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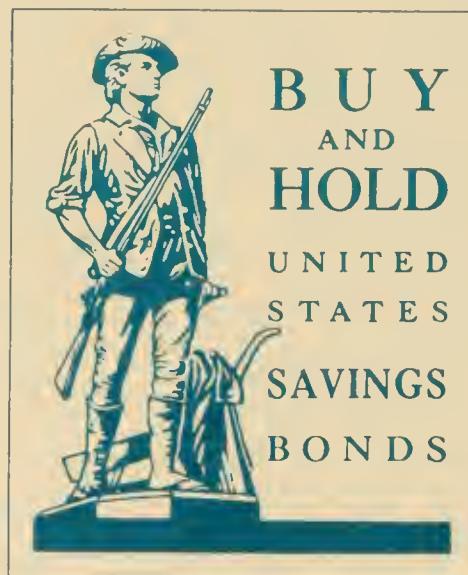
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TREASURY DEPARTMENT

TREASURY DEPARTMENT
FISCAL SERVICE, BUREAU OF ACCOUNTS
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Table of Contents

	Page
Treasury financing operations.....	A-1
Summary of Federal fiscal operations.....	1
Administrative budget receipts and expenditures.	2
Trust and other transactions.....	9
Consolidated cash transactions.....	19
Account of the Treasurer of the United States...	22
Debt outstanding.....	25
Statutory debt limitation.....	30
Public debt operations.....	31
United States savings bonds.....	67
Ownership of Federal securities.....	72
Treasury survey of ownership of Federal securities.....	74
Market quotations on Treasury securities.....	78
Average yields of long-term bonds.....	81
Monetary statistics.....	83
International financial statistics.....	87
Capital movements.....	91
Foreign currencies acquired by the United States without purchase with dollars.....	110
Corporations and certain other business-type activities - statements of financial condition.	112
Cumulative table of contents.....	154

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, Expend-

itures 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

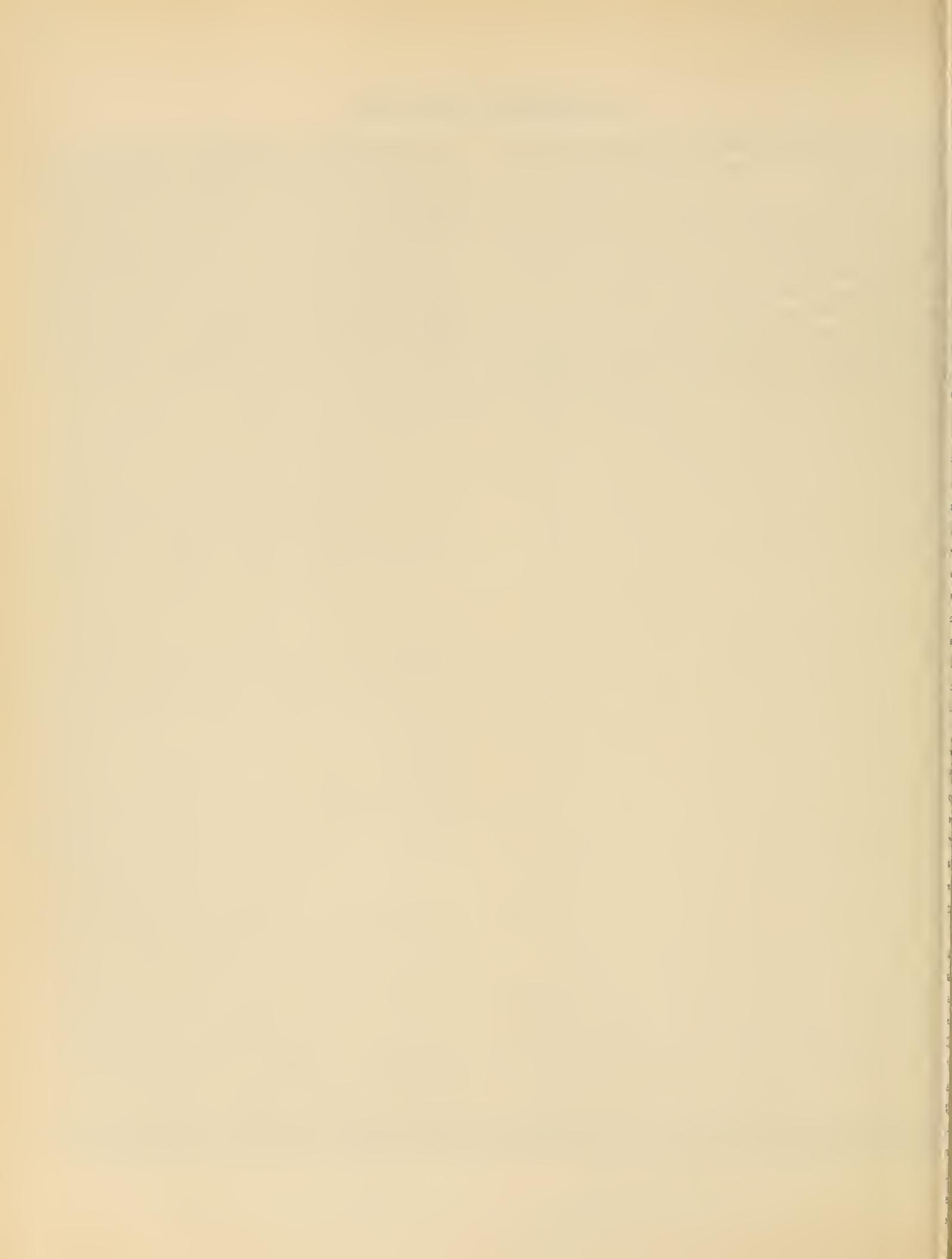
Reporting Bases - (Continued)

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 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 han-

dled 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.



Treasury Financing Operations

November Cash Offering

On October 28, 1964, the Treasury announced an offering for cash of \$9 1/4 billion, or thereabouts, of 18-month 4 percent Treasury notes, at par, dated November 15, 1964. Subscription books were open only on November 2.

The proceeds of the offering were used to retire the securities maturing November 15, 1964, the \$3.3 billion of 4-7/8 percent Series C-1964 notes dated February 15, 1960, and the \$5.4 billion of 3-3/4 percent Series F-1964 notes dated August 15, 1963, and to provide new cash.

Of the total \$21,900 million of subscriptions received, \$9,519 million was accepted. Subscriptions were received subject to allotment and were payable in full or in part in cash or in the maturing securities exchanged at par. Payment for the new notes was required on or before November 16, 1964, the delivery date. Commercial banks were not permitted to make payment by credit in Treasury tax and loan accounts. Where payment was made with the maturing securities in bearer form, coupons dated November 15, 1964, were to be detached and cashed when due. In the case of registered notes the final interest due on November 15, 1964, was paid by check, or by credit in any account maintained by a banking institution with the Federal Reserve Bank of its district.

Subscriptions from commercial banks, for their own account, were restricted in each case to an amount not exceeding 50 percent of the combined capital (not including capital notes or debentures), surplus and undivided profits of the subscribing bank. Commercial banks could submit subscriptions for account of their customers provided the names of customers were set forth in the subscriptions. Others than commercial banks were permitted to enter subscriptions only for their own account.

Subscriptions without deposit were received from banking institutions for their own account, Federally-insured savings and loan associations, 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, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, Government investment accounts, and Federal Reserve Banks. All other subscriptions were required to be accompanied by payment of 2 percent (in cash or maturing securities, at par) of the amount of notes applied for, not subject to withdrawal until after allotment.

Subscribers requesting registered notes were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service. Subscribers also were required to agree not to purchase, sell, or make any agreements with respect to the purchase or sale or other disposition of any of the 4 percent notes at a specific rate or price until after midnight November 2, 1964.

In submitting subscriptions, commercial banks were required to certify that they had no beneficial interest in any of the subscriptions they entered for the account of their customers, and that their customers had no beneficial interest in the banks' subscriptions for their own account.

All 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, Federal Reserve Banks, and Government investment accounts, were allotted in full, provided a written certification was submitted stating that the amount of their subscriptions did not exceed the amount of the two eligible securities owned or contracted for purchase for value, at 4:00 p.m., eastern standard time, October 28, 1964.

Of the notes applied for, there was allotted in full about \$6,607 million of 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, where the subscriber made the required certification of ownership of securities maturing on November 15, 1964.

On subscriptions received subject to allotment, the Treasury allotted in full subscriptions up to \$100,000. Other subscriptions were allotted 16.5 percent with a minimum of \$100,000 per subscription. Subscriptions subject to allotment totaled about \$8,794 million from commercial banks for their own account and \$6,499 million from all others.

The new Series D-1966 notes are dated November 15, 1964, and bear interest from that date at the rate of 4 percent per annum, payable semiannually on May 15 and November 15, 1965, and at their maturity on May 15, 1966.

Bearer notes, with interest coupons attached, and notes registered as to principal and interest were issued in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000, and \$500,000,000.

Treasury Financing Operations - (Continued)

Tax Anticipation Bills

Tenders were invited on October 14 for \$1.5 billion, or thereabouts, of 147-day tax anticipation bills issued on October 26, 1964, for cash. The bills of this series constitute an additional issue of the bills dated September 2, 1964, which mature March 22, 1965. Of the total \$3,188 million tenders received, \$1,503 million was accepted at the average bank discount rate of 3.518 percent. Noncompetitive tenders for \$200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. These totaled \$204 million.

Payment for accepted tenders in cash or other immediately available funds was required to be completed on October 26. Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for 50 percent of the amount of tax anticipation bills allotted to it for itself and its customers up to the amount for which it was qualified in excess of existing deposits. Banking institutions generally could submit tenders for account of customers provided the names of the customers were set forth in such tenders. Others than banking institutions were not permitted to submit tenders except for their own account. Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others were required to be accompanied by payment of 2 percent of the face amount of the tax anticipation bills applied for, unless the tenders were accompanied by an express guaranty of payment by an incorporated bank or trust company.

The 147-day bills were issued October 26, 1964, and are freely interchangeable with those issued September 2, 1964, and mature March 22, 1965. They will be accepted at par in payment of income taxes due March 15, 1965; to the extent they are not presented for this purpose the face amount will be payable without interest at maturity. Issued in bearer form only, the bills are in denominations of \$1,000, \$5,000, \$10,000, \$50,000, \$100,000, \$500,000, and \$1,000,000 (maturity value).

One-Year Bills Refunded

On October 21, 1964, the Treasury invited tenders for \$1 billion, or thereabouts, of 365-day Treasury bills for cash and in exchange for Treasury bills maturing October 31, 1964. The auction was held on October 27.

The new bills are dated October 31, 1964, and mature October 31, 1965, when the face amount is payable without

interest. Issued in bearer form only, the bills are in denominations of \$1,000, \$5,000, \$10,000, \$50,000, \$100,000, \$500,000, and \$1,000,000 (maturity value).

Tenders received, on the basis of preliminary reports, totaled \$2,350 million, of which \$1,000 million (including \$45 million of noncompetitive tenders) was accepted at the average bank discount rate of 3.790 percent. Noncompetitive tenders for \$200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. Payment for accepted tenders was required to be made or completed on November 2, 1964, in cash or other immediately available funds or in a like face amount of bills maturing October 31, 1964. Payment by credit in Treasury tax and loan accounts was not permitted.

Requirements relating to deposits with tenders were like those for the tax anticipation bills described in preceding paragraphs.

13-Week and 26-Week Bills

New issues of regular weekly Treasury bills in October totaled \$10.9 billion, refunding \$10.8 billion of bills maturing and providing \$0.1 billion of new cash. The new issues consisted of five weekly issues of 13-week bills, one issue on October 1 was for \$1.3 billion, the others were for \$1.2 billion each; and five weekly issues of 26-week bills for \$0.9 billion each on October 1 and 8, and the other three for \$1.0 billion each. All of the new bills carry 91-day and 182-day terms. Average rates of discount on the new bills are shown in the table following:

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			
1964 Oct. 1	1964 Jan. 3 2/	3.555	1964 Oct. 1	3.711
8	July 9	3.583	8	3.744
15	16	3.580	15	3.726
22	23	3.592	22	3.738
29	30	3.568	29	3.724

1/ Bank discount basis.

2/ Six-month bills issued July 2, 1964 (in addition to the monthly one-year bills dated January 3, 1964).

Treasury Financing Operations - (Continued)

Foreign Series and Foreign Currency Series

In October the Treasury issued two certificates of indebtedness of the foreign series totaling \$25 million and three bonds of the foreign currency series equivalent to \$106 million. Retirements amounted to \$20 million for foreign series securities and the equivalent of \$55 million for the foreign currency series.

The new 3-month certificates bear interest at the rate of 3.25 percent and 3.60 percent per annum, respectively. As of October 31, 1964, the outstanding foreign series securities

totaled \$554 million.

The foreign currency series bonds, with maturities ranging from 14 months to 19 months, carry interest rates of 3.90 percent for the bonds denominated in Austrian schillings and German marks, and 3.87 percent for those denominated in Swiss francs. At the end of October foreign currency series securities outstanding totaled \$1,086 million. In addition to the Austrian, German, and Swiss currencies, the securities are denominated in Belgian francs.



SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Administrative budget receipts and expenditures			Net of trust and other transactions 1/	Clearing account, etc. 2/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period			
	Net receipts	Expenditures	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities
Fiscal years:											
1950.....	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377
1951.....	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251
1952.....	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151
1953.....	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123
1954.....	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341
1955.....	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418
1956.....	67,850	65,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825
1957.....	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634
1958.....	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444
1959.....	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817
1960.....	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471
1961.....	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	288,862
1962.....	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645
1963.....	86,376	92,642	-6,266	97	196	7,659	1,686	12,116	305,860	607	306,466
1964p.....	89,368	97,671	-8,303	586	783	5,853	-1,080	11,036	311,713	813	312,526
1965 (Est.)....	91,500	97,200	-5,700	n.a.	n.a.	4,787	2,536	8,500	316,500	n.a.	n.a.
Calendar years:											
1950.....	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731
1951.....	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461
1952.....	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445
1953.....	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244
1954.....	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784
1955.....	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822
1956.....	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731
1957.....	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002
1958.....	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	282,607
1959.....	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925
1960.....	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373
1961.....	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499
1962.....	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988
1963.....	87,516	94,188	-6,672	168	493	5,877	-134	7,375	309,347	742	310,089
Months:											
1963-Jan.....	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948
Feb.....	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179
Mar.....	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541
Apr.....	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728
May.....	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781
June.....	12,061	7,715	4,346	-529	85	656	4,558	12,116	305,860	607	306,466
July.....	3,547	7,863	-4,316	192	31	-1,025	-5,118	6,998	304,835	647	305,482
Aug.....	7,290	8,305	-1,015	-7	-830	1,700	-152	6,846	306,535	674	306,842
Sept.....	10,095	7,815	2,279	155	402	100	2,938	9,783	306,635	693	307,328
Oct.....	3,400	8,776	-5,377	93	204	-193	-5,273	4,510	306,442	705	306,781
Nov.....	7,131	7,784	-652	135	-495	1,773	760	5,270	308,215	718	308,933
Dec.....	8,803	8,289	514	76	383	1,132	2,105	7,375	309,347	742	310,089
1964-Jan.....	5,853	8,492	-2,639	-130	428	-770	-3,111	4,264	308,577	762	309,339
Feb.....	8,047	7,521	526	581	-357	1,780	2,531	6,795	310,357	793	311,150
Mar.....	10,148	7,871	2,277	-41	392	-767	1,861	8,656	309,590	818	310,408
Apr.....	6,609	7,930	-1,322	607	133	-1,989	-2,571	6,085	307,601	802	308,402
May.....	6,136	7,511	-1,375	-436	95	3,931	2,215	8,300	311,532	805	312,337
June p.....	12,310	9,513	2,797	-639	397	181	2,735	11,036	311,713	813	312,526
July.....	3,487	7,410	-3,923	-40	-393	-530	-4,886	6,150	311,183	821	312,004
August.....	6,653	8,083	-1,430	66	-903	2,906	640	6,789	314,089	848	314,938
September...	10,072	8,450	1,622	-130	387	1,520	3,400	10,189	315,610	886	316,496
October....	3,398	8,329	-4,930	366	41	26	-4,498	5,691	315,635	821	316,456
1965 to date....	23,610	32,271	-8,661	261	-867	3,922	-5,344	5,691	315,635	821	316,456
											316,096

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 including effects of proposed legislation, are from the Review of the 1965 Budget, released October 26, 1964. More details for data on this page are shown in succeeding tables.

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

3/ 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; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

p Preliminary. n.a. Not available.

ADMINISTRATIVE 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 2/	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/													
		Not withheld 1/	Withheld 1/																	
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638	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.....	22,336	14,269	38,719	75,324	13,484	572	948	15,004	2,187	13,410	-	105,925	1,241	4,436						
1964p.....	24,301	15,309	39,219	78,829	15,558	594	851	17,002	2,415	13,953	-	112,198	1,284	4,046						
1965 (Est.)..	26,850	16,180	35,320	78,350	n.a.	n.a.	n.a.	17,255	2,775	14,582	-	112,962	1,375	4,561						
1964-Jan.....	583	2,441	1,432	4,456	278	14	112	404	180	1,087	-	6,127	101	352						
Feb.....	451	870	6,105	7,426	2,089	84	661	2,835	184	1,112	-	11,557	87	591						
Mar.....	6,654	770 6/	3,222 6/	10,645	1,469 6/	54	55	1,579	196	1,121	-	13,541	108	313						
Apr.....	684	5,006	889	6,579	1,086	14	6	1,106	422	1,103	-	9,210	109	240						
May.....	491	561	4,837	5,889	2,776	84	4	2,864	234	1,195	-	10,182	100	243						
June.....	6,196	2,196 6/	2,614 6/	11,006	1,404 6/	53	3	1,460	206	1,293	-	13,965	117	356						
July.....	646	377	1,172	2,195	606	16	2	624	219	1,234	-	4,272	120	739						
Aug.....	419	159 6/	4,809 6/	5,386	2,250 6/	86	2	2,338	219	1,284	-	9,227	112	323						
Sept....	3,950	2,255	2,669	8,874	1,090	57	1	1,148	166	1,203	-	11,392	122	252						
Oct.....	572	264	1,158	1,995	466	11	1	479	205	1,176	-	3,855	126	294						
Fiscal year 1965 to date	5,587	3,056	9,807	18,450	4,412	170	6	4,588	809	4,898	-	28,746	480	1,608						

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: Inter-fund transactions 14/	Net budget receipts 15/			
		Internal revenue applicable to		Customs	Other	Total refunds 8/	Federal Old-age and Survivors Insurance Fund 8/ 9/	Federal Disability Insurance Trust Fund 8/ 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/						
		Budget accounts	Trust 8/ accounts														
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562			
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550			
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915			
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763			
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	73,313	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.....	111,602	6,267	269	35	1	6,571	12,351	994	572	945	3,279	86,890	513	86,376			
1964p.....	117,529	6,816	297	32	1	7,146	14,335	1,057	593	847	3,519	90,032	664	89,368			
1965 (Est.)..	118,898	5,474	314	35	1	5,824	n.a.	n.a.	n.a.	n.a.	n.a.	92,360	860	91,500			
1964-Jan.....	6,580	-43	166	2	*	126	106	7	14	112	283	5,933	80	5,853			
Feb.....	12,235	911	31	3	*	944	1,946	143	84	661	289	8,167	120	8,047			
Mar.....	13,961	1,956	1	3	*	1,960	1,371 6/	98 6/	54	55	264	10,159	12	10,148			
Apr.....	9,559	1,572	*	3	*	1,575	1,006	80	14	6	254	6,624	15	6,609			
May.....	10,525	1,189	4	2	*	1,196	2,587	189	84	3	305	6,162	26	6,136			
June p..	14,438	298	1	3	*	302	1,311 6/	94 6/	53	2	320	12,357	47	12,310			
July.....	5,131	213	4	2	*	219	564	42	16	1	325	3,964	477	3,487			
Aug.....	9,662	203	*	3	*	207	2,101 6/	150 6/	86	1	380	6,737	84	6,653			
Sept....	11,766	212	1	3	*	216	1,015	75	57	1	324	10,078	6	10,072			
Oct.....	4,275	87	85	3	1	176	433	33	11	1	213	3,408	10	3,398			
Fiscal year 1965 to date	30,834	714	90	12	1	817	4,113	300	170	4	1,243	24,188	578	23,610			

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page 11); estimates, including effect of proposed legislation are from the Review of the 1965 Budget, released October 26, 1964.

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 Social Security Act, as amended (42 U.S.C. 401), for transfer to the Federal Old-Age and Survivors Insurance Trust Fund (see footnote 9), and also for transfer to the Federal Disability Insurance Trust Fund (see footnote 10).

2/ Taxes on employers and employees under the Federal Insurance Contributions Act, as amended (26 U.S.C. 3101-3125), and tax on self-

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

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

4/ Tax on employers of 4 or more under the Federal Unemployment Tax Act, as amended (26 U.S.C. 3301-3308).

5/ Includes collections under increased rates in the Highway Revenue Act of 1956 (see footnote 13).

Remaining footnotes on following page.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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/
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.....	4,436	765	860	1,076	200	124	263	370	45	101	110	437	79	6
1964p.....	4,046	946	970	754	133	78	324	463	69	65	120	70	47	8
1965 (Est.)....	4,561	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.
1964-Jan.....	352	89	81	58	10	-13	36	56	9	4	13	7	1	1
Feb.....	591	125	73	266	7	10	23	32	6	7	9	5	26	1
Mar.....	313	25	72	92	29	11	24	27	6	5	11	8	1	1
Apr.....	240	17	87	34	8	13	20	29	5	5	12	9	1	1
May.....	243	40	76	36	4	10	20	30	6	6	8	5	1	*
June p.....	356	111	91	-11	7	13	31	77	6	8	13	8	1	1
July.....	739	493	92	35	18	11	32	29	3	5	8	6	1	6
Aug.....	323	85	93	29	5	-20	36	61	5	8	7	5	1	7
Sept.....	252	12	104	22	20	10	25	28	7	8	8	3	1	4
Oct.....	294	10	96	34	3	11	43	36	7	6	15	24	1	9
F.Y. 1965 to date.....	1,608	601	385	120	46	12	137	154	22	26	37	37	3	27

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 Review of the 1965 Budget released October 26, 1964, including

effect of proposed legislation.

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

Preliminary. n.a. Not available.

Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, March -\$6 million, June +\$106 million, and August -\$4 million; income taxes withheld, March -\$50 million, June -\$57 million, and August -\$78 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, March +\$52 million, June -\$46 million, and August +\$80 million; and transfers to Federal Disability Insurance Trust Fund, March +\$4 million, June -\$2 million, and August +\$2 million. See also footnote 9.

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

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.

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.

