 2-7/8% Note
3/5/56	1-5/8% Note - 3/15/56-A	2/15/55	8,472	-	8,472	6,215 2,109	148	2-5/8% Certificate - 2/15/57-A 2-7/8% Note - 6/15/58-A
	1-1/2% Note - 4/1/56-EA	4/1/51	1,007	-	1,007	1,005	2	2-5/8% Certificate - 2/15/57-A
	Total.....		9,479	-	9,479	9,328	151	7,219 of 2-5/8% Certificate 2,109 of 2-7/8% Note 10/
3/22/56	1-7/8% Certificate - 3/22/56-A	7/18/55	2,202	2,202 3/	-	-	-	
3/23/56	2.465% Bill - 3/23/56	12/55/55	1,501	1,501 3/	-	-	-	
6/22/56	2% Certificate - 6/22/56-B	8/1/55	1,486	1,486 3/	-	-	-	
6/22/56	2-1/4% Certificate - 6/22/56-C	10/11/55	2,970	2,970 3/	-	-	-	
7/16/56	2% Note - 8/15/56-B	5/17/55	12,547	159 11/	12,388	11,528	860	2-3/4% Note - 8/1/57-D
	1-1/2% Note - 10/1/56-EO	10/1/51	550	-	550	528	22	
	Total.....		13,097	159	12,938	12,056	882	
9/15/56	2-3/4% Bond - 9/15/56-59	9/15/36	982	982	-	-	-	
12/1/56	2-5/8% Certificate - 12/1/56-D	12/1/55	9,083	-	9,083	1,312 7,271	500	3-1/4% Certificate - 6/24/57-C 12/ 3-1/4% Certificate - 10/1/57-D
1/16/57	2.627% Bill - 1/16/57	10/17/56	1,603	1,603 13/	-	-	-	
2/15/57	2.617% Bill - 2/15/57	11/16/56	1,750	1,750 13/	-	-	-	
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 3/	-	-	-	
3/22/57	2-3/4% Certificate - 3/22/57-B	8/15/56	3,221	3,221 3/	-	-	-	
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 3/	-	-	-	
6/24/57	3.231% Bill - 6/24/57	2/15/57	1,750	1,750 3/	-	-	-	
6/24/57	3-1/4% Certificate - 6/24/57-C	12/1/56	1,312	1,312 3/	-	-	-	
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 3/	-	-	-	
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-B

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
2/14/58	3-3/8% Certificate - 2/14/58-A	2/15/57	10,851	-	10,851	7,493 1,980 1,121	257	2-1/2% Certificate - 2/14/59-A 3% Bond - 2/15/64 3-1/2% Bond - 2/15/90
	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 3/	-	-	-	
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 14/	-	-	-	
July '58	2-5/8% Bond - 2/15/65	6/15/58	7,284	387 14/	-	-	-	
8/1/58	4% Certificate - 8/1/58-C	8/1/57	11,519	-	11,519	10,634	885	1-5/8% Certificate - 8/1/59-C
	2-1/4% Bond - 9/15/56-59 15/	2/1/44	3,818	-	3,818	2,206	1,612	
	2-3/8% Bond - 3/15/57-59 15/	3/1/52	927	-	927	660	267	
	Total.....		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-EO	10/1/53	121	121	-	-	-	
12/1/58	3-3/4% Certificate - 12/1/58-D	12/1/57	9,833	-	9,833	6,433 3,300	100	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
	2-1/2% Bond - 12/15/58	2/15/53	2,368	-	2,368	1,277 778	312	3-3/8% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-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	8,315 579	876	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
	1-7/8% Note - 2/15/59-A	5/17/54	5,102	-	5,102	3,048 856	1,199	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-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 3/	-	-	-	
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 3/	-	-	-	
8/1/59	1-5/8% Certificate - 8/1/59-C	8/1/58	13,500	-	13,500	9,128 4,152	221	4-3/4% Note - 8/15/60-C 4-3/4% Note - 5/15/64-A
	4% Note - 8/1/61-A	8/1/57	473 16/	-	473	433 32	8	4-3/4% Note - 8/15/60-C 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 3/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-EO	10/1/54	99	99	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
11/15/59	3-3/8% Certificate - 11/15/59-E	12/1/58	7,711	-	7,711	6,534 871	306	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	3-1/2% Note - 11/15/59-B	10/10/58	1,184	-	1,184	504 457	223	4-3/4% Certificate - 11/15/60-C 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 17/	-	4-7/8% Note - 11/15/63-C
	Total.....		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 3/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 18/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A	2/15/59	11,363	-	11,363	6,829 4,163	370	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
	1-1/2% Note - 4/1/60-EA	4/1/55	198	-	198	109 32	57	4-7/8% Certificate - 2/15/61-A 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 19/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60	7/8/59	3,005	3,005 3/	-	-	-	
	3.719% Bill - 3/22/60	7/8/59	999	999 3/	-	-	-	
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 18/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B	5/15/59	1,269	-	1,269	928 243	98	4-3/8% Certificate - 5/15/61-B 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 1,086	282	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	3-1/4% Note - 5/15/60-B	1/21/59	2,738	-	2,738	1,708 784	246	4-3/8% Certificate - 5/15/61-B 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 3/	-	-	-	
	4.726% Bill - 6/22/60	10/21/59	2,016	2,016 3/	-	-	-	
6/23/60 20/	2-1/2% Bond - 11/15/61	2/15/54	11,177	-	3,500 21/ 1,500 21/	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 18/	-	-	-	
8/15/60	4-3/4% Note - 8/15/60-C	8/1/59	9,561	9,561 22/		5,751 38	3,781 23/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 24/
10/1/60	1-1/2% Note - 10/1/60-EO	10/1/55	278	278	-	-	-	
10/3/60 20/	2-1/2% Bond - 6/15/62-67	5/5/42	2,109	-	2,109 25/	643	-	3-1/2% Bond - 11/15/80
	2-1/2% Bond - 12/15/63-68	12/1/42	2,815	-	4,500 25/	993	-	3-1/2% Bond - 2/15/90 24/
	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 18/	-	-	-	
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 18/	-	-	-	
2/15/61	4-7/8% Certificate - 2/15/61	2/15/60	6,938	6,938 26/		3,670	3,268 27/	3-1/4% Note - 8/15/62-G
3/15/61 20/	2-1/4% Bond - 6/15/59-62	6/1/45	5,262	-	5,000 28/	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 28/	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

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 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)					
3/22/61	2.823% Bill - 3/22/61	7/13/60	3,512	3,512 3/	-	-	-	
4/1/61	1-1/2% Note - 4/1/61-EA	4/1/56	144	144	-	-	-	
4/15/61	4.608% Bill - 4/15/61	4/15/60	2,001	2,001 18/	-	-	-	
5/15/61	4-3/8% Certificate - 5/15/61-B	5/15/60	3,674	3,674		54 22	3,599	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	3-5/8% Note - 5/15/61-B	12/1/58	4,078	4,078		1,727 829	1,523	3% Certificate - 5/15/62-A 3-1/4% Note - 5/15/63-D
	Total.....		7,753	7,753 29/		2,631	5,122 30/	
6/1/61	3% Bond (Panama Canal loan) 6/1/61	6/1/11	50	50	-	-	-	
6/22/61	2.788% Bill - 6/22/61	10/21/60	3,504	3,504 3/	-	-	-	
7/15/61	3.265% Bill - 7/15/61	7/15/60	1,501	1,501 18/	-	-	-	
8/1/61	3-1/8% Certificate - 8/1/61-C	8/15/60	7,829	-	7,829	4,560 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 20/	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 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	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 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	Total.....		7,615	-	7,615	1,273 1,298 1,187	- - -	3-1/2% Bond - 11/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
9/22/61	2.473% Bill - 9/22/61	4/3/61	1,503	1,503 3/	-	-	-	
10/16/61	3.131% Bill - 10/16/61	10/17/60	1,502	1,502 18/	-	-	-	
11/15/61	2-1/2% Bond - 11/15/61	2/15/54	6,963	-	6,963	3,642 2,384 517	419	3-1/4% Note - 2/15/63-E 3-3/4% Bond - 5/15/66 24/ 3-7/8% Bond - 11/15/74 24/
1/15/62	2.679% Bill - 1/15/62	1/15/61	1,502	1,502 18/	-	-	-	
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 20/	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 24/
	2-1/2% Bond - 6/15/67-72	6/1/45	1,757	-	1,757	233 181	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 9/15/67-72	10/20/41	2,716	-	2,716	345 420	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	2-1/2% Bond - 12/15/67-72	11/15/45	3,515	-	3,515	322 333	- -	3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/
	Total.....		18,739	-	18,739	2,806 563 900 933	- - - -	4% Bond - 8/15/71 4% Bond - 2/15/80 24/ 3-1/2% Bond - 2/15/90 24/ 3-1/2% Bond - 11/15/98 24/

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
3/23/62	2.484% Bill - 3/23/62	7/26/61	3,503	3,503 3/	-	-	-	
4/15/62	2.827% Bill - 4/15/62	4/15/61	2,000	2,000 18/	-	-	-	
5/15/62	3% Cert. - 5/15/62	5/15/61	5,509	-	5,509	3,807 1,138 465	99	3-1/4% Cert. - 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% Cert. - 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% Cert. - 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	6,686p of 3-1/4% Cert. 3,114p of 3-5/8% Note 1,204p of 3-7/8% Bond
6/22/62	2.705% Bill - 6/22/62	9/27/61	2,511	2,511 3/	-	-	-	
7/16/62	2.908% Bill - 7/15/62	7/15/61	2,004	2,004 18/	-	-	-	
8/15/62	4% Note - 8/15/62	9/26/57	158	158		2p 2p -	154p	3-1/2% Cert. - 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		3,780p 6p 5p.	3,534p	3-1/2% Cert. - 8/15/63-C 4% Bond - 2/15/69 4-1/4% Bond - 8/15/87-92
	Total.....		7,483	7,483 32/		3,795p	3,688p 33/	
9/15/62 20/	3-1/2% Cert. - 2/15/63-A	2/15/62	6,862	-	34/	772p 370p	- -	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	-		1,093p 259p	- -	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	-		953p 449p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	3-1/4% Cert. - 5/15/63-B	5/15/62	6,686	-		981p 402p	- -	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	-		1,301p 720p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	4% Note - 5/15/63-B	4/1/59	1,743	-		181p 379p	- -	3-3/4% Note - 8/15/67-A 4% Bond - 8/15/72
	Total.....		26,820		34/ {6,000 3,000}	7,860p	-	5,282p of 3-3/4% Note 2,579p of 4% Bond
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 3/	-	-	-	
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 18/	-	-	-	
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% Cert. - 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% Cert. - 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% Cert. - 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 35/	12/15/38	1,485	-	1,485	121p 713p 579p	73p	3-1/8% Cert. - 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% Cert. 3,286p of 3-1/2% Note 2,344p of 4% Bond

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

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

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

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

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

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

Remaining footnotes on following page.

Footnotes to Table 6.- (Continued)

10/ Reopening of November 28, 1955, offering (see Table 4).
11/ During June 1956, $159 million of these notes were purchased by the Treasury for account of the Sinking Fund and retired.
12/ Also designated tax anticipation certificates.
13/ Two issues of bills, maturing January 16, 1957, and February 15, 1957 respectively, were rolled over into two issues of tax anticipation bills, both maturing June 24, 1957.
14/ During June and July 1958, $491 million of the 2-5/8% Treasury bonds of 1965 were purchased by the Treasury for retirement under section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a).
15/ Called on May 14, 1958, for redemption on September 15, 1958.
16/ Represents amount which owners exercised the option to redeem on August 1, 1959 (see Table 4, footnote 22).
17/ Holders of the 4% notes, who had the option to redeem at par on February 15, 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.
18/ Rolled over into a one-year bill (see Table 4).
19/ Amount which owners exercised the option to redeem on February 15, 1960 (see Table 4, footnote 24).
20/ 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.
21/ 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.
22/ 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.
23/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 44 and 46).
24/ Reopening of an earlier issue.
25/ 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.
26/ 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.
27/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 51 and 52).
28/ 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.
29/ 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.
30/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes(see Table 4, footnotes 55 and 56).
31/ $1,569 million were redeemed for cash and $168 million were exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).
32/ 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.
33/ 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 70 and 71).
34/ 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.
35/ Called on August 14, 1962, for redemption on December 15, 1962.
p Preliminary.

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/18/53	Bill	2,502	1,238	1,264
6/19/53	Bill	2,003	1,157	846
9/18/53	Bill	800	162	638
3/22/54	Certificate	5,902	2,669	3,233
6/18/54	Bill	1,001	621	380
6/24/54	Bill	1,501	1,258	243
3/22/55	Certificate	3,734	2,216	1,518
6/22/55	Certificate	3,210	1,917	1,293
3/22/56	Certificate	2,202	1,674	528
3/23/56	Bill	1,501	1,137	364
6/22/56	Certificate	1,486	1,013	473
6/22/56	Certificate	2,970	1,891	1,079
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	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 31/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751

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 Redemption by Series, Cumulative through November 30, 1962

(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	4,988	-	15
Series E and H	113,151	18,112	131,262	85,880	45,383	-
Series F, G, J, and K	31,951	1,254	33,205	30,702	2,338	165
Total A-K	149,051	20,420	169,471	121,570	47,720	180

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	7,671r	873r	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,403	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	58,672	686
1955	6,276	1,216	7,491	7,301	6,518	783	57,924	624
1956	5,517	1,217	6,734	8,264	7,419	846	56,293	725
1957	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
Months:								
1962-January	476	135	611	621	527	94	47,500	283
February	362	105	467	442	378	64	47,549	259
March	374	112	485	479	416	63	47,569	245
April	349	107	456	458	395	63	47,581	231
May	353	101	454	460	391	69	47,585	220
June	363	130	493	481	408	73	47,607	211
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

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	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	4,432r	755r	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	-
Months:								
1962-January	476	132	608	483	395	89	44,610	-
February	362	102	465	376	315	61	44,699	-
March	374	110	483	396	338	59	44,786	-
April	349	104	454	401	342	59	44,839	-
May	353	99	452	402	337	66	44,888	-
June	363	128	491	424	355	70	44,955	-
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	-
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
Months:								
1962-January	-	2	2	138 9/	132	6	2,889	266
February	-	3	3	66 9/	62	3	2,850	242
March	-	2	2	82 9/	78	4	2,783	228
April	-	2	2	56 9/	53	3	2,742	215
May	-	2	2	58 9/	54	3	2,697	204
June	-	2	2	56 9/	53	3	2,652	196
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

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 1/	Accrued discount 1/		
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	4,196r	755r	-	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
Months:								
1962-January	379	132	512	464	375	89	29	38,160
February	303	102	405	357	296	61	21	38,187
March	313	110	422	368	309	59	20	38,222
April	291	104	395	378	319	59	17	38,222
May	314	99	413	378	312	66	15	38,242
June	307	128	435	400	330	70	17	38,260
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
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
Months:								
1962-January	96	-	96	20	20	-	29	6,451
February	59	-	59	19	19	-	21	6,512
March	61	-	61	29	29	-	20	6,564
April	58	-	58	23	23	-	17	6,616
May	39	-	39	25	25	-	15	6,646
June	56	-	56	24	24	-	17	6,695
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

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

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	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
Months:								
1962-January	621	199	127	72 9/	251	238	14	171
February	442	307	206	101 9/	242	223	19	-107
March	479	197	145	52 9/	266	253	13	16
April	458	201	146	56 9/	268	243	25	-11
May	460	198	154	44 9/	261	248	13	1
June	481	166	128	39 9/	271	256	15	44
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

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

* Less than $500,000. r Revised.

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-January	296,860	293,111	53,630	11,325	42,304	28,532	210,949	160,154	50,794	344	129	215	3,405
February	297,354	293,549	54,021	11,270	42,751	28,360	211,168	160,348	50,820	369	134	235	3,436
March	296,489	292,485	54,314	11,505	42,809	29,061	209,109	158,324	50,785	400	145	256	3,605
April	297,357	293,361	53,596	11,474	42,122	29,182	210,583	159,848	50,734	404	151	253	3,592
May	299,604	295,519	55,750	11,458	44,291	29,622	210,147	159,478	50,668	429	160	269	3,656
June	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
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	56,340	12,177	44,163	30,454	214,591	163,946	50,645	502	163	339	4,007

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.

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	

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.

OWNERSHIP OF FEDERAL SECURITIES

Table 3.- Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	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	64.9r	42.9	2.7	19.3r	11.9	6.3	19.9	18.7r	13.0	11.2
1961-June....	289.2	62.5	27.3	56.1	143.3	63.4r	43.6	2.5	17.4r	11.4	6.3	19.7	19.3r	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.2r	44.2	2.2	18.8r	11.4	6.1	19.4	18.7r	13.4	11.6
1962-Jan.....	296.9	67.8	28.5	53.8	146.8	65.4r	44.4	2.2	18.8r	11.6	6.2	20.4	19.0r	12.9	11.2
Feb.....	297.4	66.6	28.4	54.2	148.3	65.4r	44.4	2.2	18.8r	11.5	6.3	21.4	19.1r	13.0	11.5
Mar.....	296.5	64.0	29.1	54.5	149.0	65.7r	44.5	2.1	19.1r	11.5	6.6	20.2	19.5r	13.6	12.0
Apr.....	297.4	65.3	29.2	53.7	149.1	65.5r	44.5	2.1	18.9r	11.5	6.3	20.4	19.6r	13.3	12.5
May.....	299.6	65.2	29.6	55.9	148.8	65.2r	44.6	2.0	18.5r	11.5	6.3	20.8	19.7r	13.5	11.8
June....	298.6	65.0	29.7	56.5	147.6	65.2r	44.6	2.0	18.5r	11.3	6.3	19.3	19.7r	14.1	11.6
July....	298.3	64.5	29.8	55.5	148.5	65.4r	44.7	2.0	18.7r	11.5	6.3	20.0	19.9r	14.2	11.3
Aug.....	302.3	64.5	30.4	57.1	150.4	65.5r	44.8	2.0	18.8r	11.5	6.3	21.1	19.9r	14.6	11.5
Sept....	300.0	64.6	29.8	56.4	149.1	65.6	44.8	2.0	18.8	11.4	6.3	19.1	19.8	15.0	11.9
Oct p...	302.6	65.9	30.2	56.1	150.4	65.5	45.0	1.9	18.6	11.5	6.1	20.2	19.5	15.3	12.3

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, OCTOBER 31, 1962

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/
		6,176 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	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Interest-bearing securities:											
Public marketable	201,796	57,452	5,933	5,060	4,305	2,878	9,923	7,021	4,755	40,003	64,468
Public nonmarketable 5/	52,945	300 6/	186	829	105	100	8	123	276	2,360	48,658
Special issues	43,890	-	-	-	-	-	-	-	-	43,890	-
Total interest-bearing securities	298,630	57,751	6,119	5,889	4,409	2,977	9,931	7,144	5,031	86,253	113,126
Matured Debt and debt bearing no interest 7/	3,923										
Total securities issued or guaranteed by U. S. Government 8/	302,553										

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/
		6,176 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	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
By type of security:											
Issued by U. S. Government:											
Treasury bills	46,139	8,352	267	336	246	161	5,812	2,978	203	3,439	24,345
Certificates of indebtedness	17,854	3,178	115	46	169	45	892	594	23	9,891	2,901
Treasury notes	57,583	21,446	1,274	366	1,233	522	2,045	988	212	14,984	14,513
Treasury bonds	79,734	24,428	4,195	4,250	2,642	2,115	1,173	2,461	4,288	11,533	22,648
Guaranteed by U. S. Government 8/	485	47	82	61	15	33	-	*	29	156	60
Total	201,796	57,452	5,933	5,060	4,305	2,878	9,923	7,021	4,755	40,003	64,468
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	89,747	21,626	712	409	1,046	416	8,356	4,263	270	19,186	33,463
1 to 5 years	70,377	27,648	2,568	1,021	2,271	1,091	1,424	1,052	522	13,929	18,851
5 to 10 years	21,107	7,478	941	292	616	732	116	431	461	2,769	7,271
10 to 15 years	1,641	68	109	47	59	62	5	88	234	478	492
15 to 20 years	4,954	177	266	646	120	102	2	351	827	1,157	1,308
20 years and over	13,486	408	1,255	2,584	178	441	21	836	2,412	2,328	3,023
Guaranteed securities 8/	485	47	82	61	15	33	-	*	29	156	60
Total	201,796	57,452	5,933	5,060	4,305	2,878	9,923	7,021	4,755	40,003	64,468
Maturity classes (final maturity):											
Within 1 year	88,284	21,010	649	402	946	389	8,321	4,247	261	19,004	33,056
1 to 5 years	57,728	24,651	1,415	433	1,573	708	1,401	718	259	11,528	15,043
5 to 10 years	32,403	10,938	2,070	762	1,314	1,063	162	630	638	5,146	9,679
10 to 15 years	3,986	205	178	164	152	134	17	206	193	571	2,167
15 to 20 years	3,362	144	217	547	85	66	*	147	418	976	761
20 years and over	15,548	456	1,321	2,691	219	485	22	1,073	2,956	2,622	3,703
Guaranteed securities 8/	485	47	82	61	15	33	-	*	29	156	60
Total	201,796	57,452	5,933	5,060	4,305	2,878	9,923	7,021	4,755	40,003	64,468
By tax status: 9/											
Partially exempt from Federal income taxes	1,485	1,323	*	*	20	1	7	*	*	*	134
Subject to Federal income taxes 10/	200,310	56,128	5,932	5,060	4,285	2,877	9,916	7,021	4,755	40,002	64,334
Total	201,796	57,452	5,933	5,060	4,305	2,878	9,923	7,021	4,755	40,003	64,468

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1962

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/
		6,176 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	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Treasury bills:											
Regular weekly:											
Nov. 1962 - Jan. 1963...	26,220	3,608	154	254	174	82	2,840	1,943	162	1,843	15,160
Feb. 1963 - Apr. 1963...	8,408	1,476	32	42	34	20	1,411	373	32	692	4,296
Tax anticipation:											
Mar. 1963.....	3,005	1,113	1	19	7	*	764	13	-	152	936
Other:											
Jan. 1963.....	2,001	343	23	14	12	18	99	128	3	88	1,273
Apr. 1963.....	2,001	361	22	3	11	10	130	133	1	170	1,162
July 1963.....	2,004	406	21	4	6	14	183	321	3	127	919
Oct. 1963.....	2,500	1,045	14	1	2	18	385	67	3	367	600
Total Treasury bills.....	46,139	8,352	267	336	246	161	5,812	2,978	203	3,439	24,345
Certificates of indebtedness:											
3-1/2% Feb. 1963-A.....	5,719	944	32	2	50	15	255	129	-	3,508	783
3-1/4 May 1963-B.....	5,284	964	28	1	64	8	427	211	*	2,558	1,023
3-1/2 Aug. 1963-C.....	6,851	1,269	55	44	54	22	210	254	22	3,825	1,095
Total certificates of indebtedness.	17,854	3,178	115	46	169	45	892	594	23	9,891	2,901
Treasury notes:											
3-3/4% Nov. 1962-C.....	1,143	539	31	*	49	45	16	39	3	48	372
3-1/4 Nov. 1962-H.....	6,082	1,101	47	2	53	52	136	176	6	3,389	1,120
2-5/8 Feb. 1963-A.....	1,487	524	7	1	30	5	294	48	3	264	310
3-1/4 Feb. 1963-E.....	2,257	987	18	2	43	9	204	71	*	246	677
4 May 1963-B.....	1,183	427	38	*	21	16	62	15	5	54	543
3-1/4 May 1963-D.....	3,030	1,317	21	2	18	18	30	156	*	827	642
4-7/8 Nov. 1963-C.....	3,011	965	141	4	89	28	59	49	24	326	1,327
3-3/4 May 1964-D.....	3,893	2,025	75	5	160	43	24	85	12	304	1,160
4-3/4 May 1964-A.....	4,933	532	99	17	54	19	49	43	54	2,884	1,184
5 Aug. 1964-B.....	2,316	329	96	13	54	15	53	20	21	219	1,496
3-3/4 Aug. 1964-E.....	5,019	2,021	54	5	66	36	36	72	6	1,795	928
4-7/8 Nov. 1964-C.....	4,195	754	139	8	55	19	12	67	52	2,332	757
4-5/8 May 1965-A.....	2,113	695	116	16	70	39	11	37	17	393	719
3-5/8 Feb. 1966-B.....	3,114	2,181	59	2	65	30	77	26	1	140	533
4 Aug. 1966-A.....	4,454	1,640	143	6	63	59	71	26	1	1,663	783
3-3/4 Aug. 1967-A.....	5,281	3,545	158	4	136	81	75	34	2	87	1,159
1-1/2 Apr. 1963-EA.....	533	166	2	-	28	-	183	5	*	-	150
1-1/2 Oct. 1963-EO.....	506	266	*	-	17	*	86	4	*	-	132
1-1/2 Apr. 1964-EA.....	457	193	1	3	38	*	121	1	1	-	100
1-1/2 Oct. 1964-EO.....	490	239	7	5	24	2	123	*	-	-	88
1-1/2 Apr. 1965-EA.....	466	241	14	25	25	-	74	*	1	15	70
1-1/2 Oct. 1965-EO.....	315	180	4	8	12	1	31	-	*	-	79
1-1/2 Apr. 1966-EA.....	675	278	2	203	32	2	68	11	-	-	78
1-1/2 Oct. 1966-EO.....	357	197	2	9	22	2	65	1	3	-	56
1-1/2 Apr. 1967-EA.....	270	105	2	25	10	1	83	*	-	-	44
1-1/2 Oct. 1967-EO.....	5	*	*	1	-	-	-	-	-	-	3
Total Treasury notes.....	57,583	21,446	1,274	366	1,233	522	2,045	988	212	14,984	14,513
Treasury bonds:											
2-1/4% Dec. 1959-62.....	2,269	690	74	4	63	19	192	53	6	476	693
2-3/4 Dec. 1960-65 11/.....	1,485	1,323	*	*	20	1	7	*	*	*	134
2-1/2 June 1962-67.....	1,462	616	63	8	100	27	35	15	9	183	407
2-1/2 Aug. 1963.....	4,317	2,141	31	7	190	18	405	108	13	370	1,036
2-1/2 Dec. 1963-68.....	1,816	623	146	44	166	57	31	30	21	228	471
3 Feb. 1964.....	2,700	1,450	22	1	48	42	46	68	3	161	859
2-1/2 June 1964-69.....	2,633	680	358	108	159	73	2	45	39	489	681
2-1/2 Dec. 1964-69.....	2,545	634	241	122	117	72	9	92	53	535	670
2-5/8 Feb. 1965.....	4,682	2,533	30	28	229	70	214	73	13	393	1,099
2-1/2 Mar. 1965-70.....	2,424	368	174	144	130	43	6	57	72	762	666
2-1/2 Mar. 1966-71.....	1,412	157	119	121	86	35	2	61	36	386	409
3-3/4 May 1966.....	3,597	1,890	111	17	97	75	45	37	9	272	1,046
3 Aug. 1966.....	1,484	838	30	2	36	57	12	21	7	148	334
3-3/8 Nov. 1966.....	2,438	1,205	46	17	92	59	16	30	23	217	732
2-1/2 June 1967-72.....	1,329	147	81	46	37	57	6	47	39	128	742
2-1/2 Sept. 1967-72.....	1,952	1,005	96	12	103	73	1	19	11	56	576
3-5/8 Nov. 1967.....	3,604	1,271	104	44	135	134	21	76	33	757	1,028
2-1/2 Dec. 1967-72.....	2,815	153	87	126	98	80	12	150	94	206	1,808
3-7/8 May 1968.....	2,460	727	103	17	91	72	1	65	56	392	936
3-3/4 Aug. 1968.....	1,258	744	41	3	21	39	19	6	19	104	262
4 Feb. 1969.....	1,844	1,170	75	6	12	49	16	2	2	115	397
4 Oct. 1969.....	2,538	687	162	28	78	62	1	19	60	330	1,111
4 Aug. 1971.....	2,806	1,286	125	13	63	98	7	39	25	433	717
3-7/8 Nov. 1971.....	1,204	503	61	4	45	77	9	42	52	75	338
4 Aug. 1972.....	2,579	935	184	52	72	122	30	31	120	358	676
3-7/8 Nov. 1974.....	1,171	52	91	38	53	54	5	55	99	364	359
4-1/4 May 1975-85.....	470	16	18	8	6	7	-	33	135	114	133
3-1/4 June 1978-83.....	1,593	33	48	99	35	37	1	204	409	181	547

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1962

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,176 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 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/
Treasury bonds - (Continued):											
4% Feb. 1980	1,446	49	51	145	29	39	*	55	284	292	502
3-1/2 Nov. 1980	1,915	95	167	402	57	27	*	92	134	684	259
3-1/4 May 1985	1,131	94	44	183	23	107	-	153	173	160	194
4-1/4 Aug. 1987-92	365	37	15	83	1	9	12	2	57	52	98
3-1/2 Feb. 1990	4,915	148	460	1,023	93	165	1	283	826	1,033	883
3 Feb. 1995	2,614	44	140	212	32	61	5	165	665	177	1,114
3-1/2 Nov. 1998	4,461	85	595	1,084	30	98	2	234	692	905	735
Total Treasury bonds	79,734	24,428	4,195	4,250	2,642	2,115	1,173	2,461	4,288	11,533	22,648
Guaranteed securities 8/	485	47	82	61	15	33	-	*	29	156	60
Total public marketable securities	201,796	57,452	5,933	5,060	4,305	2,878	9,923	7,021	4,755	40,003	64,468