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

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

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

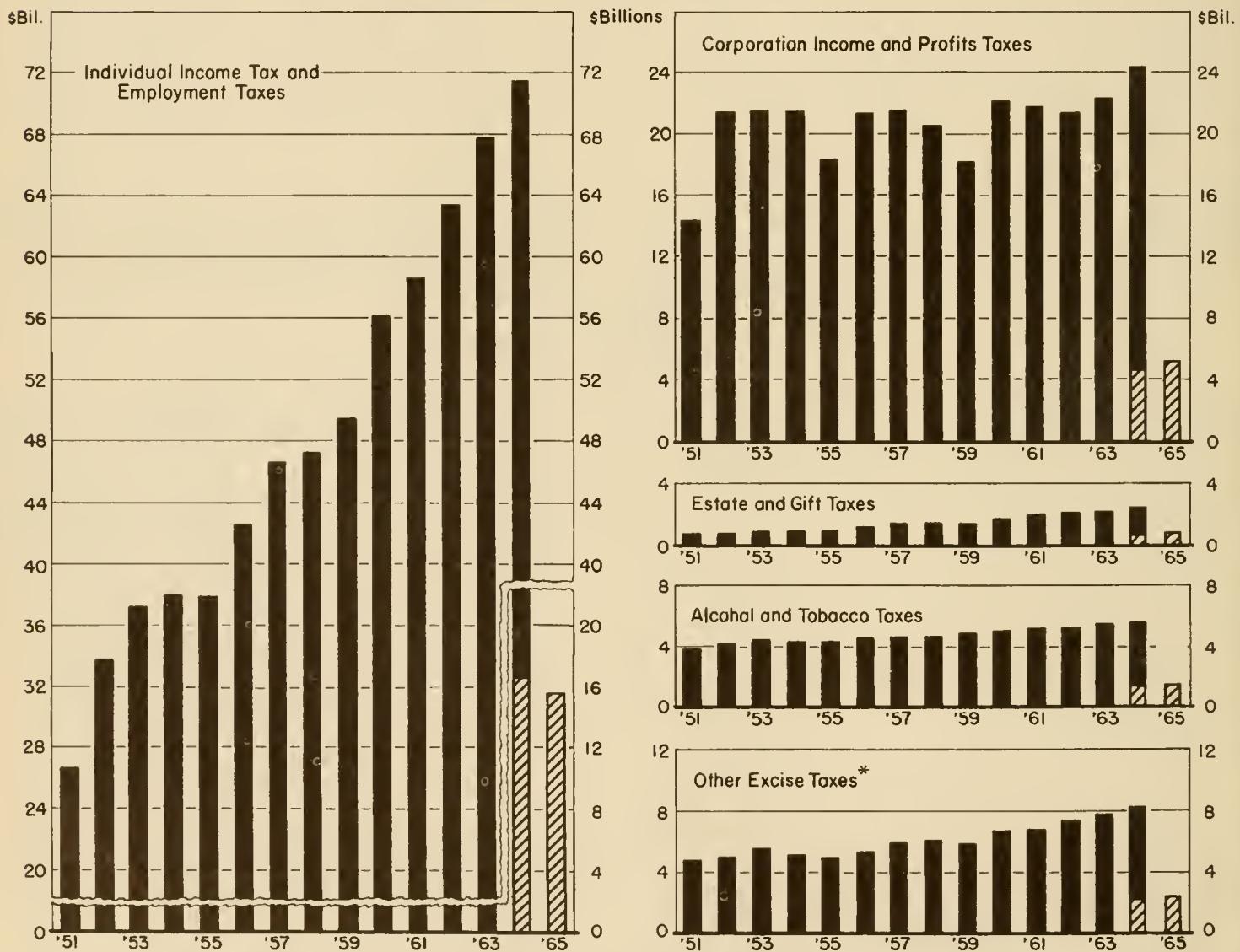
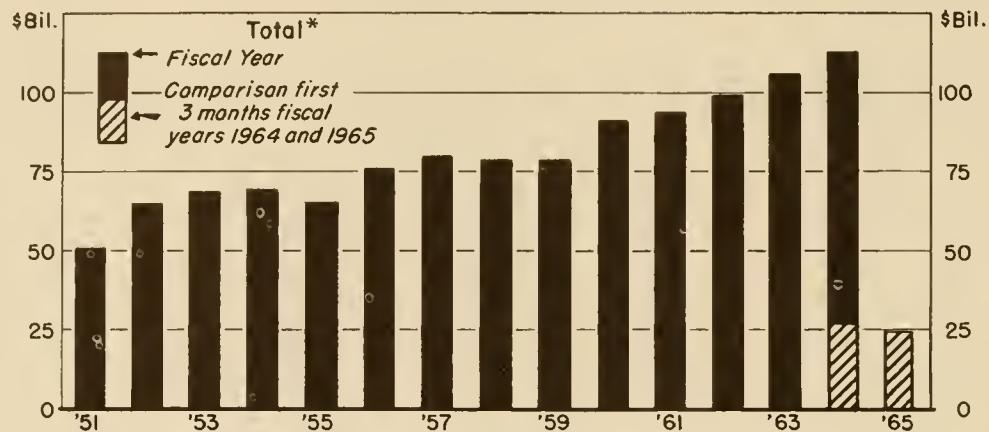
15/ Figures in this column differ from those published under the same caption prior to the September 1960 Treasury Bulletin because of the exclusion of certain interfund transactions (see footnote 14).

* Less than \$500,000.

p Preliminary. n.a. Not available.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection report. 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 1962 p.599.

* 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."

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 3.- Expenditures by Agencies
(In millions of dollars)

Fiscal year or month	Legis- lative Branch	Judi- ciciary	Executive Office of the President	Funds appropriated to the President	Agricul- ture Depart- ment	Commerce Depart- ment	Defense Department		Health, Education, and Welfare Department	Interior Depart- ment	Justice Depart- ment	Labor Depart- ment	Post Office Depart- ment 1/	State Depart- ment
							Military	Civil functions						
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	43,205	999	4,215	908	294	620	797	307
1963.....	147	62	23	3,968	7,735	676	48,252	1,128	4,909	1,029	317	257	770	408
1964p.....	152	65	23	4,089	7,926	685	49,749	1,153	5,490	1,126	332	370	547	341
1965 (Est.)....	168	70	325	3,882	6,786	779	48,600	1,252	5,707	1,165	351	511	495	374
1964-January...	15	5	2	192	788	65	4,117	88	513	93	35	77	-15	59
February...	16	5	2	281	567	53	4,040	70	496	99	25	-224	145	30
March....	9	6	2	171	567	48	4,143	76	489	72	26	48	28	3
April....	13	6	3	333	519	76	4,215	85	538	78	26	31	44	24
May....	12	5	2	363	253	31	4,265	75	210	84	26	24	64	8
June p....	13	6	2	604	383	56	5,103	132	661	89	33	26	45	3
July....	11	5	2	196	1,068	91	3,238	92	457	115	36	70	32	59
August....	12	6	2	330	979	54	3,512	104	468	112	28	74	73	33
September....	19	5	2	247	689	42	3,907	120	493	137	27	73	95	45
October...	13	7	2	253	870	87	3,936	122	482	114	29	40	74	42
F.Y. 1965 to date.....	55	23	7	1,025	3,606	274	14,592	438	1,900	478	120	256	275	179

Fiscal year or month	Treasury Department			Atomic Energy Com- mission	Federal Aviation Agency 7/	General Services Adminis- tration	Housing and Home Finance Agency	National Aero- nautics and Space Adm. 8/	Veterans Adminis- tration	Other in- de- pend- ent agencies	District of Columbia 9/	Total by agencies	Less: inter- fund trans- actions 10/	Total budget expend- itures 11/
	Interest		Other 6/											
	On public debt 5/	On refunds of taxes												
1957.....	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958.....	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959.....	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960.....	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961.....	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962.....	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963.....	9,895	74	1,059	2,758	726	466	410	2,552	5,173	293	66	93,155	513	92,642
1964p.....	10,673	88	1,193	2,765	751	600	349	4,171	5,481	160	57	98,334	664	97,671
1965 (Est.)....	11,100	102	1,253	2,700	800	581	67	4,900	5,395	29	69	98,060 14/	860	97,200 14/
1964-January...	925	5	131	228	73	59	201	355	479	68	17	8,573	80	8,492
February...	880	7	78	228	58	48	-79	317	450	48	1	7,641	120	7,521
March....	907	4	99	221	64	54	-2	359	454	27	8	7,883	12	7,871
April....	895	6	87	233	55	50	89	452	414	-312	-15	7,945	15	7,930
May....	899	7	96	223	55	50	-60	326	448	71	1	7,537	26	7,511
June p....	948	6	133	242	66	48	-12	504	499	-48	18	9,561	47	9,513
July....	957	6	99	261	67	49	100	334	441	79	23	7,887	477	7,410
August....	913	7	95	228	66	63	39	385	478	96	8	8,167	84	8,083
September...	927	9	88	225	66	46	162	386	487	167	-6	8,456	6	8,450
October....	923	10	141	238	65	42	-135	387	466	130	*	8,339	10	8,329
F.Y. 1965 to date.....	3,721	32	423	951	263	200	166	1,493	1,873	471	26	32,848	578	32,271

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the Review of the 1965 Budget, released October 26, 1964.

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

Board from "Commerce Department" to Independent agencies, "Civil Aeronautics Administration from "Commerce Department" and Airways Modernization Board from "Independent agencies" to the "Federal Aviation Agency," National Advisory Commission for Aeronautics from "Independent agencies" to "National Aeronautics and Space Administration;" from fiscal 1960 through November 1962, and from December 1963, through March 1964, military assistance from "Funds appropriated to the President" to "Defense Department, military," 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.

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.
Remaining footnotes on following page.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

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/			
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.....	513	499	186	51	160	10	20	*	47	6	18	14	-	*
1964p.....	664	648	199	34	152	11	27	1	49	154	22	15	-	*
1965 (Est.).....	860	843	430	21	144	13	31	*	50	126	29	16	-	*
1964-January.....	80	77	*	*	73	3	-	*	-	*	1	3	-	-
February.....	120	120	*	*	*	-	-	-	24	96	*	-	-	-
March.....	12	12	*	*	*	-	-	-	-	11	*	-	-	-
April.....	15	11	*	3	1	3	-	*	-	4	*	4	-	*
May.....	26	26	*	*	1	-	-	-	-	25	*	-	-	*
June p.....	47	44	3	11	1	2	-	-	-	18	8	3	-	-
July.....	477	477	429	*	46	-	-	*	-	1	1	-	-	*
August.....	84	84	*	*	26	-	31	-	15	12	*	-	-	-
September....	6	6	3	*	*	-	-	-	-	-	2	-	-	*
October.....	10	5	*	*	*	3	-	1	-	-	*	6	-	-
F.Y. 1965 to date.....	578	572	432	*	73	3	31	1	15	13	3	6	-	*

Source: See Table 1.

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 the: 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), 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.

p Preliminary.

Footnotes to Table 3.- (Continued)

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

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

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

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

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

9/ Consists of Federal payment and loans and advances.

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

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

12/ Effective January 1, 1957, the production credit corporations were merged in the Federal intermediate credit banks, pursuant to the Farm Credit Act of 1956, approved July 26, 1956 (12 U.S.C. 1027), and operations of the merged agencies (as mixed-ownership corporations) were classified as trust enterprise funds from January 1, 1957, until January 1959 when they were classified as Government-sponsored enterprises (see "Trust 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 "Consolidated Cash Transactions," Table 2 and "Debt Outstanding," Table 1.

14/ Totals include \$150 million allowance for contingencies, and \$450 million for comparability pay adjustment.

* Less than \$500,000.

p Preliminary.

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 p	1965 through September 1964 ^{1/}
<u>National defense:</u>								
Department of Defense-Military.....	051	43,563	42,824	44,676	48,205	49,973	51,230	10,788
Atomic energy.....	058	2,541	2,623	2,713	2,806	2,758	2,765	713
Defense-related activities.....	059	379	244	104	92	24	171	22
Total national defense.....		<u>46,483</u>	<u>45,691</u>	<u>47,494</u>	<u>51,103</u>	<u>52,755</u>	<u>54,166</u>	<u>11,524</u>
<u>International affairs and finance:</u>								
Conduct of foreign affairs.....	151	237	217	216	249	346	297	124
Economic and financial programs.....	152	3,403	1,477	2,126	2,372	2,041	1,725	450
Foreign information and exchange activities.....	153	139	137	158	197	201	207	54
Total international affairs and finance.....		<u>3,780</u>	<u>1,832</u>	<u>2,500</u>	<u>2,817</u>	<u>2,588</u>	<u>2,229</u>	<u>629</u>
<u>Space research and technology:</u>								
Space research and technology.....	251	145	401	744	1,257	2,552	4,171	1,105
<u>Agriculture and agricultural resources:</u>								
Farm income stabilization and Food for Peace.....	351	5,297	3,602	3,800	4,576	5,517	5,643	2,078
Financing farming and rural housing.....	352	311	289	349	234	300	259	12
Financing rural electrification and rural telephones.....	353	315	330	301	303	342	342	85
Agricultural land and water resources.....	354	376	368	397	426	404	431	285
Research and other agricultural services.....	355	291	293	324	341	391	414	104
Total agriculture and agricultural resources.....		<u>6,590</u>	<u>4,882</u>	<u>5,172</u>	<u>5,881</u>	<u>6,954</u>	<u>7,088</u>	<u>2,564</u>
<u>Natural resources:</u>								
Land and water resources.....	401	1,184	1,235	1,394	1,564	1,699	1,748	499
Forest resources.....	402	201	220	331	280	303	332	151
Mineral resources.....	403	71	65	61	68	71	91	40
Fish and wildlife resources.....	404	68	68	73	81	94	105	31
Recreational resources.....	405	85	74	91	94	112	130	43
General resource surveys and administration.....	409	61	51	55	60	73	75	25
Total natural resources.....		<u>1,670</u>	<u>1,714</u>	<u>2,006</u>	<u>2,147</u>	<u>2,352</u>	<u>2,481</u>	<u>789</u>
<u>Commerce and transportation:</u>								
Aviation.....	501	494	568	716	781	808	835	222
Water transportation.....	502	436	508	569	654	672	658	162
Highways.....	503	30	38	36	33	41	38	16
Postal service.....	505	774	525	914	797	770	547	201
Advancement of business.....	506	234	265	271	427	366	400	180
Area redevelopment.....	507	-	-	-	7	101	400	143
Regulation of business.....	508	58	59	67	74	84	91	23
Total commerce and transportation.....		<u>2,025</u>	<u>1,963</u>	<u>2,573</u>	<u>2,774</u>	<u>2,843</u>	<u>2,968</u>	<u>947</u>
<u>Housing and community development:</u>								
Aids to private housing.....	551	732	-172	-44	-149	-537	-575	57
Public housing programs.....	552	97	134	150	163	178	149	55
Urban renewal and community facilities.....	553	108	130	162	261	222	306	102
National Capital region.....	555	33	30	51	74	70	59	26
Total housing and community development.....		<u>970</u>	<u>122</u>	<u>320</u>	<u>349</u>	<u>-67</u>	<u>-60</u>	<u>240</u>
<u>Health, labor, and welfare:</u>								
Health services and research.....	651	700	815	938	1,128	1,354	1,664	401
Labor and manpower.....	652	924	510	809	591	224	345	220
Public assistance.....	653	1,969	2,061	2,170	2,437	2,788	2,994	805
Other welfare services	655	284	304	327	382	423	464	75
Total health, labor, and welfare.....		<u>3,877</u>	<u>3,690</u>	<u>4,244</u>	<u>4,538</u>	<u>4,789</u>	<u>5,467</u>	<u>1,501</u>
<u>Education:</u>								
Assistance for elementary and secondary education ^{2/}	701	259	327	332	337	392	334	44
Assistance for higher education ^{2/}	702	225	261	286	350	428	488	163
Assistance to science education and basic research.....	703	106	120	143	183	206	310	84
Other aids to education ^{2/}	704	141	156	181	207	219	205	68
Total education.....		<u>732</u>	<u>866</u>	<u>943</u>	<u>1,076</u>	<u>1,244</u>	<u>1,338</u>	<u>359</u>
<u>Veterans' benefits and services:</u>								
Veterans' service-connected compensation ^{4/}	801	2,071	2,049	2,034	2,017	2,116	3,964	1,006
Veterans' nonservice-connected pension ^{5/}	802	1,152	1,265	1,532	1,635	1,698	-	-
Veterans' readjustment benefits.....	803	864	725	559	388	-13	113	67
Veterans' hospitals and medical care.....	804	921	961	1,030	1,084	1,145	1,229	295
Other veterans' benefits and services ^{5/}	805	280	266	259	279	240	188	41
Total veterans' benefits and services.....		<u>5,287</u>	<u>5,266</u>	<u>5,414</u>	<u>5,403</u>	<u>5,186</u>	<u>5,494</u>	<u>1,410</u>

Footnotes at end of table.

(Continued on following page)

ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES

Table 6.- Expenditures by Functions - (Continued)
(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963	1964 p	1965 through September 1964 1/
Interest:								
Interest on the public debt.....	851	7,593	9,180	8,957	9,120	9,895	10,673	2,798
Interest on refunds of receipts.....	852	69	76	83	68	74	88	22
Interest on uninvested funds.....	853	9	10	10	10	11	11	4
Total interest.....		<u>7,671</u>	<u>9,266</u>	<u>9,050</u>	<u>9,198</u>	<u>9,980</u>	<u>10,772</u>	<u>2,824</u>
General government:								
Legislative functions.....	901	102	109	118	135	131	126	37
Judicial functions.....	902	47	49	52	57	63	65	16
Executive direction and management.....	903	21	20	22	22	21	22	5
Central fiscal operations.....	904	566	558	607	653	715	791	184
General property and records management.....	905	295	372	372	419	444	584	154
Central personnel management.....	906	95	84	140	153	142	174	103
Protective services and alien control.....	908	255	263	289	300	323	339	93
Other general government.....	910	86	88	109	136	139	189	30
Total general government.....		<u>1,466</u>	<u>1,542</u>	<u>1,709</u>	<u>1,875</u>	<u>1,979</u>	<u>2,291</u>	<u>622</u>
Undistributed.....	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-70</u>	<u>-4</u>
Total.....		<u>80,697</u>	<u>77,233</u>	<u>82,169</u>	<u>88,419</u>	<u>93,155</u>	<u>98,334</u>	<u>24,509</u>
Less: Certain interfund transactions included in both expenditures and receipts.....		<u>355</u>	<u>694</u>	<u>654</u>	<u>633</u>	<u>513</u>	<u>664</u>	<u>567</u>
Budget expenditures (see table 3).....		<u>80,342</u>	<u>76,539</u>	<u>81,515</u>	<u>87,787</u>	<u>92,642</u>	<u>97,671</u>	<u>23,942</u>

Source: Expenditures for 1964 and 1965 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 1965 Budget document, Table 18, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 18. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1965 through October 1964, and fiscal 1964 through October 1963, see "Note" below. Details by functions are not available for publication in this issue but will appear in the December 1964 Bulletin.

2/ See footnote 3.

3/ Expenditures for 1964 and 1965 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."

4/ Expenditures for 1964 and 1965 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and services applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

2/ See footnote 4.

p Preliminary.

Note: Expenditures by major functions, see footnote 1.

Functions	1965 through October 1964	1964 through October 1963
(In millions)		
National defense.....	\$15,750	\$17,496
International affairs and finance.....	895	669
Space research and technology.....	1,493	1,184
Agriculture and agricultural resources....	3,366	3,235
Natural resources.....	1,044	985
Commerce and transportation.....	1,290	1,037
Housing and community development.....	89	94
Health, labor, and welfare.....	2,012	1,899
Education.....	453	429
Veterans' benefits and services.....	1,877	1,835
Interest.....	3,757	3,502
General government.....	822	730
Total.....	32,848	33,096
Less: Certain interfund transactions.....	578	336
Budget expenditures.....	<u>32,271</u>	<u>32,760</u>

TRUST AND OTHER TRANSACTIONS

Table 1.- Summary of Trust and Other Transactions
(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust 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/		
1957.....	195	1,363	14,301	12,938	-2,339	1,171
1958.....	633	829	16,153	15,325	-597	400
1959.....	-329	-2,751	16,769	19,521	1,130	1,293
1960.....	-50	-870	20,342	21,212	-925	1,746
1961.....	-602	790	23,583	22,793	-855	-537
1962.....	436	-851	24,290	25,141	-493	1,780
1963.....	97	1,143	27,689	26,545	-2,069	1,022
1964p.....	586	1,462	30,332	28,870	-2,756	1,880
1965 (Est.).....	n.a.	2,202	31,672	29,470	n.a.	n.a.
1964-January.....	-130	-1,169	1,088	2,257	1,328	-289
February.....	581	1,642	3,705	2,063	-830	-230
March.....	-41	103	2,330	2,227	-167	24
April.....	607	-993	1,942	2,935	1,491	109
May.....	-436	2,677	4,744	2,067	-3,230	117
June p.....	-639	610	3,119	2,509	-1,751	502
July.....	-40	-1,181	1,532	2,713	1,205	-64
August.....	66	1,648	4,171	2,524	-1,960	378
September.....	-130	-273	1,994	2,266	251	-108
October.....	366	-1,257	1,224	2,481	1,556	67
Fiscal year 1965 to date....	261	-1,063	8,921	9,984	1,052	272

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 Review of the 1965 Budget, released October 26, 1964, including effects of proposed legislation.

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

2/ Includes guaranteed securities (see Table 4).

Note: Figures in this table differ from those published prior to August 1963 for shifts in classification including security transactions of Government-sponsored enterprises from deposit fund account expenditures to net investment by Government agencies in public debt securities, and net redemption of agency securities in the market; and certain deposit fund account receipts from net receipts to net expenditures. p Preliminary.

n.a. Not available.

Table 2.- Trust Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Govern-ment Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Total trust and other receipts	Less: Inter-fund trans-actions 2/	Net trust and other receipts 3/
1957.....	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958.....	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959.....	8,109	929	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960.....	10,360	1,062	1,403	2,703	643	61	1,766	2,541	711	21,250	908	20,342
1961.....	11,824	1,083	1,051	3,833 4/	668	58	2,033	2,800	778	24,097	515	23,583
1962.....	12,011	1,092	1,081	3,985	664	54	2,086	2,955	890	24,818	528	24,290
1963.....	13,856	1,145	1,128	4,261	658	52	2,255	3,293	1,546	28,193	505	27,689
1964p.....	16,043	1,211	1,192	4,288	664	51	2,465	3,540	1,400	30,854	521	30,332
1965 (Est.).....	16,471	1,237	1,280	4,170	665	48	2,670	3,651	2,043	32,235	563	31,672
1964-January.....	112	7	15	234	53	2	204	283	186	1,096	8	1,088
February.....	2,170	159	92	735	34	1	164	290	71	3,717	12	3,705
March.....	1,380	99	70	114	42	2	185	265	190	2,345	16	2,330
April.....	1,042	81	17	256	39	2	177	256	77	1,946	4	1,942
May.....	2,970	217	90	899	37	1	167	306	63	4,751	7	4,744
June p.....	1,506	123	568	134	216	34	549	325	107	3,563	443	3,119
July.....	568	42	16	273	47	2	190	326	70	1,536	4	1,532
August.....	2,493	176	95	740	38	1	171	383	83	4,180	8	4,171
September....	1,028	79	92	95	41	1	247	326	107	2,016	22	1,994
October.....	455	35	13	148	39	1	175	214	153	1,234	10	1,224
Fiscal year 1965 to date....	4,544	332	216	1,256	166	6	783	1,249	413	8,966	45	8,921

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 - military advances under foreign assistance programs and mutual security trust funds; certain Department of Agriculture receipts; 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 interfund transactions consisting mainly of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 2).

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

p Preliminary.