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 covered in Treasury Survey: 6,176 commercial banks 2/ 3/	508 mutual savings banks 2/	Insurance companies: 301 life	Insurance companies: 511 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/
U. S. savings bonds:											
Series E 5/	38,436	-	*	*	*	*	*	*	*	1	38,434
Series F 5/	128	9	-	*	3	1	*	1	1	*	113
Series G	503	14	3	5	8	5	1	10	20	1	438
Series H	6,848	-	*	*	1	1	*	1	2	1	6,843
Series J 5/	522	-	-	*	5	4	1	5	2	1	504
Series K	1,242	1	7	4	13	28	2	27	22	4	1,134
Total U. S. savings bonds	47,680	24	10	9	30	39	3	43	47	9	47,464
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	435	-	-	-	-	-	-	-	-	-	435
Foreign Currency Series	173	-	-	-	-	-	-	-	-	-	173
Depositary bonds	95	95 6/	*	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Currency Series	48	-	-	-	-	-	-	-	-	-	48
R. E. A. Series	24	-	-	-	-	-	-	-	-	-	24
Investment Series A	453	108	16	117	12	5	*	6	19	100	69
Investment Series B	4,037	73	160	703	62	56	5	73	210	2,251	444
Total other U. S. securities	5,265	276 6/	176	820	74	61	5	80	229	2,352	1,194
Total public nonmarketable securities	52,945	300 6/	186	829	105	100	8	123	276	2,360	48,658

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 $30 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/ Partially tax-exempt securities are those with the income exempt from the normal tax except that in the case of partially tax-exempt Treasury bonds, interest derived from $5,000 of principal amount owned by any one holder is also exempt from the surtax. For all other securities, the income is subject to normal tax and surtax.
10/ Includes guaranteed securities which are classified as taxable although a small indeterminate amount of the Federal Housing Administration debentures is partially tax-exempt.
11/ The Treasury bonds of 1960-65 are partially tax-exempt (see footnote 9). They were called on August 15, 1962, for redemption on December 15, 1962.
12/ Includes only publicly offered issues.
13/ The proprietary interest of the United States in these banks ended in July 1951.
14/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1962

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 12/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		6,176 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	511 fire, casualty, and marine			295 general funds	185 pension and retirement funds		
Banks for cooperatives:											
3.05% Dec. 1962 (Debentures)....	136	37	3	1	1	1	31	7	-	-	55
3-3/8 Feb. 1963 (Debentures)....	186	63	6	*	3	*	29	6	*	2	75
3.15 Apr. 1963 (Debentures)....	158	50	9	1	6	*	34	1	-	2	55
Total banks for cooperatives.....	480	149	18	2	11	1	94	14	*	4	186
Federal home loan banks: 13/											
3-1/8% Jan. 1963 (Notes).....	283	78	10	4	1	11	70	7	-	-	101
3-3/8 Feb. 1963 (Notes).....	260	75	12	4	4	27	31	11	-	-	95
3.15 Mar. 1963 (Notes).....	470	110	16	*	24	10	150	5	-	-	153
3-1/8 Apr. 1963 (Bonds).....	241	82	6	1	5	50	3	11	*	-	84
3.40 Apr. 1963 (Notes).....	126	43	7	2	1	4	23	3	-	-	41
3.40 May 1963 (Notes).....	312	122	17	*	8	12	47	4	-	-	101
3-1/4 July 1963 (Bonds).....	280	84	25	3	*	13	34	3	-	-	118
3.30 Aug. 1963 (Notes).....	110	36	8	*	5	4	9	-	-	-	47
3.30 Sept. 1963 (Notes).....	450	167	22	2	9	11	108	4	-	-	128
3-3/4 Sept. 1965 (Bonds).....	175	64	20	1	3	15	20	*	-	-	52
Total Federal home loan banks.....	2,707	861	144	18	61	157	497	49	*	-	920
Federal intermediate credit banks:											
Debentures.....	1,842	486	86	21	17	6	327	88	1	5	803
Federal land banks: 14/											
3-5/8% Feb. 1963 (Bonds).....	115	29	8	1	2	1	2	3	*	-	69
2-3/4 May 1963 (Bonds).....	122	58	3	1	1	*	9	2	*	-	48
3-5/8 Aug. 1963 (Bonds).....	144	53	12	3	7	*	16	*	*	-	53
3-1/4 Oct. 1963 (Bonds).....	136	50	11	*	9	*	15	1	*	-	51
4-1/2 Apr. 1964 (Bonds).....	147	21	12	2	5	1	1	2	*	-	103
4 Oct. 1964 (Bonds).....	90	29	10	-	1	*	1	4	*	-	44
4 Oct. 1965 (Bonds).....	160	44	12	*	4	3	2	2	*	-	93
4 Dec. 1965 (Bonds).....	115	22	11	*	2	1	-	2	*	-	77
3-5/8 Feb. 1966 (Bonds).....	150	22	31	1	2	1	1	2	*	-	90
3-1/4 May 1966 (Bonds).....	108	40	5	1	5	1	-	*	*	-	55
4-1/4 July 1966 (Bonds).....	193	47	17	*	8	*	13	3	1	-	103
4-1/8 Feb. 1967-72 (Bonds).....	72	2	2	5	*	-	1	*	4	-	58
4 May 1967 (Bonds).....	180	50	15	1	2	1	13	2	1	-	95
4-1/2 Oct. 1967-70 (Bonds).....	75	4	3	1	2	1	1	*	7	-	56
4-1/4 Mar. 1968 (Bonds).....	86	4	5	1	1	*	-	*	1	-	73
4-3/8 Mar. 1969 (Bonds).....	100	6	5	1	2	*	*	1	5	-	80
4-5/8 July 1969 (Bonds).....	60	2	1	1	1	*	*	*	5	-	48
5-1/8 Feb. 1970 (Bonds).....	82	2	7	1	3	-	2	-	13	-	55
3-1/2 Apr. 1970 (Bonds).....	83	10	8	*	1	2	-	*	7	-	54
5-1/8 July 1970 (Bonds).....	85	1	4	2	1	-	*	*	9	-	67
3-1/2 May 1971 (Bonds).....	60	1	2	3	3	*	*	*	13	-	38
3-7/8 Sept. 1972 (Bonds).....	109	1	2	5	2	1	1	*	9	-	88
4-1/2 Feb. 1974 (Bonds).....	155	17	12	4	5	1	*	1	18	-	97
Total Federal land banks.....	2,628	516	199	36	67	13	79	28	95	-	1,595
Federal National Mortgage Association:											
Discount notes.....	327	3	3	5	3	-	107	41	14	-	150
3-1/4% Mar. 1963 (Debentures)....	150	39	4	*	3	11	7	18	*	-	66
4-1/8 Nov. 1963 (Debentures)....	100	16	7	*	8	6	-	6	*	-	57
3-5/8 May 1964 (Debentures)....	100	23	5	1	1	12	3	8	-	-	47
4 Sept. 1964 (Debentures)....	150	34	9	*	2	9	11	5	*	-	79
3-7/8 Dec. 1964 (Debentures)....	125	37	7	1	4	8	6	14	-	-	50
4-3/8 June 1965 (Debentures)....	100	15	8	1	4	8	-	*	1	-	63
3-3/4 Mar. 1966 (Debentures)....	150	41	24	*	5	11	13	*	*	1	54
4-1/8 Dec. 1966 (Debentures)....	100	18	8	*	2	11	3	*	*	-	58
3-5/8 Mar. 1968 (Debentures)....	100	17	5	1	4	25	-	*	*	-	48
4-3/8 Apr. 1969 (Debentures)....	90	4	5	2	6	2	-	1	4	-	67
4-5/8 Apr. 1970 (Debentures)....	150	5	14	3	12	3	2	1	11	-	100
4-1/8 Sept. 1970 (Debentures)....	125	12	6	1	6	6	1	*	2	-	91
4-1/8 Aug. 1971 (Debentures)....	75	8	4	1	4	3	-	1	4	-	50
4-1/2 Sept. 1971 (Debentures)....	100	2	5	3	4	*	-	3	7	-	76
5-1/8 Feb. 1972 (Debentures)....	100	1	8	3	3	*	-	*	10	-	74
4-3/8 June 1972 (Debentures)....	100	3	5	1	9	3	1	*	9	-	69
4-1/4 June 1973 (Debentures)....	150	6	15	2	3	7	1	3	6	-	107
4-1/2 Feb. 1977 (Debentures)....	200	13	18	10	6	6	-	5	21	-	121
Total Federal National Mortgage Association.....	2,492	294	161	35	91	131	155	106	90	1	1,428
Tennessee Valley Authority:											
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	20	-	23
4-5/8 July 1986 (Bonds).....	50	*	1	3	*	-	-	*	23	-	22
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	-	26	-	16
Total Tennessee Valley Authority...	145	*	1	11	1	*	-	1	68	-	62

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1962

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

Table 1.- Treasury Bills (Taxable)

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,301	$702	9/6/62	6/7/62	12/6/62	2.75%	+.28%
1,301	700	9/13/62	6/14/62	12/13/62	2.55	+.09
1,301	701	9/20/62	6/21/62	12/20/62	2.55	+.07
1,300	700	9/27/62	6/28/62	12/27/62	2.50	+.02
1,300	700	10/4/62	7/5/62	1/3/63	2.69	+.01
1,301	700	10/11/62	7/12/62	1/10/63	2.74	+.05
1,300	800 1/	10/18/62	7/19/62	1/17/63	2.82	+.11
1,301	803 1/	10/25/62	7/26/62	1/24/63	2.84	+.12
1,301	800 1/	11/1/62	8/2/62	1/31/63	2.84	+.12
1,301	800 1/	11/8/62	8/9/62	2/7/63	2.86	+.12
1,302	804 1/	11/15/62	8/16/62	2/14/63	2.86	+.11
1,300	800 1/	11/23/62	8/23/62	2/21/63	2.86	+.10
1,300	800 1/	11/29/62	8/30/62	2/28/63	2.86	+.10
-	800 1/	-	9/6/62	3/7/63	2.88	+.10
-	801 1/	-	9/13/62	3/14/63	2.88	+.10
-	801 1/	-	9/20/62	3/21/63	2.89	+.10
-	700	-	9/27/62	3/28/63	2.88	+.09

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$701	10/4/62	4/4/63	2.90%	+.10%
701	10/11/62	4/11/63	2.91	+.11
700	10/18/62	4/18/63	2.92	+.12
700	10/25/62	4/25/63	2.92	+.12
701	11/1/62	5/2/63	2.93	+.13
702	11/8/62	5/9/63	2.93	-
701	11/15/62	5/16/63	2.93	-
800	11/23/62	5/23/63	2.94	-
801	11/29/62	5/31/63	2.92	-
Tax anticipation bills				
$3,005	10/3/62	3/22/63	2.88%	+.10%
Other bills				
$2,001	1/15/62	1/15/63	2.80%	+.09%
2,001	4/15/62	4/15/63	2.92	+.12
2,004	7/15/62	7/15/63	2.92	+.10
2,500	10/15/62	10/15/63	2.96	+.07

Footnotes at end of Table 5.

Table 2.- Certificates of Indebtedness (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Issue date	Price		Yield	
			Bid	Change from last month	To maturity	Change from last month
$5,719	3-1/2% - 2/15/63-A	2/15/62	100.05½	-.02½	2.60%	.00%
5,284	3-1/4 - 5/15/63-B	5/15/62	100.05	-.02	2.89	+.05
6,851	3-1/2 - 8/15/63-C	8/15/62	100.11½	-.04	2.98	+.11
4,856	3-1/8 - 11/15/63-D	11/15/62	100.06	-.02	2.92	+.06

Table 3.- Treasury Notes (Taxable)

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 2/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$1,487	2-5/8%	-	2/15/63-A	100.00	.00	2.61%	.00%	4/15/58	101.14	6/11/58	92.09	9/15/59
2,259	3-1/4	-	2/15/63-E	100.04	-.01½	2.59	-.04	11/15/61	100.11	4/9/62	99.27	1/10/62
1,183	4	-	5/15/63-B	100.15	-.05	2.93	+.11	4/1/59	102.08	12/29/60	96.14	12/29/59
3,027	3-1/4	-	5/15/63-D	100.05	-.02	2.89	+.05	5/15/61	100.14	5/12/61	99.20	6/5/61
3,011	4-7/8	-	11/15/63-C	101.24½	-.06½	2.97	+.04	11/15/59	104.23	12/30/60	99.19	1/6/60
4,933	4-3/4	-	5/15/64-A	102.07	-.06	3.17	+.04	7/20/59	104.25	5/12/61	99.18	12/29/59
3,893	3-3/4	-	5/15/64-D	100.27	-.03	3.15	+.03	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5	-	8/15/64-B	102.31	-.13	3.19	+.15	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4	-	8/15/64-E	100.27	-.06	3.24	+.09	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8	-	11/15/64-C	103.01	-.11	3.26	+.11	2/15/60	105.22	5/15/61	99.25	2/2/60
2,113	4-5/8	-	5/15/65-A	103.02	-.11	3.31	+.09	5/15/60	105.07	5/12/61	99.25	5/18/60
3,287	3-1/2	-	11/15/65-B	100.09	-.01	3.38	-.01	11/15/62	100.10½	11/9/62	100.06	11/20/62
3,114	3-5/8	-	2/15/66-B	100.17	-.03	3.45	+.03	5/15/62	100.23	10/4/62	99.18	7/18/62
4,454	4	-	8/15/66-A	101.25	+.03	3.48	-.04	2/15/62	102.02	6/12/62	100.02	2/5/62
5,282	3-3/4	-	8/15/67-A	100.24	+.08	3.58	-.06	9/15/62	100.26	11/9/62	99.23½	9/7/62
533	1-1/2	-	4/1/63-EA	99.17	-.01	2.95	+.38	4/1/58	99.18	10/31/62	88.14	9/16/59
506	1-1/2	-	10/1/63-EO	99.03	+.01	2.63	+.08	10/1/58	99.03	11/30/62	87.08	9/16/59
457	1-1/2	-	4/1/64-EA	98.14	.00	2.71	+.08	4/1/59	98.16	11/9/62	85.16	9/15/59
490	1-1/2	-	10/1/64-EO	97.20	-.06	2.84	+.16	10/1/59	97.27	10/30/62	85.00	9/30/59
466	1-1/2	-	4/1/65-EA	96.22	-.04	2.99	+.11	4/1/60	97.00	10/29/62	87.12	5/24/60
315	1-1/2	-	10/1/65-EO	96.00	-.12	2.99	+.19	10/1/60	96.14	10/30/62	90.06	11/29/60
675	1-1/2	-	4/1/66-EA	94.31	-.13	3.10	+.17	4/1/61	95.14	10/30/62	89.06	9/8/61
357	1-1/2	-	10/1/66-EO	94.04	-.10	3.14	+.12	10/1/61	94.16	10/30/62	89.12	10/11/61
270	1-1/2	-	4/1/67-EA	93.08	-.08	3.18	+.09	4/1/62	93.18	11/9/62	90.09	7/9/62
13	1-1/2	-	10/1/67-EO	92.18	-.04	3.17	+.05	10/1/62	92.26	11/14/62	92.00	10/1/62

Footnotes at end of Table 5.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1962

Table 4.- Taxable Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 3/	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$218	2-1/4% - 12/15/59-62	4/	-	4/	-	11/15/45	104.21	4/6/46	91.18	7/24/57
4,317	2-1/2 - 8/15/63	99.22½	-.01	2.93%	+.08%	12/15/54	100.24	4/18/58	91.05	9/15/59
2,700	3 - 2/15/64	99.31	-.01	3.03	+.03	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	98.24	-.02	3.22	+.05	6/15/58	100.13	6/5/58	89.00	1/6/60
3,597	3-3/4 - 5/15/66	100.28	+.02	3.48	-.02	11/15/60	102.11	5/15/61	99.09	2/1/62
1,484	3 - 8/15/66	99.00	+.07	3.29	-.06	2/28/58	103.20	4/21/58	89.24	1/6/60
2,438	3-3/8 - 11/15/66	99.22	-.02	3.46	+.02	3/15/61	100.06	5/15/61	97.10	12/12/61
1,462	2-1/2 - 6/15/62-67	96.06	-.08	3.42	+.08	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	100.09	+.11	3.56	-.08	3/15/61	100.24	5/12/61	97.18	8/8/61
2,460	3-7/8 - 5/15/68	101.10	+.11	3.61	-.07	6/23/60	102.04	5/12/61	98.11	6/9/60
1,258	3-3/4 - 8/15/68	100.22	+.08	3.62	-.05	4/18/62	100.26	11/9/62	99.08	7/9/62
1,816	2-1/2 - 12/15/63-68	94.08	+.07	3.57	-.03	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	101.21	+.15	3.70	-.09	8/15/62	101.21	11/30/62	99.31	7/31/62
2,633	2-1/2 - 6/15/64-69	93.06	+.05	3.68	-.02	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	101.18	+.12	3.74	-.06	10/1/57	110.14	4/21/58	94.04	12/30/59
2,545	2-1/2 - 12/15/64-69	92.16	+.02	3.72	.00	9/15/43	107.24	4/6/46	81.04	1/6/60
2,423	2-1/2 - 3/15/65-70	92.10	.00	3.71	+.01	2/1/44	107.23	4/6/46	80.10	1/6/60
1,412	2-1/2 - 3/15/66-71	91.10	-.02	3.73	+.02	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	100.24	+.02	3.90	-.01	3/1/62	101.15	4/4/62	99.04	2/20/62
1,204	3-7/8 - 11/15/71	100.00	+.06	3.88	-.02	5/15/62	100.01	10/19/62	98.22	7/31/62
2,344	4 - 2,15/72	100.16	+.06	3.93	-.03	11/15/62	100.19	11/9/62	100.07	10/26/62
1,328	2-1/2 - 6/15/67-72	90.10	-.02	3.72	+.02	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	100.14	+.04	3.95	-.01	9/15/62	100.20	10/19/62	99.17½	9/7/62
1,952	2-1/2 - 9/15/67-72	89.26	-.04	3.75	+.02	10/20/41	109.18	4/6/46	78.24	1/6/60
2,810	2-1/2 - 12/15/67-72	89.22	-.02	3.74	+.01	11/15/45	106.16	4/6/46	79.06	1/6/60
1,171	3-7/8 - 11/15/74 5/	99.24	+.10	3.90	-.03	12/2/57	110.24	4/22/58	92.08	1/6/60
1,446	4 - 2/15/80 5/	100.12	+.06	3.97	-.01	1/23/59	103.18	5/12/61	93.08	1/6/60
1,915	3-1/2 - 11/15/80 5/	94.24	+.04	3.91	-.01	10/3/60	97.24	5/12/61	91.08	2/20/62
1,593	3-1/4 - 6/15/78-83 5/	91.08	-.08	3.87	+.02	5/1/53	111.28	8/4/54	82.06	1/6/60
1,131	3-1/4 - 5/15/85 5/	91.08	-.08	3.83	+.01	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 5/	103.27	-.03	3.86	+.01	4/5/60	105.28	5/5/61	98.10	5/19/60
4,915	3-1/2 - 2/15/90 5/	93.10	-.06	3.90	+.01	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 5/	103.06	-.06	4.04	+.01	8/15/62	103.24	11/9/62	100.28	7/31/62
2,612	3 - 2/15/95 5/	89.08	+.02	3.56	-.01	2/15/55	101.12	6/8/55	79.08	1/6/60
4,460	3-1/2 - 11/15/98 5/	92.11	+.03	3.90	.00	10/3/60	95.14	5/12/61	87.10	2/20/62

Footnotes at end of Table 5.

Table 5.- Partially Tax-Exempt Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity	Yield: Change from last month	Issue date	Price range since first traded 2/: High: Price	High: Date	Low: Price	Low: Date
$1,485 6/	2-3/4% - 12/15/60-65	4/	-	4/	-	12/15/38	119.00	1/25/46	95.16	12/28/59

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

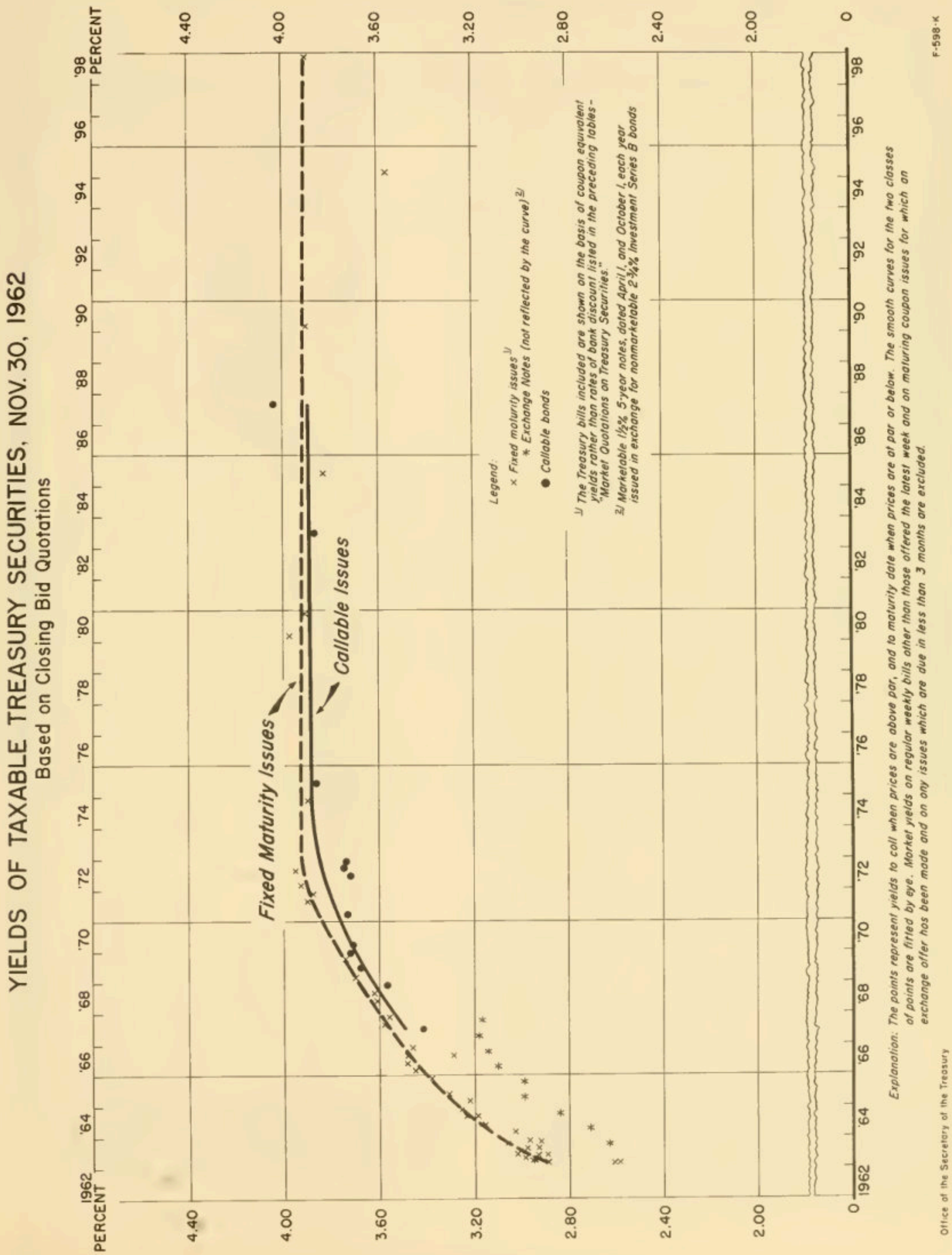
3/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

4/ Not quoted on November 30, 1962.

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

6/ Called for redemption on December 15, 1962. Amount outstanding includes $1,409 million acquired by Treasury for retirement on December 15, 1962, in exchange for various issues on November 15, 1962.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1962



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1942	2.46	2.83	1949	2.31	2.66	1956	3.08	3.36
1943	2.47	2.73	1950	2.32	2.62	1957	3.47	3.89
1944	2.48	2.72	1951	2.57	2.86	1958	3.43	3.79
1945	2.37	2.62	1952	2.68	2.96	1959	4.08	4.38
1946	2.19	2.53	1953	2.94	3.20	1960	4.02	4.41
1947	2.25	2.61	1954	2.55	2.90	1961	3.90	4.35
1948	2.44	2.82	1955	2.84	3.06			
Monthly series - averages of daily series								
1953-April	2.97 2/	3.23	1956-July	3.00	3.28	1959-October	4.11 3/	4.57
May	3.11	3.34	August	3.17	3.43	November	4.12	4.56
June	3.13	3.40	September	3.21	3.56	December	4.27	4.58
July	3.02	3.28	October	3.20	3.59	1960-January	4.37	4.61
August	3.02	3.24	November	3.30	3.69	February	4.22	4.56
September	2.98	3.29	December	3.40	3.75	March	4.08	4.49
October	2.83	3.16	1957-January	3.34	3.77	April	4.18 2/	4.45
November	2.86	3.11	February	3.22	3.67	May	4.16	4.46
December	2.79 3/	3.13	March	3.26	3.66	June	3.98	4.45
1954-January	2.69	3.06	April	3.32	3.67	July	3.86	4.41
February	2.62	2.95	May	3.40	3.74	August	3.79	4.28
March	2.53	2.86	June	3.58 3/	3.91	September	3.84 2/	4.25
April	2.48	2.85	July	3.60	3.99	October	3.91	4.30
May	2.54	2.88	August	3.63	4.10	November	3.93	4.31
June	2.55 3/	2.90	September	3.66 2/ 3/	4.12	December	3.88	4.35
July	2.47	2.89	October	3.73	4.10	1961-January	3.89	4.32
August	2.48	2.87	November	3.57 2/	4.08	February	3.81	4.27
September	2.52	2.89	December	3.30 3/	3.81	March	3.78	4.22
October	2.54	2.87	1958-January	3.24 2/	3.60	April	3.80	4.25
November	2.57	2.89	February	3.28	3.59	May	3.73	4.27
December	2.59 3/	2.90	March	3.25	3.63	June	3.88	4.33
1955-January	2.68 2/	2.93	April	3.12	3.60	July	3.90	4.41
February	2.78	2.99	May	3.14	3.57	August	4.00	4.45
March	2.78 3/	3.02	June	3.20 2/	3.57	September	4.02	4.45
April	2.82	3.01	July	3.36	3.67	October	3.98	4.42
May	2.81	3.04	August	3.60	3.85	November	3.98	4.39
June	2.82	3.05	September	3.75	4.09	December	4.06	4.42
July	2.91	3.06	October	3.76	4.11	1962-January	4.08	4.42
August	2.95	3.11	November	3.70	4.09	February	4.09	4.42
September	2.92	3.13	December	3.80	4.08	March	4.01	4.39
October	2.87	3.10	1959-January	3.91 2/	4.12	April	3.89	4.33
November	2.89	3.10	February	3.92	4.14	May	3.88	4.28
December	2.91	3.15	March	3.92	4.13	June	3.90	4.28
1956-January	2.88	3.11	April	4.01	4.23	July	4.02 2/	4.34
February	2.85	3.08	May	4.08	4.37	August	3.98	4.35
March	2.93 3/	3.10	June	4.09	4.46	September	3.94	4.32
April	3.07	3.24	July	4.11	4.47	October	3.89	4.28
May	2.97	3.28	August	4.10	4.43	November	3.87	4.25
June	2.93	3.27	September	4.26	4.52			
Weekly series - averages of daily series for weeks ending -								
1962-June 1	3.89	4.28	1962-August 3	4.04	4.37	1962-October 5	3.90	4.29
8	3.88	4.28	10	4.02	4.36	12	3.90	4.28
15	3.87	4.28	17	3.99	4.36	19	3.88	4.27
22	3.90	4.29	24	3.94	4.34	26	3.89	4.27
29	3.95	4.29	31	3.94	4.34			
						November 2	3.87	4.26
July 6	3.99	4.32	September 7	3.96	4.33	9	3.86	4.26
13	4.03	4.34	14	3.95	4.32	16	3.87	4.25
20	4.03	4.34	21	3.94	4.31	23	3.88	4.24
27	4.02	4.36	28	3.93	4.31	30	3.88	4.25
Daily series - unweighted averages								
1962-November 1	3.88	4.26	1962-November 12	4/	4/	1962-November 21	3.87	4.25
2	3.87	4.26	13	3.86	4.25	22	4/	4/
			14	3.86	4.25	23	3.88	4.24
5	3.86	4.26	15	3.87	4.25			
6	4/	4/	16	3.88	4.24	26	3.88	4.24
7	3.86	4.26				27	3.88	4.25
8	3.85	4.26	19	3.88	4.24	28	3.88	4.25
9	3.85	4.25	20	3.88	4.24	29	3.87	4.25
						30	3.87	4.25

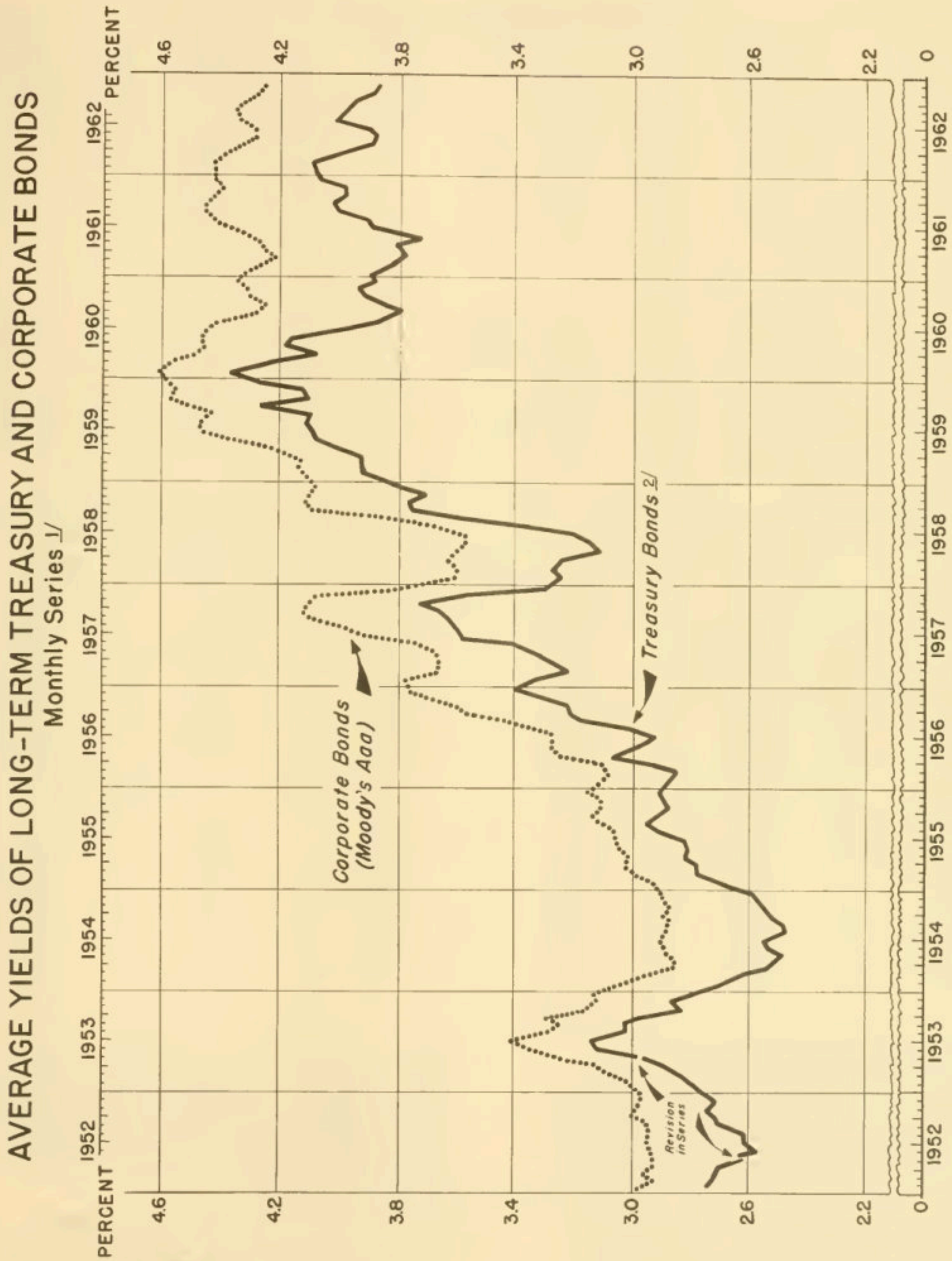
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service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

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

4/ Market closed.



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

F-220-M-7

Office of the Secretary of the Treasury

MONETARY STATISTICS

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-January	32,774	30,222	29	1,974	*	306	27,771	88	54
February	32,880	30,319	29	1,969	*	310	27,869	87	53
March	33,018	30,438	29	2,013	*	314	27,941	87	53
April	33,159	30,547	29	2,030	*	316	28,033	86	53
May	33,518	30,881	29	2,035	*	320	28,358	86	53
June	33,770	31,117	29	2,009	*	318	28,622	85	53
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 3/	31,382	20 4/	1,947 5/	*	318	28,976 6/	82	38

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	182.90r
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	177.47r
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	183.17
1962-January	2,552	347	1,594	611	176.79
February	2,562	348	1,601	613	177.17
March	2,580	349	1,615	616	177.70
April	2,612	353	1,638	621	178.13
May	2,637	356	1,655	626	179.85
June	2,652	360	1,663	629	180.98
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	181.80

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-January	16,815.1	4,307.6	20.4
February	16,789.6	4,312.6	20.4
March	16,608.4	4,312.3	20.6
April	16,494.5	4,312.0	20.7
May	16,434.4	4,315.1	20.8
June	16,435.2	4,317.4	20.8
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

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-January	16,815.1	16,698.0	117.1
February	16,789.6	16,685.7	103.9
March	16,608.4	16,492.1	116.3
April	16,494.5	16,377.8	116.7
May	16,434.4	16,313.8	120.6
June	16,435.2	16,314.1	121.2
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

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-January	2,230.7	129.7	7.8	26.4	357.7	1,650.1	4,307.6
February	2,226.9	129.5	10.8	29.2	357.9	1,651.2	4,312.6
March	2,219.1	127.7	15.6	26.1	359.7	1,657.7	4,312.3
April	2,202.3	121.5	11.6	26.3	365.8	1,679.2	4,312.0
May	2,186.8	119.5	8.7	29.1	367.8	1,697.8	4,315.1
June	2,183.1	115.5	4.5	30.1	371.9	1,706.3	4,317.4
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

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-January	1,107.9	48.7	833.7	34.7	87.6	167.9	1,172.5	12.6
February	1,110.6	48.7	833.7	34.7	87.6	167.9	1,172.5	14.6
March	1,112.7	48.7	833.7	34.7	87.6	167.9	1,172.5	14.7
April	1,115.3	48.7	833.7	34.7	87.6	167.9	1,172.5	14.7
May	1,119.2	48.7	833.7	34.7	87.6	167.9	1,172.5	15.8
June	1,122.8	48.7	833.7	34.7	87.6	167.9	1,172.5	16.7
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

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-January	16,963	16,815	16,847	116
February	16,948	16,790	16,795	153
March	16,873	16,608	16,643	230
April	16,762	16,495	16,519	243
May	16,718	16,434	16,458	260
June	17,081	16,435	16,527	554
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 p	16,217	15,978	16,015	202

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 November 30, 1962, these two amounts totaled $1,070.2 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 November 30, 1962, 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.

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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 1/	Analysis of net capital movement					
		Changes in liabilities to foreigners			Changes in claims on foreigners		
		Total 1/	Short-term banking funds 1/	Transactions in domestic securities	Total	Short-term banking funds	Transactions in foreign securities
1935-41	5,253.2	3,661.3	3,034.6	626.7	1,591.9	736.3	855.5
1942	622.6	532.5	485.9	46.6	90.1	97.5	-7.4
1943	1,273.5	1,207.1	1,179.3	27.8	66.4	-11.3	77.7
1944	452.8	431.1	220.4	210.7	21.7	-71.8	93.5
1945	1,056.6	1,166.3	1,279.4	-113.1	-109.7	-63.1	-46.6
1946	-803.0	-752.6	-418.4	-334.2	-50.4	-315.5	265.1
1947	345.5	547.2	636.2	-89.1	-201.7	-240.7	39.0
1948	244.7	409.3	601.5	-192.2	-164.6	-69.8	-94.8
1949	193.8	-24.8	-100.0	75.2	218.6	190.8	27.8
1950	1,749.6	1,971.2	1,026.8	944.4	-221.6	-76.2	-145.4
1951	-374.3	73.1	657.4	-584.3	-447.5	-70.5	-377.0
1952	1,260.6	1,558.8	1,243.9	314.9	-298.2	-80.3	-217.9
1953	1,162.8	1,090.9	1,102.4	-11.5	72.0	144.2	-72.2
1954	637.1	1,419.5	1,270.2	149.3	-782.4	-482.0	-300.4
1955	1,175.0	1,367.3	682.1	685.2	-192.4	-162.0	-30.4
1956	586.5	1,494.7	1,338.4	156.4	-908.3	-397.2	-511.1
1957	-614.9	360.9	219.1	141.8	-975.8	-253.7	-722.1
1958	-707.1	998.1	1,000.8	-2.7	-1,705.2	-342.6	-1,362.5
1959	3,522.2	4,354.0	3,229.6	1,124.4	-831.8	-82.0	-749.7
1960	626.5r	2,261.3r	1,882.9r	378.4	-1,634.9	-990.2	-644.7
1961	-37.0r	1,879.4r	1,143.7r	735.7	-1,916.3	-1,085.9	-830.4
1962-January	66.0r	-44.1r	-53.0r	8.9	110.1	129.9	-19.7
February	1.3r	208.9r	304.5r	-95.6	-207.6	-118.1	-89.5
March	53.8r	319.3r	414.4r	-95.1	-265.5	-183.1	-82.4
April	143.7r	169.3r	183.9r	-14.6	-25.6	19.5	-45.1
May	-174.6r	-14.0r	136.6r	-150.5	-160.6	15.5	-176.2
June	394.8r	453.6r	545.6r	-92.0	-58.8	58.5	-117.3
July 2/	-445.5r	-438.2r	-432.6r	-5.5	-7.3	6.3	-13.6
August	378.1	347.2	551.8	-204.6	30.9	41.3	-10.4
September p	309.2	340.5	362.8	-22.3	-31.4	20.7	-52.1
October p	351.8	648.9	684.3	-35.4 3/	-297.1	-164.7	-132.4

1/ Data revised to exclude changes in nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association.

2/ Beginning July 1962, data include changes in liabilities and claims reported by banks initially included as of June 30, 1962.

3/ Excludes nonmarketable U. S. Treasury bonds, foreign currency series.

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CAPITAL MOVEMENTS

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 1/			Loans to foreign banks	Other	
1942	4,205.4	2,244.4	1,947.1	-	13.9	246.7	72.0	143.7	30.9
1943	5,374.9	3,320.3	2,036.7	-	17.9	257.9	86.4	137.2	34.4
1944	5,596.8	3,335.2	2,239.9	-	21.6	329.7	105.4	169.7	54.6
1945	6,883.1	4,179.3	2,678.2	-	25.5	392.8	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	149.5
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	21,271.6r	10,326.9	6,934.4	3,897.2r	113.1	3,614.2	524.3	2,610.3	479.6
1961	22,415.3r	10,920.0r	7,655.0r	3,690.0r	150.4	4,700.1	699.4	3,415.1	585.6
1962-January	22,362.3r	10,208.2r	8,291.6r	3,701.3r	161.3	4,570.3	659.6	3,453.0	457.7
February	22,666.8r	10,054.7r	8,445.8r	4,014.2r	152.1	4,688.3	697.0	3,548.7	442.7
March	23,081.3r	10,423.2r	8,179.9r	4,294.3r	183.9	4,871.4	798.7	3,599.8	472.9
April	23,265.2r	10,213.6r	8,477.8r	4,392.6r	181.2	4,851.9	804.8	3,588.5	458.6
May	23,401.8r	10,404.9r	8,346.8r	4,482.7r	167.3	4,836.3	845.0	3,481.2	510.2
June	23,947.4r	11,171.7r	8,145.7	4,453.2r	176.8	4,777.8	824.2	3,475.0	478.7
June 3/	24,056.3r	11,171.7r	8,254.6	4,453.2r	176.8	4,835.5	834.4	3,520.0	481.1
July	23,623.6r	10,741.2r	7,967.8	4,734.9r	179.7	4,829.2	827.7	3,511.4	490.1
August	24,175.4	11,020.0	8,015.8	4,893.5	246.1	4,787.9	818.3	3,506.5	463.1
September p	24,538.2r	11,546.2r	7,921.3	4,816.9r	253.9	4,767.2	801.6	3,469.7	495.9
October p	25,222.5	11,961.2	8,140.0	4,839.2	282.1 4/	4,931.9	814.7	3,494.7	622.5

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

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 June data on the preceding line by inclusion of liabilities and claims reported by banks initially included as of June 30, 1962.

4/ Includes $172.8 million representing reported liabilities to foreign official institutions.

p Preliminary. r Revised.

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			
1935-41	396.8 3/	492.4 3/	-95.7 3/	2/	2/	2/	430.2 3/	841.6 3/	-411.4 3/	9,322.1	8,695.3	626.7
1942	164.2	138.5	25.7	2/	2/	2/	96.4	75.5	20.9	260.6	214.0	46.6
1943	241.3	170.6	70.7	2/	2/	2/	151.6	194.6	-43.0	392.9	365.2	27.8
1944	513.6	268.2	245.3	2/	2/	2/	136.9	171.4	-34.6	650.4	439.7	210.7
1945	377.7	393.4	-15.7	2/	2/	2/	260.2	357.7	-97.4	637.9	751.0	-113.1
1946	414.5	684.2	-269.7	2/	2/	2/	367.6	432.1	-64.5	782.1	1,116.3	-334.2
1947	344.8	283.3	61.5	2/	2/	2/	226.1	376.7	-150.6	570.9	659.9	-89.1
1948	282.4	330.3	-47.9	2/	2/	2/	369.7	514.1	-144.3	652.2	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-Jan.	30.2	58.0	-27.8	20.1	37.5	-17.4	236.9	182.8	54.0	287.2	278.4	8.9
Feb.	143.6	268.9	-125.2	20.5	26.7	-6.2	217.2	181.3	35.8	381.3	476.8	-95.6
Mar.	142.3	271.8	-129.5	42.5	28.4	14.2	225.7	205.6	20.2	410.5	505.7	-95.1
Apr.	104.0	140.4	-36.4	42.5	41.1	1.3	190.3	169.8	20.5	336.8	351.3	-14.6
May	122.2	298.7	-176.4	23.0	24.7	-1.7	262.7	235.2	27.6	408.0	558.5	-150.5
June	108.1	135.6	-27.6	30.9	30.2	.7	214.1	279.2	-65.1	353.0	445.0	-92.0
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	135.2	346.5	-211.3	19.5	19.9	-.4	143.3	136.2	7.2	298.0	502.6	-204.6
Sept. p	326.6	334.1	-7.5	18.1	24.3	-6.2	106.9	115.5	-8.6	451.6	473.9	-22.3
Oct. p	76.6	106.5	-29.9	25.7	27.3	-1.6	129.2	133.1	-3.9	231.5	266.9	-35.4

Note: Excludes nonmarketable U. S. Treasury bonds, foreign currency series.

1/ Through 1949 includes transactions in corporate bonds.

2/ Through 1949 included with transactions in U. S. Government bonds and notes.

3/ January 4, 1940, through December 31, 1941; the breakdown between stocks and bonds is not available for earlier years.

p Preliminary.

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

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1935-41	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,008.2	3,152.6	855.5
1942	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	220.5	227.9	-7.4
1943	446.4	372.2	74.2	23.3	19.8	3.5	469.6	391.9	77.7
1944	314.3	225.3	89.0	26.6	22.1	4.5	340.9	247.4	93.5
1945	318.1	347.3	-29.2	37.3	54.8	-17.5	355.4	402.1	-46.6
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962-January	93.4	90.9	2.5	57.8	80.0	-22.2	151.2	171.0	-19.7
February	106.3	159.8	-53.5	51.3	87.3	-36.0	157.6	247.1	-89.5
March	94.6	144.8	-50.1	57.6	89.8	-32.2	152.2	234.6	-82.4
April	79.4	114.5	-35.1	57.3	67.4	-10.1	136.7	181.8	-45.1
May	124.9	301.1	-176.3	79.0	78.9	.1	203.9	380.0	-176.2
June	56.0	135.7	-79.7	70.1	107.7	-37.6	126.1	243.4	-117.3
July	64.2	88.6	-24.4	47.9	37.1	10.8	112.1	125.7	-13.6
August	50.0	64.5	-14.5	44.9	40.7	4.1	94.9	105.3	-10.4
September p	43.5	100.1	-56.6	43.9	39.5	4.4	87.4	139.6	-52.1
October p	250.8	401.3	-150.5	58.2	40.1	18.1	309.0	441.3	-132.4

n.a. Not available. p Preliminary.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1962						
	1958	1959	1960	1961	April	May	June	July	August	Sept. p	October p
Europe:											
Austria	411.2	331.4	243.1	255.1	229.2	238.2	277.2	291.2	315.8	324.9	319.4
Belgium	115.1	138.1	142.0	326.0	292.8	293.4	257.8	204.4	183.8	169.9	189.9
Czechoslovakia	.6	.7	1.0	.9	.9	1.0	1.0	1.0	1.0	1.0	1.1
Denmark	168.8	136.5	54.2	52.1	48.8	60.1	52.5	43.7	51.8	46.7	54.6
Finland	68.8	70.9	46.0	90.8	74.0	69.6	71.2	68.3	70.2	73.9	73.5
France	532.1	655.3	519.0	988.7	1,260.8	1,444.8	1,393.9	1,046.4	1,079.7	1,161.7	1,205.4
Germany, Federal Republic of	1,754.7	1,987.3	3,475.7	2,841.4	2,517.8	2,508.9	2,622.3	2,542.6	2,591.6	2,798.6	2,822.7
Greece	126.3	186.3	63.1	67.2	103.5	103.4	110.0	100.4	97.8	101.4	103.2
Italy	1,120.8	1,370.3	877.1	1,234.1	1,184.7	1,146.8	1,187.2	1,095.0	1,243.6	1,292.1	1,310.1
Netherlands	338.7	485.2	328.5	216.4	247.2	259.0	307.2	339.4	258.0	276.5	259.1
Norway	129.6	95.5	81.9	105.2	141.4	122.8	101.5	102.6	116.8	112.1	109.4
Poland	4.9	4.0	6.1	7.2	7.4	5.2	8.1	7.4	6.7	7.2	9.4
Portugal	163.0	137.5	83.6	99.3	97.7	107.5	129.6	132.4	136.7	141.1	155.5 2/
Rumania	.9	.9	1.1	1.5	1.1	1.7	1.0	1.1	1.1	.6	1.0
Spain	36.2	86.1	148.5	153.4	160.2	152.6	158.6	175.6	144.5	159.8	151.1 2/
Sweden	303.4	212.5	226.6	406.4	390.5	415.0	425.5	424.9	463.1	458.2	457.6
Switzerland	851.9	969.3	678.2	874.8	807.6r	829.6	951.0	912.5	831.8	832.2	885.4
Turkey	20.1	30.7	18.4	25.9	18.5	16.0	22.8	17.3	16.7	21.6	26.0
U.S.S.R.	2.2	2.6	12.1	4.8	2.3	1.9	1.6	3.5	3.4	2.8	2.3
United Kingdom	872.9	989.6	1,667.3	2,226.3	2,468.2	2,398.4	2,263.6	1,853.2	1,845.8	1,802.1	1,853.1
Yugoslavia	9.5	6.2	10.0	11.6	11.2	10.6	12.2	11.7	12.9	12.1	11.9
Other Europe	676.1	575.7	362.3	328.2	298.3	281.8	239.0	241.3	253.5	259.7	266.7
Total Europe	7,707.9	8,472.6	9,045.7	10,317.3	10,364.2r	10,468.5	10,594.7	9,615.9	9,726.1	10,056.2	10,268.3
Canada	2,019.2	2,198.0	2,438.8	2,757.6	2,502.9	2,513.6	2,896.6	3,120.2	3,416.4	3,480.0	3,885.6
Latin America:											
Argentina	149.8	336.8	315.0	234.7	221.1	208.6	208.1	231.4	209.9	230.4	187.2
Bolivia	22.2	24.4	23.1	26.2	23.9	24.2	24.6	22.7	21.0	21.5	23.8
Brazil	138.1	150.7	194.1	228.2	255.3r	236.2r	224.5	200.8	197.9	212.7	179.8
Chile	100.0	184.5	135.1	105.3	109.8r	109.6r	131.5	113.3	106.4	104.3	111.9
Colombia	168.8	216.8	158.3	146.8	140.1	141.9	159.1	149.1	142.7	145.2	151.8
Cuba	286.5	163.8	77.0	42.5	38.0	37.3	36.5	36.9	36.0	35.6	14.7 2/
Dominican Republic	39.7	36.9	36.9	22.8	42.4	43.2	48.0	43.1	42.0	40.3	35.5
Guatemala	41.6	37.1	43.9	45.8	57.3	54.6	52.0	41.7	37.0	34.2	32.6
Mexico	418.2	442.4	397.3	494.5	516.1	490.3	518.3	489.3	483.7	460.8	466.7
Netherlands Antilles and Surinam	79.4	87.8	72.0	88.8	97.0	90.0	87.4	95.9	93.4	93.9	90.8
Panama, Republic of	146.3	129.2	123.0	86.7	90.4	90.6	87.1	87.3	87.0	84.8	84.3
Peru	77.1	82.2	72.2	84.0	92.2	90.0	89.8	96.0	103.5	107.2	103.2
El Salvador	26.2	28.0	24.3	21.9	28.9	34.1	35.5	36.1	33.1	31.2	25.0
Uruguay	82.4	61.5	51.3	57.0	75.3	71.8	78.9	73.0	86.7	91.9	89.7
Venezuela	494.1	276.9	398.2	418.0r	447.4r	379.3r	364.2	436.2	393.6	378.9	417.0
Other Latin America 3/	133.0	148.3	300.6	268.3r	308.2r	308.3r	333.6r	351.0r	374.3	369.6	403.6
Total Latin America 3/	2,403.4	2,407.5	2,422.4	2,371.3r	2,543.4r	2,410.0r	2,479.2r	2,503.7r	2,448.2	2,442.6	2,417.6
Asia:											
China Mainland	36.0	35.8	34.8	34.6	35.6	35.2	34.6	34.8	34.6	35.5	35.6
Hong Kong	61.6	60.0	57.3	55.4	57.8	61.2	56.2	60.0	59.7	56.7	62.9
India	77.3	114.3	53.9	77.7	70.1	54.0	49.2	39.2	39.1	46.2	49.0
Indonesia	108.4	138.6	178.2	75.6	87.9	80.3	81.8	79.1	83.0	33.4	38.6
Iran	42.7	46.6	22.4	31.3	22.6	18.1	26.3	32.3	36.8	27.8	27.4
Israel	55.9	86.3	74.7	63.0	78.0	76.2	76.0	76.5	88.9	81.3	73.6
Japan	935.1	1,285.1	1,887.5	1,590.4	1,708.3r	1,752.0r	1,905.5r 4/	1,902.8	1,942.3	2,039.7	2,104.4
Korea, Republic of	145.5	147.6	152.2	199.5	180.9	173.5	164.4	160.5	154.7	153.1	147.3
Philippines	176.3	171.5	202.8	185.0	173.3	184.4	179.3	169.5	169.2	158.5	162.9
Taiwan	98.7	94.1	83.7	92.0	90.3	85.1	85.3	86.0	81.9	79.4	76.6
Thailand	133.3	141.2	181.8	264.4	314.0	322.9	326.7	326.8	327.2	325.6	326.0
Other Asia	334.6	458.3	181.9	223.0	251.1	247.6	226.4	232.1	215.7	243.1	240.4
Total Asia	2,205.3	2,779.6	3,115.3	2,892.0	3,070.0r	3,090.4r	3,211.8r	3,199.7	3,233.0	3,280.4	3,344.8
Other countries:											
Australia	78.9	110.5	88.1	97.8	95.6	96.6	103.6	122.2	125.9	131.1	155.0
Congo, Republic of the	29.8	31.3	31.9	33.9	27.1	40.2	37.3	37.1	41.4	35.3	31.4
South Africa	29.6	48.7	29.3	31.7	42.6	42.1	38.9	36.3	45.0	47.4	42.0
United Arab Republic (Egypt)	16.2	20.3	21.9	14.5	17.3	25.3	18.9	21.8	13.4	12.2	12.5
All other	124.9	162.1	181.1	209.2	209.6	232.3	222.0	232.0	232.5	236.1	226.0
Total other countries	279.3	372.9	352.2	387.2	392.2	436.5	420.8	449.3	458.2	462.2	466.9
International 3/	1,544.0	3,158.1	3,897.2r	3,690.0r	4,392.6r	4,482.7r	4,453.2r	4,734.9r	4,893.5	4,816.9	4,839.2
Grand total 3/	16,159.1	19,388.7	21,271.6r	22,415.3r	23,265.2r	23,401.8r	24,056.3r 4/	23,623.6r	24,175.4	24,538.2	25,222.5 2/

1/ Liabilities to countries not regularly reported separately are published annually in Section IV, Table 5.

2/ Reflects reclassification of reported deposits for changes in domicile over the past few years from Cuba to other countries as follows: Cuba -$19.9 million, Portugal +$3.9 million, Spain +$8.0 million, other countries +$1.3 million, and Grand Total - $6.8 million (representing changes in domicile to the United States).

3/ Data revised to 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 $108.9 million reported by banks initially included as of June 30, 1962. Of this total, liabilities to Japan amount to $105.4 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)

	Calendar year				1962						
	1958	1959	1960	1961	April	May	June 2/	July	August	Sept. p	October p
Europe:											
Austria	7.1	4.3	2.3	5.0	4.8	5.5	5.5	6.8	6.2	7.2	6.9
Belgium	64.6	56.3	65.1	20.0	15.4	18.1	17.7	18.6	19.1	15.5	16.0
Czechoslovakia	.7	1.2	1.4	1.2	1.2	1.8	.8	1.1	1.6	1.9	1.4
Denmark	14.3	18.1	13.2	10.8	7.5	9.0	11.3	10.7	10.9	11.9	9.8
Finland	5.9	8.4	9.2	22.6	23.5	26.4	27.5	27.7	27.9	28.4	31.4
France	102.1	57.1	32.0	42.2	47.3	54.8	54.8	51.2	41.7	42.8	44.3
Germany, Federal Republic of	76.5	54.0	81.8	165.5	160.5	138.8	128.6	136.7	138.7	135.1	142.8
Greece	7.2	4.8	6.2	5.8	4.4	4.2	4.6	4.9	4.9	5.2	6.1
Italy	35.7	29.7	34.1	35.0	41.4	37.4	36.4	43.2	39.2	40.6	44.7
Netherlands	55.6	38.3	33.3	54.4	57.8	61.8	59.1	57.3	54.8	60.0	46.4
Norway	22.2	7.1	17.0	27.5	20.6	23.2	24.1	26.2	26.9	27.9	30.4
Poland	3.5	3.7	6.1	6.8	10.7	9.9	10.1	7.4	10.5	11.2	11.6
Portugal	2.1	2.1	3.9	4.5	4.6	5.3	6.5	7.6	9.1	10.9	8.1
Rumania	-	-	-	*	*	*	-	1.1	-	.2	*
Spain	29.7	8.4	7.6	11.1	12.9	16.0	12.0	12.3	17.9	21.7	24.0
Sweden	24.0	18.6	27.9	35.0	16.9	18.8	19.6	16.4	17.0	15.9	15.5
Switzerland	42.4	38.4	59.5	105.1	68.2	67.8	68.0	67.1	68.7	67.6	74.2
Turkey	72.5	47.3	48.8	16.1	13.1	12.7	37.1	26.9	31.1	41.3	24.3
U.S.S.R.	.1	-	*	.1	.2	.1	.2	.7	*	*	*
United Kingdom	123.9	120.7	245.3	180.8	142.3	158.5	151.0	161.2	166.4	162.9	201.6
Yugoslavia	.9	2.9	11.1	8.6	4.7	4.9	6.0	6.1	6.3	5.8	5.6
Other Europe	5.2	12.7	10.9	9.0	9.0	10.8	11.5	11.7	10.3	12.3	15.4
Total Europe	695.9	534.0	716.7	767.2	666.8	685.9	692.6	702.8	709.3	726.3	760.4
Canada	242.5	272.3	421.1	537.1	517.2	452.7	435.6	450.9	429.7	443.3	546.7
Latin America:											
Argentina	39.8	59.6	120.8	191.6	202.6	203.6	188.8	177.4	163.6	183.4	168.7
Bolivia	3.1	4.0	3.9	5.9	5.1	5.2	5.5	6.0	8.4	3.8	4.1
Brazil	147.5	117.1	225.4	186.3	160.9	173.3	200.2	198.9	191.4	196.4	189.2
Chile	52.1	59.3	72.7	126.9	120.4	139.1	153.7	163.8	158.3	158.3	172.0
Colombia	50.6	67.9	80.4	125.3	156.2	163.3	142.7	146.6	137.7	136.5	151.7
Cuba	166.1	115.1	25.5	19.2	17.7	17.4	17.4	17.5	17.5	17.4	17.5
Dominican Republic	19.1	28.9	15.8	12.7	11.9	14.4	15.4	15.4	15.0	14.4	13.4
Guatemala	11.8	10.2	13.7	19.7	18.1	16.7	12.9	13.6	14.3	15.9	16.8
Mexico	293.0	290.8	343.4	423.2	432.7	426.6	409.2	393.2	396.7	369.4	375.6
Netherlands Antilles and Surinam	5.9	4.0	8.5	13.4	8.5	8.9	6.8	7.0	10.0	10.7	9.8
Panama, Republic of	23.4	17.9	22.6	31.9	51.6	59.1	40.5	37.5	35.6	36.0	32.2
Peru	30.7	36.0	44.3	73.5	73.7	79.6	80.9	83.1	86.1	86.4	86.2
El Salvador	9.8	14.8	21.7	17.1	14.9	8.7	11.4	11.7	11.1	10.3	11.7
Uruguay	51.9	47.1	57.0	54.7	61.3	60.7	67.7	63.2	80.3	89.3	101.4
Venezuela	141.7	246.7	234.5	129.3	117.2	117.0	108.2	110.9	107.4	100.9	95.6
Other Latin America	52.9	56.7	65.5	73.5	67.6	71.3	70.7	80.0	74.3	75.2	79.0
Total Latin America	1,099.3	1,176.1	1,355.6	1,504.2	1,520.4	1,565.0	1,531.9	1,525.8	1,507.7	1,504.3	1,524.8
Asia:											
China Mainland	2.5	2.5	1.7	1.7	1.7	1.7	1.7	1.7	1.9	1.7	1.7
Hong Kong	5.5	10.4	9.3	9.2	12.0	11.3	11.4	10.9	10.6	13.5	13.4
India	4.1	5.8	9.2	8.2	12.8	11.7	13.9	13.8	14.3	18.3	18.1
Indonesia	.2	.3	.2	.3	12.3	12.2	12.3	.3	.4	.5	.5
Iran	27.3	29.4	32.9	31.2	30.4	32.4	24.2	24.2	24.6	22.9	21.1
Israel	23.3	14.3	23.9	35.7	39.1	42.8	39.4	38.4	37.0	35.9	36.7
Japan	178.6	323.7	805.9	1,444.7	1,688.0	1,678.1	1,728.2 2/	1,731.4	1,736.0	1,682.7	1,692.5
Korea, Republic of	1.3	1.2	2.1	3.9	5.8	5.1	6.0	6.6	6.4	7.3	4.7
Philippines	66.8	23.9	18.6	114.4	108.3	107.5	91.0	76.2	68.9	68.9	70.4
Tsiwan	6.1	9.0	7.3	9.7	9.0	6.4	6.8	6.3	6.4	7.6	8.9
Thailand	12.8	14.7	24.0	34.1	32.7	29.6	29.7	29.7	33.2	29.8	31.7
Other Asia	106.5	150.7	117.1	113.5	94.3	90.7	93.6	86.5	75.1	64.6	67.1
Total Asia	435.1	585.8	1,052.2	1,806.7	2,046.3	2,029.3	2,058.3	2,026.0	2,014.6	1,953.5	1,966.8
Other countries:											
Australia	12.8	17.6	27.6	28.8	33.0	33.4	34.6	34.4	39.9	46.2	45.0
Congo, Republic of the	3.7	3.1	2.5	6.0	3.5	3.7	3.6	2.2	3.5	4.0	2.0
South Africa	21.1	11.8	11.0	10.3	11.1	11.0	11.5	12.3	12.1	12.2	11.3
United Arab Republic (Egypt)	2.5	2.0	3.2	13.2	21.4	21.7	23.6	25.9	23.4	24.6	23.4
All other	29.1	21.3	24.2	26.6	32.1	33.5	43.6	48.8	47.7	52.8	51.5
Total other countries	69.2	55.8	68.5	84.9	101.1	103.4	116.9	123.6	126.7	139.7	133.2
International	-	-	-	*	-	-	*	-	-	-	-
Grand total	2,542.0	2,624.0	3,614.2	4,700.1	4,851.9	4,836.3	4,835.5 2/	4,829.2	4,787.9	4,767.2	4,931.9

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

2/ Grand total includes $57.6 million reported by banks initially included as of June 30, 1962. Of this total, claims on Japan amount to $48.3 million.