TRUST AND OTHER TRANSACTIONS

Table 3.- Trust, Deposit Fund, and Government-Sponsored Enterprise Expenditures

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

Fiscal year or month	Trust and deposit funds									
	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 Association 1/	Financing by Treasury
1957.....	6,665	1	682	1,644	515	86	591	966	41	924
1958.....	8,041	181	730	3,148	544	120	699	1,512	3	102
1959.....	9,380	361	778	3,054	562	80	792	2,613	-42	176
1960.....	11,073	561	1,136	2,736	582	83	896	2,945	42	946
1961.....	11,752	746	1,124	4,734 2/	707	94	955	2,620	-16	-73
1962.....	13,270	1,089	1,135	3,906	626	96	1,063	2,784	-	317
1963.....	14,530	1,259	1,112	3,815	747	79	1,183	3,017	-	-730
1964p.....	15,285	1,341	1,139	3,707	588	73	1,326	3,646	66	-98
1965 (Est.).....	16,072	1,429	1,185	3,456	531		1,435	3,850		170
1964-January.....	1,234	103	99	422	205	17	110	241	14	-16
February.....	1,253	106	102	572	37	5	108	179	1	-10
March.....	1,272	107	94	443	39	5	115	226	-	4
April.....	1,273	108	96	314	37	5	114	222	3	-3
May.....	1,273	107	99	227	32	5	113	242	-19	-6
June p.....	1,690	130	93	267	36	5	115	334	14	-20
July.....	1,270	110	96	235	37	6	117	405	28	-20
August.....	1,275	110	100	217	32	5	118	426	7	-12
September.....	1,286	112	93	210	32	5	118	441	-134	5
October.....	1,282	111	100	165	33	5	120	436	137	8
Fiscal year 1965 to date.....	5,113	443	390	827	133	20	472	1,708	37	-20

Fiscal year or month	Trust and deposit funds-(Continued)			Government-sponsored enterprises (net) 4/				Total trust and other expenditures	Less: Inter-fund transactions 6/	Net trust and other expenditures 7/
	Other trust 2/	Deposit funds (net)	Total trust and deposit funds	Farm Credit Administration 5/	Federal home loan banks	Federal Deposit Insurance Corporation	Total			
1957.....	565 8/	216	12,901	274	-124	-104	46	12,947	10	12,938
1958.....	915 8/	-31	15,962	116	-628	-115	-627	15,335	11	15,325
1959.....	672 8/	-61	18,363	562	854	-124	1,292	19,655	135	19,521
1960.....	711	-75	21,636	437	182	-134	484	22,120	908	21,212
1961.....	697	205	23,546	396	-487	-148	-239	23,308	515	22,793
1962.....	835	-544	24,577	374	872	-154	1,092	25,669	528	25,141
1963.....	1,208	146	26,365	483	363	-161	685	27,050	505	26,545
1964p.....	1,052	-589	27,535	468	1,572	-183	1,857	29,392	521	28,370
1965 (Est.).....	1,617		29,745	589	-100	-202	287	30,032	563	29,470
1964-January.....	103	-79	2,454	12	-144	-57	-189	2,265	8	2,257
February.....	82	-112	2,322	106	-281	-72	-247	2,075	12	2,063
March.....	99	-95	2,309	49	-118	3	-67	2,242	16	2,227
April.....	77	276	2,523	129	292	-4	417	2,940	4	2,935
May.....	80	-51	2,102	76	-88	-15	-27	2,074	7	2,067
June p.....	161	-202	2,623	40	290	-1	329	2,952	443	2,509
July.....	113	74	2,471	80	165	1	246	2,717	4	2,713
August.....	128	-60	2,344	206	3	-21	188	2,532	8	2,524
September.....	57	53	2,278	-9	13	6	11	2,288	22	2,266
October.....	134	-6	2,524	37	-66	-5	-33	2,491	10	2,481
Fiscal year 1965 to date.....	433	61	9,616	315	116	-19	412	10,028	45	9,984

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 2, footnote 4.

3/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - military advances under foreign assistance programs and 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.

4/ Previously shown as deposit funds (see Table 1, Note).

5/ Includes banks for cooperative, Federal intermediate credit banks, and Federal land banks.

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 interfund transactions consisting principally of financial interchanges between trust funds resulting in receipts and expenditures (see footnote 6).

8/ 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.

p Preliminary.

TRUST AND OTHER TRANSACTIONS

Table 4.- Investments in Public Debt and Agency Securities (Net)

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

Fiscal year or month	Total 1/	Trust accounts, etc.										
		Total trust accounts, etc. 1/	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 2/	Other trust accounts, etc. 1/
1957.....	2,339	2,302	220	325	36	274	89	-16	803	404	99	28
1958.....	597	506	-499	729	-33	-1,255	95	-56	671	418	*	-24
1959.....	-1,130	-1,232	-1,290	552	-35	-1,011	76	-17	958	-393	-100	97
1960.....	925	760	-726	494	264	-41	62	-21	871	-428	-	45
1961.....	855	707	-225	285	-78	-952	-44	-35	1,063	233	-	27
1962.....	493	301	-1,089	21	-63	72	44	-44	1,034	202	-	93
1963.....	2,069	1,782	-821	-129	1	456	-90	-25	1,075	242	-	301
1964p.....	2,756	2,416	692	-139	69	573	72	-22	1,126	-69	-	72
1965 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1964-January.....	-1,328	-1,345	-884	-80	-78	-286	-151	-14	94	68	-	104
February.....	830	822	443	4	-19	170	1	-3	57	112	-	93
March.....	167	273	246	16	-9	-225	1	-5	75	*	-	86
April.....	-1,491	-1,510	-707	-51	-84	-205	3	-3	56	48	-	-279
May.....	3,230	3,079	1,882	99	-10	772	3	-3	55	88	-	-10
June p.....	1,751	1,537	172	34	483	-93	176	28	431	-39	-	160
July.....	-1,205	-1,258	-775	-72	-87	-87	15	-3	75	-51	-	45
August.....	1,960	1,915	1,100	37	-5	659	9	-5	53	-133	-	35
September.....	-251	-224	-5	2	*	-96	6	-3	128	-90	-	-135
October.....	-1,556	-1,261	-880	-93	-86	-59	10	-3	55	-160	-	-73
Fiscal year 1965 to date.....	-1,052	-828	-560	-126	-178	416	41	-14	311	-433	-	-128

	Trust accounts, etc.-(Continued)						Public enterprise funds							
	Government-sponsored enterprises						Public enterprise funds							
	Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corporation	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 2/	Production credit corporations 2/	Federal National Mortgage Association 3/	Federal Savings and Loan Corporation	Tennessee Valley Authority	Other
1957.....	39	2	104	-67	1	-	36	78	-60	-40	25	18	-	14 4/
1958.....	460	-1	115	346	*	-	91	51	-	-	6	19	-	14
1959.....	-70	-	124	-299	1	105	102	53	-	-	14	17	-	18
1960.....	239	*	134	102	1	2	166	62	-	-	15	18	51	18
1961.....	434	3	148	287	-5	1	149	97	-	-	8	34	-12	22
1962.....	30	-3	154	-122	-2	3	191	-32	-	-	42	229	-29	-18
1963.....	771	*	161	612	-2	1	287	36	-	-	-23	269	-10	19
1964p.....	43	1	183	-141	*	*	340	114	-	-	-63	244	-	45
1965 (Est.).....	-300	1	202	100	-2	-1	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1964-Jan.....	-119	-	57	-176	-	-	17	-1	-	-	6	8	-	4
Feb.....	-36	-	72	-109	-	-	8	13	-	-	-5	-	-	*
Mar.....	88	*	-3	91	-	*	-106	-113	-	-	-9	8	-	8
Apr.....	-287	1	4	-292	*	-	19	24	-	-	-8	6	-	-3
May.....	204	*	15	188	-	*	151	101	-	-	-2	28	-	24
June p.....	185	*	1	184	-	-	214	37	-	-	-26	196	-	7
July.....	-318	-	-1	-318	-	-	53	72	-	-	-14	2	-	-7
August.....	164	-	21	143	-	-	44	44	-	-	-4	8	-	-3
September.....	-31	*	-6	-25	-	*	-27	-51	-	-	10	8	-	5
October.....	29	-	5	27	-2	-1	-294	-286	-	-	-8	4	-	-4
Fiscal year 1965 to date.....	-156	*	19	-172	-2	-1	-224	-222	-	-	-15	22	-	-9

Source: See Table 1.

1/ See Table 1, Note.

2/ See Table 3, footnote 8.

3/ 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.

4/ Includes nat transactions in guaranteed securities. See also footnote 3.

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

TRUST AND OTHER TRANSACTIONS

Table 5.- Sales and Redemptions of Government Agency Securities in Market (Net)

(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/
1957.....	-1,171	-33	*	-33	*	-	-1,137	136	-	*
1958.....	-400	6	*	6	*	-	-406	-	-233	*
1959.....	-1,293	-10	*	-10	*	-	-1,283	-	6	*
1960.....	-1,746	-29	*	-28	*	*	-1,717	-	*	*
1961.....	537	-100	*	-81	*	-19	638	-	797	*
1962.....	-1,780	-204	*	-204	*	-	-1,576	-	*	*
1963.....	-1,022	-162	*	-162	*	-	-860	-	*	*
1964p.....	-1,880	-206	*	-206	*	-	-1,674	-	-	*
1965 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1964-January.....	289	-20	*	-20	-	-	309	-	-	-
February.....	230	-31	*	-31	*	-	261	-	-	*
March.....	-24	-25	*	-25	*	-	2	-	-	-
April.....	-109	16	*	16	-	-	-125	-	-	-
May.....	-117	-23	*	-23	*	-	-95	-	-	-
June p.....	-502	11	*	11	*	-	-513	-	-	-
July.....	64	-8	-	-8	*	-	73	-	-	-
August.....	-378	-27	-	-27	*	-	-350	-	-	-
September.....	108	-38	*	-38	*	-	146	-	-	-
October.....	-67	66	*	66	*	-	-133	-	-	-
Fiscal year 1965 to date.....	-272	-8	*	-8	*	-	-264	-	-	-

Fiscal year or month	Securities not guaranteed by the United States- (Continued)							
	Public enterprise funds - (Cont.)	Trust enterprise funds		Government-sponsored enterprises				
		Tennessee Valley Authority	Federal intermediate credit banks 2/	Federal National Mortgage Association 4/	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks 2/	
1957.....	-	-238	-	-950	-46	191	-	-230
1958.....	-	-225	-	-115	-20	282	-	-95
1959.....	-	58	-	-125	-86	-554	-340	-242
1960.....	-	-	-	-994	-46	-284	-144	-250
1961.....	-50	-	-	86	-52	200	-124	-220
1962.....	-95	-	-	-359	-48	-750	-132	-192
1963.....	-	-	-	597	-29	-975	-278	-174
1964p.....	-35	-	-	262	-39	-1,431	-182	-248
1965 (Est.).....	n.a.	n.a.	n.a.	n.a.	-80	-	-207	-300
1964-January.....	-	-	-	2	*	320	-12	*
February.....	-	-	-	-22	*	389	-54	-52
March.....	-	-	-	23	3	27	-52	*
April.....	-	-	-	4	48	*	-87	-91
May.....	-	-	-	82	10	-100	-89	3
June p.....	-	-	-	*	30	-474	-70	1
July.....	-	-	-	*	-	153	-80	*
August.....	-	-	-	2	-40	-146	-37	-130
September.....	-	-	-	126	*	12	8	1
October.....	-	-	-	-136	-39	38	72	-68
Fiscal year 1965 to date.....	-	-	-	-8	-79	57	-37	-197

Source: See Table 1.

1/ See Table 1, Note.

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.

p Preliminary.

n.a. Not available.

TRUST AND OTHER TRANSACTIONS

Table 6.- Interfund 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
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.....	423	22	38	9	*	13	505
1964p.....	403	22	35	47	*	15	521
1965 (Est.).....	399	23	50	75	*	16	563
1964-January.....	-	-	7	-	*	1	8
February.....	-	-	11	-	*	1	12
March.....	-	-	-	15	*	1	16
April.....	-	-	3	-	*	2	4
May.....	-	-	6	-	*	2	7
June p.....	403	19	-	20	*	1	443
July.....	-	-	3	-	*	1	4
August.....	-	-	7	-	*	1	8
September.....	-	-	-	21	*	1	22
October.....	-	-	7	-	*	3	10
Fiscal year 1965 to date....	-	-	17	21	*	6	45

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, and advances to National Park Service.

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

TRUST AND OTHER TRANSACTIONS

Table 7.- Federal Old-Age and Survivors Insurance Trust Fund 1/
(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Payments from Railroad Retirement Account 5/	Total	Benefit payments	Payments to Rail- road Retirement Account 5/
1937-56.....	45,996.1	41,629.4	433.2	3,889.2	28.6	23,403.0	22,452.8	-
1957.....	7,100.6	6,243.0	296.8	555.3	5.2	6,664.8	6,514.6	-
1958.....	7,824.4	6,794.9	472.1	555.4	1.6	8,040.7	7,874.9	-
1959.....	8,108.7	7,084.0	481.1	543.0	-	9,379.8	9,049.1	124.4
1960.....	10,360.0	9,192.4	650.3	516.4	-	11,072.7	10,269.7	600.4
1961.....	11,823.9	10,537.2	755.4	530.2	-	11,752.3	11,184.5	331.7
1962.....	12,011.0	10,600.0	869.6	539.0	-	13,270.2	12,657.8	360.8
1963.....	13,855.7	12,351.2	989.6	512.4	-	14,529.7	13,844.6	422.5
1964p.....	16,043.4	14,335.1	1,166.6	539.0	-	15,284.7	14,579.2	402.6
1965 (Est.).....	16,471.0	n.a.	n.a.	576.0	n.a.	16,072.0	n.a.	399.0
1964-January.....	111.8	105.5	2.4	3.8	-	1,234.2	1,208.4	-
February.....	2,170.3	1,946.0	205.0	19.3	-	1,252.9	1,220.7	-
March.....	1,379.7	1,371.4	4.0	4.3	-	1,271.8	1,241.9	-
April.....	1,042.0	1,006.0	15.6	20.3	-	1,273.5	1,246.4	-
May.....	2,969.5	2,587.0	355.8	26.8	-	1,272.6	1,242.7	-
June p.....	1,506.0	1,310.5	-1.3	196.7	-	1,689.7	1,244.9	402.6
July.....	568.5	564.0	1.1	3.4	-	1,270.2	1,243.4	-
August.....	2,493.1	2,100.6	371.9	20.6	-	1,274.8	1,250.6	-
September.....	1,027.9	1,015.0	7.6	5.3	-	1,286.4	1,253.9	-
1937 to date p 6/.....	137,213.1	122,446.9	6,495.2	8,209.3	35.4	117,229.3	112,175.2	2,242.6

Fiscal year or month	Expenditures, etc. - (Continued)				Net increase, or decrease (-), in assets	Assets, end of period			
	Construc- tion 7/	Administrative expenses				Total	Investments	Unexpended balance 11/	
		Reimbursement to general fund 8/	Bureau of OASI 9/	Reimbursement (-) from Federal Disability In- surance Trust Fund 10/					
1937-56.....	*	399.3	551.0	-	22,593.1	22,593.1	22,043.0	550.1	
1957.....	.3	30.9	119.0	-	435.8	23,028.9	22,263.3	765.6	
1958.....	1.6	34.5	138.9	-9.1	-216.3	22,812.6	21,764.2	1,048.4	
1959.....	11.6	39.0	173.2	-17.5	-1,271.2	21,541.4	20,474.4	1,067.0	
1960.....	12.5	39.4	179.3	-28.8	-712.7	20,828.7	19,748.8	1,079.9	
1961.....	1.8	43.8	223.6	-33.2	71.6	20,900.3	19,523.5	1,376.8	
1962.....	3.1	45.3	263.5	-60.3	-1,259.2	19,641.1	18,434.7	1,206.5	
1963.....	1.7	48.5	275.4	-62.9	-674.1	18,967.1	17,613.2	1,353.9	
1964p.....	2.6	51.7	312.4	-63.8	758.7	19,725.8	18,304.9	1,420.9	
1965 (Est.).....	n.a.	n.a.	n.a.	n.a.	399.0	20,124.8	n.a.	n.a.	
1964-January.....	.2	4.1	21.5	-	-1,122.5	17,418.9	16,269.7	1,149.2	
February.....	.2	4.1	27.8	-	917.4	18,336.3	16,712.4	1,623.9	
March.....	.2	4.1	25.6	-	107.9	18,444.2	16,958.1	1,486.0	
April.....	.1	4.5	22.5	-	-231.5	18,212.6	16,251.2	1,961.4	
May.....	*	4.2	25.7	-	1,696.9	19,909.5	18,132.7	1,776.8	
June p.....	.2	4.2	37.8	-	-183.8	19,725.8	18,304.9	1,420.9	
July.....	*	3.5	23.2	-	-701.7	19,024.0	17,530.1	1,493.9	
August.....	*	3.0	21.2	-	1,218.3	20,242.3	18,629.9	1,612.4	
September.....	*	3.6	28.9	-	-258.5	19,983.8	18,624.9	1,358.9	
1937 to date p 6/.....	35.4	742.4	2,309.5	-275.7	19,983.8	19,983.8	18,624.9	1,358.9	

Source: See Table 1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: \$15.4 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat. 979 and 64 Stat. 512); beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; and beginning 1958, interest payments from Federal Disability Insurance Trust Fund, and sale of waste paper.

3/ Includes unappropriated receipts beginning January 1962. For basis, see "Administrative Budget Receipts and Expenditures," Table 1, footnote 9.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ See Table 9.

6/ Includes adjustments to monthly statement basis.

7/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

8/ Under the Social Security Act, as amended (42 U.S.C. 401 (g)(1)), for administration of Titles II and VIII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 9.

9/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g)(1)); previously these expenses were included in reimbursements to the general fund.

10/ See Table 8. This reimbursement is treated as a reduction in administrative expenses paid from the Federal Old-Age and Survivors Insurance Trust Fund. Figures exclude interest (see footnote 2).

11/ Includes unappropriated receipts beginning January 1962.

* Less than \$50,000. p Preliminary.

n.a. Not available.

TRUST AND OTHER TRANSACTIONS

Table 8.- Federal Disability Insurance Trust Fund
(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period			
	Total	Appropriations 1/	Deposits by States 2/	Payments from Railroad Retirement Account 3/	Interest on investments	Total	Benefit payments	Payments to Railroad Retirement Account 3/	Administrative: Reimbursement to-			Total	Investments	Unexpended balance 6/	
									FOASI Trust Fund 4/	General fund 5/					
1957.....	338.6	333.3	3.9	-	1.4	1.3	-	-	1.3	337.3	337.3	325.4	11.9		
1958.....	942.5	862.9	63.5	-	16.1	180.8	168.4	-	9.4	3.0	761.7	1,099.6	1,054.5	44.5	
1959.....	928.7	836.9	58.1	-	33.7	361.1	339.2	-	18.0	3.9	567.6	1,666.6	1,606.9	59.7	
1960.....	1,061.5	928.9	58.1	26.8	47.6	561.0	528.3	-	29.5	3.1	500.6	2,167.2	2,100.9	66.4	
1961.....	1,083.5	953.3	68.7	-	61.5	746.3	704.0	5.1	34.1	3.1	337.2	2,504.4	2,385.6	118.8	
1962.....	1,091.8	944.5	77.3	-	70.0	1,088.5	1,011.4	11.0	62.5	3.7	3.3	2,507.7	2,406.1	101.5	
1963.....	1,145.3	993.8	81.9	-	69.6	1,259.2	1,170.7	19.6	65.3	3.6	-114.0	2,393.7	2,277.2	116.5	
1964p.....	1,210.8	1,056.9	86.3	-	67.7	1,340.5	1,251.2	19.1	66.4	3.8	-129.7	2,264.0	2,138.5	125.5	
1965 (Est.)....	1,237.0	n.a.	n.a.	n.a.	65.0	1,429.0	n.a.	20.0	n.a.	n.a.	-192.0	2,072.0	n.a.	n.a.	
1964-Jan.....	7.1	6.7	.1	-	.4	103.4	103.1	-	-	.3	-96.3	2,142.6	2,035.7	107.0	
Feb.....	159.3	143.0	15.0	-	1.3	105.7	105.4	-	-	.3	53.6	2,196.3	2,040.0	156.3	
Mar.....	98.6	97.9	.5	-	.3	106.6	106.3	-	-	.3	-8.0	2,188.2	2,056.3	131.9	
Apr.....	81.3	80.0	.3	-	1.0	108.4	108.0	-	-	.3	-27.1	2,161.2	2,005.5	155.6	
May.....	217.2	189.0	25.7	-	2.5	107.1	106.8	-	-	.3	110.1	2,271.2	2,104.1	167.1	
June p....	122.9	93.6	1.7	-	27.6	130.1	110.7	19.1	-	.3	-7.2	2,264.0	2,138.5	125.5	
July.....	42.3	42.0	*	-	.2	109.9	109.7	-	-	.2	-67.6	2,196.4	2,066.4	130.0	
Aug.....	175.5	149.7	23.7	-	2.1	110.1	109.9	-	-	.3	65.4	2,261.8	2,103.7	158.1	
Sept.....	79.0	75.0	3.6	-	.3	111.8	111.5	-	-	.3	-32.8	2,229.0	2,105.8	123.2	
1957 to date p.	8,099.6	7,177.2	525.3	26.8	370.3	5,870.6	5,504.3	54.9	285.1	26.2	2,229.0	2,229.0	2,105.8	123.2	

Source: See Table 1.

1/ Includes unappropriated receipts beginning January 1962. For basis, see "Administrative Budget Receipts and Expenditures," Table 1, footnote 10.

2/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

3/ See Table 9.

4/ For appropriate share of administrative expenses paid from the trust

fund during the preceding fiscal year, as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Payments include interest.

5/ For amounts paid from the general fund (42 U.S.C. 401 (g) (1)).

6/ Includes unappropriated receipts beginning January 1962.

p Preliminary.

* Less than \$50,000. n.a. Not available.

Table 9.- Railroad Retirement Account
(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period			
	Total	Appropriations 1/	Interest on investments	From FOASI and Federal Disability Insurance Trust Fund 2/	From Unemployment Trust Fund 3/	Total	Benefit payments	To FOASI and Federal Disability Insurance Trust Fund 2/	To Unemployment Trust Fund 3/	Administrative expenses 4/		Total	Investments	Unexpended balance 5/	
1936-56.....	8,618.3	7,836.8	781.5	-	-	4,957.1	4,888.0	28.6	-	40.5	3,661.2	3,606.5	54.7		
1957.....	722.6	615.9	106.7	-	-	682.0	669.7	5.2	-	7.1	40.5	3,701.7	3,642.1	59.7	
1958.....	695.2	574.9	120.3	-	-	729.7	719.5	1.6	-	8.6	-34.6	3,667.1	3,609.0	58.2	
1959.....	758.3	525.2	108.6	124.4	-	777.6	768.2	-	-	9.4	-19.3	3,647.8	3,573.6	74.2	
1960.....	1,403.4	606.9	110.0	600.4	86.1	1,136.0	916.4	26.8	183.7	9.0	267.4	3,915.3	3,837.8	77.5	
1961.....	1,050.7 6/	570.7 6/	110.9	336.9	32.2	1,124.1 6/	981.8	-	132.3	9.9	-73.4	3,841.9	3,759.5	82.4	
1962.....	1,080.7	564.3	107.4	371.8	37.2	1,134.6	1,023.9	-	101.5	9.2	-53.9	3,787.9	3,697.0	91.0	
1963.....	1,127.8	571.5	105.2	442.1	8.9	1,111.5	1,064.0	-	37.7	9.8	16.3	3,805.3	3,697.5	107.9	
1964p.....	1,192.2	593.3	130.1	421.8	47.0	1,138.5	1,092.5	-	35.2	10.9	53.7	3,859.0	3,766.4	92.5	
1965 (Est.)...	1,280.0 7/	n.a.	142.0	419.0	75.0	1,185.0	n.a.	n.a.	50.0	n.a.	95.0	3,954.0	n.a.	n.a.	
1964-Jan.....	14.6	14.1	.6	-	-	98.5	91.0	-	6.7	.9	-83.9	3,505.1	3,406.4	98.7	
Feb.....	92.1	84.3	7.8	-	-	101.8	90.3	-	10.6	.9	-9.7	3,495.3	3,387.5	107.8	
Mar.....	69.9	54.3	.9	-	14.7	93.9	93.1	-	-	.8	-24.0	3,471.3	3,378.0	93.2	
Apr.....	17.0	13.9	3.1	-	-	96.1	92.5	-	2.8	.7	-79.1	3,392.2	3,293.8	98.4	
May.....	90.4	83.7	6.7	-	-	98.7	92.4	-	5.5	.8	-8.3	3,383.9	3,283.5	100.4	
June p....	568.4	53.1	73.4	421.8	20.2	93.4	92.1	-	-	1.2	475.1	3,859.0	3,766.4	92.5	
July.....	16.1	15.8	.3	-	-	95.9	92.4	-	2.9	.6	-79.8	3,779.1	3,679.6	99.5	
Aug.....	94.6	85.7	8.8	-	-	100.4	92.2	-	7.3	.9	-5.8	3,773.3	3,674.8	98.6	
Sept.....	92.2 7/	56.9	.6	-	20.9	93.2	92.5	-	-	.7	-1.0	3,772.3	3,674.4	97.9	
1936 to date p 8/...	16,853.2 7/	12,619.0	1,690.5	2,297.5	232.3	13,080.9	12,401.3	62.2	500.6	116.7	3,772.3	3,772.3	3,674.4	97.9	

Source: See Table 1.