* Less than $50,000.

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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						
	1958	1959	1960	1961	April	May	June	July	August	Septemberp	October p
Europe:											
Austria	-1,018	70	-4	578	-23	4	-7	-183	-8	61	-6
Belgium	-4,795	5,897	4,661	10,113	-3,622	1,167	-4,464	-307	-2,461	-155	2
Czechoslovakia	-	-	-	-	-6	-	-	-	-	-	-
Denmark	678	57,037	-34,480	-2,447	-	58	7	-555	-412	961	-3,491
Finland	-4,476	200	-236	1,572	1	-	-298	-525	-1	2	3
France	5,235	62,303	20,039	20,696	168	1,535	-2,370	1,572	-768	-1,719	198
Germany, Federal Republic of	1,337	22,749	19,345	22,300	118	-65	439	431	-526	777	-1,057
Greece	-5,715	276	-248	-754	30	-231	88	103	90	83	-101
Italy	1,871	6,937	28,099	13,863	-727	-483	-251	-324	435	-309	-464 1/
Netherlands	-7,645	38,327	-3,348	18,507	-40	4,188	1,918	-1,095	-2,468	-396	487
Norway	18,303	24,196	1,156	-30,974	-31,946	3,420	22,750	-57	4,149	1,824	-3,725
Poland	-26	-9	-2	-15	-	-	-	-	-	-	-
Portugal	2,109	2,415	10,655	6,669	-154	7	774	50	408	-23	7
Rumania	-	-17	4	-1	-	8	-	-2	-	-	-
Spain	-2,249	-517	372	1,617	-42	112	-423	220	379	-92	-240
Sweden	4,339	92,384	-23,252	10,428	30,097	1,739	-511	7,736	-29,811	-24	802
Switzerland	-32,303	265,643	139,149	155,230	17,919	20,838	-6,438	6,270	13,350	2,380	-14,248 1/
Turkey	36	391	145	223	11	102	53	210	517	-224	306
U.S.S.R.	-	-	3	-	-	-	-	-	-	-	-
United Kingdom	-12,228	143,358	41,367	-1,484	28,808	17,964	4,430	-4,674	-10,188	-49,368	-13,081
Yugoslavia	-26	-2	-13	12	1	2	3	1	2	-	-13
Other Europe	-3,624	23,644	-5,230	8,147	517	1,511	454	366	173	-3,052	-199
Total Europe	-40,197	745,282	198,182	234,280	41,110	51,876	16,154	9,237	-27,140	-49,274	-34,820 1/
Canada	-202,213	80,696	-81,890	-98,394	-37,423	-92,496	-85,902	-16,575	10,313	2,830	-13,866
Latin America:											
Argentina	281	3,385	-722	-816	291	385	-117	-35	25	251	-359
Bolivia	-333	169	113	161	-32	82	-130	-3	-15	17	25
Brazil	-623	2,147	2,594	5,343	139	128	-842	-36	74	-131	211
Chile	-2,601	-497	1,762	918	150	427	617	477	11	360	315
Colombia	410	1,094	62	683	204	-3	29	55	10	-3	-103
Cuba	-68,517	-2,276	-43,437	575	36	-2	-345	-	-10	-1	-7
Dominican Republic	232	379	1,249	1,805	-122	-540	-76	-3	-293	149	109
Guatemala	1,656	292	941	420	85	-7	-46	255	21	6	-77
Mexico	2,561	1,321	-990	3,474	750	853	-569	-833	-809	-773	-1,814
Netherlands Antilles and Surinam	25,546	19,538	22,425	10,393	150	136	-1,094	2,211	-233	465	928
Panama, Republic of	-726	2,912	2,948	8,681	899	117	1,161	298	27	-306	-282
Peru	-879	1,449	533	467	-517	-180	70	173	69	-47	-21
El Salvador	-181	-256	-265	-957	21	3	8	9	1	3	5
Uruguay	-2,533	9,514	-888	-1,141	-161	-12,516	-2,430	164	-178	-89	-620
Venezuela	-1,210	8,841	4,071	8,756	290	965	-404	-239	279	399	-403
Other Latin America	917	-1,227	-506	198,436	510	-29,899	-2,675	-3,883	-19,523	-3,519	17,211
Total Latin America	-46,000	46,785	-10,110	237,198	2,693	-40,051	-6,843	-1,390	-20,544	-3,219	15,118
Asia:											
China Mainland	-403	-2	43	-148	12	-98	13	7	12	78	19
Hong Kong	4,231	18,454	9,791	37,712	-9,491	-10,037	-10,889	1,683	5,389	-2,639	-1,274
India	-1,389	1,044	39,839	-35,012	14	3,046	-3,476	3,503	4,507	-8,001	3,039
Indonesia	58	1,156	-1,032	131	20	59	7	23	-36	-5	12
Iran	174	186	215	-79	-13	-9	-21	18	14	-21	-22
Israel	91	1,281	-74	575	20	91	158	98	56	-31	65
Japan	-572	981	558	-13	9	9	57	65	29	79	-99
Korea, Republic of	-2	22	9	34	-	25	70	5	2	-5	3
Philippines	-1,993	505	-1,347	-8	9	7	10	-19	-38	-3	-602
Taiwan	-1,091	-1,357	-1,504	-230	21	14	24	-19	-9	57	1
Thailand	58	-369	99	154	-7	56	-76	15	3	5	-3
Other Asia	3,542	23,832	536	4,338	510	701	1,015	545	471	306	-2,562
Total Asia	2,704	45,733	47,133	7,454	-8,896	-6,136	-13,108	5,924	10,400	-10,180	-1,423
Other countries:											
Australia	150	-323	-648	805	-37	-17	-37	226	92	33	15
Congo, Republic of the	-48	45	62	12	-12	-37	-	-	-5	-1	-4
South Africa	129	187	769	65	11	264	-44	3	46	-19	-11
United Arab Republic (Egypt)	105	44	-191	27	-16	62	-8	-	-2	-56	-4
All other	-786	18,881	-13,331	2,348	-421	-1,890	-221	86	131	404	-7
Total other countries	-450	18,834	-13,339	3,257	-475	-1,618	-310	315	262	361	-11
International	283,453	187,023	238,440	351,883	-11,599	-62,107	-1,975	-3,017	-177,865	37,196	-397
Grand total	-2,703	1,124,353	378,416	735,678	-14,590	-150,532	-91,984	-5,506	-204,574	-22,286	-35,399 1/

1/ Excludes nonmarketable U. S. Treasury bonds, foreign currency series, issued and payable in Italian lire ($24,374 thousand equivalent) and Swiss francs ($13,142 thousand equivalent). p Preliminary.

Section II - Summary by Countries

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

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

Country	Calendar year				1962						
	1958	1959	1960	1961	April	May	June	July	August	Sept. p	October p
Europe:											
Austria	-18,018	-137	197	-8,511	-90	3	-11,994	-13	34	-	-17
Belgium	21,299	7,500	14,385	-20,784	-18,664	737	131	356	155	677	-217
Czechoslovakia	-3	-	-	-587	-	-	-	-	-	-	-
Denmark	3,256	-13,630	177	-14,519	113	-17,024	-14,767	184	80	194	-30
Finland	5,102	5,021	3,282	539	-	-	-	-	600	-	-
France	18,912	-93,465	10,325	-33,391	-4,782	4,088	754	-43	-773	-702	3,345
Germany, Federal Republic of	99,082	47,539	-41,730	-31,423	-5,475	-21,880	-1,098	-877	683	1,386	-2,434
Greece	-912	-552	-1,564	-331	-2	-640	-4	8	-1	-	-339
Italy	7,345	-35,375	26,968	9,073	-221	1,972	3,209	3,949	520	446	-1,332
Netherlands	-234,089	-32,383	-87,643	-74,441	2,323	9,770	-43,392	6,291	-610	1,776	3,289
Norway	-16,325	1,449	-6,819	-1,479	-9,470	9,439	1,590	-2,768	-21,354	-24	1,698
Poland	-7	-	-	-11	-	-	-	-	-	-	-
Portugal	3,513	407	414	247	66	148	-45	-6	-35	-36	97
Rumania	-	-	-	-	-	-	-	-	-	-	-
Spain	-57	-739	1,409	973	-210	109	33	-25	161	-179	2,503
Sweden	691	-10,643	5,271	-1,642	94	1,261	-74	295	43	-651	1,514
Switzerland	92,200	51,384	-5,871	-31,745	2,297	6,839	-2,059	-5,049	-183	2,193	6,669
Turkey	-16	336	102	-126	-	-	-	-	23	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-27,801	17,726	-1,384	-57,358	541	12,766	2,052	-379	3,807	2,697	12,549
Yugoslavia	24	500	500	-500	-	-	-	-	-	-	-
Other Europe	-26,268	5,348	-35,339	4,320	10,034	-29,405	-289	6,592	3,279	346	2,067
Total Europe	-72,072	-49,714	-117,320	-261,696	-23,446	-21,817	-65,953	8,515	-13,571	8,123	29,362
Canada	-543,274	-443,009	-195,849	-318,335	1,594	-91,483	-30,995	7,945	3,564	-14,111	-125,254
Latin America:											
Argentina	-442	-92	3,154	-7,555	-89	-158	-57	-139	-11	44	164
Bolivia	69	24	47	-184	-4	-7	-8	2	1	11	13
Brazil	4,979	7,804	5,864	5,775	-693	-327	464	390	442	268	144
Chile	812	2,291	631	1,889	405	169	-49	72	-50	28	319
Colombia	2,421	2,437	4,168	-345	187	-608	215	523	100	14	-1,707
Cuba	-152	-588	-5,551	355	-45	-	8	-	-	20	-8
Dominican Republic	-80	12	614	123	-	-10	-3	-1	-122	42	3
Guatemala	-60	21	2	46	45	42	3,235	-	29	10	26
Mexico	17,060	507	-53,597	-19,262	-16	331	-20,009	-52	-1,080	-21	2,250
Netherlands Antilles and Surinam	1,547	1,790	3,492	118	492	205	-134	209	36	381	-25
Panama, Republic of	-13,669	-3,599	-34,435	2,380	245	-517	222	-440	1,035	6	49
Peru	-443	-134	-1,760	326	415	106	15	-22	6	6	-7
El Salvador	-703	2,443	-1,080	-	1	-	-	-	-	-	5
Uruguay	3,532	1,913	-3,034	-2,590	-103	-736	102	58	27	1,148	250
Venezuela	253	1,321	688	-2,703	265	-356	-522	-610	1	24	-3,317
Other Latin America	-10,266	-4,905	-26,634	-36,746	-216	-1,068	-1,108	432	16	-62	340
Total Latin America	4,858	11,245	-107,431	-58,373	889	-2,934	-17,629	422	430	1,919	-1,501
Asia:											
China Mainland	8	59	-52	2	-	-	-	-	-	-	-1
Hong Kong	28,318	15,283	1,513	-3,169	151	63	-378	1,203	389	-52	-412
India	-50	151	-15	14	-	-	1	-	-	-51	-8
Indonesia	42	24	26	-8	1	1	1	-12	1	1	1
Iran	1,015	-30	-2,117	-1,962	8	-1	-	-	-4	-	2
Israel	-46,677	-50,536	-48,113	-62,047	-3,432	-4,527	-4,031	-3,536	-2,358	-1,992	-1,807
Japan	598	-32,736	763	-50,300	-130	-21,731	562	1,336	-3,279	-54,582	-1,478
Korea, Republic of	-	-	-	4	-	-	-	-	-	-700	-
Philippines	-693	1,782	1,879	60	-12	1	4	-8	-3	-	304
Taiwan	-52	-370	-3	-452	-	-	-	-	-	-	1,000
Thailand	-185	-955	553	-137	-11	-21	-1	-	-	-	-750
Other Asia	-27,167	-29,326	4,939	-2,586	-14	3	-1,465	-3	-4	6	-3,252
Total Asia	-44,843	-96,654	-40,627	-120,581	-3,439	-26,212	-5,307	-1,020	-5,258	-57,370	-6,401
Other countries:											
Australia	-44,434	-18,166	-43,094	-28,883	-103	1,035	-7	-25,497	184	-121	-23,980
Congo, Republic of the	-16,099	-6	-16	8	-	-	-	-	301	-	-
South Africa	-66,917	9,067	8,535	-24,381	772	-51	2,429	75	106	621	2,632
United Arab Republic (Egypt)	-	-356	-	4	-	-	-	2	1	-	-
All other	-22,175	-5,554	-1,869	-19,441	-85	-23,851	433	-266	-4	-75	-2,996
Total other countries	-149,625	-15,015	-36,444	-72,693	584	-22,867	2,855	-25,686	588	425	-24,344
International	-557,576	-156,583	-147,046	1,291	-21,326	-10,861	-290	-3,791	3,863	8,897	-4,249
Grand total	-1,362,532	-749,730	-644,717	-830,387	-45,144	-176,174	-117,319	-13,615	-10,384	-52,117	-132,387

p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of October 31, 1962

(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	319,369	317,433	247,186	65,200	5,047	1,886	1,877	-	9	50
Belgium	189,927	159,957	89,850	50,200	19,907	29,749	27,569	339	1,841	221
Czechoslovakia	1,064	672	575	-	97	392	392	-	-	-
Denmark	54,605	47,857	40,236	6,100	1,521	6,615	6,037	487	91	133
Finland	73,465	71,592	43,457	21,300	6,835	1,867	1,839	-	28	6
France	1,205,365	1,153,943	192,435	915,698	45,810	49,238	42,689	3,762	2,787	2,184
Germany, Federal Republic of	2,822,671	2,783,071	274,993	2,166,000	342,078	36,976	29,943	1,553	5,480	2,624
Greece	103,238	86,645	66,490	20,000	155	16,589	16,589	-	-	4
Italy	1,310,090	1,157,280	207,954	815,085	134,241	27,746	25,483	1,870	393	125,064
Netherlands	259,064	220,908	91,719	119,255	9,934	35,809	26,362	667	8,780	2,347
Norway	109,391	79,293	42,995	12,252	24,046	29,895	28,648	859	388	203
Poland	9,375	9,049	8,227	-	822	326	308	18	-	-
Portugal	155,536 1/	112,139	108,012	-	4,127	43,385 1/	43,142 1/	102	141	12
Rumania	990	697	622	-	75	293	293	-	-	-
Spain	151,085 1/	117,011	101,793	14,000	1,218	34,051 1/	31,699 1/	272	2,080	23
Sweden	457,629	439,565	95,018	330,500	14,047	17,935	17,255	660	20	129
Switzerland	885,394	727,298	284,865	273,827	168,606	96,219	62,829	14,849	18,541	61,877
Turkey	26,027	24,400	24,376	-	24	1,627	1,607	-	20	-
U.S.S.R.	2,270	2,045	1,963	-	82	225	225	-	-	-
United Kingdom	1,853,119	1,357,084	1,036,951	271,214	48,919	438,920	162,953	39,802	236,165	57,115
Yugoslavia	11,931	11,261	9,053	-	2,208	670	658	-	12	-
Other Europe	266,733	253,887	68,539	94,128	91,220	9,269	8,897	215	157	3,577
Total Europe	10,268,338 1/	9,133,087	3,037,309	5,174,759	921,019	879,682 1/	537,294 1/	65,455	276,933	255,569
Canada	3,885,640	3,647,687	1,849,237	1,756,409	42,041	221,424	173,221	24,514	23,689	16,529
Latin America:										
Argentina	187,161	77,466	59,766	16,263	1,437	109,668	103,509	480	5,679	27
Bolivia	23,833	6,801	6,769	-	32	17,029	16,942	72	15	3
Brazil	179,768	80,669	73,080	198	7,391	99,019	98,112	147	760	80
Chile	111,882	36,175	35,890	-	285	75,690	74,799	235	656	17
Colombia	151,792	72,520	67,582	200	4,738	79,238	76,411	115	2,712	34
Cuba	14,665 1/	1,490	1,490	-	-	13,175 1/	13,006 1/	95	74	-
Dominican Republic	35,464	17,885	17,420	-	465	17,579	17,386	73	120	-
Guatemala	32,647	16,067	14,145	-	1,922	16,580	16,351	54	175	-
Mexico	466,740	243,235	216,477	-	26,758	223,152	219,426	317	3,409	353
Netherlands Antilles and Surinam	90,773	39,019	26,075	7,587	5,357	51,723	32,668	2,375	16,680	31
Panama, Republic of	84,321	10,915	10,032	-	883	73,406	63,930	1,147	8,329	-
Peru	103,229	39,657	39,441	-	216	63,466	62,374	-	1,092	106
El Salvador	25,021	10,671	5,671	4,700	300	14,350	14,089	11	250	-
Uruguay	89,650	37,613	31,771	-	5,842	52,014	45,314	1,757	4,943	23
Venezuela	417,020	186,386	186,129	-	257	230,099	224,767	3,796	1,536	535
Other Latin America	403,599 2/	275,895 2/	145,367	24,878 2/	105,650	125,036	108,270	7,286	9,480	2,668
Total Latin America	2,417,565 2/	1,152,464 2/	937,105	53,826 2/	161,533	1,261,224	1,187,354	17,960	55,910	3,877
Asia:										
China Mainland	35,559	29,813	29,730	83	-	5,746	5,746	-	-	-
Hong Kong	62,926	32,181	26,295	-	5,886	30,696	30,458	38	200	49
India	49,030	41,148	23,002	12,100	6,046	6,438	6,103	-	335	1,444
Indonesia	38,628	36,762	15,645	21,100	17	1,866	1,866	-	-	-
Iran	27,377	19,955	19,943	-	12	7,413	7,413	-	-	9
Israel	73,571	67,520	43,256	6,686	17,578	6,051	5,365	20	666	-
Japan	2,104,430	2,082,848	1,185,019	720,920	176,909	21,556	20,831	-	725	26
Korea, Republic of	147,343	145,866	142,914	-	2,952	1,477	1,477	-	-	-
Philippines	162,916	138,708	129,168	844	8,696	24,201	23,910	201	90	7
Taiwan	76,600	70,145	62,405	10	7,730	6,455	6,455	-	-	-
Thailand	326,042	322,677	92,142	224,292	6,243	3,365	3,365	-	-	-
Other Asia	240,391	204,862	147,481	23,688	33,693	35,079	34,320	44	715	450
Total Asia	3,344,813	3,192,485	1,917,000	1,009,723	265,762	150,343	147,309	303	2,731	1,985
Other countries:										
Australia	154,974	150,287	47,358	92,950	9,979	3,650	3,493	95	62	1,037
Congo, Republic of the	31,369	29,911	29,859	-	52	1,458	1,458	-	-	-
South Africa	41,994	39,226	34,074	5,000	152	2,340	2,240	100	-	428
United Arab Republic (Egypt)	12,535	11,879	10,368	870	641	500	499	-	1	156
All other	226,028	193,931	142,368	39,280	12,283	29,560	28,328	-	1,232	2,537
Total other countries	466,900	425,234	264,027	138,100	23,107	37,508	36,018	195	1,295	4,158
International	4,839,245 2/	4,839,145 2/	511,671	4,322,353 2/	5,121	100	-	-	100	-
Grand total	25,222,501 1/ 2/	22,390,102 2/	8,516,349	12,455,170 2/	1,418,583	2,550,281 1/	2,081,196 1/	108,427	360,658	282,118

1/ Reflects reclassification of reported deposits for changes in domicile over the past few years from Cuba to other countries as follows: Cuba -$19,897 thousand, Portugal +$3,860 thousand, Spain +$7,950 thousand, other countries +$1,337 thousand, and Grand total -$6,750 thousand (representing changes in domicile to the United States).

2/ Data exclude nonnegotiable, noninterest-bearing special U. S. notes held by the Inter-American Development Bank ($85,000 thousand) and by the International Development Association ($115,304 thousand).

Section III - Preliminary Details by Countries
Table 2.- Short-Term Banking Claims on Foreigners as of October 31, 1962 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	6,880	6,617	3,069	491	1,769	1,288	263	263	-
Belgium	16,025	12,426	947	1.844	8,580	1,055	3,599	3,572	27
Czechoslovakia	1,354	1,350	1,250	-	91	9	4	4	-
Denmark	9,783	9,014	444	628	2,333	5,609	769	769	-
Finland	31,416	31,341	2,798	482	2,895	25,166	75	75	-
France	44,255	40,199	8,785	7,223	12,814	11,377	4,056	3,978	78
Germany, Federal Republic of	142,760	110,825	24,321	39,517	19,847	27,140	31,935	26,089	5,846
Greece	6,124	5,440	136	187	5,088	29	684	679	5
Italy	44,715	42,689	6,788	9,316	16,650	9,935	2,026	1,860	166
Netherlands	46,401	36,699	511	22,762	12,125	1,301	9,702	9,665	37
Norway	30,371	29,585	8,123	2,330	2,131	17,001	786	727	59
Poland	11,600	11,590	25	475	363	10,727	10	10	-
Portugal	8,097	7,969	3,304	69	1,590	3,006	128	128	-
Rumania	7	7	-	-	7	-	-	-	-
Spain	24,029	21,870	4,258	8,945	2,795	5,872	2,159	2,158	1
Sweden	15,457	13,803	1,205	245	5,835	6,518	1,654	1,646	8
Switzerland	74,229	40,160	13,765	12,597	7,862	5,936	34,069	21,644	12,425
Turkey	24,289	24,284	21,021	415	2,848	-	5	5	-
U.S.S.R.	7	6	-	-	6	-	1	1	-
United Kingdom	201,614	69,019	23,724	6,217	11,729	27,349	132,595	113,482	19,113
Yugoslavia	5,552	5,552	3,296	1	405	1,850	-	-	-
Other Europe	15,388	14,872	907	7,293	2,901	3,771	516	501	15
Total Europe	760,353	535,317	128,677	121,037	120,664	164,939	225,036	187,256	37,780
Canada	546,722	279,073	11,395	151,883	7,149	108,646	267,649	116,231	151,418
Latin America:									
Argentina	168,687	143,436	30,065	20,200	39,206	53,965	25,251	25,136	115
Bolivia	4,093	4,093	270	136	3,068	619	-	-	-
Brazil	189,196	148,023	41,445	50,912	22,745	32,921	41,173	40,959	214
Chile	172,020	171,786	42,115	22,848	23,723	83,100	234	8	226
Colombia	151,658	151,440	26,401	43,976	24,584	56,479	218	22	196
Cuba	17,455	17,429	-	1,416	15,842	171	26	19	7
Dominican Republic	13,357	13,357	3,868	141	8,479	869	-	-	-
Guatemala	16,802	16,777	1,445	855	6,853	7,624	25	-	25
Mexico	375,609	371,629	136,284	81,077	33,822	120,446	3,980	1,050	2,930
Netherlands Antilles and Surinam	9,781	9,781	79	5,994	3,627	81	-	-	-
Panama, Republic of	32,220	32,174	10,084	9,505	6,382	6,203	46	-	46
Peru	86,203	86,147	4,386	12,361	28,182	41,218	56	31	25
El Salvador	11,685	11,679	199	1,303	5,749	4,428	6	-	6
Uruguay	101,444	101,435	7,707	4,469	9,660	79,599	9	9	-
Venezuela	95,556	94,789	13,961	14,195	52,146	14,487	767	267	500
Other Latin America	79,045	78,801	16,680	15,893	29,313	16,915	244	115	129
Total Latin America	1,524,811	1,452,776	334,989	285,281	313,381	519,125	72,035	67,616	4,419
Asia:									
China Mainland	1,675	1,670	1,668	-	2	-	5	5	-
Hong Kong	13,356	13,334	5,197	3,643	3,615	879	22	22	-
India	18,077	17,432	6,456	619	7,518	2,839	645	645	-
Indonesia	488	488	49	45	394	-	-	-	-
Iran	21,117	21,117	2,668	88	16,113	2,248	-	-	-
Israel	36,694	36,694	3,819	2,589	4,440	25,846	-	-	-
Japan	1,692,523	1,653,407	633,730	29,802	145,708	844,167	39,116	38,920	196
Korea, Republic of	4,746	4,746	4	-	4,166	576	-	-	-
Philippines	70,354	70,218	48,483	8,445	4,448	8,842	136	136	-
Taiwan	8,910	8,910	2,761	310	4,049	1,790	-	-	-
Thailand	31,709	31,709	6,621	106	4,908	20,074	-	-	-
Other Asia	67,133	66,043	36,198	4,053	21,982	3,810	1,090	1,008	82
Total Asia	1,966,782	1,925,768	747,654	49,700	217,343	911,071	41,014	40,736	278
Other countries:									
Australia	45,027	31,230	1,845	4,095	15,343	9,947	13,797	1,432	12,365
Congo, Republic of the	2,000	2,000	321	-	1,679	-	-	-	-
South Africa	11,303	9,300	325	302	8,434	239	2,003	1,896	107
United Arab Republic (Egypt)	23,412	23,184	9,003	2	1,892	12,287	228	158	70
All Other	51,465	50,749	8,193	21,718	19,702	1,136	716	264	452
Total other countries	133,207	116,463	19,687	26,117	47,050	23,609	16,744	3,750	12,994
International	-	-	-	-	-	-	-	-	-
Grand total	4,931,875	4,309,397	1,242,402	634,018	705,587	1,727,390	622,478	415,589	206,889

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 October 1962

(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	1,222	8	-	19	1,195	-	1,245	-	-	33	1,200	12
Belgium	6,175	-	73	2,221	2,894	987	6,390	-	225	2,067	3,426	672
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	1,649	-	39	60	1,550	-	5,170	3,500	5	85	1,566	14
Finland	1,025	-	-	25	1,000	-	1,022	-	-	22	1,000	-
France	16,717	11	360	6,499	7,353	2,494	13,174	6	128	6,538	4,070	2,432
Germany, Federal Republic of	16,758	-	40	2,890	10,308	3,520	20,249	3	25	3,959	14,801	1,461
Greece	596	-	-	98	40	458	1,036	10	-	189	525	312
Italy	15,876 1/	187 1/	141	1,689	13,590	269	17,672	11	3	2,467	15,012	179
Netherlands	14,328	-	648	4,672	1,899	7,109	10,552	10	639	4,184	1,570	4,149
Norway	7,372	3,271	19	225	3,856	1	9,399	7,003	28	209	1,957	202
Poland	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	297	3	-	65	187	42	193	3	13	45	98	34
Rumania	-	-	-	-	-	-	-	-	-	-	-	-
Spain	4,815	-	37	771	4,002	5	2,552	40	35	973	1,404	100
Sweden	6,452	1,965	1,072	145	3,266	4	4,136	1,565	535	280	1,705	51
Switzerland	63,015 1/	2,912 1/	2,633	39,261	15,809	2,400	70,594	1,930	5,107	52,017	7,596	3,944
Turkey	306	-	3	303	-	-	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	60,911	6,954	628	26,815	15,735	10,779	61,443	29,012	648	17,818	10,437	3,528
Yugoslavia	500	-	-	-	500	-	513	-	-	13	500	-
Other Europe	7,424	250	18	887	6,172	97	5,556	4	131	1,219	4,061	141
Total Europe	225,438 1/	15,561 1/	5,711	86,645	89,356	28,165	230,896	43,097	7,522	92,118	70,928	17,231
Canada	106,093	12,574	17,795	20,639	26,179	28,906	245,213	28,321	18,775	17,778	159,263	21,076
Latin America:												
Argentina	820	137	4	462	215	2	1,015	12	14	936	38	15
Bolivia	98	-	46	20	32	-	60	-	-	41	19	-
Brazil	1,090	59	16	834	172	9	735	-	24	674	2	35
Chile	1,115	-	25	765	300	25	481	-	-	475	-	6
Colombia	481	-	-	170	311	-	2,291	-	175	98	2,018	-
Cuba	-	-	-	-	-	-	15	-	-	7	8	-
Dominican Republic	170	60	75	29	-	6	58	30	-	25	3	-
Guatemala	43	-	-	17	26	-	94	-	41	53	-	-
Mexico	4,843	7	29	1,657	3,109	41	4,407	1,510	16	1,981	666	234
Netherlands Antilles and Surinam	2,118	-	285	1,558	182	93	1,215	-	218	697	115	185
Panama, Republic of	2,705	100	50	2,149	316	90	2,938	100	40	2,441	337	20
Peru	428	50	-	376	-	2	456	7	8	432	4	5
El Salvador	10	-	5	-	5	-	-	-	-	-	-	-
Uruguay	1,510	-	116	877	444	73	1,880	-	57	1,556	212	55
Venezuela	1,158	43	25	948	127	15	4,878	24	136	1,259	3,411	48
Other Latin America	21,287	17,503	329	2,114	1,156	185	3,736	1,500	21	1,214	909	92
Total Latin America	37,876	17,959	1,005	11,976	6,395	541	24,259	3,183	750	11,889	7,742	695
Asia:												
China Mainland	64	-	-	64	-	-	46	-	-	45	-	1
Hong Kong	8,640	7	8	7,202	1,409	14	10,326	-	35	8,456	1,715	120
India	30,542	30,500	3	39	-	-	27,511	27,500	-	3	8	-
Indonesia	18	-	-	17	-	1	5	-	-	5	-	-
Iran	29	-	-	24	5	-	49	-	-	46	3	-
Israel	3,922	-	15	73	3,829	5	5,664	-	1	22	5,514	127
Japan	5,226	-	-	20	5,010	196	6,803	-	-	119	6,500	184
Korea, Republic of	3	-	-	3	-	-	-	-	-	-	-	-
Philippines	363	8	-	50	302	3	661	606	-	54	-	1
Taiwan	1,004	-	-	4	1,000	-	3	-	-	3	-	-
Thailand	2,503	-	-	3	2,500	-	3,256	-	-	6	3,250	-
Other Asia	3,926	-	-	1,914	2,000	12	9,740	2,512	2	1,962	5,250	14
Total Asia	56,240	30,515	26	9,413	16,055	231	64,064	30,618	38	10,721	22,240	447
Other countries:												
Australia	2,216	-	-	38	2,033	145	26,181	2	-	21	25,888	270
Congo, Republic of the	1	-	-	1	-	-	5	-	-	5	-	-
South Africa	3,258	-	-	70	3,012	176	637	-	5	76	500	56
United Arab Republic (Egypt)	5	-	-	5	-	-	9	-	-	9	-	-
All other	1,450	1	247	207	969	26	4,453	-	-	462	3,698	293
Total other countries	6,930	1	247	321	6,014	347	31,285	2	5	573	30,086	619
International	107,849	2	907	167	106,773	-	112,495	1,303	170	-	111,022	-
Grand total	540,426 1/	76,612 1/	25,691	129,161	250,772	58,190	708,212	106,524	27,260	133,079	401,281	40,068

1/ Excludes nonmarketable U. S. Treasury bonds, foreign currency series, issued and payable in Italian lire ($24,974 thousand equivalent) and Swiss francs ($23,142 thousand equivalent).

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		
	September	December	March	June	September p	September	December	March	June	September p
Europe:										
Austria	-	-	-	-	-	8,985	36,722	43,664	54,575	57,136
Belgium	-	-	-	-	-	11,229	38,662	38,711	9,189	7,763
Denmark	-	-	-	-	-	5,338	7,379	7,492	7,333	10,045
Finland	-	-	-	-	-	3,190	3,075	3,870	3,733	9,019
France	-	-	-	-	4,000	13,439	12,499	14,456	24,229	20,635
Germany, Federal Republic of	-	-	-	18	18	47,969	69,813	73,536	70,168	72,162
Greece	-	-	-	-	-	7,005	7,408	6,841	6,691	9,972
Italy	5	2	-	-	-	23,070	26,197	28,007	30,247	28,563
Netherlands	-	-	-	-	-	34,883	46,411	45,881	43,194	8,135
Norway	-	-	-	-	-	144,363	164,652	172,241	179,070	189,275
Poland	-	-	-	-	-	-	-	-	-	1,000
Portugal	-	-	-	-	-	1,968	4,018	3,717	23,616	24,139
Spain	-	-	-	-	-	3,420	846	846	7,203	8,699
Sweden	108	-	-	-	-	48,915	50,082	47,919	45,722	43,291
Switzerland	1,500	656	877	412	1,012	8,155	9,406	9,737	10,303	15,777
Turkey	-	-	-	-	-	62	62	57	57	57
United Kingdom	200	200	200	-	-	10,895	10,692	12,141	12,225	25,925
Yugoslavia	-	-	-	-	-	1,514	2,110	2,098	1,774	1,720
Other Europe	-	-	-	-	-	4,645	2,870	3,326	1,593	776
Total Europe	1,813	858	1,077	430	5,030	379,045	492,904	514,540	530,922	534,089
Canada	-	-	-	-	-	273,609	273,864	289,899	290,859	295,563
Latin America:										
Argentina	1	1	1	1	1	89,812	73,366	73,410	69,244	69,212
Bolivia	-	-	-	-	-	36	36	36	36	50
Brazil	-	-	-	-	-	242,168	262,760	272,997	264,725	265,472
Chile	-	-	-	-	-	31,325	26,712	25,214	20,567	27,789
Colombia	17	17	17	17	17	29,276	29,617	37,823	61,787	69,295
Cuba	-	-	-	-	-	893	885	885	885	884
Dominican Republic	-	-	-	-	-	-	-	-	-	216
Guatemala	-	-	-	-	-	10,965	11,544	11,826	8,556	9,070
Mexico	499	440	381	322	265	188,471	171,233	164,467	185,588	208,690
Netherlands Antilles and Surinam	-	-	-	-	-	5,908	6,314	17,696r	7,900	7,631
Panama, Republic of	-	-	-	-	-	18,686	19,440	21,638r	17,861	20,560
Peru	30	-	-	-	-	12,160	10,112	11,304	13,229	13,573
El Salvador	-	-	-	-	-	265	312	355	344	372
Uruguay	-	-	-	-	-	410	637	483	951	633
Venezuela	40	42	44	63	46	205,126	231,187	236,602	211,352	210,417
Other Latin America	958	819	75	80	56	71,312	72,879	82,465	83,805	73,237
Total Latin America	1,545	1,319	518	483	385	906,813	917,034	957,201r	946,830	977,101
Asia:										
Hong Kong	125	62	62	-	-	-	39	2,403	2,657	2,710
India	-	-	-	-	-	17,120	16,379	17,600	19,240	18,987
Indonesia	-	-	-	-	-	43,000	50,800	51,450	54,900	-
Iran	-	-	-	-	-	12,762	12,088	12,054	11,193	11,463
Israel	-	-	-	-	-	9,837	8,442	21,740	26,521	28,161
Japan	-	-	-	-	-	25,084	23,658	30,550	48,810	53,812
Korea	-	-	-	-	-	-	-	-	5	3
Philippines	-	-	-	-	-	13,043	50,132	62,343	61,208	61,505
Taiwan	-	-	-	-	-	973	848	730	992	884
Thailand	-	-	-	-	-	5,492	5,496	3,354	3,544	3,200
Other Asia	-	-	-	-	-	1,813	2,225	2,383	9,928	9,887
Total Asia	125	62	62	-	-	129,124	170,107	204,607	238,998	190,612
Other countries:										
Australia	-	-	-	-	-	21,001	21,285	37,501	45,691	46,162
Congo, Republic of the	-	-	-	-	-	38,453	39,253	38,878	38,753	40,003
South Africa	-	-	-	-	-	69,184	59,234	48,059	28,887	29,152
United Arab Republic (Egypt)	-	-	-	-	-	3,945	3,945	2,520	2,370	1,595
All other	6	7	7	8	8	42,417	41,892	45,629	51,902	58,314
Total other countries	6	7	7	8	8	175,000	165,609	172,587	167,603	175,226
Grand total	3,489	2,246	1,664	921	5,423	1,863,591	2,019,518	2,138,834r	2,175,212	2,172,591

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

p Preliminary. r Revised.

Section IV - Supplementary Data by Countries

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

(Position at end of period in millions of dollars)

Area and country	1960 December		1961 September		1961 December		1962 March		1962 June		1962 September p	
	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	Gold and short-term dollars	U. S. Gov't bonds and notes	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	526	3	558	3	594	*	640	*	744	*
Belgium	1,312	2	1,476	1	1,574	8	1,616	8	1,593	2	1,511	*
Denmark	85	31	79	30	83	30	80	29	83	29	78	30
Finland	87	*	134	2	138	2	138	2	133	2	135	2
France	2,160	5	3,014	5	3,110	4	3,360	3	3,664	3	3,643	3
Germany, Fed. Republic of	6,447	3	6,394	3	6,505	3	6,200	3	6,289	3	6,467	3
Greece	139	*	120	*	154	*	189	*	206	*	187	*
Italy	3,080	*	3,377	*	3,459	*	3,416	*	3,429	*	3,533	*
Netherlands	1,779	4	1,804	3	1,797	3	1,822	2	1,888	2	1,857	2
Norway	112	148	135	128	135	126	142	93	131	85	142	91
Portugal	636	1	523	1	542	1	532	1	584	1	610	1
Spain	327	1	405	1	469	1	516	1	568	1	588	1
Sweden	397	82	566	71	586	93	584	92	607	123	639	102
Switzerland	2,863	94	3,177	86	3,435	83	3,262	83	3,360	83	3,285	86
Turkey	152	*	158	*	165	*	160	*	163	*	162	*
United Kingdom	4,467	420	4,719	483	4,526	435	4,941	388	4,864	440	4,402	418
Other 2/	529	44	788	47	678	48	728r	46	667	46	696	47
Total Western Europe	25,108	838	27,395	864	27,914	840	28,280r	751	28,869	820	28,679	786
Canada	3,324	446	3,576	465	3,704	459	3,454	423	3,566	227	4,169	240
Latin America:												
Argentina	419	1	454	1	425	1	407	1	310	1	304	1
Bolivia	24	*	24	*	27	*	25	*	27	*	24	*
Brazil	481	2	551	1	513	1	492	1	511	1	499	1
Chile	180	*	178	*	153	*	160	*	176	*	147	*
Colombia	236	1	222	1	235	1	228	1	252	1	228	1
Cuba	78	1	46	*	44	*	40	*	38	*	37	*
Dominican Republic	47	*	29	*	26	*	37	*	51	*	43	*
El Salvador	54	*	43	*	40	*	46	*	53	*	49	*
Guatemala	68	*	70	*	70	*	82	*	76	*	58	*
Mexico	534	7	529	5	606	5	615	6	624	6	559	6
Panama, Republic of	123	1	79	1	87	1	82	1	87	1	85	1
Peru	114	*	123	1	131	1	137	*	137	*	154	*
Uruguay	231	1	229	1	237	1	255	1	259	1	272	1
Venezuela	799r	1	849r	1	818r	1	801r	1	765	1	780	1
Other 3/ 4/	245	-	201	77	163r	192	197r	188	229	156	260	132
Total Latin America 4/	3,633r	15	3,627r	89	3,575r	204	3,604r	200	3,595	168	3,499	144
Asia:												
India	301	41	333	6	325	6	321	6	296	6	293	6
Indonesia	236	1	120	1	119	1	137	1	125	1	76	1
Iran	152	*	167	*	161	*	165	*	155	*	157	*
Japan	2,166	3	1,953	3	1,894	3	2,054r	3	2,210 5/	3	2,344	3
Philippines	218	2	174	2	212	1	195r	1	213	1	196	1
Thailand	290	*	344	*	368	*	410	*	431	*	430	*
Other	991	45	1,130	45	1,168	45	1,215	41	1,207	41	1,268	41
Total Asia	4,354	92	4,221	57	4,247	56	4,497r	52	4,637 5/	52	4,764	52
Other countries:												
Australia	235	*	238	*	260	*	268	*	281	*	315	*
South Africa	207	*	251	*	330	*	415	*	471	*	535	*
United Arab Republic (Egypt)	196	*	189	*	189	*	190	*	193	*	186	*
Other 6/	600	35	579	38	635	39	631r	42	640	39	663	39
Total other countries	1,238	35	1,257	38	1,414	39	1,504r	42	1,585	39	1,699	39
Total foreign countries 4/	37,657r	1,426	40,076r	1,513	40,854r	1,598	41,339r	1,468	42,252 5/	1,306	42,810	1,261
International 4/	6,337r	900	5,422r	1,127	5,767r	1,240	6,392r	1,087	6,563	1,009	6,992	861
Grand total 4/	43,994r	2,326	45,498r	2,640	46,621r	2,838	47,731r	2,555	48,815 5/	2,315	49,802	2,122
Memorandum item: Sterling area	5,558	536	5,863	567	5,841	520	6,357	474	6,328	525	5,979	504

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

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

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

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

4/ Data for short-term dollars revised to exclude nonnegotiable, non-interest-bearing special U. S. notes held by the Inter-American Development Bank and the International Development Association.

5/ Total short-term dollars include $109 million reported by banks initially included as of June 30, 1962. Of this total, holdings of Japan amount to $105 million.

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

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

The current financial statements of corporations and certain other business-type activities of the United States Government which appear in the "Treasury Bulletin" beginning with the August 1956 issue are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, issued June 1, 1956. The regulations so issued are pursuant to Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 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.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 1.- Summary by Specified Classes of Activities

(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)
INCOME AND EXPENSE				
Income:				
Sales of goods and services	11,131,402	6,529,756	4,493,433	108,213
Interest:				
On public debt securities	40,047	40,047	-	-
Other interest income	1,730,190	616,763	-	1,113,427
Guaranty and insurance premiums	339,802	339,802	-	-
Other major income items	87,230	86,372	858	-
Other income	182,606	160,486	9,839	12,281
Total income	13,511,278	7,773,227	4,504,130	1,233,921
Expense:				
Direct cost of goods and services sold:				
Cost of commodities sold	3,936,705	3,343,568	593,137	-
Materials applied	684,577	8,559	676,018	-
Wages and salaries applied	4,680,745	3,076,992	1,603,753	-
Other applied expenses	1,902,214	680,526	1,221,689	-
Increase (-), or decrease, in:				
Work-in-process	-6,285	-16,050	9,765	-
Finished goods	844	1,134	-289	-
Other operating expenses	1,704,168	1,324,392	340,493	39,283
Depreciation	148,808	113,737	22,256	12,814
Administrative expenses	327,627	262,975	12,427	52,225
Grants and contributions	634,884	323,162	-	311,722
Interest expense:				
Interest on borrowings from the U. S. Treasury	760,883	662,714	-	98,169
Other	65,724	55,604	-	10,120
Other major expense items	1,419,842	1,416,850	2,993	-
Miscellaneous expense	72,557	66,585	-257	6,228
Total expense	16,333,293	11,320,747	4,481,984	530,562
Other gains, or losses (-):				
Charge-offs	-33,790	-29,761	-70	-3,958
Gain, or loss (-), on sale of fixed assets	-13,270	519	101	-13,890
Gain, or loss (-), on sale of other assets	-2,082	-1,352	-3	-727
Other	96,881	98,285	321	-1,726
Total other gains, or losses (-)	47,740	67,692	348	-20,300
Net income, or loss (-), before change in valuation allowances	-2,774,276	-3,479,828	22,494	683,058
Increase (-), or decrease, in allowances for losses:				
Allowance for losses on loans	-291,921	-238,687	-	-53,234
Allowance for losses on acquired security or collateral	-32,438	-32,438	-	-
Allowance for losses on fixed assets	1,135	1,139	-4	-
Allowance for losses on inventories	377,572	377,592	-20	-
Other	10,041	-53,925	-	63,967
Net increase (-), or decrease, in allowances for losses	64,389	53,680	-24	10,733
Net income, or loss (-), for the period	-2,709,887	-3,426,148	22,470	693,792
Charges (-), or credits, applicable to prior years	-50,663	1,698	4,719	-57,081
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2,760,550	-3,424,450	27,189	636,711
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT				
Balance at end of previous fiscal year	-9,120,523r	-6,900,572r	70,713	-2,290,664r
Net income, or loss (-)	-2,760,550	-3,424,450	27,189	636,711
Capital transfers of earnings or profits to the U. S. Treasury (-)	-125,077	-112,114	-12,963	-
Other	407,753	1,285,771	-217	-877,801
Balance at end of reporting period	-11,598,396	-9,151,364	84,722	-2,531,754

r Revised.

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total 1/	Agency for International Development			Agriculture Department		
		Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 2/	Farmers' Home Administration Direct loan account
INCOME AND EXPENSE							
Income:							
Sales of goods and services	6,529,756	-	-	-	2,533,605	-	-
Interest:							
On public debt securities	40,047	-	-	-	-	-	-
Other interest income	616,763	278	28,406	-	58,762	70	26,657
Guaranty and insurance premiums	339,802	-	5	2,305	-	18,159	-
Other major income items	86,372	-	-	-	-	-	-
Other income	160,486	-	*	-	7,779	1,983	20
Total income	7,773,227	278	28,411	2,305	2,600,146	20,212	26,677
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	3,343,568	-	-	-	3,241,280	-	-
Materials applied	8,559	-	-	-	-	-	-
Wages and salaries applied	3,076,992	-	-	-	-	-	-
Other applied expenses	680,526	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-16,050	-	-	-	-	-	-
Finished goods	1,134	-	-	-	-	-	-
Other operating expenses	1,324,392	-	-	-	641,076	6	-
Depreciation	113,737	-	3	-	725	25	-
Administrative expenses	262,975	-	4	-	39,460	8,356	17
Grants and contributions	323,162	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	662,714	-	-	-	326,459	-	6,571
Other	55,604	-	-	-	22,954 3/	-	-
Other major expense items	1,416,850	-	-	-	1,258,199	16,084	-
Miscellaneous expense	66,585	169	-	-	1,606	2,528	-
Total expense	11,320,747	169	8	-	5,531,760	26,999	6,588
Other gains, or losses (-):							
Charge-offs	-29,761	-	-	-	-13,997	-173	-3,899
Gain, or loss (-), on sale of fixed assets	519	-	-	-	-	-1	9
Gain, or loss (-), on sale of other assets	-1,352	-	5	-	-	-	-
Other	98,285	-	232	-	145,981	-	-
Total other gains, or losses (-)	67,692	-	237	-	131,983	-174	-3,890
Net income, or loss (-), before change in valuation allowances	-3,479,828	109	28,641	2,305	-2,799,631	-6,961	16,199
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-238,687	-	-	-	-220,064	-	-6,220
Allowance for losses on acquired security or collateral	-32,438	-	-	-	-	-	-
Allowance for losses on fixed assets	1,139	-	-	-	-	-	-
Allowance for losses on inventories	377,592	-	-	-	378,428	-	-
Other	-53,925	-	-	-652	5,340	34	-259
Net increase (-), or decrease, in allowances for losses	53,680	-	-	-652	163,704	34	-6,479
Net income, or loss (-), for the period	-3,426,148	109	28,641	1,653	-2,635,927	-6,927	9,720
Charges (-), or credits, applicable to prior years	1,698	-	-	-	230	211	*
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-3,424,450	109	28,641	1,653	-2,635,696	-6,716	9,720
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-6,900,572r	-	19,225	7,079	-6,219,506	-68,847 4/	-
Net income, or loss (-)	-3,424,450	109	28,641	1,653	-2,635,696	-6,716	9,720
Capital transfers of earnings or profits to the U. S. Treasury (-)	-112,114	-	-	-	-	-	-
Other	1,285,771	-	-	108	1,017,610	-	-
Balance at end of reporting period	-9,151,364	109	47,866	8,840	-7,837,592	-75,563	9,720

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Farmers' Home Administration - (Continued)		Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)	Maritime Administration
	Emergency credit revolving fund	Agricultural credit insurance fund			Area redevelopment fund 5/		Federal ship mortgage insurance fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	1,961	942	-	-	7	200	123
Guaranty and insurance premiums	-	2,361	-	-	-	-	2,654
Other major income items	-	-	-	12	-	-	-
Other income	77	5	-	-	-	-	81
Total income	2,038	3,309	-	12	7	200	2,859
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	4	-	-	-
Depreciation	-	-	-	-	-	-	-
Administrative expenses	2,438	1,076	-	-	-	1	1
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	923	2,856	-	-	-	9
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	-	11
Total expense	2,438	2,000	2,856	4	-	1	21
Other gains, or losses (-):							
Charge-offs	-1,407	-38	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-12	4	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-1,419	-34	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances	-1,819	1,275	-2,856	7	7	200	2,838
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-888	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-259	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-1,148	-	-	-	-	-	-
Net income, or loss (-), for the period	-2,967	1,275	-2,856	7	7	200	2,838
Charges (-), or credits, applicable to prior years	3	-1	-	-	-	-5	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2,963	1,274	-2,856	7	7	195	2,838
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-82,713	9,485	-70,414	9	-	-13,625	4,138
Net income, or loss (-)	-2,963	1,274	-2,856	7	7	195	2,838
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	-85,676	10,759	-73,270	16	7	-13,431	6,976

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Cont.)		Defense Department 6/				HEW Department
	Maritime Administration - (Continued)		Interservice activities	Air Force Department	Army Department	Navy Department	Public Health Service
	Vessel operations revolving fund	War risk insurance revolving fund	Wherry Act housing	Defense production guaranties			Operation of commissaries, narcotic hospitals
INCOME AND EXPENSE							
Income:							
Sales of goods and services	2,203	-	-	-	-	-	242
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	176	10	472	-
Guaranty and insurance premiums	-	637	-	451	65	-	-
Other major income items	2,475	-	67,973	-	-	-	-
Other income	508	-	-	-	-	-	4
Total income	5,186	637	67,973	627	75	472	246
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	173
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	2,301	23	-	-	-	-	68
Depreciation	-	-	-	-	-	-	2
Administrative expenses	-	16	-	71	34	45	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	3	-	*	-
Other major expense items	3,666	-	23,008	-	-	-	-
Miscellaneous expense	155	-	-	-	*	-	-
Total expense	6,122	38	23,008	74	34	45	242
Other gains, or losses (-):							
Charge-offs	-	-	-	-	1	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-169	-	-	-	-	-	-
Total other gains, or losses (-)	-169	-	-	-	1	-	-
Net income, or loss (-), before change in valuation allowances	-1,105	598	44,965	553	42	426	3
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	24	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	24	-	-	-	-	-	-
Net income, or loss (-), for the period	-1,081	598	44,965	553	42	426	3
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-1,081	598	44,965	553	42	426	3
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	22,321	2,347	122,076	13,625	5,425	10,273	50
Net income, or loss (-)	-1,081	598	44,965	553	42	426	3
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	21,240	2,945	167,041	14,178	5,467	10,699	53

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued)	Interior Department					
	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad	Bureau of Mines	Bur. of Commercial Fisheries
	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska Railroad revolving fund	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	14,170	18,291	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	367	3	5	31	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	6
Other major income items	4,033	-	-	-	-	-	-
Other income	-	-	-	-	253	108	-
Total income	4,033	367	3	5	14,455	18,399	6
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	1,343	1,655	-
Wages and salaries applied	-	-	-	-	7,678	3,124	-
Other applied expenses	-	-	-	-	2,131	13	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	100	-
Other operating expenses	-	-	*	-	-	-	-
Depreciation	18	-	-	-	2,231	1,724	-
Administrative expenses	3,816	46	-	-	812	1,019	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,600	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	11	-	-	-	-	-	-
Total expense	3,845	46	*	-	14,195	9,235	-
Other gains, or losses (-):							
Charge-offs	-	-48	-	-	-14	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	*	-	-
Gain, or loss (-), on sale of other assets							
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-48	-	-	-14	-	-
Net income, or loss (-), before change in valuation allowances	188	273	3	5	247	9,163	6
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-148	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	687	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	6	-	-
Net increase (-), or decrease, in allowances for losses	-	687	-148	-	6	-	-
Net income, or loss (-), for the period	188	960	-145	5	253	9,163	6
Charges (-), or credits, applicable to prior years	-	-	-	-	-226	-230	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	188	960	-145	5	28	8,933	6
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,044	-5,190	41	18	809	11	3
Net income, or loss (-)	188	960	-145	5	28	8,933	6
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	*	-	-	-	-
Balance at end of reporting period	1,232	-4,230	-104	23	837	8,944	8

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Labor Department	
	Bureau of Commercial Fisheries - (Continued)	Bureau of Reclamation				Bureau of Employment Security	
	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	Virgin Islands Corporation	Expansion of defense production	Advances to unemployment trust fund 7/	Farm labor supply revolving fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	3,361	-	3,351	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	302	-	-	17	-	3,424	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	3,128
Other income	-	1	7	420	-	-	-
Total income	302	3,362	7	3,788	-	3,424	3,128
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	451	-	12	-	-	-
Materials applied	-	-	-	1,177	-	-	-
Wages and salaries applied	-	-	-	454	-	-	-
Other applied expenses	-	326	-	836	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	7	-	363	-	-	2,518
Depreciation	-	7	-	478	-	-	51
Administrative expenses	222	77	-	180	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	32	940	-	-
Other	-	324	-	305 8/	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	68	-	381	-	-	-
Total expense	222	1,260	-	4,218	940	-	2,568
Other gains, or losses (-):							
Charge-offs	-	-	-	*	-619	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	*	-619	-	-
Net income, or loss (-), before change in valuation allowances	80	2,102	7	-431	-1,559	3,424	559
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-88	-	-	-	619	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-15	-	-	-
Net increase (-), or decrease, in allowances for losses	-88	-	-	-15	619	-	-
Net income, or loss (-), for the period	-8	2,102	7	-446	-940	3,424	559
Charges (-), or credits, applicable to prior years	-	8	-	*	-	-	-1
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-8	2,111	7	-446	-940	3,424	558
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-228r	11,926	-	-558	-30,449	2,992	2,195
Net income, or loss (-)	-8	2,111	7	-446	-940	3,424	558
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	329	-	-	-1,518
Balance at end of reporting period	-236	14,037	7	-674	-31,389	6,416	1,234

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Post Office Department	Treasury Department					
		Office of the Secretary			Bureau of Accounts	Office of the Treasurer	
	Postal fund	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production
INCOME AND EXPENSE							
Income:							
Sales of goods and services	3,504,437	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	374	-	37	-	-	6,411
Guaranty and insurance premiums	-	-	-	12	-	-	-
Other major income items	4,420	-	-	-	*	263	13
Other income	109,099	16	34	-	-	-	-
Total income	3,617,955	391	34	49	*	263	6,423
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	3,054,700	-	-	-	-	-	-
Other applied expenses	507,922	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	618,910	-	1	-	-	-	-
Depreciation	45,645	-	-	-	-	-	-
Administrative expenses	73,502	31	-	-	-	-	93
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	16	-	-	3,432
Other	-	-	-	-	-	-	-
Other major expense items	29,690	-	-	-	67	263	-
Miscellaneous expense	36,822 9/	2	-	*	-	-	63
Total expense	4,367,192 10/	33	1	16	67	263	3,589
Other gains, or losses (-):							
Charge-offs	-	-5,625	-	-	-	-	-107
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3
Total other gains, or losses (-)	-	-5,625	-	-	-	-	-104
Net income, or loss (-), before change in valuation allowances	-749,237	-5,267	34	33	-67	-	2,730
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	5,850	-	-	-	-	-6,610
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-1	-
Net increase (-), or decrease, in allowances for losses	-	5,850	-	-	-	-1	-6,610
Net income, or loss (-), for the period	-749,237	583	34	33	-67	-1	-3,880
Charges (-), or credits, applicable to prior years	-	11	-	-	-	-	11
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-749,237	594	34	33	-67	-1	-3,869
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	11/	12/	2,384	367	-952	-10	21,829
Net income, or loss (-)	-749,237	594	34	33	-67	-1	-3,869
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-1,075	-	-	-	-
Other	-	-594	-86	-	-	-	-
Balance at end of reporting period	-749,237	-	1,257	400	-1,019	-11	17,960