1/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) until payment was completed in 1954. Beginning 1952, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act, and transfers are made currently subject to later adjustments (see "Administrative Budget Receipts and Expenditures," Table 1). Includes unappropriated transfers of tax receipts.

2/ Payments are made between the Railroad Retirement Account and the Federal Old-Age and Survivors and the 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 in social security coverage (45 U.S.C. 228e (k)). See Tables 7 and 8.

3/ See Table 10. Receipts include repayment and interest.

4/ Paid from the trust fund beginning 1950 (63 Stat. 297).

5/ Includes unappropriated receipts.

6/ Beginning fiscal 1961, amounts for interest on refunds of taxes, formerly included under budget expenditures, are treated as transfers of budget receipts to trust receipts and are included in trust expenditures.

7/ Includes \$13.8 million for military service credits.

8/ Includes adjustments to monthly statement basis. p Preliminary.

n.a. Not available.

TRUST AND OTHER TRANSACTIONS

Table 10.- Unemployment Trust Fund
(In millions of dollars)

Fiscal year or month	Total	Receipts										Expenditures other than investments					
		Employment security program				Railroad unemployment insurance				Administration fund 9/	Interest and profits on invest- ments	Total	Employment security program				
		State accounts 1/	Employment Security Administration Account 2/	Federal Un- employ- ment Account 4/	Federal Extended Compen- sation Account 5/	Railroad Unemployment Insurance Account 6/		Railroad Retire- ment Board 7/	Advances from Railroad Retire- ment Account 8/				State accounts 1/				
		Deposits by States	Appro- priations	Advances from general fund 2/	Advances from general fund 2/	Deposits by Railroad Retire- ment Board 7/	Advances from General fund	Deposits by Railroad Retire- ment Board									
1936-56.....	25,450.8	10/	21,541.9	-	-	232.1	-	1,091.4	-	-	2,478.2	16,661.0	10/	15,497.2	-		
1957.....	1,912.0		1,541.7	-	-	71.2	-	74.3	-	-	224.8	1,643.9		1,510.7	-		
1958.....	1,855.5		1,500.7	-	-	33.5	-	90.4	-	-	230.9	3,148.0		2,926.4	-		
1959.....	1,997.4		1,700.6	-	-	*	-	102.0	-	-	186.9	3,053.9		2,796.9	-		
1960.....	2,703.3		2,167.0	-	-	2.6	-	153.0	183.7	-	8.9	188.1	2,736.4	2,366.3	-		
1961.....	3,803.3	11/	2,398.1	344.4	11/	51.5	*	498.1	152.7	132.3	13.0	8.6	204.5	4,733.7	11/	3,552.0	375.0
1962.....	3,985.4		2,728.6	452.6		34.9	-	332.9	147.1	101.5	7.0	8.1	172.6	3,906.4		2,818.8	467.6
1963.....	4,260.7		3,008.9	945.4		-81.9	-	2.4	149.8	37.7	-6	7.9	191.1	3,815.5		2,810.2	336.4
1964 p.....	4,288.2		3,042.3	846.6		-4.5	-	*	143.3	35.2	-	12.7	212.6	3,706.7		2,703.2	412.8
1965 (Est.).....	4,170.0		n.a.	n.a.		-	n.a.	n.a.	n.a.	50.0	n.a.	n.a.	229.0	3,456.0		n.a.	n.a.
1964-Jan.....	233.8		83.4	112.1		30.0	-	-	.5	6.7	-	*	1.1	422.3		325.3	55.5
Feb.....	734.8		289.0	661.2		-244.2	-	*	3.7	10.6	-	.3	14.3	571.9		276.2	32.5
Mar.....	113.9		18.8	54.6		-	-	-	35.1	-	-	2.2	3.2	443.5		303.4	32.3
Apr.....	256.3		232.2	6.0		-	-	-	1.4	2.8	-	.1	13.7	314.0		253.2	41.7
May.....	899.3		875.2	3.0		-	-	-	4.6	5.5	-	.3	10.6	227.0		189.2	26.3
June p.....	133.8		32.5	2.2		-	-	-	29.6	-	-	2.0	67.6	267.4		182.7	35.4
July.....	273.5		229.7	.9		39.0	-	-	.7	2.9	-	*	.3	235.5		171.8	53.7
Aug.....	740.1		676.0	1.2		36.1	-	-	6.2	7.3	-	.4	13.0	216.8		170.2	35.3
Sept.....	94.8		26.0	.7		35.0	-	-	29.2	-	-	1.9	1.8	209.9		144.6	33.1
1936 to date p 12/.....	51,364.8		40,561.4	2,591.7		110.0	339.3	833.5	2,140.3	500.6	19.4	56.6	4,104.8	44,067.7		37,468.2	1,713.9

Fiscal year or month	Expenditures other than investments - (Continued)										Net increase, or decrease (-), in assets	Assets, end of period				
	Employment security program - (Continued)					Railroad unemployment insurance						Total	Invest- ments	Unex- pended balance		
	Employment Security Adminis- tration Account - (Continued)		Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/			Administration fund 2/							
	Payments to general fund	Reimburse- ment for adminis- trative expenses	Salaries and expenses	Temporary extended compen- sation payments	Repay- ment of advances from general fund	Reim- bursement to State accounts	Benefit pay- ments	Tempo- rary extended benefit payments	Repayment of advances to -	Railroad Retirement Account 14/	General fund	Adminis- trative ex- penses				
1936-56...	-	-	-	-	-	-	1,056.7	-	-	-	-	-	8,789.8	8,789.8	8,701.5	88.3
1957.....	-	-	-	-	-	-	133.1	-	-	-	-	-	268.2	9,057.9	8,975.7	82.3
1958.....	-	-	-	-	-	-	221.6	-	-	-	-	-	-1,292.5	7,765.4	7,720.6	44.8
1959.....	-	-	-	-	-	-	247.7	-	-	-	9.3	-1,056.5	15/6,716.2	16/	6,709.4	6.7
1960.....	-	-	-	-	-	-	275.0	-	86.1	-	9.1	-33.1	6,683.0		6,668.5	14.5
1961.....	5.1	3.0	7.7	481.2	-	6.1	251.7	10.0	32.2	-	9.7	-930.4	5,752.6	5,716.5	36.0	17/
1962.....	5.1	3.5	10.0	303.9	-	37.8	201.6	9.3	37.2	2.5	9.1	79.0	5,831.6	5,788.7	42.9	
1963.....	5.6	3.4	11.6	-15.0	466.3	2.4	166.7	.1	8.9	9.9	8.8	445.2	6,276.8	6,245.1	31.6	
1964 p....	54.6	3.0	12.9	-2.3	325.4	*	133.9	-	47.0	7.1	9.2	581.5	6,858.2	6,818.4	39.9	
1965 (Est.)	6.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	75.0	n.a.	n.a.	714.0	7,572.2	n.a.	n.a.	
1964-Jan.....	1.8	*	.9	-	23.6	*	14.8	-	-	.4	.4	-188.6	6,543.8	6,400.2	143.6	
Feb.....	4.8	2.9	.9	-	241.6	*	12.1	-	-	.9	.9	163.0	6,706.8	6,569.7	137.1	
Mar.....	43.4	*	1.4	*	31.1	-	11.9	-	14.7	4.7	.5	-329.6	6,377.2	6,344.7	32.5	
Apr.....	2.9	-	1.0	-	4.3	-	10.4	-	-	-	.5	-57.7	6,319.5	6,139.5	180.0	
May.....	1.3	*	1.0	*	.7	-	7.7	-	-	-	.9	672.3	6,991.8	6,911.6	80.1	
June p.....	.2	*	1.4	-1.2	20.1	-	8.0	-	20.2	-	.8	-133.6	6,858.2	6,818.4	39.9	
July.....	.2	*	1.2	-.1	-	-	8.0	-	-	-	.6	38.0	6,896.2	6,731.3	164.9	
Aug.....	.1	*	1.1	-	-	-	9.4	-	-	-	.7	523.3	7,419.5	7,390.2	29.3	
Sept.....	.1	*	.9	-.4	*	-	10.1	-	20.9	-	.6	-115.2	7,304.3	7,293.9	10.4	
1936 to date p 12/	70.7	13.0	45.4	767.4	791.7	46.3	2,715.5	19.4	232.3	19.4	57.2	7,297.1	7,304.3	7,293.9	10.4	

Source: See Table 1.

(Footnotes on following page)

TRUST AND OTHER TRANSACTIONS

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments			Total	Invest- ments	Unexpended balance
1941-56.....	13,724.7	7,115.2	4,669.3	1,940.2	8,233.7	5,491.0	5,491.0	5,481.1	9.9
1957.....	607.5	424.8	19.3	163.4	515.0	92.5	5,583.5	5,570.3	13.2
1958.....	639.8	459.1	14.4	166.2	543.6	96.2	5,679.7	5,665.3	14.4
1959.....	634.3	453.4	12.2	168.8	562.1	72.3	5,751.9	5,741.5	10.4
1960.....	642.6	459.9	10.3	172.4	581.6	61.0	5,813.0	5,803.1	9.9
1961.....	667.6	483.8	8.4	175.4	707.5	-39.8	5,773.1	5,759.4	13.8
1962.....	663.9	482.8	6.9	174.2	626.4	37.5	5,810.7	5,803.5	7.1
1963.....	657.7	476.7	6.0	175.0	747.1	-89.3	5,721.3	5,713.9	7.4
1964p.....	663.9	481.5	6.0	176.5	588.5	75.5	5,796.8	5,786.2	10.6
1965 (Est.).....	664.0	n.a.	n.a.	n.a.	474.0	190.0	5,986.8	n.a.	n.a.
1964-January.....	53.4	50.7	.4	2.4	204.6	-151.2	5,609.4	5,601.1	8.3
February.....	34.3	33.6	.6	.1	36.8	-2.5	5,606.9	5,602.5	4.4
March.....	41.9	41.2	.7	.1	39.0	2.9	5,609.8	5,603.5	6.3
April.....	38.7	38.2	.5	*	37.1	1.6	5,611.4	5,606.5	4.9
May.....	36.6	36.1	.5	*	32.0	4.6	5,616.0	5,610.0	6.0
June p.....	216.4	42.1	.5	173.8	35.7	180.8	5,796.8	5,786.2	10.6
July.....	46.9	46.3	.6	*	36.8	10.2	5,807.0	5,801.5	5.4
August.....	38.5	38.0	.5	*	32.3	6.1	5,813.1	5,810.7	2.4
September.....	41.2	40.6	.5	*	31.5	9.7	5,822.8	5,817.1	5.7
1941 to date p.....	19,028.6	10,962.1	4,754.5	3,312.1	13,205.9	5,822.8	5,822.8	5,817.1	5.7

Source: See Table 1.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than \$50,000.

p Preliminary.

n.a. Not available.

Footnotes to Table 10

- 1/ State unemployment funds; used for benefit payments mainly. Beginning August 1961, withdrawals by States have been reduced by reimbursements to State accounts from Federal Extended Compensation Account.
- 2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act (see "Administrative Budget Receipts and Expenditures," Table 1, footnote 12), and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures, and only the excess of receipts over expenditures, if any, was transferred to the trust account by appropriation. Receipts consist of appropriated and unappropriated transfers of tax collections. The Federal unemployment tax allows to the taxpayer credit for contributions to State unemployment funds up to 90 percent of the tax.
- 3/ Net of repayments.
- 4/ Excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses each year is deposited in this account to maintain a reserve of \$200 million available for loans to States when needed to replenish the balances in their accounts in the trust fund. Beginning 1961, these transfers are from the administration fund in the trust account; previously they were from the general fund. Any remaining excess is credited to the State accounts (42 U.S.C. 1101 - 1103).
- 5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105(a)), which provides for a temporary program of extended unemployment compensation payments.
- 6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of \$15 million from the Treasury and subsequent repayment, both in 1940.
- 7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for

administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. When ever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

9/ Consists of a specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

10/ Total includes \$107.2 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).

11/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deduction from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.

12/ Includes adjustments to monthly statement basis.

13/ Includes small amounts for interest on refunds of taxes.

14/ Includes interest.

15/ Excludes adjustment pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 16.

16/ Includes an adjustment of \$7.2 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 9.

17/ Includes unappropriated receipts beginning September 1960.

* Less than \$50,000.

p Preliminary.

n.a. Not available.

TRUST AND OTHER TRANSACTIONS

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of September 30, 1964

(In millions of dollars)

Issue	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund
Public issues:				
Treasury Notes:				
4-5/8%	6.4	-	-	2.6
4	-	-	6.0	15.8
3-5/8	-	-	30.5	146.0
3-3/4	-	-	10.0	51.5
3-5/8	-	-	18.0	7.0
Treasury Bonds:				
2-1/2%	22.2	-	-	1.0
2-1/2	33.0	-	-	5.6
2-5/8	-	-	5.2	-
2-1/2	-	-	-	15.0
3-3/4	27.7	-	5.5	27.8
3-3/8	-	-	-	1.0
3-5/8	34.2	10.0	-	14.0
2-1/2	*	-	-	-
3-3/4	7.0	5.0	14.0	31.5
3-7/8	17.4	8.8	7.0	3.0
4	20.0	10.0	51.0	19.0
4	57.5	26.0	57.0	26.1
4	-	14.0	35.0	3.0
3-7/8	-	-	46.5	12.0
4	100.0	-	8.5	10.0
4	-	2.0	33.5	46.5
4	-	2.0	21.0	31.5
4	38.0	16.5	-	48.0
4-1/8	-	-	-	9.0
3-7/8	1973	-	-	16.0
3-7/8	1974	5.0	156.7	16.0
4-1/4	78.0	20.8	47.3	32.7
3-1/4	60.2	-	-	53.0
3-1/2	449.4	-	6.0	53.0
4	153.1	30.2	125.6	106.0
3-1/4	25.7	-	6.9	14.0
4-1/4	10.0	17.0	14.0	10.0
4	-	-	6.0	17.5
4-1/8	91.3	68.4	13.1	174.3
3-1/2	556.2	10.5	38.9	112.2
3	1995	85.2	3.2	-
3-1/2	1998	552.0	31.6	43.2
2-3/4	Investment Series B-1975-80	1,064.9	-	745.0
Total public issues	3,522.0	251.2	797.9	1,903.8
Special issues:				
Certificates:				
3-1/2%	Series 1965	-	-	5,398.5
4-1/8	Series 1965	1,125.6	26.4	105.9
Notes:				
4%	Series 1966 to 1968	-	-	555.3
4-1/8	Series 1966 to 1969	-	-	51.2
3-3/4	Series 1967	-	1.3	-
Bonds:				
2-5/8%	Series 1968 to 1975	-	1,033.2	-
2-1/2	Series 1967 and 1968	1,281.5	-	-
2-5/8	Series 1967 to 1975	8,236.0	-	-
3-3/4	Series 1967 to 1977	-	479.2	-
2-1/2	Series 1968	-	30.0	-
4	Series 1969 to 1978	-	-	1,850.9
4-1/8	Series 1970 to 1979	-	-	313.2
3-3/4	Series 1975 and 1976	1,240.1	-	-
3-7/8	Series 1977 and 1978	1,738.5	-	-
3-7/8	Series 1978	-	153.6	-
4-1/8	Series 1978 and 1979	1,501.6	-	-
4-1/8	Series 1979	-	133.2	-
Total special issues	15,123.2	1,856.9	2,876.5	5,398.5
Net unamortized premium and discount	-20.4	-2.4	-	-8.6
Accrued interest purchased	-	.1	-	.1
Total investments	18,624.9	2,105.8	3,674.4	7,293.9

Source: Bureau of Accounts.

* Less than \$50,000.

CONSOLIDATED CASH TRANSACTIONS

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1965 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary 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 previous Budget documents as well as in the Bulletin.

This 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 account of the Treasurer of the United States. Receipts and payments include transactions both in administrative budget accounts and in trust and deposit fund accounts. Major intragovernmental transactions which are reported as both expenditures and receipts are excluded from

both. Noncash items representing the obligations of the Government to make payments in the future also are eliminated from expenditures currently, but are added later when actual payments are made. These items consist of certain interest accrued on the public debt and expenditures involving the issuance of a few special public debt securities. Checks outstanding, deposits in transit, and other clearing accounts are excluded from payments. 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.

CONSOLIDATED CASH TRANSACTIONS

Table 1.- Summary of Federal Government Cash Transactions with the Public
(In millions of dollars)

Fiscal year or month	Federal receipts from the public				Less: Federal payments to the public				Equals: Excess of cash receipts from, or payments to (-), the public
	Administrative budget receipts (net)	Trust and other receipts (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal receipts from the public	Administrative budget expenditures (net)	Trust and other expenditures (net)	Intragovernmental and other noncash transactions (See Table 2)	Total Federal payments to the public	
Fiscal year:									
1957.....	70,562	14,301	-2,758	82,105	68,966	12,938	-1,899	80,006	2,099
1958.....	68,550	16,153	-2,811	81,892	71,369	15,325	-3,222	83,472	-1,580
1959.....	67,915	16,769	-3,025	81,660	80,342	19,521	-5,111	94,752	-13,092
1960.....	77,763	20,342	-3,027	95,078	76,539	21,212	-3,423	94,328	750
1961.....	77,659	23,583	-4,001	97,242	81,515	22,793	-4,766	99,542	-2,300
1962.....	81,409	24,290	-3,834	101,865	87,787	25,141	-5,266	107,662	-5,797
1963.....	86,376	27,689	-4,326	109,739	92,642	26,545	-5,436	113,751	-4,012
1964p.....	89,368	30,332	-4,261	115,440	97,671	28,870	-6,422	120,119	-4,680
1965 (Est.).....	91,500	31,672	-4,416	118,756	97,200	29,470	-4,440	122,230	-3,474
1964-January.....	5,853	1,088	-313	6,628	8,492	2,257	-902	9,848	-3,219
February.....	8,047	3,705	-228	11,525	7,521	2,063	-191	9,393	2,132
March.....	10,148	2,330	-309	12,168	7,871	2,227	-707	9,390	2,778
April.....	6,609	1,942	-217	8,334	7,930	2,935	-703	10,163	-1,829
May.....	6,136	4,744	-227	10,652	7,511	2,067	-45	9,533	1,119
June p.....	12,310	3,119	-1,144	14,286	9,513	2,509	-1,733	10,290	3,996
July.....	3,487	1,532	-274	4,745	7,410	2,713	95	10,217	-5,472
August.....	6,653	4,171	-273	10,552	8,083	2,524	611	11,218	-666
September.....	10,072	1,994	-327	11,739	8,450	2,266	-1,016	9,700	2,039
October.....	3,398	1,224	-278	4,344	8,329	2,481	-298	10,512	-6,168
Fiscal year 1965 to date.	23,610	8,921	-1,152	31,380	32,271	9,984	-608	41,647	-10,267

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-)					Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)	Plus: Seigniorage 3/	Equals: Cash balances, net increase, or decrease (-)				
	Change in securities held by the public				Treasurer's account				Cash held outside the Treasury	Total changes in the cash balance			
	Public debt increase, or decrease (-)	Net sales of Government agency securities in market 1/	Net investment in securities by Government agencies 2/	Total securities held by the public, increase, or decrease (-)									
Fiscal year:													
1957.....	-2,224	1,171	-2,339	-3,392	292	-3,100	49	-956	5	-952			
1958.....	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299			
1959.....	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422			
1960.....	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651			
1961.....	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533			
1962.....	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854			
1963.....	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611			
1964p.....	5,853	1,880	-2,756	4,977	-1,099	3,878	69	-1,080	348	-733			
1965 (Est.).....	4,787	n.a.	n.a.	n.a.	n.a.	n.a.	70	-2,536	n.a.	n.a.			
1964-January.....	-770	-289	1,328	269	-86	183	9	-3,111	84	-3,027			
February.....	1,780	-230	-830	720	-133	586	6	2,531	194	2,724			
March.....	-767	24	-167	-911	-35	-946	6	1,861	-23	1,838			
April.....	-1,989	109	1,491	-389	-22	-411	5	-2,571	335	-2,235			
May.....	3,931	117	-3,230	819	-61	758	6	2,215	-333	1,883			
June p.....	181	502	-1,751	-1,068	-48	-1,116	6	2,735	150	2,886			
July.....	-530	-64	1,205	611	-38	572	3	-4,886	-10	-4,896			
August.....	2,906	378	-1,960	1,324	-67	1,257	5	640	-43	597			
September.....	1,520	-108	251	1,663	-82	1,581	7	3,400	226	3,626			
October.....	26	67	1,556	1,648	-16	1,633	7	-4,498	-50	-4,528			
Fiscal year 1965 to date.	3,922	272	1,052	5,246	-203	5,043	22	-5,344	142	-5,202			

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the Review of the 1965 Budget released on October 26, 1964.

1/ See "Trust and Other Transactions", Table 5, for net sales and redemptions of Government agency securities in market.

2/ See "Trust and Other Transactions", Table 4, for net investments in public debt and agency securities.

3/ Includes 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.

p Preliminary.
n.a. Not available.

CONSOLIDATED CASH TRANSACTIONS

Table 2.- Intragovernmental and Other Noncash Transactions

(In millions of dollars)

Fiscal year or month	Intragovernmental transactions excluded from both receipts and payments					Noncash debt transactions relating to receipts	Seigniorage 3/	Total receipts adjustments
	Interest on trust fund investments	Civil service retirement 1/	Federal payments to District of Columbia	Other 2/	Total			
Payroll deductions for employees	Employers' share							
Fiscal year:								
1957.....	1,318	641	525	66	158	2,709	*	49
1958.....	1,342	660	579	37	133	2,751	*	59
1959.....	1,315	744	744	75	103	2,980	*	44
1960.....	1,327	744	744	54	105	2,975	*	53
1961.....	1,404	838	838	74	792 4/	3,945	*	55
1962.....	1,423	845	845	102	561	3,776	*	58
1963.....	1,467	914	914	88	898	4,281	*	45
1964p.....	1,603	973	973	84	560	4,192	*	69
1965 (Est.).....	1,747	1,049	1,049	118	384	4,346	*	70
1964-January.....	11	86	86	27	94	303	*	9
February.....	50	78	78	3	13	222	*	6
March.....	12	90	90	1	110	304	*	6
April.....	44	85	85	-15	14	212	*	5
May.....	56	78	78	1	9	222	*	6
June p.....	957	83	83	22	-7	1,138	*	6
July.....	6	89	89	24	62	270	*	3
August.....	54	79	79	9	47	267	*	5
September.....	11	94	94	-1	120	320	*	7
October.....	41	84	84	13	49	271	*	7
Fiscal year 1965 to date...	111	347	347	45	279	1,129	*	22
								1,152

Fiscal year or month	Noncash debt transactions relating to payments								Accrued interest on the public debt 8/	Checks outstanding and certain other accounts 9/	Total payments adjustments
	Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities	Adjusted service and armed forces leave bonds 7/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Total noncash debt transactions relating to payments			
Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities	Adjusted service and armed forces leave bonds 7/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Total noncash debt transactions relating to payments	Accrued interest on the public debt 8/	Checks outstanding and certain other accounts 9/	Total payments adjustments	
Fiscal year:											
1957.....	2,709	336	52	-6	-	-	-674	-292	39	-557	1,899
1958.....	2,751	385	-131	-4	-	-	-450	-200	93	576	3,222
1959.....	2,980	383	418	-3	-	-	1,361	2,160	76	-105	5,111
1960.....	2,975	136	205	-2	-	-	259	597	132	-281	3,423
1961.....	3,945	430	-209	-2	-	-	58	258	536	6	4,766
1962.....	3,776	496	145	-1	-	55	58	171	923	18	5,266
1963.....	4,281	577	119	-1	-	70	14	255	1,033	186	5,436
1964p.....	4,192	611	268	*	66	25	13	177	1,099	31	1,100
1965(Est.).....	4,346	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4,440
1964-January.....	303	76	10	*	-	-	-	86	563	-51	902
February.....	222	84	44	*	-	-	-	5	133	521	191
March.....	304	18	13	*	-1	-	-	5	35	503	-135
April.....	212	38	-36	*	-	25	-	-5	22	453	15
May.....	222	22	41	*	-1	-	-	-2	61	-607	45
June p.....	1,138	48	-2	*	24	-	-22	-	48	-525	1,072
July.....	270	63	-20	*	-5	-	-	-	38	551	-954
August.....	267	43	37	*	*	-	-	-14	67	-627	-319
September...	320	59	24	*	-	-	-	-	82	524	90
October.....	271	21	29	*	-3	-	-	-31	16	398	-387
Fiscal year 1965 to date.....	1,129	187	70	*	-9	-	-45	203	846	-1,570	608

1/ Beginning with fiscal 1958 excludes District of Columbia.

2/ Includes mainly, general fund advances to trust funds (net), dividends and interest paid to the Treasury by trust enterprise funds, administrative expenses of the Federal Old-Age and Survivors and Federal Disability insurance trust funds, and the Federal contribution to the Civil Service Retirement Fund.

3/ Includes 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/ Beginning fiscal 1961 includes temporary extended unemployment compensation payments.

5/ Accrued interest on the bonds, i.e. the difference between the purchase

price and the current redemption value less interest paid on bonds redeemed.

6/ Discount on securities at time of issuance less interest paid at time redeemed.

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

8/ Net increase, or decrease (-), in accrued liability.

9/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.

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

n.a. Not available.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

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

Table I.- 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							
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 2/	5,350 2/
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963.....	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1963-December....	880	5,621	120	6,622	133	173	183	264	7,375	-	7,375
1964-January....	791	2,451	126	3,368	162	134	224	376	4,264	-	4,264
February....	1,024	4,783	121	5,928	194	59	260	354	6,795	-	6,795
March....	831	6,940	115	7,887	141	122	188	318	8,656	-	8,656
April.....	925	3,974	112	5,011	174	46	440	413	6,085	-	6,085
May.....	890	6,557	131	7,578	161	66	166	330	8,300	-	8,300
June.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
July.....	785	4,505	118	5,408	185	42	179	336	6,150	-	6,150
August.....	939	5,085	113	6,137	175	41	122	313	6,789	-	6,789
September....	933	8,339	117	9,389	192	62	195	351	10,189	-	10,189
October....	687	4,155	121	4,963	231	16	187	294	5,691	-	5,691

Source: Daily Treasury statement.

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

through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 2).

2/ 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.

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits						With- drawals	Balance				
	Proceeds from sales of securities 1/			Taxes		Total credits		During period				
	Savings bonds	Retire- ment plan bonds 2/	Tax antici- pation securities	Other	Withheld and excise 3/			High	Low	Average		
1957.....	2,976	-	5,043	6,568	26,709	4,152	45,448	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
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1963-December.....	221	1	-	475	4,449	1,748	6,892	4,792	5,621	5,970	2,428	4,082
1964-January.....	302	1	-	-	1,499	23	1,825	4,995	2,451	6,005	2,166	3,405
February.....	248	*	-	-	5,459	-	5,707	3,375	4,783	4,891	2,323	3,459
March.....	223	*	-	-	4,688	2,197	7,108	4,951	6,940	7,437	2,743	5,013
April.....	223	*	-	1,539	1,387	20	3,168	6,134	3,974	6,234	1,577	3,477
May.....	211	*	-	-	4,775	-	4,987	2,404	6,557	6,700	4,234	5,656
June.....	221	*	-	-	4,426	2,065	6,712	4,089	9,180	9,447	4,467	6,642
July.....	235	*	-	-	1,546	63	1,844	6,519	4,505	9,155	3,732	6,165
August.....	219	*	-	-	4,875	-	5,094	4,514	5,085	5,899	4,411	5,109
September.....	204	*	-	-	3,911	4,019	8,134	4,880	8,339	8,519	2,742	5,529
October.....	210	*	740	-	1,196	105	2,250	6,434	4,155	7,707	3,320	4,789

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

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

2/ Retirement plan bonds first offered for sale as of January 1, 1963.

3/ Taxes eligible for credit consist of those deposited by taxpayers in the depository 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.

4/ 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 depository bank, to be credited to the tax and loan account in that bank. This procedure is followed during some of the quarterly periods of heavy tax payments.

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Period	Net cash transactions other than borrowing				Total net transactions	Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)			
	Deposits and withdrawals (budget, trust, and other accounts)			Clearing accounts 2/						
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)							
Fiscal year:										
1957.....	81,875	77,279	4,596	-1,904	2,692	-3,648	-956			
1958.....	82,094	85,015	-2,921	1,827	-1,094	5,253	4,159			
1959.....	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399			
1960.....	94,862	93,817	1,044	309	1,353	1,301	2,654			
1961.....	96,897	97,774	-877	-510	-1,387	76	-1,311			
1962.....	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736			
1963.....	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686			
1964.....	121,581	124,066	-2,485	-1,491	-3,975	2,895	-1,080			
1964-January.....	7,278	11,084	-3,806	520	-3,285	174	-3,111			
February.....	12,187	10,874	1,313	672	1,985	546	2,531			
March.....	13,419	9,862	3,557	-760	2,797	-936	1,861			
April.....	8,151	10,068	-1,917	155	-1,762	-809	-2,571			
May.....	11,670	10,373	1,297	269	1,565	650	2,215			
June.....	14,568	9,620	4,949	-1,172	3,776	-1,041	2,735			
July.....	4,858	10,445	-5,587	260	-5,328	442	-4,886			
August.....	11,951	11,742	208	-740	-531	1,171	640			
September.....	11,614	9,727	1,887	144	2,032	1,368	3,400			
October.....	4,579	10,513	-5,934	*	-5,934	1,436	-4,498			
F.Y. 1965 to date.....	33,002	42,427	-9,425	-336	-9,761	4,417	-5,344			

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

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

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

* Less than \$500,000.

DEBT OUTSTANDING

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							
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Public debt				Other 6/	Guaranteed securities 3/ (matured)	
								Total	Matured	International Monetary Fund	International Development Association	Inter-American Development bank		
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
1963.....	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1963-December.....	310,089	309,347	742	305,955	305,213	741	4,134	4,133	349	3,036	164	125	459	1
1964-January.....	309,339	308,577	762	305,254	304,499	755	4,085	4,078	295	3,036	164	125	459	6
February.....	311,150	310,357	793	306,919	306,132	787	4,231	4,225	311	3,166	164	125	459	5
March.....	310,408	309,590	818	306,222	305,405	817	4,186	4,185	266	3,171	164	125	459	1
April.....	308,402	307,601	802	304,186	303,385	801	4,216	4,215	278	3,166	164	150	457	1
May.....	312,337	311,532	805	308,018	307,214	804	4,319	4,318	382	3,164	164	150	458	1
June.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
July.....	312,004	311,183	821	307,675	306,855	820	4,330	4,328	273	3,289	142	150	474	2
August.....	314,938	314,089	848	310,472	309,625	847	4,465	4,464	425	3,275	142	150	472	1
September...	316,496	315,610	886	312,007	311,122	885	4,488	4,487	298	3,425	142	150	472	1
October.....	316,456	315,635	821	312,037	311,217	820	4,419	4,418	263	3,394	142	150	469	1

Source: Daily Treasury statement.

1/ Includes certain debt 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 securities were issued to the Treasury (see Table 6).

3/ Held outside the Treasury.

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

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

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

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		Total interest-bearing securities	Public debt					Non-marketable issues 4/	Special issues 4/	Guaranteed securities 1/
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt		Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds		
1957.....	268,592	268,486	7,328	7,325	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	2,546	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	2,628
1960.....	283,380	283,241	9,320	9,316	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
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
1963.....	302,559	301,954	10,141	10,119	3,361	3,360	3,425	3,081	3,283	3,921	3,344	3,412	3,003
1964.....	308,169	307,357	10,931	10,900	3,561	3,560	3,659	3,729	-	3,854	3,471	3,462	3,238
1963-December.....	305,955	305,213	10,631	10,603	3,487	3,486	3,578	3,596	3,250	3,862	3,417	3,443	3,103
1964-January.....	305,254	304,499	10,665	10,636	3,506	3,506	3,602	3,670	3,250	3,848	3,446	3,107	3,740
February.....	306,919	306,132	10,800	10,770	3,532	3,531	3,637	3,689	3,250	3,863	3,457	3,447	3,124
March.....	306,222	305,405	10,792	10,761	3,537	3,643	3,715	3,250	3,863	3,457	3,450	3,135	3,770
April.....	304,186	303,385	10,750	10,720	3,547	3,546	3,657	3,746	3,250	3,882	3,457	3,457	3,118
May.....	308,018	307,214	10,908	10,878	3,555	3,554	3,663	3,742	-	3,854	3,471	3,460	3,178
June.....	308,169	307,357	10,931	10,900	3,561	3,560	3,659	3,729	-	3,854	3,471	3,462	3,238
July.....	307,675	306,855	10,928	10,897	3,566	3,565	3,666	3,718	-	3,838	3,535	3,466	3,228
August.....	310,472	309,625	11,027	10,995	3,566	3,565	3,662	3,720	-	3,823	3,535	3,468	3,253
September...	312,007	311,122	11,088	11,055	3,568	3,567	3,663	3,722	-	3,821	3,536	3,472	3,258
October.....	312,037	311,217	11,104	11,073	3,573	3,572	3,671	3,736	-	3,839	3,535	3,477	3,240

Source: On the basis of the daily Treasury statement.

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

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

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

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

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

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

DEBT OUTSTANDING

Table 3.- Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues										Special issues	
			Marketable					Nonmarketable						
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U.S. savings bonds	Treasury bonds, investment series	Depository bonds	Foreign series securities 2/	Foreign currency series securities 3/	
1957.....	268,486	221,658	155,705	23,420	20,473	30,973	80,839	65,953	54,622	11,135	196	-	-	46,827
1958.....	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	46,246
1959.....	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	44,756
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	44,899
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	19	45,043
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	44,939
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	44,801
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	46,627
1963-Dec.....	305,213	261,555	207,571	51,539	10,939	58,680	86,413	53,984	48,827	3,685	98	582	760	32
1964-Jan.....	304,499	262,581	208,589	52,547	10,939	56,444	88,658	53,993	48,925	3,649	97	505	760	56
Feb.....	306,132	263,249	209,218	53,550	4,198	64,457	87,013	54,031	49,046	3,638	97	435	760	55
Mar.....	305,405	262,184	208,223	52,548	4,198	64,478	86,998	53,961	49,101	3,613	98	373	710	64
Apr.....	303,385	261,381	207,356	51,049	4,198	65,130	86,979	54,025	49,142	3,559	99	398	762	65
May.....	307,214	262,179	208,009	52,246	-	67,279	88,484	54,170	49,224	3,552	99	398	832	65
June.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68
July.....	306,855	261,118	206,776	51,048	-	58,621	97,106	54,343	49,371	3,535	103	282	983	69
Aug.....	309,625	262,184	207,692	52,045	-	58,559	97,088	54,492	49,444	3,529	103	312	1,035	69
Sept.....	311,122	263,755	208,981	53,345	-	58,572	97,063	54,774	49,502	3,515	103	549	1,035	69
Oct.....	311,217	264,960	210,118	54,966	-	58,107	97,045	54,842	49,581	3,450	102	554	1,086	69
														46,257

Source: Daily Treasury statement.

1/ Includes \$50 million of Panama Canal bonds for fiscal years 1957-60.

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

3/ Consists of the dollar equivalent of Treasury certificates of

indebtedness and from October 1962 Treasury bonds issued and payable in designated foreign currencies.

4/ Includes mainly Treasury bonds, Rural Electrification Administration series beginning July 1960, and retirement plan bonds beginning January 1963.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
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.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1963-December.....	207,571	89,403	58,487	35,682	8,357	15,642	5 yrs. 1 mo.
1964-January.....	208,589	88,445	57,509	37,900	8,357	16,378	5 yrs. 1 mo.
February.....	209,218	85,046	63,392	36,053	8,357	16,372	5 yrs. 1 mo.
March.....	208,223	84,044	63,413	36,047	8,356	16,363	5 yrs. 1 mo.
April.....	207,356	82,554	64,057	36,041	8,355	16,350	5 yrs. 0 mo.
May.....	208,009	82,930	62,825	37,561	8,355	16,339	5 yrs. 1 mo.
June.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
July.....	206,776	77,231	60,672	43,010	8,354	17,508	5 yrs. 4 mos.
August.....	207,692	81,389	57,443	43,002	8,354	17,505	5 yrs. 4 mos.
September.....	208,981	82,689	57,452	42,995	8,353	17,491	5 yrs. 3 mos.
October.....	210,118	84,135	63,422	36,725	8,353	17,483	5 yrs. 2 mos.

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

1/ All issues are classified to final maturity except partially tax-exempt

bonds, which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

DEBT OUTSTANDING

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/
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
1963.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
1964.....	46,627	270	1,903	82	14,799	332	13,530	956	609	5,783	-	2,969	4,931	464
1963-December..	43,658	72	1,925	324	13,648	51	12,819	981	332	5,752	-	2,687	4,804	263
1964-January...	41,917	75	1,845	140	12,764	59	12,857	967	400	5,601	-	2,609	4,315	286
February...	42,883	183	1,833	65	13,207	84	12,914	964	512	5,603	-	2,590	4,630	299
March....	43,221	179	1,820	58	13,452	92	12,989	959	512	5,604	-	2,580	4,457	519
April....	42,004	196	1,769	57	12,746	98	13,044	931	560	5,607	-	2,496	4,252	249
May....	45,034	220	1,868	90	14,627	136	13,099	928	648	5,610	-	2,486	5,024	298
June....	46,627	270	1,903	82	14,799	332	13,530	956	609	5,783	-	2,969	4,931	464
July....	45,737	342	1,831	60	14,025	344	13,605	953	558	5,798	-	2,882	4,844	496
August....	47,441	338	1,869	112	15,128	314	13,658	948	426	5,808	-	2,877	5,504	459
September.	47,367	289	1,857	67	15,123	264	13,786	945	336	5,814	-	2,877	5,399	610
October...	46,257	294	1,764	70	14,243	268	13,841	942	176	5,824	-	2,791	5,339	706

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through 1959.

2/ Consists of: Adjusted Service Certificate Fund (through December 1956),

various housing insurance funds, Veterans' Special Term Insurance Fund, and beginning March 1963, the Exchange Stabilization 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	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Home Finance Agency			Saint Lawrence Seaway Development Corporation	Team- essee Valley Author- ity	Veterans' Adminis- tration: Direct loan program	Under Defense Production Act of 1950 6/	Other 7/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Administrator 4/	Federal National Mortgage Association 5/	Public Housing Adminis- tration					
1957.....	22,731	1,198	13,383	2,519	265	1,205	282	1,741	41	48	-	733	1,294	21
1958.....	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	97	-	780	1,723	18
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	123	50	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	123	85	1,730	2,019	35
1963-December..	28,748	746	13,250	3,749	1,093	1,274	2,180	2,543	65	122	50	1,730	1,911	35
1964-January...	29,131	746	13,361	3,839	1,145	1,239	2,220	2,556	154	122	75	1,730	1,910	34
February..	29,253	746	13,532	3,839	1,139	1,234	2,257	2,523	60	122	50	1,730	1,987	33
March....	29,300	746	13,709	3,839	1,140	1,186	2,258	2,491	-	123	50	1,730	1,997	33
April.....	29,286	746	13,855	3,909	1,177	844	2,308	2,451	65	123	50	1,730	1,995	33
May.....	29,376	746	13,902	3,909	1,182	858	2,345	2,448	-	123	85	1,730	2,015	35
June.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	123	85	1,730	2,019	35
July.....	27,693	735	12,314	3,908	1,157	841	2,342	2,408	-	123	85	1,730	2,012	36
August....	28,491	735	13,163	3,908	1,158	812	2,358	2,371	-	123	85	1,730	2,012	36
September.	28,747	735	13,268	3,908	1,158	796	2,399	2,485	-	123	95	1,730	2,012	37
October...	29,232	735	13,719	3,988	1,176	827	2,476	2,319	-	123	95	1,730	2,004	38

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 1963 Annual Report of the Secretary of the Treasury, page 720, and the 1963 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 505-506.

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

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

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

4/ Consists of notes issued to borrow for: The urban renewal program

(formerly slum clearance program); college housing loans; and public facility loans.

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

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

7/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal year 1957; United States Information Agency for informational media guarantees (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund fiscal years 1959-61, and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund from June 1962 through July 1964; and Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964.

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. Temporary increases to the permanent limitation of \$285 billion, have been authorized as follows: \$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, through March 12, 1962, and \$15 billion from March 13 through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); \$23 billion from July 1, 1962, through March 31, 1963, \$20 billion from April 1 through May 28, 1963, \$22 billion from May 29 through June 30, 1963, and \$24 billion from July 1, 1963 through June 30, 1964 (acts of July 1, 1962, May 29, 1963, August 27, 1963, and November 26, 1963, and an additional \$6 billion, making a total of \$30 billion, from December 1, 1963, through June 29, 1964 (act of November 26, 1963)); and \$39 billion from June 29, 1964 through June 30, 1965 (act of June 29, 1964).

Table 1.- Status Under Limitation October 31, 1964

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of June 29, 1964.....	324,000
Amount of securities outstanding subject to such statutory debt limitation:	
U. S. Government securities issued under the Second Liberty Bond Act, as amended.....	315,275
Guaranteed securities held outside the Treasury.....	821
Total amount of securities outstanding subject to statutory debt limitation.....	316,096
Balance issuable under limitation.....	7,904

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding October 31, 1964

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
<u>Public debt:</u>			
Interest-bearing securities:			
Marketable:			
Treasury bills.....	54,966	-	54,966
Treasury notes.....	58,107	-	58,107
Treasury bonds.....	97,045	-	97,045
Total marketable.....	210,118	-	210,118
Nonmarketable:			
Foreign series:			
Certificates of indebtedness.....	200	-	200
Treasury notes.....	150	-	150
Treasury bonds.....	204	-	204
Foreign currency series:			
Treasury bonds.....	1,086	-	1,086
Treasury certificates.....	18	-	18
Treasury bonds.....	20	-	20
U. S. savings bonds (current redemption value).....	49,581	-	49,581
U. S. retirement plan bonds.....	6	-	6
Depository bonds.....	102	-	102
Treasury bonds, investment series.....	3,450	-	3,450
Treasury bonds, R. E. A. series.....	25	-	25
Total nonmarketable.....	54,842	-	54,842
Special issues to Government agencies and trust funds.....	46,257	-	46,257
Total interest-bearing securities.....	311,217	-	311,217
Matured securities on which interest has ceased.....	261	2	263
Debt bearing no interest:			
United States savings stamps.....	53	-	53
Excess profits tax refund bonds.....	1	-	1
Special notes of the United States:			
International Monetary Fund series.....	3,394	-	3,394
International Development Association series.....	142	-	142
Inter-American Development Bank series.....	150	-	150
Special bonds of the United States:			
United Nations Special Fund series.....	56	-	56
United Nations F.A.O. World Food Program series.....	2	-	2
United States notes (less gold reserve).....	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	108	108
Other debt bearing no interest.....	-	58	58
Total debt bearing no interest.....	3,797	357	4,155
Total public debt.....	315,275	360	315,635
<u>Guaranteed securities:</u> 1/			
Interest-bearing.....	820	-	820
Matured.....	1	-	1
Total guaranteed securities.....	821	-	821
Total public debt and guaranteed securities.....	316,096	360	316,456

Source: Daily Treasury statement.

1/ Held outside the Treasury.

PUBLIC DEBT OPERATIONS

**Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding October 31, 1964
Other Than Regular Weekly and Annual Treasury Bills**
(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities			Year and month of final maturity 1/	Description of security	Amount of maturities				
		Total	Held by -				Total	Held by -			
			U. S. Govt. investment accounts and Fed. Res. Banks	All other investors				U. S. Govt. investment accounts and Fed. Res. Banks	All other investors		
1964					1967						
Nov....	3-3-4% Note 4-7-8% Note	- - 11/15/64-F 11/15/64-C	5,441 3,267	4,136 2,309	1,305 958	Feb....	3-5-8% Note	- 2/15/67-B	2,359 306	2,053	
	Total.....		8,708	6,446	2,263	Apr....	1-1-2% Note	- 4/1/67-EA	270 -	270	
1965					June...	2-1-2% Bond	- 6/15/62-67	1,434 178	1,256		
Feb....	2-5-8% Bond	- 2/15/65	3,976	534	3,442	Aug....	3-3-4% Note	- 8/15/67-A	4,433 360	4,073	
Mar....	3.580% Bill (tax ant.)	- 3/22/65	2,504	24	2,480	Oct....	1-1-2% Note	- 10/1/67-EO	457 -	457	
Apr....	1-1-2% Note	- 4/1/65-EA	466	15	451	Nov....	3-5-8% Bond	- 11/15/67	3,604 828	2,775	
May....	4-5-8% Note 3-7-8% Note	- - 5/15/65-A 5/15/65-C	1,816 6,620	276 4,057	1,540 2,563		Total.....				
Aug....	3-7-8% Note	- 8/13/65-D	7,268	4,016	3,253						
Oct....	1-1-2% Note	- 10/1/65-EO	315	-	315						
Nov....	3-1-2% Note 4% Note	- - 11/15/65-B 11/15/65-E	2,954 8,560	85 6,307	2,869 2,253						
	Total.....		34,478	15,313	19,165	1968	1-1-2% Note	- 4/1/68-EA	212 -	212	
1966						Apr....	3-7-8% Bond	- 5/15/68	2,460 433	2,027	
Feb....	3-5-8% Note 3-7-8% Note	- - 2/15/66-B 2/15/66-C	3,261 4,040	611 1,898	2,650 2,142	May....	3-3-4% Bond	- 8/15/68	3,747 511	3,236	
Apr....	1-1-2% Note	- 4/1/66-EA	675	-	675	Aug....	1-1-2% Note	- 10/1/68-EO	115 -	115	
May....	3-3-4% Bond	- 5/15/66	2,249	319	1,929	Oct....	3-7-8% Bond	- 11/15/68	1,591 60	1,532	
Aug....	3% 4% Bond Note	- - 8/15/66 8/15/66-A	1,024 5,156	45 1,667	980 3,490	Nov....	2-1-2% Bond	- 12/15/63-68	1,813 250	1,563	
Oct....	1-1-2% Note	- 10/1/66-EO	357	-	357	Dec....	Total.....				
Nov....	3-3-8% Bond	- 11/15/66	1,851	215	1,636						
	Total.....		18,614	4,755	13,859						

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding October 31, 1964
Other Than Regular Weekly and Annual Treasury Bills - (Continued)
(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities			Year and month of final maturity 1/	Description of security	Amount of maturities				
		Total	Held by -				Total	Held by -			
			U. S. Govt. investment accounts and Fed. Res. Banks	All other investors				U. S. Govt. investment accounts and Fed. Res. Banks	All other investors		
1969					1973						
Feb....	4% Bond - 2/15/69	1,844	214	1,630	Aug.....	4% Bond - 8/15/73	3,894	419	3,475		
Apr....	1-1/2% Note - 4/1/69-EA	61	-	61	Nov.....	4-1/8% Bond - 11/15/73	4,357	122	4,235		
June...	2-1/2% Bond - 6/15/64-69	2,627	520	2,107	Total.....		8,251	541	7,710		
Oct....	1-1/2% Note - 10/1/69 4% Bond - 10/1/69	3 6,265	- 476	3 5,788	1974						
Dec....	2-1/2% Bond - 12/15/64-69	2,538	554	1,985	May.....	4-1/4% Bond - 5/15/74	1,532	90	1,442		
	Total.....	13,337	1,764	11,573	Nov.....	3-7/8% Bond - 11/15/74	2,244	671	1,573		
					Total.....		3,776	760	3,015		
1970					1980						
Mar....	2-1/2% Bond - 3/15/65-70	2,414	794	1,620	Feb.....	4% Bond - 2/15/80	2,610	724	1,886		
Aug....	4% Bond - 8/15/70	4,129	342	3,787	Nov.....	3-1/2% Bond - 11/15/80	1,913	705	1,209		
	Total.....	6,543	1,136	5,407	Total.....		4,523	1,428	3,094		
1971					1983						
Mar....	2-1/2% Bond - 3/15/66-71	1,402	388	1,014	June....	3-1/4% Bond - 6/15/78-83	1,586	190	1,396		
Aug....	4% Bond - 8/15/71	2,806	594	2,212	1985						
Nov....	3-7/8% Bond - 11/15/71	2,760	333	2,427	May.....	3-1/4% Bond - 5/15/85 4-1/4% bond - 5/15/75-85	1,129 1,218	182 359	946 859		
	Total.....	6,968	1,316	5,653	Total.....		2,346	541	1,805		
1972					1990						
Feb....	4% Bond - 2/15/72	2,344	241	2,103	Feb.....	3-1/2% Bond - 2/15/90	4,906	1,138	3,768		
June...	2-1/2% Bond - 6/15/67-72	1,294	124	1,169	1992						
Aug....	4% Bond - 8/15/72	2,579	484	2,095	Aug.....	4-1/4% Bond - 8/15/87-92	1,563	258	1,305		
Sept...	2-1/2% Bond - 9/15/67-72	1,952	80	1,872	1993						
Dec....	2-1/2% Bond - 12/15/67-72	2,725	225	2,500	Feb.....	2/15/88-93	250	58	192		
	Total.....	10,893	1,153	9,739	1994						
					May.....	4-1/8% Bond - 5/15/89-94	1,560	462	1,098		
					1995						
					Feb.....	3% Bond - 2/15/95	2,424	173	2,251		
					1998						
					Nov.....	3-1/2% Bond - 11/15/98	4,434	897	3,537		

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."