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	General Services Administration					Housing and Home Finance Agency	
						Office of the Administrator	
	Absca fiber program	Federal Facilities Corporation 13/	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans	Public facility loans
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	37,813	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	59	1	16	-	30,975	2,790
Guaranty and insurance premiums	-	-	-	-	65	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	*	323	339	-	-	-
Total income	-	59	324	38,167	65	30,975	2,790
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	57,011	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	2	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-16,203	-	-	-
Finished goods	-	-	-	-87	-	-	-
Other operating expenses	-	1	6	70	-	32	13
Depreciation	-	1	-	314	-	-	-
Administrative expenses	-	-	42	1,179	-	1,900	850
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	65,870	-	28,407	2,334
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	5,565	-	-	-
Miscellaneous expense	2	-	-	209	3	22	12
Total expense	2	2	48	113,931	3	30,361	3,209
Other gains, or losses (-):							
Charge-offs	-	-	-5	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-5,202	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-8,687 14/	-	-55	-	-	-
Total other gains, or losses (-)	-	-8,687	-5	-5,258	-	-	-
Net income, or loss (-), before change in valuation allowances	-2	-8,629	271	-81,021	62	614	-419
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	25	-	-	-276	-1,065
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	3	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	28	-	-	-276	-1,065
Net income, or loss (-), for the period	-2	-8,629	298	-81,021	62	338	-1,484
Charges (-), or credits, applicable to prior years	-	-	354	22	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2	-8,629	652	-80,998	62	338	-1,484
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-11,115	12/	12/	-368,673	6,203	-2,546	-2,356
Net income, or loss (-)	-2	-8,629	652	-80,998	62	338	-1,484
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	8,629	-652	5,006	-	22	12
Balance at end of reporting period	-11,117	-	-	-444,665	6,265	-2,187	-3,827

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	1	829	3,868	220	52	90,992	65,887
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	2,542	-
Other income	-	23	74	5	-	531	116
Total income	1	852	3,941	225	52	94,065	66,002
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	137	-	-	-	-	-
Depreciation	-	-	-	-	-	-	56
Administrative expenses	-	145	-	133	512	1,282	2,036
Grants and contributions	-	-	163,597	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	3,742	-	-	70,866	42,003
Other	-	-	-	-	-	-	-
Other major expense items	-	1	-	-	-	-	-
Miscellaneous expense	-	1	-	1	7	6,264	6,199
Total expense	-	284	167,339	134	519	78,412	50,294
Other gains, or losses (-):							
Charge-offs	-39	-172	-	-	-	-	-714
Gain, or loss (-), on sale of fixed assets	-	-1,456	-	-	-	-	5
Gain, or loss (-), on sale of other assets	-	-	-	-	-	650	-554
Other	-	-110	-	75	-	-	-
Total other gains, or losses (-)	-39	-1,738	-	75	-	650	-1,262
Net income, or loss (-), before change in valuation allowances	-37	-1,170	-163,398	165	-467	16,303	14,446
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	315	-	-	-24	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	452	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-2,399	1,425	-	-	-	-578	-
Net increase (-), or decrease, in allowances for losses	-2,399	2,193	-	-	-24	-578	-
Net income, or loss (-), for the period	-2,436	1,022	-163,398	165	-492	15,724	14,446
Charges (-), or credits, applicable to prior years	-1	37	64	-	-	-1,790	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2,436	1,060	-163,334	165	-492	13,934	14,446
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-5,452	-1,194,192	-452,044	971	-235	51,505	170,130
Net income, or loss (-)	-2,436	1,060	-163,334	165	-492	13,934	14,446
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-40,000
Other	-	1	-	1	7	-	-
Balance at end of reporting period	-7,889	-1,193,131	-615,378	1,138	-720	65,439	144,575

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Veterans' Administration				
	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	Service-disabled veterans' insurance fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	44,726	-	-	-	-
Interest:							
On public debt securities	23,172	-	-	-	-	-	-
Other interest income	7,341	3,229	-	61,821	22,962	-	75
Guaranty and insurance premiums	227,249	-	-	-	-	-	4,588
Other major income items	-	1,330	98	-	-	85	-
Other income	4,594	811	36	1,316	1,722	-	808
Total income	262,356	5,370	44,860	63,136	24,684	85	5,471
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	31,149	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	8,877	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	86	545	1,858	-	-	-	-
Depreciation	62	210	500	-	-	-	-
Administrative expenses	69,493	13,980	1,631	-	-	-	-
Grants and contributions	-	159,374	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	1,163	-	45,113	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	644	-	-	14,947	83	6,746
Miscellaneous expense	-	-51	-	520	7,297	-	-
Total expense	69,641	175,865	44,014	45,633	22,244	83	6,746
Other gains, or losses (-):							
Charge-offs	-	6	-	-280	-457	-	*
Gain, or loss (-), on sale of fixed assets	13	12	-36	70	7,177	-	-
Gain, or loss (-), on sale of other assets	15	-	-	-	-	-	-
Other	-35,929	-36	-	-	-	-	-
Total other gains, or losses (-)	-35,901	-19	-36	-210	6,720	-	*
Net income, or loss (-), before change in valuation allowances	156,814	-170,514	810	17,294	9,160	2	-1,276
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-1,571	-1,779	-	-	-	-	-
Allowance for losses on acquired security or collateral	-32,357	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-94	-	-	-1,646	-	-3,295
Net increase (-), or decrease, in allowances for losses	-33,928	-1,873	-	-	-1,646	-	-3,295
Net income, or loss (-), for the period	122,886	-172,387	810	17,294	7,514	2	-4,571
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	122,886	-172,387	810	17,294	7,514	2	-4,571
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	982,254	-1,180,226	11,004	83,859	-12,978r	23	-20,930
Net income, or loss (-)	122,886	-172,387	810	17,294	7,514	2	-4,571
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-462	-35	-	-	-	-
Other	-15,956	-	-	-206,871 15/	-	-10	1,300
Balance at end of reporting period	1,089,184	-1,353,075	11,779	-105,718	-5,464	15	-24,201

Footnotes at end of Section III.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)			Export-Import Bank of Washington			Farm Credit Administration 16/
	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	Banks for cooperatives investment fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	2,737	-	-	-	-	-
Other interest income	-	26	-	164,474	*	408	-
Guaranty and insurance premiums	-	26,217	-	869	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	3	1,303	-	-	*	-	-
Total income	3	30,283	-	165,343	*	408	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-
Depreciation	-	-	-	30	-	-	-
Administrative expenses	-	-	-	2,692	1	2	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	56,757	-	107	-
Other	-	-	-	-	-	-	-
Other major expense items	-	44,223	-	-	-	-	-
Miscellaneous expense	-	-	-	108	-	-	-
Total expense	-	44,223	-	59,587	1	109	-
Other gains, or losses (-):							
Charge-offs	-17	*	-2	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	*	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-19	-	-	-	-	-	-
Total other gains, or losses (-)	-36	*	-2	*	-	-	-
Net income, or loss (-), before change in valuation allowances	-33	-13,941	-2	105,756	*	299	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-50,363	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-50,363	-	-	-	-	-
Net income, or loss (-), for the period	-33	-64,304	-2	105,756	*	299	-
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-33	-64,304	-2	105,756	*	299	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,848	77,379	-4	705,917	*	4,751	-314,081
Net income, or loss (-)	-33	-64,304	-2	105,756	*	299	-
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-4,000	-	-30,000	-	-	-
Other	-	-	-	-60	-	-5,019	314,081 17/
Balance at end of reporting period	-1,881	9,075	-7	781,614	*	32	-

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board 18/		Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration		Tennessee Valley Authority	United States Information Agency
	Revolving fund	Federal Savings and Loan Insurance Corporation			Revolving fund	Reconstruction Finance Corporation liquidation fund		Informational media guaranty fund
INCOME AND EXPENSE								
Income:								
Sales of goods and services	-	-	100,083	3,447	-	-	264,027	-
Interest:								
On public debt securities	-	12,368	-	-	-	-	1,770	-
Other interest income	-	900	-	-	30,180	158	244	220
Guaranty and insurance premiums	-	53,548	-	-	535	2	-	74
Other major income items	-	-	-	-	-	-	-	-
Other income	12,235	1	750	68	57	40	14,938	-
Total income	12,235	66,816	100,833	3,515	30,772	200	280,979	293
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold	-	-	13,492	-	-	-	-	-
Materials applied	-	-	-	-	-	-	4,383	-
Wages and salaries applied	-	-	-	-	-	-	2,160	-
Other applied expenses	-	-	-	-	-	-	169,295	-
Increase (-), or decrease, in:								
Work-in-process	-	-	-	-	-	-	153	-
Finished goods	-	-	-	-	-	-	1,120	-
Other operating expenses	10,294	1,152	38,464	1,034	113	36	5,275	-
Depreciation	48	25	5,302	-	-	-	56,281	-
Administrative expenses	1,661	945	10,072	368	18,846	394	3,493	-
Grants and contributions	-	191	-	-	-	-	-	-
Interest expense:								
Interest on borrowings from the U. S. Treasury	-	-	-	4,492	-	-	-	619
Other	-	392	9,360 19/	-	20,149 20/	-	516	-
Other major expense items	-	-	13,663	-	-	-	-	-
Miscellaneous expense	-	-	2,858	78	1,232	*	6	-
Total expense	12,003	2,705	93,210	5,973	40,341	430	242,684	619
Other gains, or losses (-):								
Charge-offs	-	-	-277	-	-1,812	-66	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-11	-53	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-		-	-	-1,468
Other	-	-3,000	-	-		-	-	-
Total other gains, or losses (-)	-	-3,000	-277	-	-1,823	-119	-	-1,468
Net income, or loss (-), before change in valuation allowances	232	61,111	7,346	-2,458	-11,392	-350	38,295	-1,793
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans	-	-	-	-	-6,834	71	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-81	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-	-836
Other	-	-10	-	-	-1,137	-5	-	-44
Net increase (-), or decrease, in allowances for losses	-	-10	-	-	-8,052	66	-	-880
Net income, or loss (-), for the period	232	61,101	7,346	-2,458	-19,443	-283	38,295	-2,673
Charges (-), or credits, applicable to prior years	640	-	2,090	-	-401	-	-	671
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	872	61,101	9,436	-2,458	-19,845	-283	38,295 21/	-2,002
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year	52	409,960	122,143	-4,696r	-53,878	-2,840	352,704	-18,512
Net income, or loss (-)	872	61,101	9,436	-2,458	-19,845	-283	38,295	-2,002
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-36,542	-
Other	-501	168,433	-	-	-	-	-	1,500
Balance at end of reporting period	424	639,494	131,579	-7,154	-73,722	-3,124	354,457	-19,015

Footnotes at end of Section III.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Agriculture Department			Commerce Department	
		Government Printing Office	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund	Working capital fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	4,493,433	120,647	4,029	25,192	3,606	44,325	2,351
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	858	-	-	-	-	-	-
Other income	9,839	6,407	14	-	-	-	-
Total income	4,504,130	127,054	4,043	25,192	3,606	44,325	2,351
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	593,137	-	-	6,590	-	-	230
Materials applied	676,018	30,505	1,079	3,332	1,035	3,422	244
Wages and salaries applied	1,603,753	38,438	2,214	2,079	1,575	27,594	787
Other applied expenses	1,221,689	43,677	694	7,115	752	10,175	905
Increase (-), or decrease, in:							
Work-in-process	9,765	-	-	-182	-	36	-
Finished goods	-289	-	-	76	-	-295	-9
Other operating expenses	340,493	5,057	-	-	2	-	-
Depreciation	22,256	751	45	3,184	59	3,171	46
Administrative expenses	12,427	1,739	-	2,650	104	-	67
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	2,993	-	-	-	-	-	-
Miscellaneous expense	-257	-1,175	-	-	-	-	26
Total expense	4,481,984	118,990	4,032	24,842	3,527	44,104	2,297
Other gains, or losses (-):							
Charge-offs	-70	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	101	33	-	208	-2	3	-
Gain, or loss (-), on sale of other assets	-3	-	-	-	-	-	-
Other	321	-	-	-	-	113	1
Total other gains, or losses (-)	348	33	-	208	-2	116	1
Net income, or loss (-), before change in valuation allowances	22,494	8,097	11	558	78	337	56
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-4	-	-	-	-	-	-
Allowance for losses on inventories	-20	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-24	-	-	-	-	-	-
Net income, or loss (-), for the period	22,470	8,097	11	558	78	337	56
Charges (-), or credits, applicable to prior years	4,719	-	-	110	-	-	-1
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	27,189	8,097	11	668	78	337	56
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	70,713	10,658	92	3,681	111	39	345
Net income, or loss (-)	27,189	8,097	11	668	78	337	56
Capital transfers of earnings or profits to the U. S. Treasury (-)	-12,963	-5,195	-	-	-	-39	-
Other	-217	-	-	-	-	-	-
Balance at end of reporting period	84,722	13,560	102	4,349	188	337	401

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Defense Department				Health, Education, and Welfare Department		
	Air Force Department	Army Department		Navy Department	Public Health Service		Office of the Secretary
	Industrial fund 22/	Industrial fund 22/	Corps of Engineers	Industrial fund 22/	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
INCOME AND EXPENSE							
Income:							
Sales of goods and services	406,795	732,032	247,352	1,884,241	8,705	963	2,352
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	19	3	2
Total income	406,795	732,032	247,352	1,884,241	8,724	966	2,353
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	1,625	-	5,678	-	610
Materials applied	82,740	123,629	4,851	392,287	-	345	154
Wages and salaries applied	22,283	425,070	-	1,052,574	-	-	870
Other applied expenses	300,731 23/	175,357 23/	231,490	437,719 23/	-	314	135
Increase (-), or decrease, in:							
Work-in-process	-	6,858	-	4,275	-	-11	-1
Finished goods	-56	-	-	-	-	-38	-
Other operating expenses	-	-	-	-	2,966	222	410
Depreciation	-	-	8,434	-	21	26	27
Administrative expenses	-	-	-	-	-	-	71
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	500	-	-	-	-
Total expense	405,698	730,914	246,900	1,886,855	8,665	859	2,276
Other gains, or losses (-):							
Charge-offs	-	-	-	-	*	-6	-
Gain, or loss (-), on sale of fixed assets	-	-	-13	-	*	-	*
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	74	-	-	11	-
Total other gains, or losses (-)	-	-	61	-	*	6	*
Net income, or loss (-), before change in valuation allowances	1,097	1,119	513	-2,614	59	112	78
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	1,097	1,119	513	-2,614	59	112	78
Charges (-), or credits, applicable to prior years	2,944	73	-	1,167	-18	*	-19
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	4,041	1,191	513	-1,447	41	112	59
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,535	-1,322	128	26,853	234	343	128
Net income, or loss (-)	4,041	1,191	513	-1,447	41	112	59
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	5,577	-131	641	25,405	275	455	187

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds - (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		Administrative expenses, foreign aid procurements
	Working capital fund		Working capital fund		Supply fund	Yard fund	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	1,930	38,495	2,409	25,132	15,988	14,143	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	359	-	-	58	79	-
Total income	1,930	38,854	2,409	25,132	16,046	14,223	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	241	-	-	-	16,046	-	-
Materials applied	114	21,896	428	4,355	-	5,003	-
Wages and salaries applied	819	1,645	1,220	9,571	-	4,710	-
Other applied expenses	590	5,725	628	2,739	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-157	-	-285	-	-	-
Finished goods	-	174	-	-142	-	-	-
Other operating expenses	143	775	-	2,825	-	2,321	-
Depreciation	18	465	132	353	-	151	-
Administrative expenses	-	529	-	5,597	-	1,670	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	1,455	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	356	-
Total expense	1,926	32,507	2,408	25,013	16,046	14,209	-
Other gains, or losses (-):							
Charge-offs	-5	-	-	-50	-	-	-
Gain, or loss (-), on sale of fixed assets	*	-	*	-18	-	-18	-
Gain, or loss (-), on sale of other assets	-	-	-	-3	-	-	-
Other	-	-	-	-	47	-	-
Total other gains, or losses (-)	-5	-	*	-71	47	-18	-
Net income, or loss (-), before change in valuation allowances	-1	6,347	-	49	47	-5	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-4	-	-	-
Allowance for losses on inventories	-	-	-	-20	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-24	-	-	-
Net income, or loss (-), for the period	-1	6,347	-	25	47	-5	-
Charges (-), or credits, applicable to prior years	*	-	-	-	-	-	*
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-1	6,347	-	25	47	-5	*
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	25	24,385	-	-88	-19	29	217
Net income, or loss (-)	-1	6,347	-	25	47	-5	*
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-4,000	-	-	-	-	-
Other	-	-	-	-	-	-	-217
Balance at end of reporting period	25	26,731	-	-64	28	24	-

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Veterans' Administration	Civil Service Commission
	Buildings management fund	General supply fund	Construction services, public buildings	Working capital fund	Supply fund	Investigations
INCOME AND EXPENSE						
Income:						
Sales of goods and services	287,013	437,710	9,641	2,040	166,077	10,264
Interest:						
On public debt securities	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-
Other major income items	-	-	-	-	858	-
Other income	61	2,298	1	3	531	4
Total income	287,075	440,008	9,642	2,043	167,466	10,267
Expense:						
Direct cost of goods and services sold:						
Cost of commodities sold	-	401,068	-	399	160,651	-
Materials applied	-	-	-	-	463	136
Wages and salaries applied	-	-	-	-	3,906	8,397
Other applied expenses	-	-	-	-	514	2,428
Increase (-), or decrease, in:						
Work-in-process	-	-	-	-	-7	-760
Finished goods	-	-	-	-	-	-
Other operating expenses	285,449	28,712	9,637	1,554	422	-
Depreciation	369	4,840	-	45	61	59
Administrative expenses	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-
Interest expense:						
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other major expense items	-	-	-	-	1,537	-
Miscellaneous expense	19	18	1	-	-	-
Total expense	285,837	434,637	9,638	1,997	167,546	10,260
Other gains, or losses (-):						
Charge-offs	-7	-1	-	-	-2	-
Gain, or loss (-), on sale of fixed assets	-9	-70	-	*	-13	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-
Other	28	44	-	3	-	*
Total other gains, or losses (-)	12	-27	-	3	-15	*
Net income, or loss (-), before change in valuation allowances	1,250	5,344	4	49	-96	7
Increase (-), or decrease, in allowances for losses:						
Allowance for losses on loans	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-
Other	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-
Net income, or loss (-), for the period	1,250	5,344	4	49	-96	7
Charges (-), or credits, applicable to prior years	469	2	-5	-4	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	1,719	5,346	-1	45	-96	7
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT						
Balance at end of previous fiscal year	-564	3,685	204	17	-29	27
Net income, or loss (-)	1,719	5,346	-1	45	-96	7
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-3,685	-	-17	-	-27
Other	-	-	-	-	-	-
Balance at end of reporting period	1,155	5,346	203	45	-125	7

Footnotes at end of Section III.

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total 1/	Agency for International Development		Agriculture Department		Commerce Department	HEW Department
		Foreign currency loans: Private enterprises 24/	U. S. dollar and foreign currency loans	Farmers' Home Administration 25/	Rural Electrification Administration	Maritime Administration	Office of Education: Loans to students (World War II)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	108,213	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	1,113,427	3,818	96,872	22,014	69,041	4,933	3
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	12,281	-	-	13	-	3,327	-
Total income	1,233,921	3,818	96,872	22,027	69,041	8,260	3
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	39,283	-	-	-	-	11,555	-
Depreciation	12,814	-	-	103	-376	-	-
Administrative expenses	52,225	198	-	34,151	9,928	7,794	-
Grants and contributions	311,722	-	-	63	-	311,659	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	98,169	-	20,632	9,741	67,797	-	-
Other	10,120	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	6,228	-	-	-	-	6,228	-
Total expense	530,562	198	20,632	44,057	77,349	337,235	-
Other gains, or losses (-):							
Charge-offs	-3,958	-	-	-1,672	-	-	-94
Gain, or loss (-), on sale of fixed assets	-13,890	-	-	10	-1	-13,899	-
Gain, or loss (-), on sale of other assets	-727	-	-	-	-	-727	-
Other	-1,726	-	-	-	-	-1,948	-1
Total other gains, or losses (-)	-20,300	-	-	-1,662	-1	-16,574	-94
Net income, or loss (-), before change in valuation allowances	683,058	3,620	76,240	-23,692	-8,309	-345,549	-91
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-53,234	-3,740	-48,776	-718	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	63,967	-2,785	-21,054	666	-	87,140	-
Net increase (-), or decrease, in allowances for losses	10,733	-6,525	-69,830	-52	-	87,140	-
Net income, or loss (-), for the period	693,792	-2,905	6,410	-23,744	-8,309	-258,409	-91
Charges (-), or credits, applicable to prior years	-57,081	-	-	-1,548	-	218	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	636,711	-2,905	6,410	-25,292	-8,309	-258,192	-91
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-2,290,664r	-6,155	12,983r	-205,628	-92,848	-2,589,538	-409
Net income, or loss (-)	636,711	-2,905	6,410	-25,292	-8,309	-258,192	-91
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-877,801	-3,659	-58,534	-	-	-	-9
Balance at end of reporting period	-2,531,754	-12,718	-39,141	-230,919	-101,157	-2,847,729	-509

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department			Treasury Department	General Services Administration	Export-Import Bank of Washington
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)	Agent for certain Mutual Security Act loans
INCOME AND EXPENSE						
Income:						
Sales of goods and services	69,054	23,206	15,953	-	-	-
Interest:						
On public debt securities	-	-	-	-	-	-
Other interest income	-	-	-	908,991	1,733	6,023
Guaranty and insurance premiums	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-
Other income	5,429	*	13	3,499	-	-
Total income	74,483	23,206	15,966	912,490	1,733	6,023
Expense:						
Direct cost of goods and services sold:						
Cost of commodities sold	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-
Increase (-), or decrease, in:						
Work-in-process	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-
Other operating expenses	14,306	2,294	11,128	-	-	-
Depreciation	12,300	5	783	-	-	-
Administrative expenses	-	153	1	-	-	-
Grants and contributions	-	-	-	-	-	-
Interest expense:						
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	9,388	2	730	-	-	-
Other major expense items	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	-
Total expense	35,993	2,454	12,643	-	-	-
Other gains, or losses (-):						
Charge-offs	-22	-	-	-	-2,170	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-
Other	223	-	-	-	-	-
Total other gains, or losses (-)	201	-	-	-	-2,170	-
Net income, or loss (-), before change in valuation allowances	38,690	20,752	3,323	912,490	-437	6,023
Increase (-), or decrease, in allowances for losses:						
Allowance for losses on loans	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-
Other	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-
Net income, or loss (-), for the period	38,690	20,752	3,323	912,490	-437	6,023
Charges (-), or credits, applicable to prior years	-49,378	-77	-6,296	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-10,688	20,675	-2,973	912,490	-437	6,023
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT						
Balance at end of previous fiscal year	3,105	115,742	25,766	444,633	-	1,683
Net income, or loss (-)	-10,688	20,675	-2,973	912,490	-437	6,023
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-
Other	-	-	-1	-809,501	437	-6,535
Balance at end of reporting period	-7,583	136,417	22,792	547,622	-	1,171

Footnotes at end of Section III.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section II - Income and Expense for the Twelve Months Ended June 30, 1962

Table 5.- Certain Deposit Funds

(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
INCOME AND EXPENSE					
Income:					
Sales of goods and services	-	-	-	-	
Interest:					
On public debt securities	122,978	1,231	3,304	77,924	40,520
Other interest income	180,244	32,261	71,088	1	76,895
Guaranty and insurance premiums	74,588	-	-	74,588	-
Other major income items	-	-	-	-	-
Other income	65	39	4	6	16
Total income	377,875	33,530	74,396	152,519	117,430
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	25,593	3,576	4,869	13,428	3,720
Depreciation	11	1	10	-	-
Administrative expenses	-	-	-	-	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	-	-	-	-
Other	139,010	14,717	54,879	-	69,414
Other major expense items	1,242	-	-	-	1,242
Miscellaneous expense	458	-	*	101	356
Total expense	166,314	18,294	59,759	13,529	74,732
Other gains, or losses (-):					
Charge-offs	-1,928	-	-	-1,928	-
Gain, or loss (-), on sale of fixed assets	16	-	-	-	16
Gain, or loss (-), on sale of other assets	-123	-383	-315	-	576
Other	953	430	21	502	-
Total other gains, or losses (-)	-1,082	46	-294	-1,426	592
Net income, or loss (-), before change in valuation allowances	210,479	15,282	14,343	137,564	43,290
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-1,771	-1,771	-	-	-
Allowance for losses on acquired security or collateral	377	377	-	-	-
Allowance for losses on fixed assets	4	-	4	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	745	-	-	745	-
Net increase (-), or decrease, in allowances for losses	-645	-1,394	4	745	-
Net income, or loss (-), for the period	209,834	13,888	14,347	138,309	43,290
Charges (-), or credits, applicable to prior years	845	-	-	845	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	210,678	13,888	14,347	139,153	43,290
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	2,550,672	101,711	71,480	2,286,859	90,621
Net income, or loss (-)	210,678	13,888	14,347	139,153	43,290
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-51,868	-9,946	-10,760	-	-31,163
Balance at end of reporting period	2,709,482	105,654	75,067	2,426,013	102,749

Footnotes at end of Section III.

Section II - Income and Expense for the Twelve Months Ended June 30, 1962

Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 26/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds	Defense Department: Army Department: United States Soldiers' Home revolving fund	Justice Department: Federal Prison System: Commissary funds, Federal prisons	General Services Administration: National Archives trust fund
INCOME AND EXPENSE					
Income:					
Sales of goods and services	2,752	-	118	2,348	285
Interest:					
On public debt securities	13,424	26	-	-	-
Other interest income	145,897	973	-	-	4
Guaranty and insurance premiums	-	-	-	-	-
Other major income items	528,127	-	-	-	-
Other income	4,939	2	-	5	89
Total income	695,139	1,001	118	2,353	379
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	2,014	-	116	1,878	21
Materials applied	-	-	-	-	-
Wages and salaries applied	310	-	-	310	-
Other applied expenses	20	-	-	20	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	3	-	3	-	-
Other operating expenses	305	-	-	17	288
Depreciation	19	-	-	10	3
Administrative expenses	7,674	169	-	-	-
Grants and contributions	44	-	-	44	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	1,378	-	-	-	-
Other	97,421	-	-	-	-
Other major expense items	479,226	-	-	-	-
Miscellaneous expense	30	-	-	-	-
Total expense	588,444	169	118	2,279	312
Other gains, or losses (-):					
Charge-offs	-266	-267	-	*	*
Gain, or loss (-), on sale of fixed assets	*	*	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-
Other	-8	-	*	-	-
Total other gains, or losses (-)	-275	-267	*	*	*
Net income, or loss (-), before change in valuation allowances	106,420	565	*	74	67
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	202	202	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-852	-35	-	-	-
Net increase (-), or decrease, in allowances for losses	-650	167	-	-	-
Net income, or loss (-), for the period	105,771	732	*	74	67
Charges (-), or credits, applicable to prior years	*	*	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	105,771	732	*	74	67
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	237,525r	-2,449	-	301r	368
Net income, or loss (-)	105,771	732	*	74	67
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-6,114	-	-	-	-
Balance at end of reporting period	337,181	-1,717	*	375	435

Footnotes at end of Section III.

(Continued on following page)

Section II - Income and Expense for the Twelve Months Ended June 30, 1962
Table 6.- Certain Trust Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	FNMA	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
	Secondary market operations				
INCOME AND EXPENSE					
Income:					
Sales of goods and services	-	-	-	-	-
Interest:					
On public debt securities	-	1,338	11,932	128	-
Other interest income	144,917	-	4	-	-
Guaranty and insurance premiums	-	-	-	-	-
Other major income items	10,563	347,002	143,740	26,569	253
Other income	4,818	-	24	-	-
Total income	160,299	348,340	155,700	26,697	253
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-
Other applied expenses	-	-	-	-	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	-	-
Finished goods	-	-	-	-	-
Other operating expenses	-	-	-	-	-
Depreciation	-	3	2	1	-
Administrative expenses	5,582	1,211	249	464	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	1,378	-	-	-	-
Other	97,417	-	-	4	-
Other major expense items	35,217	333,402	84,650	25,704	253
Miscellaneous expense	21	-	9	-	-
Total expense	139,615	334,615	84,910	26,173	253
Other gains, or losses (-):					
Charge-offs	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-
Other	-	-6	-	-2	*
Total other gains, or losses (-)	-	-6	-	-2	*
Net income, or loss (-), before change in valuation allowances	20,683	13,718	70,790	523	*
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-817	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-817	-	-	-	-
Net income, or loss (-), for the period	19,867	13,718	70,790	523	*
Charges (-), or credits, applicable to prior years	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	19,867	13,718	70,790	523	*
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	30,012	10,876	198,731	-381	67
Net income, or loss (-)	19,867	13,718	70,790	523	*
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-
Other	-6,114	-	-	-	-
Balance at end of reporting period	43,765	24,593	269,521	142	67

Footnotes at end of Section III.