PUBLIC DEBT OPERATIONS

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Description of new issue				Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues		
				Amount of bids accepted							
				Total amount	On competitive basis	On noncompetitive basis 2/	In exchange				
Regular weekly bills:											
Aug. 6.....	1964-Nov. 5 1965-Feb. 4	91 182	2,081.4 1,751.0	1,200.4 900.6	966.7 842.3	233.8 58.3	189.9 111.9	1,200.3 900.4	15,612.5 24,422.2 3/		
Aug. 13.....	1964-Nov. 12 1965-Feb. 11	91 182	2,092.4 1,597.3	1,195.8 901.8	937.9 838.2	257.9 63.7	66.9 53.2	1,200.6 900.9	15,607.8 24,423.1 3/		
Aug. 20.....	1964-Nov. 19 1965-Feb. 18	91 182	2,070.8 2,041.0	1,200.2 901.3	954.0 838.6	246.1 62.7	268.7 122.3	1,202.1 901.0	15,605.9 24,423.5 3/		
Aug. 27.....	1964-Nov. 27 1965-Feb. 25	92 182	2,049.2 1,962.1	1,201.5 902.0	980.1 845.9	221.4 56.1	234.2 112.1	1,200.0 901.8	15,607.4 24,423.7 3/		
Sept. 3.....	1964-Dec. 3 1965-Mar. 4	91 182	2,129.4 1,522.5	1,200.7 900.3	963.4 836.8	237.2 63.5	222.3 115.4	1,202.0 902.4	15,606.2 24,421.6 3/		
Sept. 10.....	1964-Dec. 10 1965-Mar. 11	91 182	2,169.5 1,463.9	1,301.8 900.8	1,064.5 839.6	237.3 61.2	81.0 32.2	1,201.1 900.3	15,706.8 24,422.1 3/		
Sept. 17.....	1964-Dec. 17 1965-Mar. 18	91 182	2,082.5 1,474.4	1,301.6 900.0	1,021.5 825.3	280.1 74.7	138.7 63.8	1,200.7 898.8	15,807.8 24,423.3 3/		
Sept. 24.....	1964-Dec. 24 1965-Mar. 25	91 182	2,200.3 1,624.0	1,302.0 900.6	1,055.8 834.9	246.2 65.7	162.4 84.6	1,201.3 900.2	15,908.4 24,423.8 3/		
Oct. 1p.....	1964-Dec. 31 1965-Apr. 1	91 182	2,085.9 1,450.8	1,300.9 900.3	1,065.8 829.0	235.1 71.4	160.4 73.2	1,200.2 901.5	16,009.1 24,422.7 3/		
Oct. 8p.....	Jan. 7 Apr. 8	91 182	1,912.8 1,634.7	1,200.3 901.2	959.9 823.0	240.4 78.2	159.2 73.1	1,201.2 900.0	16,008.2 24,423.8 3/		
Oct. 15p.....	Jan. 14 Apr. 15	91 182	2,163.8 2,095.5	1,211.6 1,004.5	937.5 914.5	274.1 89.9	13.8 5.6	1,201.5 1,000.1 3/	16,018.2 24,428.2 3/		
Oct. 22p.....	Jan. 21 Apr. 22	91 182	2,170.1 1,725.4	1,202.9 1,000.8	949.1 917.3	253.8 83.5	193.4 114.2	1,200.7 1,000.9 3/	16,020.4 24,428.0 3/		
Oct. 29p.....	Jan. 28 Apr. 29	91 182	2,204.8 1,902.2	1,200.2 1,002.8	966.5 931.3	233.7 71.4	215.1 102.7	1,200.7 1,000.6 3/	16,019.8 24,430.2 3/		
Tax anticipation bills:											
1964-Sept. 2.....	1965-Mar. 22 4/	201 147	2,235.0 3,188.2	1,001.0 1,503.2	971.8 1,299.3	29.2 203.9	- -	- -	1,001.0 2,504.2		
One-year bills:											
1963-Sept. 3.....	1964-Aug. 31	363	2,631.7	1,001.1	936.9	64.3	-	-	10,496.1		
Oct. 1.....	Sept. 30	365	2,395.4	1,002.0	954.9	47.0	-	-	11,498.1		
Nov. 4.....	Oct. 31	362	1,890.9	1,000.3	966.3	33.9	-	2,500.1 5/	8,998.0		
Dec. 3.....	Nov. 30	363	2,794.5	1,004.8	844.5	160.3	-	-	9,998.2		
1964-Jan. 3.....	Dec. 31	363	2,113.3	1,000.3	972.6	27.7	-	-	11,003.0		
Feb. 6.....	1965-Jan. 31	360	2,211.9	1,000.4	969.8	30.6	-	2,496.2 6/	12,003.3		
Mar. 3.....	Feb. 28	362	2,412.3	1,000.5	981.1	19.4	-	-	9,507.2		
Apr. 8.....	Mar. 31	357	2,568.2	1,001.5	883.0	118.5	-	-	10,507.6		
May 6.....	Apr. 30	359	1,883.8	1,001.4	984.4	17.0	-	2,500.8 7/	11,508.1		
June 2.....	May 31	363	2,207.6	1,000.1	982.0	18.1	-	-	12,010.4		
July 7.....	June 30	358	2,393.3	1,001.2	979.8	21.4	-	-	13,011.6		
Aug. 4.....	July 31	361	2,080.1	1,000.5	979.3	21.2	-	1,997.9 8/	11,013.7		
Aug. 31p.....	Aug. 31	365	1,940.3	1,000.4	960.2	40.2	26.4	1,001.1	12,014.1		
Sept. 30p.....	Sept. 30	365	1,849.0	1,000.5	947.7	52.8	18.4	1,002.0	12,013.4		
Oct. 31p.....	Oct. 31	365	2,349.8	999.9	954.7	45.3	103.8	1,000.3	12,012.0		

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

Note: Tax anticipation and one-year bills are shown in the table each month until the month in which they mature is no longer shown in the issue date column for regular weekly bills.

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/ Includes strip bills issued July 29, 1964.

4/ Issued on October 26, 1964; additional to bills dated September 2, 1964.

5/ Matured October 15, 1963.

6/ Matured January 15, 1964.

7/ Matured April 15, 1964.

8/ Matured July 15, 1964.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate $\frac{1}{2}$	High		Low	
			Price per hundred	Equivalent rate $\frac{1}{2}$	Price per hundred	Equivalent rate $\frac{1}{2}$
<u>Regular weekly bills:</u>						
1964-Aug. 6.....	99.118 98.186	3.489 3.588	99.122 <u>10</u> /	3.473	99.116	3.497
Aug. 13.....	99.113 98.174	3.510 3.611	99.118 <u>11</u> /	3.489	99.111	3.517
Aug. 20.....	99.112 98.163	3.512 3.634	99.115	3.501	99.111	3.517
Aug. 27.....	99.102 98.160	3.513 3.639	99.106 <u>13</u> /	3.498	99.100	3.522
Sept. 3.....	99.112 98.165	3.512 3.629	99.115 98.171	3.501 3.618	99.110 98.161	3.521 3.638
Sept. 10.....	99.112 98.155	3.514 3.649	99.117 98.162 <u>14</u> /	3.493 3.636	99.109 98.149	3.525 3.661
Sept. 17.....	99.105 98.133	3.541 3.693	99.114	3.505	99.103	3.549
Sept. 24.....	99.105 98.133	3.542 3.692	99.108 98.136	3.529 3.687	99.103 98.131	3.549 3.697
Oct. 1p.....	99.101 98.124	3.555 3.711	99.106 98.134	3.537 3.691	99.100 98.120	3.560 3.719
Oct. 8p.....	99.094 98.107	3.583 3.744	99.098 <u>15</u> /	3.568	99.091	3.596
Oct. 15p.....	99.095 98.116	3.580 3.726	99.098 <u>17</u> /	3.568	99.093	3.588
Oct. 22p.....	99.092 98.110	3.592 3.738	99.094 98.118	3.584 3.723	99.091 98.106	3.596 3.746
Oct. 29p.....	99.098 98.117	3.568 3.724	99.101 98.121	3.556 3.717	99.097 98.116	3.572 3.727
<u>Tax anticipation bills:</u>						
1964-Sept 2..... <u>4</u> /	98.001 98.564	3.580 3.518	98.012 <u>19</u> /	3.561	97.998	3.586
98.575	3.490	98.559				3.529
<u>One-year bills:</u>						
1963-Sept. 3.....	96.395	3.575	96.410	3.560	96.391	3.579
Oct. 1.....	96.364	3.586	96.380	3.570	96.358	3.592
Nov. 4.....	96.347	3.633	96.365 <u>20</u> /	3.615	96.340	3.640
Dec. 3.....	96.380	3.590	96.400 <u>21</u> /	3.570	96.371	3.599
1964-Jan. 3.....	96.262	3.707	96.275 <u>22</u> /	3.694	96.255	3.714
Feb. 6.....	96.320	3.680	96.335	3.665	96.312	3.688
Mar. 3.....	96.214	3.765	96.225 <u>23</u> /	3.754	96.207	3.772
Apr. 8.....	96.312	3.719	96.334	3.697	96.306	3.725
May 6.....	96.305	3.705	96.316	3.694	96.296	3.714
June 2.....	96.250	3.719	96.259	3.710	96.246	3.723
July 7.....	96.329	3.691	96.336	3.684	96.327	3.694
Aug. 4.....	96.346	3.644	96.362	3.628	96.339	3.651
Aug. 31p.....	96.260	3.688	96.270	3.679	96.252	3.697
Sept. 30p.....	96.174	3.773	96.189	3.759	96.169	3.779
Oct. 31p.....	96.158	3.790	96.168	3.780	96.154	3.793

⁹/ Bank discount basis.¹⁰/ Except \$200,000 at 99.128.¹¹/ Except \$300,000 at 99.122.¹²/ Except \$200,000 at 98.225.¹³/ Except \$796,000 at 99.113 and \$3,000,000 at 99.111.¹⁴/ Except \$100,000 at 98.200.¹⁵/ Except \$800,000 at 99.101.¹⁶/ Except \$100,000 at 98.124 and \$400,000 at 98.114.¹⁷/ Except \$150,000 at 99.102.¹⁸/ Except \$100,000 at 98.125 and \$900,000 at 98.120.¹⁹/ Except \$200,000 at 98.045.²⁰/ Except \$300,000 at 96.380.²¹/ Except \$600,000 at 96.470 and \$3,000,000 at 96.411.²²/ Except \$100,000 at 96.299.²³/ Except \$3,500,000 at 96.239.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted ^{2/}	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1963-May 2.....	{ 1963-August 1 October 31	91 182	\$ 2,054 1,668	\$ 1,302 801	2.897 2.989	{ \$ 101
May 9.....	{ August 8 November 7	91 182	2,119 1,715	1,301 802	2.905 2.993	{ 100
May 16.....	{ August 15 November 14	91 182	2,397 1,583	1,302 801	2.903 2.990	{ 98
November 21.....	{ 1964-February 20 May 21	91 182	2,321 1,431	1,202 800	3.524 3.660	{ -99
November 29.....	{ February 27 May 28	90 181	1,987 1,614	1,201 802	3.480 3.630	{ -99
1964-May 21.....	{ August 20 November 19	91 182	2,258 1,633	1,202 900	3.482 3.598	{ 101
May 28.....	{ August 27 November 27	91 183	2,073 1,709	1,200 900	3.476 3.595	{ 97
July 16.....	{ October 15 1965-January 14	91 182	2,123 1,409	1,202 902	3.448 3.549	{ 103
July 23.....	{ 1964-October 22 1965-January 21	91 182	2,070 1,333	1,201 900	3.502 3.619	{ 100
July 30.....	{ 1964-October 29 1965-January 28	91 182	2,204 1,889	1,201 902	3.475 3.591	{ 101
September 10.....	{ 1964-December 10 1965-March 11	91 182	2,169 1,464	1,302 901	3.514 3.649	{ 101
September 17.....	{ 1964-December 17 1965-March 18	91 182	2,083 1,474	1,302 900	3.541 3.693	{ 102
September 24.....	{ 1964-December 24 1965-March 25	91 182	2,200 1,624	1,302 901	3.542 3.692	{ 101
October 1p.....	{ 1964-December 31 1965-April 1	91 182	2,086 1,451	1,301 900	3.555 3.711	{ 100

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through October 31, 1964.

^{1/} Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on June 14, 1961 (\$1,802 million), November 15, 1961 (\$800 million), November 15, 1962, October 28, 1963, and

July 29, 1964 (\$1,001 million each). See Table 4.

^{2/} Equivalent average rate on bank discount basis.

^{3/} 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		Amount issued		Allotment ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
(In millions of dollars)								
1/11/57	1/16/57	3.305% Bill	- 6/24/57 - Tax ant. 5/ (At auction)	159d	2,414	-	1,601 6/	-
2/4/57	{ 2/15/57	3-3/8% Certificate	- 2/14/58-A	3y	1y	-	8,414	-
	{ 2/15/57	3-1/2% Note	- 5/15/60-A		3m	-	1,464	8,414 1,464 } 100
2/7/57	2/15/57	3.231% Bill	- 6/24/57 - Tax ant. 5/ (At auction)	129d	2,302	-	1,750 6/	-
3/18/57	{ 2/15/57	3-3/8% Certificate	- 2/14/58-A - Reopening	3y	10 1/2m	7,489	-	2,437 - } 7/
	{ 2/15/57	3-1/2% Note	- 5/15/60-A - Reopening		1 1/2m	5,868	-	942 - } 7/
8/	4/1/57	1-1/2% Note	- 4/1/62-EA		5y	-	551	551 100
5/6/57	{ 5/1/57	3-1/2% Certificate	- 4/15/58-B	4y	11 1/2m	-	2,351	- } 100
	{ 5/1/57	3-5/8% Note	- 2/15/62-A		9 1/2m	-	647	2,351 647 } 100
5/22/57	5/27/57	2.825% Bill	- 9/23/57 - Tax ant. 5/ (At auction)	119d	3,689	-	1,501	-
6/26/57	7/3/57	3.485% Bill	- 3/24/58 - Tax ant. 5/ (At auction)	264d	4,547	-	3,002	-
7/22/57	{ 8/1/57	3-5/8% Certificate	- 12/1/57-E		4m	-	9,871	9,871
	{ 8/1/57	4% Certificate	- 8/1/58-C		1y	-	10,487	10,487
	{ 8/1/57	4% Note	- 8/1/61-A 2/		4y	-	2,509	2,509 } 100 10/
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	4y	10m	3,067	-	933 - } 12/
	{ 9/26/57	4% Note	- 8/15/62-B 11/		11m	6,121	-	2,000 - } 12/
	{ 10/1/57	4% Bond	- 10/1/69		12y	4,648	-	657 - } 13/
8/	10/1/57	1-1/2% Note	- 10/1/62-E0		5y	-	590	590 100
11/20/57	{ 11/29/57	3-3/4% Note	- 11/15/62-C	4y	11 1/2m	7,786	-	1,143 - } 14/
	{ 12/2/57	3-7/8% Bond	- 11/15/74	16y	11 1/2m	3,817	-	654 - } 15/
11/21/57	12/1/57	3-3/4% Certificate	- 12/1/58-D		1y	-	9,833	9,833 100
2/3/58	{ 2/14/58	2-1/2% Certificate	- 2/14/59-A		1y	-	9,770	9,770
	{ 2/14/58	3% Bond	- 2/15/64		6y	-	3,854	3,854 } 100
	{ 2/14/58	3-1/2% Bond	- 2/15/90		32y	-	1,727	1,727 } 100
2/28/58	2/28/58	3% Bond	- 8/15/66	8y	5 1/2m	6,715	-	1,484 - } 16/
8/	4/1/58	1-1/2% Note	- 4/1/63-EA		5y	-	533	533 100
4/7/58	4/15/58	2-5/8% Note	- 2/15/63-A	4y	10m	15,741	-	3,971 - } 17/
6/3/58	6/3/58	3-1/4% Bond	- 5/15/85 - Issued at 100 1/2	26y	11m	2,570	-	1,135 - } 18/
6/4/58	{ 6/15/58	1-1-1/4% 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 } 100
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	1-1-1/2% Certificate	- 3/24/59-D - Tax ant. 19/		8m	5,962	-	3,567 - } 20/
8/	10/1/58	1-1-1/2% Note	- 10/1/63-E0		5y	-	506	506 100
9/29/58	{ 10/8/58	3.25% Bill	- 5/15/59 - Special at fixed price	219d	5,805	-	2,735	- } 21/
	{ 10/10/58	3-1/2% Note	- 11/15/59-B	1y	1m	2,686	-	1,184 - } 21/
11/14/58	11/20/58	2.999% Bill	- 6/22/59 - Tax ant. 5/ (At auction)	214d	5,950	-	2,997	-
11/19/58	{ 12/1/58	3-3/8% Certificate	- 11/15/59-E - Issued at 99.95	2y	11 1/2m	-	7,711	7,711 } 100
	{ 12/1/58	3-5/8% Note	- 5/15/61-B - Issued at 99-7/8		5 1/2m	-	4,078	4,078 } 100
1/12/59	{ 1/21/59	3-1/4% Note	- 5/15/60-B - Issued at 99-3/4	1y	4m	5,508	-	2,738 - } 22/
	{ 1/23/59	4% Bond	- 2/15/80 - Issued at 99.00	21y	1m	1,800	-	884 - } 22/
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 } 100
2/11/59	2/16/59	3.293% Bill	- 9/21/59 - Tax ant. 5/ (At auction)	217d	2,984	-	1,502	-
3/23/59	{ 4/1/59	4% Note	- 5/15/63-B	4y	1 1/2m	3,052	-	1,743 - } 24/
	{ 10/1/57	4% Bond	- 10/1/69 - Reopening	10y	6m	1,502	-	619 - } 25/
8/	4/1/59	1-1-1/2% Note	- 4/1/64-EA		5y	-	457	457 100
3/26/59	4/1/59	3.386% Bill	- 1/15/60 - At auction	289d	3,445	-	2,006	-
5/6/59	5/11/59	3.835% Bill	- 4/15/60 - At auction	340d	3,461	-	2,003	-
5/7/59	5/15/59	3.565% Bill	- 12/22/59 - Tax ant. 5/ (At auction)	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
7/1/59	7/8/59	4.075% Bill	- 3/22/60 - Tax ant. 5/ (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		12 1/2m	-	9,561	9,561 } 100

PUBLIC DEBT OPERATIONS

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

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

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued		Allotment ratio	
				Cash 3/	Exchange	For cash 3/	In exchange 4/		
(In millions of dollars)									
9/20/61	9/27/61	2.705% Bill	- 6/22/62 - Tax ent. 5/ (At auction)	268d	5,131	-	2,511	-	
8/ 10/2/61	10/1/61 5/15/61	1-1/2% Note 3-1/4% Note	- 10/1/66-EO - 5/15/63-D - Reopening Issued at 99.875	5y 1y	- 5,687	357 -	- 357	357	
10/10/61	10/16/61	2.975% Bill	- 10/15/62 - At auction	1y	3,756	-	2,003 28/	-	
11/6/61	11/15/61 11/15/60	3-1/4% Note 3-3/4% Bond	- 2/15/63-E 5/15/66 - Reopening Issued at 99.75	3m 6m	-	3,642 2,384	- 2,384	3,642 100 49/	
12/2/57	12/7/8% Bond	- 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517		
11/9/61	11/15/61	2.277% Bills	- {12/7/61-} "Strip" of 8 series 50/ (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond	- 5/15/68 - Reopening Issued at 99.50	5y 5m	-	320 21/	- 320 21/	100	
1/9/62	1/15/62	3.366% Bill	- 1/15/63 - At auction	1y	3,650	-	2,001 28/	-	
1/15/62	10/1/57	4% Bond	- 10/1/69 - Reopening Issued at 99.75	7y 8 1/2 m	1,619	-	1,114	- 52/	
2/5/62	2/15/62 2/15/62	3-1/2% Certificate 4% Note	- 2/15/63-A 8/15/66-A	1y 6m	-	6,862 4,454	- 4,454	6,862 100 53/	
2/19/62	3/1/62 1/23/59 2/14/58 10/3/60	4% Bond 4% Bond 3-1/2% Bond 3-1/2% Bond	- 8/15/71 2/15/80 - Reopening 2/15/90 - Reopening 11/15/98 - Reopening	9y 17y 27y 36y	5 1/2 m 11 1/2 m 11 1/2 m 8 1/2 m	- 2,806 563 900 933	- 563 900 933	2,806 100 54/	
3/20/62	3/23/62	2.896% Bill	- 9/21/62 - Tax ent. 5/ (At auction)	182d	3,593	-	1,802 25/	-	
8/ 4/9/62	4/1/62 4/18/62	1-1/2% Note 3-3/4% Bond	- 4/1/67-EA 8/15/68	5y 6y	- 6,827	270 -	270 1,258	- 56/	
4/10/62	4/15/62	2.943% Bill	- 4/15/63 - At auction	1y	3,454	-	2,001 28/	-	
4/30/62	5/15/62 5/15/62 5/15/62	3-1/4% Certificate 3-5/8% Note 3-7/8% Bond	- 5/15/63-B 2/15/66-B - Issued at 99.80 2/15/71 - Issued at 99.50	1y 9m 9y	- 6,686 3,114 1,204	- 6,686 3,114 1,204	- 6,686 3,114 1,204	100 57/	
7/10/62	7/15/62	3.257% Bill	- 7/15/63 - At auction	1y	3,719	-	2,004 28/	-	
7/30/62	8/15/62 8/15/62 8/15/62	3-1/2% Certificate 4% Bond 4-1/4% Bond	- 8/15/63-C 2/15/69 8/15/87-92 - Issued at 101	1y 6m 30y	- 20,155 6,743 315	- 3,070 1,836 360	- 3,070 1,836 360	3,782 60/ 61/ 62/	
9/10/62	9/15/62 9/15/62	3-3/4% Note 4% Bond	- 8/15/67-A 8/15/72	4y 9y	11m 11m	- 5,282 2,579	- 5,282 2,579	- 5,282 2,579	100 63/
9/26/62	10/3/62	2.616% Bill	- 3/22/63 - Tax ent. 5/ (At auction)	170d	5,942	-	3,005	-	
8/ 10/9/62	10/1/62 10/15/62	1-1/2% Note 2.969% Bill	- 10/1/67-EO 10/15/63 - At auction	5y 1y	- 4,535	457 -	457	457	
10/29/62	11/15/62 11/15/62 11/15/62	3-1/8% Certificate 3-1/2% Note 4% Bond	- 11/15/63-D 11/15/65-B 2/15/72	1y 3y 9y	- 4,856 3,286 2,344	- 4,856 3,286 2,344	- 4,856 3,286 2,344	100 64/	
11/7/62	11/15/62	2.866% Bill	- {1/17/63-} "Strip" of 10 series 65/ (At auction)	94.5d	2,410	-	1,001	-	
11/19/62	5/15/62 1/23/59	3-7/8% Bond 4% Bond	- 11/15/71 Reopenings Issued at 99.50	8y 17y	11m 2m	- 41 34	- 41 34	- 41 34	100 66/
1/8/63	1/17/63	4% Bond	- 2/15/88-93 - At auction 67/	30y	1m	250	- 250	-	
1/9/63	1/15/63	3.015% Bill	- 1/15/64 - At auction	1y	5,244	-	2,496 28/	-	
1/30/63	2/6/63	2.929% Bill	- 6/24/63 - Tax ent. 5/ (At auction)	138d	2,062	-	1,001	-	
2/4/63	2/15/63 4/18/62	3-1/4% Certificate 3-3/4% Bond	- 2/15/64-A 8/15/68 - Reopening	1y 5y	- 6,741 2,490	- 6,741 2,490	- 6,741 2,490	100 68/	
2/25/63	3/15/63 5/15/62 12/2/57 1/23/59	3-5/8% Note 3-7/8% Bond 3-7/8% Bond 4% Bond	- 2/15/67-B 11/15/71 - Reopening 11/15/74 - Reopening 2/15/80 - Reopening	3y 8y 11y 16y	11m 8m 8m 11m	- 4,287 1,515 1,074 1,131	- 4,287 1,515 1,074 1,131	- 4,287 1,515 1,074 1,131	100 69/
3/14/63	2/6/63	2.855% Bill	- 6/24/63 - Tax ent. 5/ (Reopening)	94d	2,442	-	1,502	-	

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued		Allocation ratio
				Cash 3/	Exchange	For cash 3/	In exchange 4/	
(In millions of dollars)								
8/	4/1/63	1-1/2% Note	- 4/1/68-EA	5y	-	212	-	212
4/9/63	4/18/63	4-1/8% Bond	- 5/15/89-94 - At auction 20/	3ly	1m	300	-	300
4/10/63	4/15/63	3.062% Bill	- 4/15/64 - At auction		ly	4,048	-	2,501 28/
4/29/63	5/15/63	3-1/4% Certificate	- 5/15/64-B		ly	-	5,693	-
	5/15/62	3-5/8% Note	- 2/15/66-B - Reopening	2y	9m	-	3,273	5,693 3,273 } 100 71/
6/11/63	6/20/63	4%	Bond - 8/15/70	7y	2m	16,262	-	1,906
7/9/63	7/15/63	3.582% Bill	- 7/15/64 - At auction		ly	4,495	-	1,998 28/
7/29/63	8/15/63	3-3/4% Note	- 11/15/64-F		ly	3m	-	6,398
8/27/63	9/3/63	3.575% Bill	- 8/31/64 - At auction		ly	2,631	-	1,001 74/
9/9/63	9/15/63	3-7/8% Bond	- 11/15/68	5y	2m	-	1,591	-
	9/15/63	4%	Bond - 8/15/73	9y	11m	-	3,894	3,894 } 100 75/
	4/18/63	4-1/8% Bond	- 5/15/89-94 - Reopening	30y	8m	-	1,260	1,260 }
9/25/63	10/1/63	3.586% Bill	- 9/30/64 - At auction		ly	2,395	-	1,002 74/
8/	10/1/63	1-1/2% Note	- 10/1/68-E0		5y	-	115	-
10/9/63	10/15/63	3.537% Bill	- 3/23/64 - Tax ant. 5/ (At auction)		160d	2,957	-	2,001 76/
10/22/63	10/28/63	3.601% Bill	- {2/6/64- "Strip" of 10 series 77/ (At auction)		132.5d (Average)	2,108	-	1,001
10/28/63	11/15/63	3-7/8% Note	- 5/15/65-C		ly	6m	20,069 78/	-
10/30/63	11/4/63	3.633% Bill	- 10/31/64 - At auction		ly	1,891	-	1,000 74/
11/27/63	12/3/63	3.590% Bill	- 11/30/64 - At auction		ly	2,790	-	1,005 74/
12/30/63	1/3/64	3.707% Bill	- 12/31/64 - At auction		ly	2,113	-	1,000 74/
1/9/64	1/15/64	3.650% Bill	- 6/22/64 - Tax ant. 5/ (At auction)		159d	2,780	-	2,501 81/
1/13/64	6/20/63	4%	Bond - 8/15/70 - Reopening	6y	7m	-	2,223	-
	4/5/60	4-1/4% Bond	- 5/15/75-85 - Reopening	2ly	4m	-	892	2,223 748 } 83/
1/30/64	2/6/64	3.680% Bill	- 1/31/65 - At auction		ly	2,212	-	1,000 74/
2/3/64	2/15/64	3-7/8% Note	- 8/13/65-D - Issued at 99.875		ly	6m	-	6,202
	2/15/62	4%	Note - 8/15/66-A - Reopening	2y	6m	-	1,810	6,202 1,810 } 100 84/
2/25/64	3/3/64	3.765% Bill	- 2/28/65 - At auction		ly	2,412	-	1,001 74/
3/31/64	2/15/64	3-7/8% Note	- 8/13/65-D - Reopening Issued at 99.70		ly	4m	10,227	-
8/	4/1/64	1-1/2% Note	- 4/1/69-EA		5y	-	61	-
4/3/64	4/8/64	3.719% Bill	- 3/31/65 - At auction		ly	2,568	-	1,001 74/
4/30/64	5/6/64	3.705% Bill	- 4/30/65 - At auction		ly	1,884	-	1,001 74/
5/4/64	5/15/64	4%	Note - 11/15/65-E - Issued at 99.875		ly	6m	-	8,560p
	5/15/64	4-1/4% Bond	- 5/15/74		10y	-	1,532p	-
5/27/64	6/2/64	3.719% Bill	- 5/31/65 - At auction		ly	2,208	-	1,000 74/
7/1/64	7/7/64	3.691% Bill	- 6/30/65 - At auction		ly	2,393	-	1,001 74/
7/13/64	10/1/57	4%	Bond - 10/1/69 - Reopening		5y	2-1/4m	-	3,728p
	7/22/64	4-1/8% Bond	- 11/15/73		9y	3-3/4m	-	4,357p
	8/15/62	4-1/4% Bond	- 8/15/87-92 - Reopening		28y	3/4m	-	1,198p
7/24/64	7/29/64	3.505% Bill	- {10/15/64- "Strip" of 10 series 88/ (At auction)		109.6d (Average)	2,147	-	1,001
7/30/64	8/4/64	3.644% Bill	- 7/31/65 - At auction		ly	2,080	-	1,000 74/
8/3/64	8/15/64	3-7/8% Note	- 2/15/66-C		ly	6m	14,852p 89/	-
8/25/64	8/31/64	3.688% Bill	- 8/31/65 - At auction		ly	1,940	-	1,000 74/
8/26/64	9/2/64	3.580% Bill	- 3/22/65 - Tax ant. 5/ (At auction)		201d	2,235	-	1,001
9/24/64	9/30/64	3.773% Bill	- 9/30/65 - At auction		ly	1,849p	-	1,601p 74/
8/	10/1/64	1-1/2% Note	- 10/1/69-E0		5y	-	3	-
10/20/64	9/2/64	3.518% Bill	- 3/22/65 - Tax ant. 5/ (Reopening)		147d	3,188p	-	1,503p
10/27/64	10/31/64	3.790% Bill	- 10/31/65 - At auction		ly	2,350p	-	1,000p 74/
11/2/64	11/15/64	4%	Note - 5/15/66-D		ly	6m	21,900p 92/	-
11/17/64	11/24/64	3.639% Bill	- 6/22/65 - Tax ant. 5/ (At auction)		210d	3,700p	-	1,501p

Footnotes to Table 4

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

- 1/ Issued at par except as noted. For bill issues sold at auction the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. In reopenings, the amount issued is in addition to the amount in original offering.
- 2/ From date of additional issue in case of a reopening.
- 3/ Subscriptions shown are from the public, but amounts issued include allotments to Government investment accounts.
- 4/ For maturing securities exchanged for the new issues, see Table 7.
- 5/ Tax anticipation bill, acceptable at face value in payment of income and profits taxes due on the quarterly payment date immediately preceding maturity.
- 6/ Issued as a rollover of bills maturing January 16, 1957, and February 15, 1957, respectively.
- 7/ Subscriptions in excess of \$100,000 were allotted 31 percent for the certificates and 12 percent for the notes. Subscriptions for \$100,000 or less for both issues were allotted in full and subscriptions for more than \$100,000 were allotted not less than \$100,000. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1964.
- 9/ Redeemable at the option of the holder on August 1, 1959, on three months' advance notice.
- 10/ In addition to the amounts issued in exchange, \$100 million of each issue was allotted to Government investment accounts.
- 11/ Redeemable at the option of the holder on February 15, 1960, on three months' advance notice.
- 12/ Subscriptions in excess of \$100,000 were allotted 22 percent for the certificates and 28 percent for the notes. Subscriptions for \$100,000 or less for both issues were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000. In addition, \$100 million of each issue was allotted to Government investment accounts.
- 13/ Subscriptions for \$50,000 or less were allotted in full. Subscriptions for more than \$50,000 were allotted 10 percent but in no case less than \$50,000. In addition, \$100 million of the bonds was allotted to Government investment accounts. Payment of not more than 50 percent could be deferred until not later than October 21, 1957.
- 14/ Subscriptions for \$10,000 or less were allotted in full. Subscriptions for more than \$10,000 were allotted 25 percent to savings-type investors and 12 percent to all other subscribers but in no case less than \$10,000. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 15/ Subscriptions for \$10,000 or less were allotted in full. Subscriptions for more than \$10,000 were allotted 26 percent to savings-type investors and 10 percent to all other subscribers but in no case less than \$10,000. In addition, \$100 million of the bonds was allotted to Government investment accounts.
- 16/ Subscriptions for \$10,000 or less were allotted in full. Subscriptions for more than \$10,000 were allotted 20 percent but in no case less than \$10,000. In addition, \$100 million of the bonds was allotted to Government investment accounts.
- 17/ Subscriptions for \$25,000 or less were allotted in full. Subscriptions for more than \$25,000 were allotted 24 percent but in no case less than \$25,000. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 18/ Subscriptions for \$5,000 or less were allotted in full. Subscriptions for more than \$5,000 were allotted 60 percent to savings-type investors, 40 percent to commercial banks for their own accounts, and 25 percent to all other subscribers, but in no case less than \$5,000. In addition, \$100 million of the bonds was allotted to Government investment accounts.
- 19/ Tax anticipation certificate, acceptable at par plus accrued interest to maturity in payment of income and profits taxes due on the quarterly payment date immediately preceding maturity.
- 20/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 59 percent but in no case less than \$100,000.
- 21/ Subscriptions for \$100,000 or less for the bills and \$50,000 or less for the notes were allotted in full. Subscriptions for more than the minimum for each issue were allotted 44 percent on bills and 35 percent on notes but in no case less than the minimum. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 22/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 47 percent but in no case less than \$100,000.
- 23/ Subscriptions from savings-type investors totaled \$720 million and were allotted 70 percent. Subscriptions from commercial banks for their own account totaled \$470 million and were allotted 35 percent. Subscriptions from all other investors totaled \$610 million and were allotted 15 percent. Subscriptions for \$25,000 or less were allotted in full when accompanied by 100 percent payment at the time of entering the subscriptions. All other subscriptions for \$5,000 were

- allotted in full. Subscriptions for more than \$5,000 were allotted not less than \$5,000. In addition, \$50 million of the bonds was allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to April 23, 1959 (not less than 25 percent by January 23, 1959, the issue date; 50 percent by February 24, 1959; 75 percent by March 23, 1959; and full payment by April 23, 1959).
- 24/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 50 percent but in no case less than \$100,000. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 25/ Subscriptions from savings-type investors totaled \$240 million and were allotted 65 percent. Subscriptions from commercial banks for their own account totaled \$941 million and were allotted 35 percent. Subscriptions from all other investors totaled \$322 million and were allotted 20 percent. Subscriptions for \$25,000 or less from savings-type investors and commercial banks, and for \$10,000 or less from all others, were allotted in full. Subscriptions for more than these minimums were allotted not less than the minimums. In addition, \$50 million of the bonds was allotted to Government investment accounts.
- 26/ Full-paid subscriptions of \$25,000 or less, totaling \$941 million, were allotted in full. Subscriptions from savings-type investors totaled \$1,361 million and were allotted 45 percent. Subscriptions from commercial banks for their own account totaled \$6,390 million and were allotted 8 percent, but not less than \$1,000 on any one subscription. Subscriptions from all other investors totaled \$2,433 million and were allotted 5 percent, but not less than \$1,000 on any one subscription. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 27/ Holders of approximately \$1,600 million of Series F and G savings bonds issued in 1948, which mature in 1960, were offered in exchange the 4-3/4% notes, with certain adjustments as of December 15, 1959, at a price of 99-3/4%. Smaller denominations of savings bonds could be exchanged for the next higher multiple of \$1,000 of the notes upon payment of any cash difference. Cash payments amounted to \$3 million.
- 28/ Issued as a rollover of maturing one-year bills.
- 29/ Savings-type investors were given the privilege of paying for the bonds in installments up to June 15, 1960 (not less than 40 percent by April 14, the delivery date; 70 percent by May 15; and full payment by June 15). In addition to the amounts allotted to the public, \$100 million of the bonds was allotted to Government investment accounts.
- 30/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 30 percent but in no case less than \$100,000. In addition, \$27.4 million of the notes was allotted to Government investment accounts.
- 31/ Subscriptions for \$25,000 or less were allotted in full. Subscriptions for more than \$25,000 were allotted 85 percent but in no case less than \$25,000. In addition, \$71 million of the notes was allotted to Government investment accounts.
- 32/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 7, footnote 22). In addition, in order that holders of 3-5/8% Federal National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.
- 33/ Combined total includes \$80 million allotted on subscriptions from holders of the Federal National Mortgage Association notes maturing August 23, 1960 (see footnote 32).
- 34/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1960.
- 35/ Subscriptions from States, political subdivisions, or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States 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.
- 36/ Subscriptions totaled \$1,181 million from savings-type investors and \$100 million from Government investment accounts; both were allotted 25 percent. Subscriptions from commercial banks for their own accounts totaled \$2,708 million and were allotted 20 percent. Subscriptions from all others totaled \$1,190 million and were allotted 15 percent. Subscriptions for \$5,000 or less were allotted in full; subscriptions for more than \$5,000 were allotted not less than \$5,000.
- 37/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts \$131.3 million of the 3-1/2% bonds of 1980, \$215.9 million of the 3-1/2% bonds of 1990, and \$236.5 million of the 3-1/2% bonds of 1998.
- 38/ Holders of approximately \$750 million of Series F and G savings bonds issued in 1949, which mature in 1960, were offered in exchange the 4% bonds, with certain adjustments as of December 15, 1960, at a price

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

- of $100\frac{1}{2}$. Smaller denominations of savings bonds could be exchanged for the next higher multiple of \$500 of the bonds upon payment of any cash difference. Cash payments amounted to \$365,375.
- 39/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% Treasury certificates maturing February 15, 1961 (see Table 7, footnote 17).
- 40/ Consists of allotments on subscriptions from holders of certificates of indebtedness maturing February 15, 1961.
- 41/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled \$4,364 million and were allotted in full. Subscriptions subject to allotment totaled \$14,619 million: those up to and including \$10,000 were allotted in full; all others were allotted 20 percent but in no case less than \$10,000.
- 42/ In addition to the amounts allotted to the public, there was allotted to the Federal Reserve Banks and Government investment accounts \$39 million of the 3-3/8% bonds of 1966, and \$540 million of the 3-5/8% bonds of 1967.
- 43/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 7, footnote 20).
- 44/ Consists of allotments on subscriptions from holders of certificates of indebtedness and Treasury notes maturing May 15, 1961.
- 45/ There were allotted in full all subscriptions totaling about \$2,379 million for the certificates and \$1,258 million for the notes, from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks, as provided in the offering circulars. Subscriptions from all other investors were subject to allotment and totaled \$11,445 million for the certificates which were allotted 27 percent, and \$11,631 million for the notes which were allotted 12 percent; subscriptions for \$25,000 or less were allotted in full, and subscriptions for more than \$25,000 were allotted not less than \$25,000.
- 46/ Sale of a "strip" of Treasury bills, consisting of an additional \$100 million for cash of eighteen series of weekly Treasury bills maturing from August 3, 1961, to November 30, 1961.
- 47/ In addition to the amounts allotted to the public, there was allotted to the Federal Reserve Banks and Government investment accounts \$480.4 million of the 3-1/2% bonds of 1980, \$160.6 million of the 3-1/2% bonds of 1990, and \$289.5 million of the 3-1/2% bonds of 1998. Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 37 percent but in no case less than \$100,000. In addition, \$100 million of the notes was allotted to Government investment accounts.
- 48/ 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.
- 49/ Sale of a "strip" of Treasury bills, consisting of an additional \$100 million for cash of eight series of weekly Treasury bills maturing from December 7, 1961, to January 25, 1962.
- 51/ Holders of approximately \$970 million of Series F and G savings bonds issued in 1950, which mature in 1962, were offered in exchange the 3-7/8% bonds with certain adjustments as of December 15, 1961, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of \$500 of the bonds upon payment of any cash difference. Cash payments amounted to \$309,000.
- 52/ Subscriptions for \$50,000 or less were allotted in full. Subscriptions for more than \$50,000 were allotted 60 percent but in no case less than \$50,000. In addition, \$100 million of the bonds was allotted to Government investment accounts.
- 53/ Includes \$3,411 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/2% certificates and \$1,518 million of the 4% notes.
- 54/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts \$385 million of the 4% bonds of 1971, \$177 million of the 4% bonds of 1980, \$218 million of the 3-1/2% bonds of 1990, and \$221 million of the 3-1/2% bonds of 1998.
- 55/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 7, footnote 22).
- 56/ Subscriptions for \$50,000 or less were allotted in full. Subscriptions for more than \$50,000 were allotted 15 percent but in no case less than \$50,000. In addition, \$100 million of the bonds was allotted to Government investment accounts.
- 57/ Includes \$2,166 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, \$14 million of the 3-5/8% notes, and \$64 million of the 3-7/8% bonds.
- 58/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (See Table 7, footnote 23).
- 59/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1962.
- 60/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership,

- foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks totaled \$4,760 million for the certificates and were allotted in full, in accordance with the offering circular. Subscriptions from all others totaled \$15,395 million and were allotted 12-1/2 percent with subscriptions for \$50,000 or less allotted in full and those for more than \$50,000 allotted not less than \$50,000.
- 61/ Subscriptions for the 4% bonds totaled \$6,743 million and were allotted 22 percent with subscriptions for \$100,000 or less allotted in full and those for more than \$100,000 allotted not less than \$100,000. In addition, \$100 million of the bonds was allotted to Government investment accounts.
- 62/ All subscriptions for the 4-1/4% bonds were allotted in full. In addition, \$50 million of the bonds was allotted to Government investment accounts. Savings-type investors were given the privilege of paying for the bonds allotted to them in installments up to October 15, 1962 (not less than 30 percent by August 15, 1962, the issue date; 60 percent by September 15, 1962; and full payment by October 15, 1962).
- 63/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts \$21 million of the 3-3/4% notes and \$320 million of the 4% bonds.
- 64/ Includes \$3,796 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/8% certificates, \$1 million of the 3-1/2% notes, and \$6 million of the 4% bonds.
- 65/ Sale of a "strip" of Treasury bills, consisting of an additional \$100 million for cash of ten series of weekly Treasury bills maturing from January 17, 1963, to March 21, 1963.
- 66/ Holders of approximately \$458 million of Series F and G savings bonds which mature in 1963 and 1964 were offered in exchange either the 3-7/8% bonds or the 4% bonds with certain adjustments as of December 15, 1962, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of \$500 of the bonds upon payment of any cash difference. Cash payments amounted to \$93,000 for the 3-7/8% bonds and \$101,825 for the 4% bonds.
- 67/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was \$99.8511 per \$100 of face amount for a 4% coupon, resulting in a net basis cost to the Treasury of 4.008210%, calculated to maturity.
- 68/ Includes \$3,921 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates and \$15 million of the 3-3/4% bonds.
- 69/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts \$19.8 million of the 3-5/8% notes, \$29.6 million of the 3-7/8% bonds of 1971, \$151.9 million of the 3-7/8% bonds of 1974, and \$123.9 million of the 4% bonds of 1980.
- 70/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was \$100.55119 per \$100 of face amount for a 4-1/8% coupon, resulting in a net basis cost to the Treasury of 4.093145%, calculated to maturity.
- 71/ Includes \$3,327 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, and \$85 million of the 3-5/8% notes.
- 72/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 5 percent but in no case less than \$100,000.
- 73/ Includes \$4,149 million allotted to Federal Reserve Banks and Government investment accounts.
- 74/ One-year bills issued monthly beginning September 3, 1963.
- 75/ In addition to the amounts allotted to the public, there was allotted to Federal Reserve Banks and Government investment accounts \$23 million of the 3-7/8% bonds of 1968, and \$171 million of the 4% bonds of 1973.
- 76/ Issued for cash and in exchange for one-year bills maturing October 15, 1963 (see Table 7, footnote 27).
- 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 February 6, 1964, to April 9, 1964.
- 78/ Subscriptions were permitted to be made with payment in cash or in 3-1/8% certificates or 4-7/8% notes, both maturing November 15, 1963 (See Table 7, footnote 28).
- 79/ Consists of allotments on subscriptions from holders of Treasury certificates of indebtedness and Treasury notes maturing November 15, 1963.
- 80/ 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 account and the Federal Reserve Banks, as provided in the offering circular, totaled \$4,307 million and were allotted in full. Subscriptions subject to allotment totaled \$15,762 million: those up to and including \$100,000 were allotted in full; all others were allotted 21 percent but in no case less than \$100,000.
- 81/ Issued to replace the one-year bills maturing January 15, 1964.
- 82/ In addition to amounts allotted to the public, \$189 million was allotted to Government investment accounts.
- 83/ Subscriptions for \$50,000 or less were allotted in full. Subscriptions for more than \$50,000 were allotted 83-1/2 percent but in no case less than \$50,000. In addition, \$125 million of the bonds was allotted to Government investment accounts.