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 1.- Summary by Specified Classes of Activities

(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)
FUNDS APPLIED TO OPERATIONS				
Acquisition of assets:				
Loans made	7,371,572	6,181,908	-	1,189,664
Cost of security or collateral acquired	442,730	442,703	-	27
Purchase, construction, or improvement of fixed assets	414,801	355,707	36,212	22,882
Purchase of securities other than public debt and issues of wholly owned Government enterprises	39,194	39,194	-	-
Other	331,120	311,114	1,760	18,246
Total acquisition of assets	8,599,417	7,330,625	37,973	1,230,819
Operating and other expenses (excluding depreciation)	15,424,425	8,692,015	5,813,144	919,267
Increase in selected working capital	334,062	155,990	38,429	139,644
Total funds applied to operations	24,357,905	16,178,630	5,889,545	2,289,730
FUNDS PROVIDED BY OPERATIONS				
Realization of assets:				
Repayment of loans	3,529,782	3,164,978 27/	-	364,804
Sale of acquired security or collateral	16,122	16,098	-	25
Sale of fixed assets	14,384	4,943	3,715	5,726
Sale of securities other than public debt and issues of wholly owned Government enterprises	11,858	11,858	-	-
Other	180,936	69,529	484	110,922
Total realization of assets	3,753,082	3,267,406	4,198	481,478
Capital stock issued to the public	-	-	-	-
Income	14,769,361	7,715,299	5,819,172	1,234,890
Decrease in selected working capital	323,113	195,282	80,642	47,188
Total funds provided by operations	18,845,556	11,177,987	5,904,013	1,763,556
Net effect of operations on expenditures (excess of funds applied, or provided (-))	5,512,348	5,000,643	-14,468	526,174
FUNDS PROVIDED BY FINANCING				
Increase in investment of the U. S. Government:				
Appropriations enacted	5,770,690	3,731,624	20,300	2,018,766
Borrowings from the U. S. Treasury	7,413,601	7,025,801	-	387,800
Capital and surplus advances from the U. S. Treasury	-	-	-	-
Other	368,362	291,014	2	77,346
Total increase in investment of the U. S. Government	13,552,654	11,048,439	20,303	2,483,912
Increase in other borrowings	443,043	443,043	-	-
Decrease in investment holdings	87,140	87,140	-	-
Decrease in selected cash and fund balances	796,465	608,858	145,274	42,333
Total funds provided by financing	14,879,302	12,187,480	165,577	2,526,245
FUNDS APPLIED TO FINANCING				
Decrease in investment of the U. S. Government:				
Appropriations lapsed, rescinded, or transferred	180,840	79,440	100,650	750
Repayment of borrowings from the U. S. Treasury	4,790,374	4,588,426	-	201,948
Repayment of capital and surplus advances from the U. S. Treasury	16,789	10,750	-	6,039
Distribution of earnings to the U. S. Treasury	1,048,228	112,124	13,181	922,924
General and special fund revenues deposited	123,289	12,569	-	110,720
Other	483,659	310,554	2	173,103
Total decrease in investment of the U. S. Government	6,643,179	5,113,862	113,832	1,415,484
Decrease in borrowings from the public	144,062	144,062	-	-
Increase in investment holdings	278,514	278,514	-	-
Increase in selected cash and fund balances	2,301,199	1,650,399	66,213	584,587
Total funds applied to financing	9,366,953	7,186,837	180,045	2,000,071
Net effect of financing (excess of funds applied (-), or provided)	5,512,348	5,000,643	-14,468	526,174

Footnotes at end of Section.

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 2.- Public Enterprise Revolving Funds

(In thousands of dollars)

Account	Total 1/	Agency for International Development			Agriculture Department		
		Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 2/	Farmers' Home Administration: Direct loan account
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	6,181,908	84,809	345,938	-	2,711,660	-	235,175
Cost of security or collateral acquired	442,703	-	-	-	76,773	-	50
Purchase, construction, or improvement of fixed assets	355,707	-	8	-	291	37	1
Purchase of securities other than public debt and issues of wholly owned Government enterprises	39,194	-	-	-	-	-	-
Other	311,114	-	775	-	2,445	-	32
Total acquisition of assets	7,330,625	84,809	346,720	-	2,791,168	37	235,257
Operating and other expenses (excluding depreciation)	8,692,015	169	4	652	3,030,293	27,148	7,763
Increase in selected working capital	155,990	58	-	-	40,396	261	51,437
Total funds applied to operations	16,178,630	85,036	346,725	652	5,861,856	27,446	294,457
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	3,164,978 27/	-	23,069	-	936,441 27/	-	160,931
Sale of acquired security or collateral	16,098	-	-	-	-	-	63
Sale of fixed assets	4,943	-	-	-	-	-	3
Sale of securities other than public debt and issues of wholly owned Government enterprises	11,858	-	-	-	-	-	-
Other	69,529	-	-	-	12,593	-	124
Total realization of assets	3,267,406	-	23,069	-	949,034	-	161,120
Capital stock issued to the public	-	-	-	-	-	-	-
Income	7,715,299	278	28,587	2,305	2,428,637	20,212	26,677
Decrease in selected working capital	195,282	-	23,147	3	-	-	-
Total funds provided by operations	11,177,987	278	74,803	2,307	3,377,672	20,212	187,797
Net effect of operations on expenditures (excess of funds applied, or provided (-))	5,000,643	84,758	271,921	-1,655	2,484,185	7,233	106,660
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	3,731,624	1,112,500	-	-	1,017,610	6,561	-
Borrowings from the U. S. Treasury	7,025,801	-	-	-	4,330,000	-	326,000
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	291,014	-	-	27,856	-	-11	36,660
Total increase in investment of the U. S. Government	11,048,439	1,112,500	-	27,856	5,347,610	6,550	362,660
Increase in other borrowings	443,043	-	-	-	-	-	-
Decrease in investment holdings	87,140	-	-	-	-	-	-
Decrease in selected cash and fund balances	608,858	-	364,200	-	10,575	684	-
Total funds provided by financing	12,187,480	1,112,500	364,200	27,856	5,358,185	7,233	362,660
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	79,440	-	-	-	-	*	-
Repayment of borrowings from the U. S. Treasury	4,588,426	-	-	-	2,874,000	-	-
Repayment of capital and surplus advances from the U. S. Treasury	10,750	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	112,124	-	-	-	-	-	-
General and special fund revenues deposited	12,569	-	-	-	-	-1	-
Other	310,554	-	92,278	-	-	1	-
Total decrease in investment of the U. S. Government	5,113,862	-	92,278	-	2,874,000	*	-
Decrease in borrowings from the public	144,062	-	-	-	-	-	-
Increase in investment holdings	278,514	-	-	-	-	-	-
Increase in selected cash and fund balances	1,650,399	1,027,742	-	29,512	-	-	256,000
Total funds applied to financing	7,186,837	1,027,742	92,278	29,512	2,874,000	*	256,000
Net effect of financing (excess of funds applied (-), or provided)	5,000,643	84,758	271,921	-1,655	2,484,185	7,233	106,660

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Farmers' Home Administration - (Continued)		Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration	Inland Waterways Corporation (in liquidation)	Maritime Administration
	Emergency credit revolving fund	Agricultural credit insurance fund			Area redevelopment fund 2/		Federal ship mortgage insurance fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	62,476	105,102	-	-	-	-	-
Cost of security or collateral acquired	1	15	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	*	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	31	5	-	-	-	-	-
Total acquisition of assets	62,508	105,122	-	*	-	-	-
Operating and other expenses (excluding depreciation)	2,725	2,001	2,856	4	-	1	21
Increase in selected working capital	207	-	-	-	7	-	77
Total funds applied to operations	65,440	107,122	2,856	5	7	1	97
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	27,887	108,777	-	-	-	629	536
Sale of acquired security or collateral	6	179	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	68	-	-	-	1	-	-
Total realization of assets	27,962	108,956	-	-	1	629	536
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2,038	3,308	-	12	7	195	2,859
Decrease in selected working capital	-	2,075	2,856	-	-	30	-
Total funds provided by operations	29,999	114,339	2,856	12	8	854	3,395
Net effect of operations on expenditures (excess of funds applied, or provided (-))	35,441	-7,216	-	-7	-1	-853	-3,297
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	33,175	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	33,175	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	35,441	-	-	-	-	2,147	-
Total funds provided by financing	35,441	33,175	-	-	-	2,147	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	39,145	-	-	-	-	1,400
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	3,000	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	39,145	-	-	-	3,000	1,400
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	1,246	-	7	1	-	1,897
Total funds applied to financing	-	40,391	-	7	1	3,000	3,297
Net effect of financing (excess of funds applied (-), or provided)	35,441	-7,216	-	-7	-1	-853	-3,297

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Dept. - (Continued)		Defense Department				HEW Department
	Maritime Admin. - (Continued)		Air Force Department	Army Department	Navy Department	Office of Civil Defense	Public Health Service
	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guaranties			Civil defense procurement fund	Operation of commissaries, narcotic hospitals
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	5,894	49	5,730	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	1
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	20	-	-
Total acquisition of assets	-	-	5,894	49	5,750	-	1
Operating and other expenses (excluding depreciation)	6,267	38	74	34	45	127	242
Increase in selected working capital	63	52	-	-	-	50	5
Total funds applied to operations	6,330	90	5,968	83	5,795	177	248
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	9,095	139	2,279	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	17	-	-
Total realization of assets	-	-	9,095	139	2,296	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	5,186	637	627	77	472	127	246
Decrease in selected working capital	-	-	-	-	-	-	-
Total funds provided by operations	5,186	637	9,723	216	2,767	127	246
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1,144	-547	-3,754	-133	3,028	50	2
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,500	-
Total increase in investment of the U. S. Government	-	-	-	-	-	1,500	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	1,144	-	-	-	3,028	-	2
Total funds provided by financing	1,144	-	-	-	3,028	1,500	2
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	547	3,754	133	-	1,450	-
Total funds applied to financing	-	547	3,754	133	-	1,450	-
Net effect of financing (excess of funds applied (-), or provided)	1,144	-547	-3,754	-133	3,028	50	2

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued)	Interior Department					
	Social Security Administration	Bureau of Indian Affairs		Office of Territories	Alaska Railroad	Bureau of Mines	Bur. of Com. Fisheries
	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises	Alaska Railroad revolving fund	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	4,370	-	70	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	13	-	-	-	1,707	11,184	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	3	-	-	1,105	-
Total acquisition of assets	13	4,370	3	70	1,707	12,289	-
Operating and other expenses (excluding depreciation)	3,827	46	*	-	12,034	5,946	-
Increase in selected working capital	31	-	-	-	-	1,148	-
Total funds applied to operations	3,871	4,416	3	70	13,741	19,384	-
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	2,258	2	58	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	80	30	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	134	-	-
Total realization of assets	-	2,258	2	58	214	30	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	4,033	371	3	5	14,429	18,399	6
Decrease in selected working capital	-	-	-	-	582	-	3
Total funds provided by operations	4,033	2,629	5	63	15,224	18,429	9
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-162	1,786	-3	6	-1,483	955	-9
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	4,000	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	4,000	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	6	-	955	-
Total funds provided by financing	-	4,000	-	6	-	955	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	162	2,214	3	-	1,483	-	9
Total funds applied to financing	162	2,214	3	-	1,483	-	9
Net effect of financing (excess of funds applied (-), or provided)	-162	1,786	-3	6	-1,483	955	-9

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Labor Department	
	Bureau of Commercial Fisheries - (Continued)	Bureau of Reclamation				Bureau of Employment Security	
	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund	Virgin Islands Corporation	Expansion of defense production	Advances to unemployment trust fund 2/	Farm labor supply revolving fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	2,614	-	-	7	10	320,312	-
Cost of security or collateral acquired	26	-	-	2,185	-	-	-
Purchase, construction, or improvement of fixed assets	3	199	9,920	-	-	-	49
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	85,130	-22	-	-	-
Total acquisition of assets	2,643	199	95,050	2,170	10	320,312	49
Operating and other expenses (excluding depreciation)	222	1,184	65	3,865	940	-	2,519
Increase in selected working capital	29	-	-	-	-	-	194
Total funds applied to operations	2,894	1,383	95,115	6,035	950	320,312	2,762
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	1,623	-	-	80	370	285,400	-
Sale of acquired security or collateral	4	-	-	-	-	-	-
Sale of fixed assets	-	-	-	*	-	-	1
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	33	-	-	-
Total realization of assets	1,627	-	-	113	370	285,400	1
Capital stock issued to the public	-	-	-	-	-	-	-
Income	302	3,362	7	3,788	-	3,424	3,128
Decrease in selected working capital	-	106	2,638	517	840	47	-
Total funds provided by operations	1,930	3,468	2,644	4,418	1,210	288,871	3,129
Net effect of operations on expenditures (excess of funds applied, or provided (-))	964	-2,085	92,471	1,617	-260	31,440	-366
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	54	52,534	-	-	20,000	-
Borrowings from the U. S. Treasury	-	-	-	350	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	307	-	2,248	-	-	-
Total increase in investment of the U. S. Government	-	361	52,534	2,598	-	20,000	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	964	124	40,012	29	740	11,440	1,152
Total funds provided by financing	964	485	92,546	2,627	740	31,440	1,152
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	75	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	1,000	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	2,570	-	-	-	-	-
Other	-	-	-	1,010	-	-	1,518
Total decrease in investment of the U. S. Government	-	2,570	75	1,010	1,000	-	1,518
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	-	-	-	-
Total funds applied to financing	-	2,570	75	1,010	1,000	-	1,518
Net effect of financing (excess of funds applied (-), or provided)	964	-2,085	92,471	1,617	-260	31,440	-366

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Post Office Department	Treasury Department					
		Office of the Secretary			Bureau of Accounts	Office of the Treasurer	Expansion of defense production
	Postal fund	RFC liquidation fund	Federal Farm Mortgage Corporation liquidation fund	Civil defense loans	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	11,781
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	111,871	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	4,578	-	-	-	-	-	-
Total acquisition of assets	116,449	-	-	-	-	-	11,781
Operating and other expenses (excluding depreciation)	4,286,408	33	1	16	67	263	3,633
Increase in selected working capital	-	-	*	2	-	-	587
Total funds applied to operations	4,402,856	33	1	18	67	263	16,001
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	980	934	107	-	-	11,997
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	3,140	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	*	-	-
Total realization of assets	3,140	980	934	107	*	-	11,997
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3,618,793	402	34	49	-	263	6,437
Decrease in selected working capital	46,748	31	-	-	-	*	-
Total funds provided by operations	3,668,680	1,413	968	156	*	263	18,435
Net effect of operations on expenditures (excess of funds applied, or provided (-))	734,176	-1,380	-967	-138	67	*	-2,434
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	811,459	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	11,900
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	811,459	-	-	-	-	-	11,900
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	1,120	197	2	67	-	-
Total funds provided by financing	811,459	1,120	197	2	67	-	11,900
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	37,720	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	140	-	-	13,950
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	1,075	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	2,500	86	-	-	-	-
Total decrease in investment of the U. S. Government	37,720	2,500	1,160	140	-	-	13,950
Decrease in borrowings from the public	-	-	4	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	39,563	-	-	-	-	*	384
Total funds applied to financing	77,283	2,500	1,164	140	-	*	14,334
Net effect of financing (excess of funds applied (-), or provided)	734,176	-1,380	-967	-138	67	*	-2,434

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	General Services Administration					Housing and Home Finance Agency	
						Office of the Administrator	
	Abaca fiber program	Federal Facilities Corporation 13/	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guaranties	College housing loans	Public facility loans
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	245,850	19,684
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	9	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	9	-	245,850	19,684
Operating and other expenses (excluding depreciation)	2	1,655	8,305	129,894	3	30,339	3,197
Increase in selected working capital	*	-	-	-	-	-	-
Total funds applied to operations	2	1,655	8,305	129,904	3	276,189	22,881
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	6	-	-	-	15,640	559
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	532	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	2	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	6	2	532	-	15,640	559
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	59	324	38,204	65	30,975	2,790
Decrease in selected working capital	-	1,612	8,151	61,970	26	2,233	101
Total funds provided by operations	-	1,678	8,477	100,706	91	48,848	3,450
Net effect of operations on expenditures (excess of funds applied, or provided (-)).	2	-23	-172	29,198	-88	227,341	19,431
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	30,000	-	248,894	19,786
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	5,019	-	-	10,564
Total increase in investment of the U. S. Government	-	-	-	35,019	-	248,894	30,350
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	2	34	528	-	-	-	-
Total funds provided by financing	2	34	528	35,019	-	248,894	30,350
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	5,000	-	9,710	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	57	700	13	-	-	-
Total decrease in investment of the U. S. Government	-	57	700	5,013	-	9,710	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	808	88	11,843	10,919
Total funds applied to financing	-	57	700	5,821	88	21,553	10,919
Net effect of financing (excess of funds applied (-), or provided)	2	-23	-172	29,198	-88	227,341	19,431

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)						
	Office of the Administrator - (Continued)					Federal National Mortgage Association	
	Public works planning fund	Liquidating programs	Urban renewal fund	Community disposal operations fund	Housing for the elderly	Special assistance functions	Management and liquidating functions
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	156,878	1,194	4,873	206,884	671
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	107
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	12,030	*	-	-	-	-	-
Total acquisition of assets	12,030	*	156,878	1,194	4,873	206,884	778
Operating and other expenses (excluding depreciation)	2	282	167,339	133	512	80,202	51,508
Increase in selected working capital	-	-	-	12	62	-	7,995
Total funds applied to operations	12,032	282	324,217	1,339	5,447	287,086	60,282
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	1,651	92,769	1,734	-	128,681	171,186
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	42	-	-	-	-	8
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	4,295	175	-	1,456	-	-	-
Total realization of assets	4,295	1,868	92,769	3,190	-	128,681	171,193
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1	1,021	4,005	225	52	94,715	66,002
Decrease in selected working capital	1	3,044	494	-	-	10,131	-
Total funds provided by operations	4,297	5,933	97,269	3,415	52	233,527	237,195
Net effect of operations on expenditures (excess of funds applied, or provided (-))	7,734	-5,651	226,949	-2,076	5,395	53,559	-176,914
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	8,000	-	200,234	-	60,000	-	-
Borrowings from the U. S. Treasury	-	-	95,000	-	-	180,368	143,032
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	8,000	-	295,234	-	60,000	180,368	143,032
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	3,230	4,188
Decrease in selected cash and fund balances	-	-	-	-	-	-	-
Total funds provided by financing	8,000	-	295,234	-	60,000	183,598	147,220
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	98,475	260,176
Repayment of capital and surplus advances from the U. S. Treasury	-	5,000	-	1,500	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	40,000
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	5,000	-	1,500	-	98,475	300,176
Decrease in borrowings from the public	-	-	-	-	-	-	21
Increase in investment holdings	-	4	-	-	-	30,206	19,304
Increase in selected cash and fund balances	266	647	68,286	576	54,605	1,358	4,633
Total funds applied to financing	266	5,651	68,286	2,076	54,605	130,039	324,133
Net effect of financing (excess of funds applied (-), or provided)	7,734	-5,651	226,949	-2,076	5,395	53,559	-176,914

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)		Veterans' Administration				
	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	Service-disabled veterans' insurance fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	171,304	-	207,038	13,797	-	884
Cost of security or collateral acquired	362,462	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	952	155	823	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	14	-	-	-	-	-	-
Other	-	35	-	68	199,094	4	9
Total acquisition of assets	363,428	171,495	823	207,106	212,892	4	893
Operating and other expenses (excluding depreciation)	85,536	175,712	43,885	45,721	22,045	83	6,747
Increase in selected working capital	45,738	-	-	-	-	-	173
Total funds applied to operations	494,702	347,207	44,708	252,827	234,937	88	7,812
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	171,720	-	70,954	50,471	-	325
Sale of acquired security or collateral	10,257	-	-	-	-	-	-
Sale of fixed assets	19	31	37	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	21	-	-	-	-	-	-
Other	22,815	35	-	19,488	-	-	7
Total realization of assets	33,113	171,786	37	90,442	50,471	-	331
Capital stock issued to the public	-	-	-	-	-	-	-
Income	262,371	5,424	44,860	63,429	31,830	85	6,771
Decrease in selected working capital	-	5,167	164	6,182	9,114	1	-
Total funds provided by operations	295,483	182,376	45,061	160,053	91,415	87	7,102
Net effect of operations on expenditures (excess of funds applied, or provided (-))	199,218	164,830	-353	92,774	143,522	1	710
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	178,968	-	-	-	-	-
Borrowings from the U. S. Treasury	-	89,000	-	200,000	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	206,871	-	-
Total increase in investment of the U. S. Government	-	267,968	-	200,000	206,871	-	-
Increase in other borrowings	348,043	-	-	-	-	-	-
Decrease in investment holdings	32,198	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	99,645	-	11	710
Total funds provided by financing	380,241	267,968	-	299,645	206,871	11	710
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	5,726	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	89,000	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	462	35	-	-	10	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	206,871	-	-	-
Total decrease in investment of the U. S. Government	-	95,188	35	206,871	-	10	-
Decrease in borrowings from the public	144,016	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	37,007	7,949	318	-	63,349	-	-
Total funds applied to financing	181,023	103,138	353	206,871	63,349	10	-
Net effect of financing (excess of funds applied (-), or provided)	199,218	164,830	-353	92,774	143,522	1	710

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)			Export-Import Bank of Washington			Farm Credit Administration
	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	Short-term credit investment fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	3	703	226	942,735	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	33	-	-	-
Purchase of securities other than public debt and issuse of wholly owned Government enterprises	-	-	-	-	-	-	3,900
Other	-	14	-	-	-	-	-
Total acquisition of assets	3	717	226	942,768	-	-	3,900
Operating and other expenses (excluding depreciation)	19	44,223	-	59,558	1	109	-
Increase in selected working capital	125	-	-	7,248	*	31	-
Total funds applied to operations	147	44,940	226	1,009,574	1	139	3,900
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	2	138	240	743,141	3	13,642	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	*	-	-	-
Sale of securities other than public debt and issuee of wholly owned Government enterprises	-	-	-	-	-	-	365
Other	-	11	-	-	-	1,382	-
Total realization of assets	2	149	240	743,141	3	15,023	365
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3	30,283	-	165,343	*	408	-
Decrease in selected working capital	-	493	1	-	-	-	-
Total funds provided by operations	5	30,925	241	908,484	3	15,431	365
Net effect of operations on expenditures (excess of funds applied, or provided (-))	142	14,015	-15	101,089	-3	-15,292	3,535
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	1,315,500	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	1,315,500	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	18,324	-	-	-	-	-
Decrease in selected cash and fund balances	142	-	-	-	-	-	3,535
Total funds provided by financing	142	18,324	-	1,315,500	-	-	3,535
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	1,183,900	-	10,273	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	4,000	-	30,000	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	5,019	-
Total decrease in investment of the U. S. Government	-	4,000	-	1,213,900	-	15,292	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	309	15	511	3	-	-
Total funds applied to financing	-	4,309	15	1,214,411	3	15,292	-
Net effect of financing (excess of funds applied (-), or provided)	142	14,015	-15	101,089	-3	-15,292	3,535

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration (Continued)	Federal Home Loan Bank Board			Panama Canal Company	Saint Lawrence Seaway Development Corporation	Small Business Administration
	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)			Revolving fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	313,109
Cost of security or collateral acquired	-	-	490	-	-	-	662
Purchase, construction, or improvement of fixed assets	-	48	25	-	16,081	742	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	35,281
Other	-	-	-	-	5	-	429
Total acquisition of assets	-	48	515	-	16,086	742	349,482
Operating and other expenses (excluding depreciation)	-	11,314	2,690	-	87,005	5,895	40,418
Increase in selected working capital	-	-	-	2	-	-	-
Total funds applied to operations	-	11,363	3,205	2	103,092	6,637	389,900
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	127,513
Sale of acquired security or collateral	-	-	4,141	-	-	-	1,301
Sale of fixed assets	-	-	1	-	95	*	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	11,470	-	-	-	-	-	-
Other	-	-	-	-	-	-	2,107
Total realization of assets	11,470	-	4,142	-	95	*	130,921
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	12,235	235,248	-	100,833	5,782 28/	30,772
Decrease in selected working capital	-	136	98	-	439	318	4,492
Total funds provided by operations	11,470	12,371	239,488	-	101,368	6,101	166,185
Net effect of operations on expenditures (excess of funds applied, or provided (-)).	-11,470	-1,008	-236,283	2	1,724	536	223,715
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	220,000
Borrowings from the U. S. Treasury	-	-	-	-	-	600	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	600	220,000
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	24,449	-	-	23	1,724	-	3,715
Total funds provided by financing	24,449	-	-	23	1,724	600	223,715
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	35,919	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	501	-	-	-	-	-
Total decrease in investment of the U. S. Government	35,919	501	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	21	-	-	-
Increase in investment holdings	-	-	229,000	-	-	-	-
Increase in selected cash and fund balances	-	507	7,283	-	-	64	-
Total funds applied to financing	35,919	1,008	236,283	21	-	64	-
Net effect of financing (excess of funds applied (-), or provided)	-11,470	-1,008	-236,283	2	1,724	536	223,715

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 2.- Public Enterprise Revolving Funds - (Continued)

(In thousands of dollars)

Account	Small Business Administration - (Continued)	Tennessee Valley Authority	United States Information Agency
	RFC liquidation fund		Informational media guaranty fund
FUNDS APPLIED TO OPERATIONS			
Acquisition of assets:			
Loans made	78	-	-
Cost of security or collateral acquired	40	-	-
Purchase, construction, or improvement of fixed assets	-	201,447	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-
Other	14	-	5,310
Total acquisition of assets	131	201,447	5,310
Operating and other expenses (excluding depreciation)	431	185,099	619
Increase in selected working capital	-	-	-
Total funds applied to operations	563	386,546	5,929
FUNDS PROVIDED BY OPERATIONS			
Realization of assets:			
Repayment of loans	1,010	-	-
Sale of acquired security or collateral	147	-	-
Sale of fixed assets	-	926	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-
Other	3	530	4,258
Total realization of assets	1,159	1,456	4,258
Capital stock issued to the public	-	-	-
Income	200	280,979	281
Decrease in selected working capital	142	1,142	7
Total funds provided by operations	1,501	283,577	4,546
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-938	102,969	1,383
FUNDS PROVIDED BY FINANCING			
Increase in investment of the U. S. Government:			
Appropriations enacted	-	38,203	1,500
Borrowings from the U. S. Treasury	-	-	2,197
Capital and surplus advances from the U. S. Treasury	-	-	-
Other	-	-	-
Total increase in investment of the U. S. Government	-	38,203	3,697
Increase in other borrowings	-	95,000	-
Decrease in investment holdings	-	29,200	-
Decrease in selected cash and fund balances	312	-	-
Total funds provided by financing	312	162,403	3,697
FUNDS APPLIED TO FINANCING			
Decrease in investment of the U. S. Government:			
Appropriations lapsed, rescinded, or transferred	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	2,256
Repayment of capital and surplus advances from the U. S. Treasury	1,250	-	-
Distribution of earnings to the U. S. Treasury	-	36,542	-
General and special fund revenues deposited	-	10,000	-
Other	-	-	-
Total decrease in investment of the U. S. Government	1,250	46,542	2,256
Decrease in borrowings from the public	-	-	-
Increase in investment holdings	-	-	-
Increase in selected cash and fund balances	-	12,892	58
Total funds applied to financing	1,250	59,434	2,314
Net effect of financing (excess of funds applied (-), or provided)	-938	102,969	1,383

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund 2/	Agricultural Research Service Working capital fund	Forest Service Working capital fund	Working capital fund	National Bureau of Standards Working capital fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	36,212	1,396	-	51	5,242	72	4,025
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	1,760	-	-	-	-	-	317
Total acquisition of assets	37,973	1,396	-	51	5,242	72	4,342
Operating and other expenses (excluding depreciation)	5,813,144	117,968	-	3,988	21,745	3,478	41,173
Increase in selected working capital	38,429	5,149	-	-	-	-	-
Total funds applied to operations	5,889,545	124,513	-	4,039	26,987	3,550	45,514
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	3,715	59	-	2	740	4	51
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	484	-	-	-	-	-	10
Total realization of assets	4,198	59	-	2	740	4	61
Capital stock issued to the public	-	-	-	-	-	-	-
Income	5,819,172	127,054	-	4,043	25,202	3,606	44,353
Decrease in selected working capital	80,642	-	-	112	435	111	195
Total funds provided by operations	5,904,013	127,113	-	4,156	26,377	3,721	44,609
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-14,468	-2,600	-	-117	610	-172	906
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	20,300	-	5,000	-	-	-	1,700
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	2
Total increase in investment of the U. S. Government	20,303	-	5,000	-	-	-	1,703
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	145,274	2,594	-	-	610	-	-
Total funds provided by financing	165,577	2,594	5,000	-	610	-	1,703
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	100,650	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	13,181	5,195	-	-	-	-	39
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	113,832	5,195	-	-	-	-	39
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	66,213	-	5,000	117	-	172	758
Total funds applied to financing	180,045	5,195	5,000	117	-	172	797
Net effect of financing (excess of funds applied (-), or provided)	-14,468	-2,600	-	-117	610	-172	906

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					HEW Department
		Air Force Department		Army Department		Navy Department	Public Health Service
	Working capital fund	Stock fund	Industrial fund	Industrial fund	Corps of Engineers	Industrial fund	Service and supply fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	32	-	-	-	10,528	-	12
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	1,325	-	-	-
Total acquisition of assets	32	-	-	1,325	10,528	-	12
Operating and other expenses (excluding depreciation)	2,252	1,327,971	405,779	730,914	237,399	1,881,621	8,891
Increase in selected working capital	-	-	-	-	1,616	25,311	-
Total funds applied to operations	2,284	1,327,971	405,779	732,239	249,543	1,906,932	8,904
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	1	-	-	-	1,233	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	1	-	-	-	1,233	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2,353	1,315,309	406,821	732,105	247,426	1,884,448	8,724
Decrease in selected working capital	37	36,675	15,800	6,404	-	-	256
Total funds provided by operations	2,391	1,351,984	422,621	738,509	248,659	1,884,448	8,980
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-107	-24,012	-16,842	-6,270	884	22,484	-77
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	94,380	884	22,484	-
Total funds provided by financing	-	-	-	94,380	884	22,484	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	100,650	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	100,650	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	107	24,012	16,842	-	-	-	77
Total funds applied to financing	107	24,012	16,842	100,650	-	-	77
Net effect of financing (excess of funds applied (-), or provided)	-107	-24,012	-16,842	-6,270	884	22,484	-77

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued)		Interior Department	Justice Department	Labor Department	Treasury Department	
	P.H.S.-(Cont.)	Office of the Secretary	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard
	Narcotic hospitals						
	Working capital fund	Working capital fund	Working capital fund		Working capital fund		Supply fund
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	26	36	16	2,755	27	740	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	18	-	-	-	-	-
Total acquisition of assets	26	54	16	2,755	27	740	-
Operating and other expenses (excluding depreciation)	900	2,248	1,927	32,182	2,276	23,994	16,003
Increase in selected working capital	-	-	17	-	-	382	-
Total funds applied to operations	926	2,302	1,960	34,937	2,303	25,116	16,003
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	22	*	1	-	*	4	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	22	*	1	-	*	4	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	967	2,353	1,930	38,854	2,409	25,132	16,046
Decrease in selected working capital	41	24	-	385	53	-	226
Total funds provided by operations	1,031	2,378	1,931	39,239	2,462	25,136	16,272
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-104	-75	29	-4,302	-159	-20	-269
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	29	-	-	-	-
Total funds provided by financing	-	-	29	-	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	4,000	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	2	-	-
Total decrease in investment of the U. S. Government	-	-	-	4,000	2	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	104	75	-	302	158	20	269
Total funds applied to financing	104	75	-	4,302	159	20	269
Net effect of financing (excess of funds applied (-), or provided)	-104	-75	29	-4,302	-159	-20	-269

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 3.- Intragovernmental Revolving Funds - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)	General Services Administration					Veterans' Administration	Civil Service Commission
	United States Coast Guard - (Continued)	Administrative expenses, foreign aid procurements	Buildings management fund	General supply fund	Construction services, public buildings	Working capital fund	Supply fund	Investigations
	Yard fund							
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	185	-	703	10,070	-	153	-	141
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	100	-
Total acquisition of assets	185	-	703	10,070	-	153	100	141
Operating and other expenses (excluding depreciation)	13,776	-	285,515	458,268	9,643	1,961	170,312	10,958
Increase in selected working capital	146	1	-	5,807	-	-	-	-
Total funds applied to operations	14,107	1	286,219	474,145	9,643	2,114	170,412	11,099
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	-	-	25	1,570	-	2	-	*
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	2	-	472	-	-	-	-	-
Total realization of assets	2	-	496	1,570	-	2	-	*
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	13,537	*	287,075	440,008	9,642	2,043	167,466	10,267
Decrease in selected working capital	-	-	14,242	-	640	22	4,879	105
Total funds provided by operations	13,538	*	301,814	441,578	10,282	2,067	172,344	10,373
Net effect of operations on expenditures (excess of funds applied, or provided (-))	569	1	-15,595	32,567	-639	47	-1,932	727
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	13,500	-	100	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	13,500	-	100	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	569	218	-	22,751	-	-	-	754
Total funds provided by financing	569	218	-	36,251	-	100	-	754
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	217	-	3,685	-	17	-	27
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	217	-	3,685	-	17	-	27
Decrease in borrowings from the public	-	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	15,595	-	639	35	1,932	-
Total funds applied to financing	-	217	15,595	3,685	639	53	1,932	27
Net effect of financing (excess of funds applied (-), or provided)	569	1	-15,595	32,567	-639	47	-1,932	727

Footnotes at end of Section.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 4.- Certain Other Activities

(In thousands of dollars)

Account	Total 1/	Agency for International Development: Foreign currency loans: Private enterprises 24/	Agency for International Development: U. S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 25/	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	HEW Department: Office of Education: Loans to students (World War II)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	1,189,664	34,193	624,920	186,891	293,044	-	-
Cost of security or collateral acquired	27	-	-	27	-	-	-
Purchase, construction, or improvement of fixed assets	22,882	-	-	258	36	4,276	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	18,246	-	-	18	*	-	-
Total acquisition of assets	1,230,819	34,193	624,920	187,194	293,080	4,276	-
Operating and other expenses (excluding depreciation)	919,267	2,983	416,868	44,523	77,725	339,532	27
Increase in selected working capital	139,644	511	3,931	-	-	28,337	-
Total funds applied to operations	2,289,730	37,687	1,045,719	231,717	370,805	372,145	27
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	364,804	5,536	48,528	75,309	135,849	21,556	24
Sale of acquired security or collateral	25	-	-	25	-	-	-
Sale of fixed assets	5,726	-	-	24	6	5,696	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	110,922	-	-	56	-	13,926	-
Total realization of assets	481,478	5,536	48,528	75,414	135,855	41,178	24
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,234,890	3,818	96,872	22,027	69,041	8,780	3
Decrease in selected working capital	47,188	-	-	46,219	826	-	32
Total funds provided by operations	1,763,556	9,354	145,399	143,660	205,722	49,958	59
Net effect of operations on expenditures (excess of funds applied, or provided (-))	526,174	28,333	900,320	88,057	165,084	322,187	-32
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	2,018,766	-	1,203,319	47,905	10,024	325,340	-
Borrowings from the U. S. Treasury	387,800	-	-	97,800	290,000	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	77,346	64,596	-	1	-	10	-
Total increase in investment of the U. S. Government	2,483,912	64,596	1,203,319	145,706	300,024	325,350	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	42,333	-	-	-	2,987	35,446	-
Total funds provided by financing	2,526,245	64,596	1,203,319	145,706	303,011	360,796	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	750	-	-	29	46	168	-
Repayment of borrowings from the U. S. Treasury	201,948	-	44,325	19,743	137,881	-	-
Repayment of capital and surplus advances from the U. S. Treasury	6,039	6,039	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	922,924	3,659	58,534	-	-	-	9
General and special fund revenues deposited	110,720	-	8,509	216	-	38,441	24
Other	173,103	22,279	-	36,660	-	-	-
Total decrease in investment of the U. S. Government	1,415,484	31,976	111,368	56,649	137,927	38,609	32
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	584,587	4,287	191,632	1,000	-	-	-
Total funds applied to financing	2,000,071	36,263	302,999	57,649	137,927	38,609	32
Net effect of financing (excess of funds applied (-), or provided)	526,174	28,333	900,320	88,057	165,084	322,187	-32

Footnotes at end of Section.

(Continued on following page)

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 4.- Certain Other Activities - (Continued)

(In thousands of dollars)

Account	Interior Department			Treasury Department	General Services Administration	Export-Import Bank of Washington
	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Miscellaneous loans and certain other assets	Public Works Administration (in liquidation)	Agent for certain Mutual Security Act loans
FUNDS APPLIED TO OPERATIONS						
Acquisition of assets:						
Loans made	-	-	-	47,250	-	3,366
Cost of security or collateral acquired	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	17,385	6	921	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-
Other	-	-	-	8,293	-	9,935
Total acquisition of assets	17,385	6	921	55,543	-	13,301
Operating and other expenses (excluding depreciation)	23,805	2,496	11,307	-	-	-
Increase in selected working capital	1,754	1,945	154	102,989	-	23
Total funds applied to operations	42,945	4,447	12,382	158,532	-	13,323
FUNDS PROVIDED BY OPERATIONS						
Realization of assets:						
Repayment of loans	-	-	-	62,525	12,078	3,400
Sale of acquired security or collateral	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-
Other	2	-	142	96,796	-	-
Total realization of assets	2	-	142	159,321	12,078	3,400
Capital stock issued to the public	-	-	-	-	-	-
Income	74,804	23,208	16,093	912,490	1,733	6,023
Decrease in selected working capital	-	-	-	-	110	-
Total funds provided by operations	74,806	23,208	16,235	1,071,811	13,921	9,423
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-31,861	-18,761	-3,853	-913,280	-13,921	3,901
FUNDS PROVIDED BY FINANCING						
Increase in investment of the U. S. Government:						
Appropriations enacted	33,062	800	6,022	392,293	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-
Other	10,647	2,092	-	-	-	-
Total increase in investment of the U. S. Government	43,709	2,892	6,022	392,293	-	-
Increase in other borrowings	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	3,901
Total funds provided by financing	43,709	2,892	6,022	392,293	-	3,901
FUNDS APPLIED TO FINANCING						
Decrease in investment of the U. S. Government:						
Appropriations lapsed, rescinded, or transferred	71	436	-	-	-	*
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	49,378	-	-	809,501	1,843	-
General and special fund revenues deposited	22,831	19,123	9,499	-	12,078	-
Other	-	2,092	-	112,071	-	-
Total decrease in investment of the U. S. Government	72,280	21,650	9,499	921,572	13,921	*
Decrease in borrowings from the public	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-
Increase in selected cash and fund balances	3,290	3	376	384,000	-	-
Total funds applied to financing	75,570	21,653	9,875	1,305,572	13,921	*
Net effect of financing (excess of funds applied (-), or provided)	-31,861	-18,761	-3,853	-913,280	-13,921	3,901

Footnotes at end of Section.

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962

Table 5.- Certain Deposit Funds

(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
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	8,524,926	901,606	4,039,619	1	3,583,700
Cost of security or collateral acquired	14	14	-	-	-
Purchase, construction, or improvement of fixed assets	3,742	-	10	3,732	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	3,824	13	5	3,806	-
Total acquisition of assets	8,532,505	901,633	4,039,633	7,539	3,583,700
Operating and other expenses (excluding depreciation)	202,981	21,039	62,442	13,529	105,971
Increase in selected working capital	457	457	-	-	-
Total funds applied to operations	8,735,943	923,129	4,102,075	21,068	3,689,670
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	7,372,180	812,699	3,873,390	83	2,686,007
Sale of acquired security or collateral	679	678	-	1	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	2,000	2,000	-	-	-
Other	6,767	2	3,904	2,861	-
Total realization of assets	7,381,626	815,379	3,877,294	2,945	2,686,007
Capital stock issued to the public	28,133	4,015	-	-	24,119
Income	379,600	33,960	74,419	153,125	118,097
Decrease in selected working capital	61,436	-	1,108	19,700	40,628
Total funds provided by operations	7,850,795	853,354	3,952,821	175,770	2,868,851
Net effect of operations on expenditures (excess of funds applied, or provided (-))	885,148	69,776	149,255	-154,702	820,819
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-
Increase in other borrowings	6,586,120	1,442,895	2,751,225	-	2,392,000
Decrease in investment holdings	3,826,228	2,990	-	-	3,823,238
Decrease in selected cash and fund balances	2,513	-	2,513	-	-
Total funds provided by financing	10,414,862	1,445,885	2,753,738	-	6,215,238
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	11,470	11,470	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	11,470	11,470	-	-	-
Decrease in borrowings from the public	5,614,040	1,362,620	2,601,680	-	1,649,740
Increase in investment holdings	3,868,101	-	2,804	154,300	3,710,997
Increase in selected cash and fund balances	36,103	2,019	-	402	33,682
Total funds applied to financing	9,529,714	1,376,109	2,604,484	154,702	5,394,419
Net effect of financing (excess of funds applied (-), or provided)	885,148	69,776	149,255	-154,702	820,819

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 6.- Certain Trust Revolving Funds

(In thousands of dollars)

Account	Total 26/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds	Defense Department: Army Department: United States Soldiers' Home revolving fund	Justice Department: Federal Prison System: Commissary funds, Federal prisons	General Services Administration: National Archives trust fund
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	835,894	5,522	-	-	-
Cost of security or collateral acquired	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	150	-	-	65	72
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	850	3	-	-	-
Total acquisition of assets	836,894	5,525	-	65	72
Operating and other expenses (excluding depreciation)	594,951	592	116	2,269	298
Increase in selected working capital	4,116	292	-	-	-
Total funds applied to operations	1,435,961	6,409	116	2,334	371
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	485,899	4,483	-	-	-
Sale of acquired security or collateral	*	*	-	-	-
Sale of fixed assets	1	1	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	514	8	-	-	-
Total realization of assets	486,414	4,491	-	-	-
Capital stock issued to the public	11,383	-	-	-	-
Income	695,139	1,001	118	2,353	379
Decrease in selected working capital	6,646	-	1	9	17
Total funds provided by operations	1,199,583	5,492	119	2,362	396
Net effect of operations on expenditures (excess of funds applied, or provided (-))	236,378	918	-4	-28	-25
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	909,540	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	909,540	-	-	-	-
Increase in other borrowings	1,836,590	-	-	-	-
Decrease in investment holdings	7,046	-	-	-	-
Decrease in selected cash and fund balances	3,045	1,145	-	-	-
Total funds provided by financing	2,756,221	1,145	-	-	-
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	909,540	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	909,540	-	-	-	-
Decrease in borrowings from the public	1,477,880	-	-	-	-
Increase in investment holdings	108,951	227	-	-	-
Increase in selected cash and fund balances	23,473	-	4	28	25
Total funds applied to financing	2,519,843	227	4	28	25
Net effect of financing (excess of funds applied (-), or provided)	236,378	918	-4	-28	-25

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section III - Source and Application of Funds for the Twelve Months Ended June 30, 1962
Table 6.- Certain Trust Revolving Funds - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
	Federal National Mortgage Assoc.				
	Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
FUNDS APPLIED TO OPERATIONS					
Acquisition of assets:					
Loans made	829,866	-	506	-	-
Cost of security or collateral acquired	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	6	-	7	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	-	-	-	847	-
Total acquisition of assets	829,866	6	506	854	-
Operating and other expenses (excluding depreciation)	145,729	334,613	84,908	26,172	253
Increase in selected working capital	-	2,906	830	87	-
Total funds applied to operations	975,595	337,525	86,244	27,113	253
FUNDS PROVIDED BY OPERATIONS					
Realization of assets:					
Repayment of loans	480,569	-	847	-	-
Sale of acquired security or collateral	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-
Other	-	-	-	506	-
Total realization of assets	480,569	-	847	506	-
Capital stock issued to the public	11,383	-	-	-	-
Income	160,299	348,340	155,700	26,697	253
Decrease in selected working capital	6,609	-	-	-	11
Total funds provided by operations	658,860	348,340	156,547	27,204	264
Net effect of operations on expenditures (excess of funds applied, or provided (-))	316,736	-10,815	-70,303	-91	-11
FUNDS PROVIDED BY FINANCING					
Increase in investment of the U. S. Government:					
Appropriations enacted	-	-	-	-	-
Borrowings from the U. S. Treasury	909,540	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Total increase in investment of the U. S. Government	909,540	-	-	-	-
Increase in other borrowings	1,836,590	-	-	-	-
Decrease in investment holdings	7,046	-	-	-	-
Decrease in selected cash and fund balances	-	360	-	1,540	-
Total funds provided by financing	2,753,176	360	-	1,540	-
FUNDS APPLIED TO FINANCING					
Decrease in investment of the U. S. Government:					
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	909,540	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-
Other	-	-	-	-	-
Total decrease in investment of the U. S. Government	909,540	-	-	-	-
Decrease in borrowings from the public	1,477,880	-	-	-	-
Increase in investment holdings	44,973	11,175	50,945	1,631	-
Increase in selected cash and fund balances	4,048	-	19,358	-	11
Total funds applied to financing	2,436,440	11,175	70,303	1,631	11
Net effect of financing (excess of funds applied (-), or provided)	316,736	-10,815	-70,303	-91	-11

Footnotes to Sections II and III

1/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I, in the November 1962 Bulletin.

2/ Includes operating and administrative expenses funds.

3/ Includes interest expense of $3,125 thousand on capital stock.

4/ Accumulated deficit for fiscal years 1938 through 1948 from nonrevenue-producing operations amounting to $50,099 thousand has been transferred to the expended appropriations account. This transfer was made in order to report operating and administrative expenses on a basis comparable with operations of the fund.

5/ Included beginning June 30, 1962.

6/ Office of Civil Defense, civil defense procurement fund, shown under this heading on page 98 of the November 1962 Bulletin, did not have any net income or expense during the fiscal year 1962.

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

8/ Includes interest expense on advances from appropriations and on paid-in capital.

9/ Includes unreimbursed costs of $26,909 thousand performed by other agencies.

10/ Expenses include costs applicable to postal operations paid for by other Government agencies for workmen's compensation and unemployment compensation for postal employees, and certain custodial and maintenance costs of public buildings. Expenses include certain non-postal services rendered to other agencies without reimbursement.

11/ The operating deficit as of June 30, 1961, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1962.

12/ The accumulated net income or deficit is included with the equity of the United States Government and cannot be segregated.

13/ This Corporation was dissolved at the close of September 30, 1961, pursuant to the act approved August 30, 1961 (75 Stat. 419). The liquidation functions are being carried on by the Administrator of General Services.

14/ Represents transfers of equipment, mortgages, chemicals, and receivables to the Administrator of General Services (see footnote 13).

15/ Represents transfers to the loan guaranty fund made pursuant to acts approved August 17, 1961 (75 Stat. 358) and February 13, 1962 (76 Stat. 8).

16/ The short-term credit investment fund, shown under this heading on page 105 of the November 1962 Bulletin, did not have any income or expense during the fiscal year 1962.

17/ Represents adjustment made in accordance with an act approved June 25, 1962 (76 Stat. 109).

18/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 105 of the November 1962 Bulletin, did not have any income or expense during the fiscal year 1962.

19/ Represents interest on the net direct investment of the United States Government in this Corporation.

20/ Represents interest on funds advanced to the Administration by appropriations.

21/ Represents net income of $56,160 thousand from power operations, and net loss of $17,865 thousand from nonincome-producing programs during the fiscal year 1962.

22/ Excludes unfunded costs consisting of depreciation on plants and equipment, military personnel, and other costs as follows: Air Force, $233,511 thousand; Army, $108,879 thousand; and Navy, $117,696 thousand.

23/ Represents contractual services and other costs.

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

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

26/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition were published in Section I, in the November 1962 Bulletin. Certain other activities are included in this Section only on a fiscal year basis at the present time.

27/ Excludes noncash transactions amounting to $1,031,167 thousand representing loans exchanged for commodities and other adjustments.

28/ Includes increase in interest accrued during operations of $2,267 thousand on which payment has been deferred.

* Less than $500.

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Budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
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Summary of appropriations and authorizations, expenditures, and balances, by agencies	6	6	6	6	6	6	6	6	7	7	7	7
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Summary of trust account and other transactions	9	9	9	9	9	9	9	9	12	10	10	12
Trust account receipts	9	9	9	9	9	9	9	9	12	10	10	12
Trust and deposit fund account expenditures	10	10	10	10	10	10	10	10	13	11	11	13
Net investment by Government agencies in public debt securities	11	11	11	11	11	11	11	11	14	12	12	14
Net redemption or sale of obligations of Government agencies in the market	12	12	12	12	12	12	12	12	15	13	13	15
Intertrust fund transactions excluded from both net trust account receipts and net trust account expenditures	13	13	13	13	13	13	13	13	16	14	14	16
Federal Old-Age and Survivors Insurance Trust Fund	...	14	...	...	14	...	...	14	...	...	15	...
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Railroad Retirement Account	...	15	...	...	15	...	...	15	...	...	16	...
Unemployment Trust Fund	...	16	...	...	16	...	...	16	...	...	17	...
National Service Life Insurance Fund	...	17	...	...	17	...	...	17	...	...	18	...
Investments of specified trust accounts in public debt securities, by issues (latest date September 30, 1962)	...	18	...	...	18	...	...	18	...	...	19	...
Cash income and outgo:												
Summary of Federal Government cash transactions with the public	15	20	15	15	20	15	15	19	17	15	20	17
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account	16	21	16	16	21	16	16	20	18	16	21	18
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account	16	21	16	16	21	16	16	21	19	17	22	19
Intragovernmental transactions	17	22	17	17	22	17	17	22	20	18	23	20
Accrued interest and other noncash expenditures	17	22	17	17	22	17	17	23	21	19	24	21
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account	18	23	18	18	23	18	18	24	22	20	25	22
Summary of cash transactions through Treasurer's account	15	20	15	15	20	15	15	26	24	22	27	24
Account of the Treasurer of the United States:												
Status of the account of the Treasurer of the United States	20	25	20	20	25	20	20	27	25	23	28	25
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Debt outstanding:												
Summary of Federal securities	22	27	22	22	27	22	22	29	27	25	30	27
Computed interest charge and rate on Federal securities	22	27	22	22	27	22	22	29	27	25	30	27
Interest-bearing public debt	23	28	23	23	28	23	23	30	28	26	31	28
Average length and maturity distribution of marketable interest-bearing public debt	23	28	23	23	28	23	23	30	28	26	31	28
Special public debt issues to U. S. Government investment accounts	24	29	24	24	29	24	24	31	29	27	32	29
Treasury holdings of securities issued by Government agencies	25	30	25	25	30	25	25	32	30	28	33	30
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	31	26	26	31	26	26	33	31	29	34	31
Statutory debt limitation	27	32	27	27	32	27	27	34	32	30	35	32
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	28	33	28	28	33	28	28	35	33	31	36	33
Offerings of Treasury bills	30	35	30	30	35	30	30	37	35	33	38	35
New money financing through regular weekly Treasury bills	32	37	32	32	37	32	32	39	37	35	40	37
Offerings of public marketable securities other than regular weekly Treasury bills	34	39	34	34	40	35	35	42	40	38	43	40
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	40	45	40	40	46	41	41	48	46	44	49	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	43	49	44	44	50	45	45	52	50	48	53	50
United States savings bonds:												
Cumulative sales and redemptions by series	49	55	51	51	57	52	52	59	57	55	60	57
Sales and redemptions by periods, all series combined	49	55	51	51	57	52	52	59	57	55	60	57
Sales and redemptions by periods, Series E through K	50	56	52	52	58	53	53	60	58	56	61	58
Redemptions of matured and unmatured bonds	52	58	54	54	60	55	55	62	60	58	63	60
Sales and redemptions by denominations, Series E and H combined	...	59	...	...	61	...	...	63	...	...	64	...
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Ownership of Federal securities:												
Distribution by classes of investors and types of issues	53	61	55	55	62	56	56	65	61	59	65	61
Net market purchases or sales for investment accounts handled by the Treasury	53	61	55	55	62	56	56	65	61	59	65	61
Estimated ownership	54	62	56	56	63	57	57	66	62	60	66	62
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	55	63	57	57	64	58	58	67	63	61	67	63
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1962)	...	69	...	...	...	...	...	71	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	59	73	61	61	68	62	62	75	67	65	71	67
Chart - Yields of Treasury securities	63	75	63	63	70	64	64	77	69	67	73	69
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	64	76	64	64	71	65	65	78	70	68	74	70
Chart - Average yields of Treasury and corporate bonds	65	77	65	65	72	66	66	79	71	69	75	71
Internal revenue collections:												
Summary by principal sources	66	78	66	66	73	67	67	80	...	...	...	...
Chart - Internal revenue collections by principal sources	67	79	67	67	74	68	68	81	...	...	...	...
Summary by States, calendar year 1961	...	...	...	68	...	...	...	...	...	...	...	...
Detail of excise tax collections	...	...	68	...	...	69	...	...	...	...	...	...
Monetary statistics:												
Money in circulation	68	80	70	69	75	71	69	82	72	70	76	72
Monetary stocks of gold and silver	69	81	71	70	76	72	70	83	73	71	77	73
Gold assets and liabilities of the Treasury	69	81	71	70	76	72	70	83	73	71	77	73
Components of silver monetary stock	70	82	72	71	77	73	71	84	74	72	78	74
Seigniorage	71	83	73	72	78	74	72	85	75	73	79	75
Increment from reduction in weight of gold dollar (latest date September 30, 1962)	...	83	...	72	...	...	72	...	...	73	...	...
Exchange Stabilization Fund (latest date June 30, 1962):												
Balance sheet	...	84	...	73	...	...	73	...	...	74	...	...
U. S. stabilization agreements	...	85	...	74	...	...	74	...	...	75	...	...
Income and expense	...	85	...	74	...	...	74	...	...	75	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1957-61	...	...	...	...	...	75	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	72	86	74	75	79	76	75	86	76	76	80	76
Capital movements between the United States and foreign countries:												
Summary by periods since 1935	73	87	75	76	80	77	76	87	77	77	81	77
Summary by countries and periods	76	90	78	79	83	80	79	90	80	80	84	80
Short-term banking liabilities to foreigners, latest month	80	94	82	83	87	84	83	94	84	84	88	84
Short-term banking claims on foreigners, latest month	81	95	83	84	88	85	84	95	85	85	89	85
Purchases and sales of long-term securities by foreigners, latest month	82	96	84	85	89	86	85	96	86	86	90	86
Short-term liabilities and claims reported by nonfinancial concerns	83	...	...	86	...	...	86	...	...	87	91	...
Long-term liabilities and claims reported by banks and bankers	...	...	85	...	...	87	...	...	87	...	...	87
Estimated gold and short-term dollar resources of foreign countries and international institutions	...	...	86	...	...	88	...	...	88	...	...	88
Foreign credit and debit balances in brokerage accounts	...	...	87	...	...	...	...	...	89	...	...	...
Short-term liabilities, countries and areas not regularly reported	...	...	88	...	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1961	...	...	...	...	90	...	...	...	...	...	...	...
Foreign currencies acquired by the U. S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	98	...	...	92	...	...	98	...	...	...	...
Transactions and balances in agency accounts	...	98	...	...	92	...	...	98	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1962)	...	100	90	...	...	90	...	...	...	...	94	...
Income and expense (latest date June 30, 1962)	86	...	...	89	...	...	...	...	...	...	...	90
Source and application of funds (latest date June 30, 1962)	107	...	...	109	...	...	...	...	...	...	...	111

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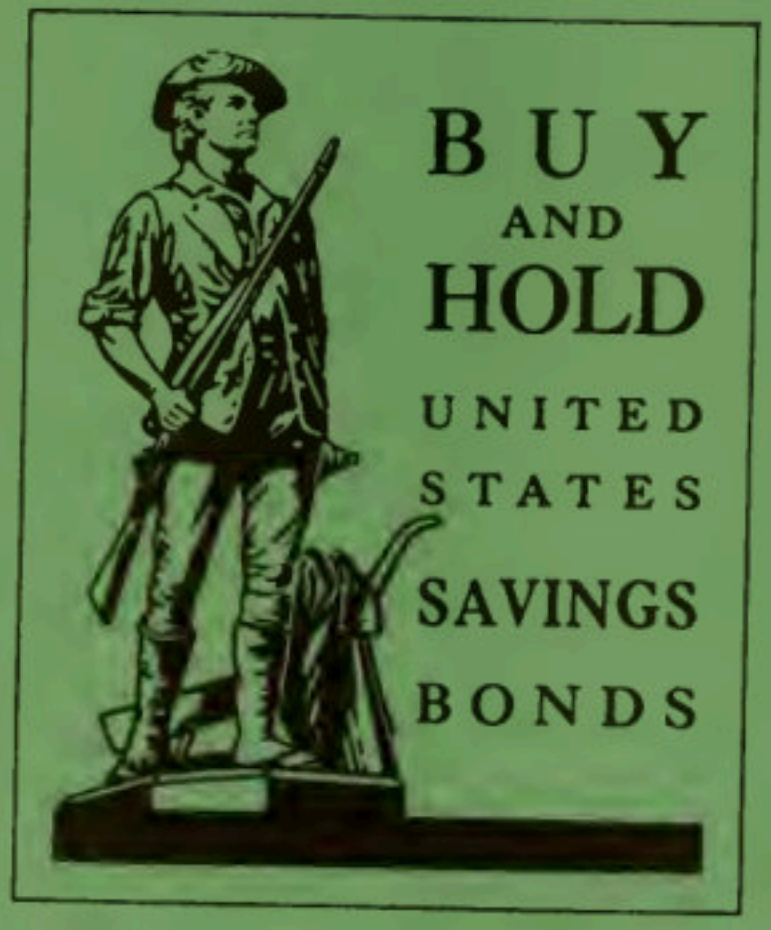

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