Footnotes continued on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 4 - (Continued)

- 84/ Includes \$4,014 million allotted to Federal Reserve Banks and Government investment accounts of the 3-7/8% notes.
- 85/ Subscriptions for \$50,000 or less were allotted in full. Subscriptions for more than \$50,000 were allotted 9 percent but in no case less than \$50,000.
- 86/ Includes \$6,383 million allotted to Federal Reserve Banks and Government investment accounts of the 4% notes and \$29 million of the 4-1/4% bonds.
- 87/ In addition to the amounts allotted to the public, there was allotted to Government investment accounts \$22 million of the 4-1/4% bonds of 1987-92, and \$4 million of the 4-1/8% bonds of 1973.
- 88/ Sale of a "strip" of Treasury bills, consisting of an additional \$100 million for cash of ten series of weekly Treasury bills maturing from October 15, 1964, to December 17, 1964.
- 89/ Subscriptions were permitted to be made with payment in cash or in 5% notes or 3-3/4% notes, both maturing August 15, 1964 (See Table 7, footnote 32).
- 90/ Consists of allotments on subscriptions from holders of Treasury notes maturing August 15, 1964.
- 91/ 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 circulars, totaled \$1,950 million and were allotted in full. Subscriptions subject to allotment totaled \$12,903 million: those up to and including \$100,000 were allotted in full; all others were allotted 15 percent but in no case less than \$100,000.
- 92/ Subscriptions were permitted to be made with payment in cash or in 4-7/8% notes or 3-3/4% notes, both maturing November 15, 1964 (See Table 7, footnote 34).
- 93/ Consists of allotments on subscriptions from holders of Treasury notes maturing November 15, 1964.
- 94/ 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 circulars, totaled \$6,607 million and were allotted in full. Subscriptions subject to allotment totaled \$15,293 million: those up to and including \$100,000 were allotted in full; all others were allotted 16.5 percent but in no case less than \$100,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table 5.- Securities Issued In Advance Refunding Operations

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged	
			By Treasury	To Treasury				
6/23/60	{ 3-3/4% Note 3-7/8% Bond	- 5/15/64-D - 5/15/68	\$3,893 320	- -	3.75% 3.88	4.24% 4.14	} 2-1/2% Bond - 11/15/61	
10/3/60	{ 3-1/2% Bond 3-1/2% Bond	- 11/15/80 - 2/15/90 4/	643 993	- -	3.50 3.50	3.92 3.96	2-1/2% Bond 2-1/2% Bond - 6/15/62-67 - 12/15/63-68	
3/15/61	{ 3-1/2% Bond 3-5/8% Bond	- 11/15/98 - 11/15/66	{ 1,095 1,248 2,343	- -	3.50 3.50	3.97 3.99	2-1/2% Bond 2-1/2% Bond - 6/15/64-69 - 12/15/64-69	
9/15/61	{ 3-1/2% Bond 3-1/2% Bond	- 11/15/67 - 11/15/80 4/	{ 2,438 1,131 1,296 1,177 3,604	- -	3.38 3.62	3.63 3.75	2-1/2% Bond 2-1/2% Bond - 8/15/63-A - 6/15/59-62 - 12/15/59-62	
3/1/62	{ 3-1/2% Bond 3-1/2% Bond	- 2/15/90 4/	{ 722 576 1,298	\$1.00 - 0.25	3.56 3.47	4.23 4.21	2-1/2% Bond 2-1/2% Bond - 3/15/65-70 - 3/15/66-71	
9/15/62	{ 4% Bond 4% Bond	- 8/15/71 - 2/15/80 4/	{ 495 692 1,187	2.00 1.00	3.60 3.55	4.19 4.19	2-1/2% Bond 2-1/2% Bond - 3/15/65-70 - 3/15/66-71	
3/1/63	{ 3-1/2% Bond 3-1/2% Bond	- 2/15/90 4/	{ 1,154 1,651 2,806	- - 2.00	4.00 3.75	4.11 4.10	3% Bond 2-5/8% Bond - 2/15/64 - 2/15/65	
9/15/63	{ 3-1/2% Bond 3-1/2% Bond	- 11/15/98 4/	{ 563 233 345 322 900	- - - - -	3.98 1.25 1.50 1.75	4.20 4.21 4.21 4.19	2-5/8% Bond 2-1/2% Bond 2-1/2% Bond - 6/15/67-72 - 9/15/67-72 - 12/15/67-72	
9/15/64	{ 3-3/4% Note 4% Bond	- 8/15/67-A - 8/15/72	{ 181 420 333 933	- - - -	3.50 3.49 3.48	4.19 4.19 4.17	2-1/2% Bond 2-1/2% Bond 2-1/2% Bond - 6/15/67-72 - 9/15/67-72 - 12/15/67-72	
9/15/65	{ 3-3/4% Note 4% Bond	- 8/15/67-A - 8/15/72	{ 772 1,093 981 953 1,301 181 5,282	0.50 0.10 0.40 0.40 0.40 1.00	- - - - - -	3.86 3.77 3.84 3.84 3.85 3.98	3.81 3.80 3.81 3.81 3.81 3.83	3-1/2% Certificate 2-5/8% Note 3-1/4% Note 3-1/4% Certificate 3-1/4% Note 4% Note - 2/15/63-A - 2/15/63-A - 2/15/63-E - 2/15/63-B - 5/15/63-D - 5/15/63-B - 5/15/63-B
9/15/66	{ 3-1/2% Bond 4% Bond	- 8/15/72	{ 370 259 402 449 720 379 2,579	0.70 0.30 0.60 0.60 0.60 1.20	- - - - - -	4.09 4.04 4.07 4.07 4.08 4.15	4.06 4.05 4.06 4.06 4.06 4.07	3-1/2% Certificate 2-5/8% Note 3-1/4% Note 3-1/4% Certificate 3-1/4% Note 4% Note - 2/15/63-A - 2/15/63-A - 2/15/63-E - 2/15/63-B - 5/15/63-D - 5/15/63-B

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
3/15/63	3-5/8% Note - 2/15/67-B	\$960 2,275 206 845	\$0.50 0.10 0.30 0.10	- - - -	3.76% 3.65 3.71 3.65	3.65% 3.65 3.64 3.63	3-1/2% Certificate - 8/15/63-C 2-1/2% Bond - 8/15/63 3-1/8% Certificate - 11/15/63-D 3% Bond - 2/15/64
			4,287				
		3-7/8% Bond - 11/15/71 4/	693 532 94 196	1.10 0.70 0.90 0.70	4.02 3.97 4.00 3.97	3.97 3.97 3.96 3.96	3-1/2% Certificate - 8/15/63-C 2-1/2% Bond - 8/15/63 3-1/8% Certificate - 11/15/63-D 3% Bond - 2/15/64
			1,515				
	3-7/8% Bond - 11/15/74 4/	136 314 251 373	1.50 1.70 - 0.90	- - - -	4.04 4.08 3.875 3.97	3.98 3.98 3.97 3.97	3-1/2% Note - 11/15/65-B 3-5/8% Note - 2/15/66-B 3% Bond - 8/15/66 3-3/8% Bond - 11/15/66
			1,074				
		4% Bond - 2/15/80 4/	17 49 2 24 195 420 210 213	0.90 0.50 0.70 0.50 1.00 1.20 - 0.40	4.07 4.04 4.06 4.04 4.08 4.11 3.96 4.03	4.04 4.04 4.04 4.03 4.04 4.04 4.03 4.03	3-1/2% Certificate - 8/15/63-C 2-1/2% Bond - 8/15/63 3-1/8% Certificate - 11/15/63-D 3% Bond - 2/15/64 3-1/2% Note - 11/15/65-B 3-5/8% Note - 2/15/66-B 3% Bond - 8/15/66 3-3/8% Bond - 11/15/66
			1,131				
	3-7/8% Bond - 11/15/68	620 194 777	0.65 1.60 0.95	- - -	4.01 4.23 4.08	4.02 4.02 4.02	3-1/4% Certificate - 5/15/64-B 4-3/4% Note - 5/15/64-A 3-3/4% Note - 5/15/64-D
			1,591				
9/15/63	4% Bond - 8/15/73	500 214 782 621 340 721 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	- - - - - - -	4.14 4.26 4.18 4.16 4.22 4.07 4.12	4.15 4.14 4.14 4.15 4.15 4.15 4.14	3-1/4% Certificate - 5/15/64-B 4-3/4% Note - 5/15/64-A 3-3/4% Note - 5/15/64-D 3-3/4% Bond - 5/15/66 4% Note - 8/15/66-A 3-5/8% Note - 2/15/67-B 3-3/4% Note - 8/15/67-A
			3,894				
			375 125 317 114 105 91 132	1.35 2.30 1.65 1.35 2.00 0.60 0.90	4.20 4.26 4.22 4.21 4.24 4.17 4.20	4.21 4.20 4.20 4.21 4.21 4.21 4.20	3-1/4% Certificate - 5/15/64-B 4-3/4% Note - 5/15/64-A 3-3/4% Note - 5/15/64-D 3-3/4% Bond - 5/15/66 4% Note - 8/15/66-A 3-5/8% Note - 2/15/67-B 3-3/4% Note - 8/15/67-A
			1,260				
	4-1/8% Bond - 5/15/89-94 4/	694 165 278 211 654 221	0.95 1.65 0.95 1.85 - 1.80	- - - - 0.25 -	4.17 4.29 4.17 4.33 3.96 4.32	4.16 4.15 4.16 4.15 4.15 4.16	3-3/4% Note - 8/15/64-E 5% Note - 8/15/64-B 3-3/4% Note - 11/15/64-F 4-7/8% Note - 11/15/64-C 2-5/8% Bond - 2/15/65 4-5/8% Note - 5/15/65-A
			2,223				
1/22/64	4-1/4% Bond - 5/15/75-85 4/	239 106 158 117 53 76	0.05 0.75 0.05 0.95 - 0.90	- - - - 1.15 -	4.25 4.30 4.25 4.32 4.17 4.32	4.25 4.25 4.25 4.25 4.25 4.25	3-3/4% Note - 8/15/64-E 5% Note - 8/15/64-B 3-3/4% Note - 11/15/64-F 4-7/8% Note - 11/15/64-C 2-5/8% Bond - 2/15/65 4-5/8% Note - 5/15/65-A
			748				

PUBLIC DEBT OPERATIONS

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged												
			By Treasury	To Treasury															
4% Bond - 10/1/69 4/		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>\$637p</td></tr> <tr><td>287p</td></tr> <tr><td>162p</td></tr> <tr><td>250p</td></tr> <tr><td>399p</td></tr> <tr><td>942p</td></tr> <tr><td>294p</td></tr> <tr><td>179p</td></tr> <tr><td>578p</td></tr> <tr><td><u>3,728p</u></td></tr> </table>	\$637p	287p	162p	250p	399p	942p	294p	179p	578p	<u>3,728p</u>	\$0.30	-	4.06	4.06	3-3/4% Note	-	8/15/64-E
\$637p																			
287p																			
162p																			
250p																			
399p																			
942p																			
294p																			
179p																			
578p																			
<u>3,728p</u>																			
0.45	-	4.10	4.06	5% Note	-	8/15/64-B													
0.45	-	4.10	4.06	3-3/4% Note	-	11/15/64-F													
0.80	-	4.18	4.06	4-7/8% Note	-	11/15/64-C													
0.50	-	4.11	4.08	3-7/8% Note	-	5/15/65-F													
0.10	-	4.03	4.09	3-5/8% Note	-	2/15/66-B													
0.25	-	4.07	4.08	3-3/4% Bond	-	5/15/66													
0.65	-	4.14	4.08	4% Note	-	8/15/66-A													
-	\$0.30	3.96	4.08	3-5/8% Note	-	2/15/67-B													
7/24/64 4-1/8% Bond - 11/15/73		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>344p</td></tr> <tr><td>362p</td></tr> <tr><td>213p</td></tr> <tr><td>232p</td></tr> <tr><td>769p</td></tr> <tr><td>1,303p</td></tr> <tr><td>297p</td></tr> <tr><td>334p</td></tr> <tr><td>503p</td></tr> <tr><td><u>4,357p</u></td></tr> </table>	344p	362p	213p	232p	769p	1,303p	297p	334p	503p	<u>4,357p</u>	0.75	-	4.22	4.22	3-3/4% Note	-	8/15/64-E
344p																			
362p																			
213p																			
232p																			
769p																			
1,303p																			
297p																			
334p																			
503p																			
<u>4,357p</u>																			
0.90	-	4.24	4.22	5% Note	-	8/15/64-B													
0.90	-	4.24	4.22	3-3/4% Note	-	11/15/64-F													
1.25	-	4.29	4.22	4-7/8% Note	-	11/15/64-C													
0.95	-	4.25	4.23	3-7/8% Note	-	5/15/65-C													
0.55	-	4.20	4.24	3-5/8% Note	-	2/15/66-B													
0.70	-	4.23	4.23	3-3/4% Bond	-	5/15/66													
1.10	-	4.27	4.23	4% Note	-	8/15/66-A													
0.15	-	4.16	4.23	3-5/8% Note	-	2/15/67-B													
4-1/4% Bond - 8/15/87-92 4/		<table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>196p</td></tr> <tr><td>197p</td></tr> <tr><td>145p</td></tr> <tr><td>118p</td></tr> <tr><td>188p</td></tr> <tr><td>147p</td></tr> <tr><td>22p</td></tr> <tr><td>151p</td></tr> <tr><td>35p</td></tr> <tr><td><u>1,198p</u></td></tr> </table>	196p	197p	145p	118p	188p	147p	22p	151p	35p	<u>1,198p</u>	-	0.10	4.24	4.24	3-3/4% Note	-	8/15/64-E
196p																			
197p																			
145p																			
118p																			
188p																			
147p																			
22p																			
151p																			
35p																			
<u>1,198p</u>																			
0.05	-	4.25	4.24	5% Note	-	8/15/64-B													
0.05	-	4.25	4.24	3-3/4% Note	-	11/15/64-F													
0.40	-	4.28	4.24	4-7/8% Note	-	11/15/64-C													
0.10	-	4.26	4.25	3-7/8% Note	-	5/15/65-C													
-	0.30	4.23	4.25	3-5/8% Note	-	2/15/66-B													
-	0.15	4.24	4.25	3-3/4% Bond	-	5/15/66													
0.25	-	4.27	4.25	4% Note	-	8/15/66-A													
-	0.70	4.22	4.25	3-5/8% Note	-	2/15/67-B													

1/ Does not include payments for accrued interest.

2/ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as premium or discount on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the prorata amortization of the original premium or discount to the date of the advance refunding.

2/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.

4/ Additional issue.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table 6.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/

(In millions of dollars)

Date of financing	Description of security	Issue		Allotments by investor classes											Dealers and brokers	All other 6/
		Amount issued		U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 2/	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments 5/		Dealers and brokers	All other 6/			
		For cash	In exchange for other securities							Pension and retirement funds	Other funds					
1/16/57	3.305% Bill	6/24/57 1/	1,601 8/	-	n.a.	700	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
2/15/57	3.231% Bill	6/24/57 1/	1,750 8/	-	n.a.	855	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
	3-3/8% Cert.	2/14/58-A	-	8,414	5,708	1,159	116	48	26	573	49	1	448	168	118	
	3-1/2% Note	5/15/60-A	-	1,464	131	725	21	47	31	114	14	2	64	205	110	
3/28/57	3-3/8% Cert.	2/14/58-A 2/	{ 2,437	-	*	2,361	20	2	33	1	-	1	3	14		
	3-1/2% Note	5/15/60-A 2/	942	-	100	786	19	4	4	12	2	*	2	7	6	
5/1/57	3-1/2% Cert.	4/15/58-B	-	2,351	112	1,042	25	62	14	487	42	*	272	91	204	
	3-5/8% Note	2/15/62-A	-	647	365	166	3	14	3	45	1	*	9	29	12	
5/27/57	2.825% Bill	9/23/57 1/	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 1/	3,002	-	n.a.	2,955	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
8/1/57	3-5/8% Cert.	12/1/57-E	100 10/	9,871	7,991	650	50	27	17	691	19	1	319	129	77	
	4% Cert.	8/1/58-C	100 10/	10,487	6,822	1,606	170	56	45	827	26	7	478	141	409	
	4% Note	8/1/61-A	100 10/	2,509	271	1,394	68	54	48	174	6	28	215	129	222	
8/21/57	4.173% Bill	4/15/58	1,751	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
9/26/57	4% Cert.	8/1/58-C 2/	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 1/	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 1/	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	3-3-3/4% 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 1/	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 2/	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 1/	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 1/	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 1/ 2/	999	-	-	980	7	*	-	7	-	-	3	*	2	
10/15/59	5% Note	8/15/64-B	2,316	-	100	587	778	148	138	91	107	51	29	58	229	
10/21/59	4.783% Bill	6/22/60 1/	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 2/	3	747	2	222	235	67	33	35	28	42	17	1	68	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 6.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills ^{1/}-(Continued)

(In millions of dollars)

Date of financing	Description of security	Issue		Allotments by investor classes											
		Amount issued		U. S. Government investment accounts and Federal Reserve Banks	Commercial banks ^{2/}	Individuals ^{2/}	Insurance companies	Mutual savings banks	Corporations ^{4/}	Private pension and retirement funds	State and local governments ^{5/}		Dealers and brokers	All other ^{6/}	
		For cash	In exchange for other securities								Pension and retirement funds	Other funds			
1/8/60	4.726% Bill	6/22/60 ^{7/} ^{2/}	2,016	-	-	1,996	7	1	-	8	*	-	2	-	2
1/15/60	5.067% Bill	1/15/61	1,504 <u>11</u>	-	118	567	174	7	10	131	5	2	21	294	175
2/15/60	{4-7/8% Cert. 2/15/61-A 4-7/8% Note 11/15/64-C}	-	6,938	3,656	1,039	132	104	30	1,121	43	4	397	111	301	
	-	4,195	2,031	1,207	120	107	56	180	26	35	43	259	131		
4/5/60	4-1/4% Bond	5/15/75-85	470	-	100	87	25	8	33	7	20	92	16	59	23
4/14/60	4% Note	5/15/62-E	2,211	-	27	1,616	76	13	33	76	10	7	18	168	167
4/15/60	4.608% Bill	4/15/61	2,001 <u>11</u>	-	235	1,069	18	1	2	165	1	*	17	402	91
5/15/60	{4-3/8% Cert. 5/15/61-B 4-5/8% Note 5/15/65-A}	-	3,674	198	1,262	156	92	44	774	61	2	357	270	458	
	-	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 3-7/8% Bond 5/15/68}	-	3,893	79	2,582	130	180	65	213	33	16	171	144	280	
	-	320	57	102	18	24	6	15	8	23	31	16	20		
7/13/60	2.823% Bill	3/22/61 ^{7/}	3,512	-	-	3,476	10	2	-	14	2	-	7	*	1
7/15/60	3.265% Bill	7/15/61	1,501 <u>11</u>	-	236	612	31	6	3	117	1	1	90	290	114
8/15/60	{3-1/8% Cert. 8/1/61-C 3-7/8% Bond 5/15/68 ^{9/} <u>12/</u> }	2,078	5,751	5,541	797	83	14	25	385	16	26	600	117	225	
	1,042	28	25	544	61	78	90	38	19	17	17	88	93		
10/3/60	{3-1/2% Bond 11/15/80 3-1/2% Bond 2/15/90 ^{9/} 3-1/2% Bond 11/15/98}	-	643	131	96	26	146	86	17	9	20	31	24	57	
	-	993	216	54	23	253	172	7	18	50	70	65	65	132	
	-	2,343	236	117	71	691	565	31	39	222	174	174	65		
10/17/60	3.131% Bill	10/16/61	1,502 <u>11</u>	-	82	723	18	7	3	182	2	*	28	334	123
10/21/60	2.788% Bill	6/22/61 ^{7/}	3,504	-	-	3,463	7	2	-	5	5	-	2	1	19
11/15/60	{3-1/4% Note 2/15/62-F 3-3/4% Bond 5/15/66}	-	9,098	5,102	1,698	125	84	40	971	35	2	429	357	255	
	-	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 <u>11</u>	-	203	651	28	1	3	97	*	1	20	406	92
2/15/61	3-1/4% Note	8/15/62-G <u>12/</u>	3,655	3,670	3,605	1,518	120	51	111	478	36	14	561	383	443
3/15/61	{3-3/8% Bond 11/15/66 3-5/8% Bond 11/15/67}	-	2,438	39	1,714	53	119	38	71	20	20	88	126	150	
	-	3,604	560	1,664	120	209	112	114	21	34	214	198	358		
4/3/61	2.473% Bill	9/22/61 ^{7/}	1,503	-	-	1,492	2	1	-	2	*	-	1	-	5
4/15/61	2.827% Bill	4/15/62	2,000 <u>11</u>	-	326	896	17	9	9	90	1	8	49	448	147
5/15/61	{3% Cert. 5/15/62-A 3-1/4% Note 5/15/63-D} <u>12/</u>	3,728	1,781	1,818	2,004	72	75	59	419	35	6	414	257	350	
	1,903	850	837	907	81	33	54	157	12	3	343	129	197		
6/14/61	2.308% Bills	{8/3/61-} <u>13/</u>	1,802	-	-	1,792	2	*	-	5	*	-	1	-	2
7/15/61	2.908% Bill	7/15/62	2,004 <u>11</u>	-	75	917	21	9	7	198	9	*	86	536	146
7/26/61	2.484% Bill	3/23/62 ^{7/}	3,503	-	-	3,473	10	2	-	8	1	-	2	*	7
8/1/61	{3-1/4% Note 11/15/62-H 3-3/4% Note 8/15/64-E 3-7/8% Bond 5/15/68 ^{9/} <u>12/</u> }	-	6,082	3,386	1,241	107	77	28	382	17	1	407	169	267	
	-	5,019	1,600	2,203	92	64	55	145	12	5	100	441	302		
	-	749	58	309	45	32	29	16	7	9	21	169	54		
9/15/61	{3-1/2% Bond 11/15/80 3-1/2% Bond 2/15/90 ^{9/} 3-1/2% Bond 11/15/98}	-	1,273	480	61	31	366	74	9	13	63	94	8	74	
	-	1,298	161	81	23	529	190	10	17	123	70	33	61		
	-	1,187	290	50	27	442	99	5	4	94	64	91	21		
9/27/61	2.705% Bill	6/22/62 ^{7/}	2,511	-	-	2,493	7	1	*	3	*	-	3	-	4
10/11/61	3-1/4% Note	5/15/63-D ^{9/}	2,295	-	100	2,056	9	7	2	20	2	*	3	82	14
10/16/61	2.975% Bill	10/15/62	2,003 <u>11</u>	-	111	939	9	3	3	131	3	3	19	667	115
11/15/61	{3-1/4% Note 2/15/63-E 3-3/4% Bond 5/15/66 ^{9/} 3-7/8% Bond 11/15/74} <u>9/</u>	-	3,642	68	2,158	78	92	37	625	25	3	165	206	185	
	-	2,384	4	1,514	52	89	55	66	17	2	49	405	131		
	-	517	136	105	8	21	4	16	3	4	9	189	22		
11/15/61	2.277% Bills	{12/7/61-} <u>13/</u>	800	-	-	361	-	-	-	82	-	-	17	333	7
12/15/61	3-7/8% Bond	5/15/68 ^{9/}	-	320	*	136	60	21	8	18	7	19	23	*	28
1/15/62	3.366% Bill	1/15/63	2,001 <u>11</u>	-	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 4% Note 8/15/66-A}	-	6,862	3,411	1,618	100	106	36	646	35	5	313	270	322	
	-	4,454	1,518	2,043	87	77	80	135	19	11	93	208	183		
3/1/62	{4% Bond 8/15/71 4% Bond 2/15/80 3-1/2% Bond 2/15/90 ^{9/} 3-1/2% Bond 11/15/98}	-	2,806	408	1,591	118	115	51	46	41	24	108	144	160	
	-	563	177	116	36	37	23	3	2	23	24	94	28		
	-	900	218	94	83	69	30	23	28	101	99	22	133		
	-	933	221	77	132	87	28	17	4	142	39	88	98		

PUBLIC DEBT OPERATIONS

Table 6.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/- (Continued)

(In millions of dollars)

Date of financing	Description of security	Issue		Allotments by investor classes										Dealers and brokers	All other 6/		
		Amount issued		U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments 5/		Pension and retirement funds	Other funds				
		For cash	In exchange for other securities							Pension and retirement funds	Other funds						
3/23/62	2.896% Bill	9/21/62	7/	1,802	-	153	689	5	5	2	156	1	36	28	683	44	
4/15/62	2.943% Bill	4/15/63	2,001	11/	-	163	925	8	7	1	149	*	*	82	506	160	
4/18/62	3-3/4% Bond	8/15/68	1,258	-	-	100	753	32	29	39	40	22	7	17	117	102	
5/15/62	3-1/4% Cert. 3-5/8% Note 3-7/8% Bond	5/15/63-B 2/15/66-B 11/15/71	- - - 1,204	6,686 3,114 64	2,330 2,261 653	2,287 31 26	106 68 36	140 49 15	68 93 26	827 93 26	40	11	352	171	354		
7/15/62	3.257% Bill	7/15/63	2,004	11/	-	44	952	23	1	8	242	1	*	210	379	144	
8/15/62	3-1/2% Cert. 4% Bond 4-1/4% Bond	8/15/63-C 2/15/69 8/15/87-92	3,070 1,836 360	3,782 8 5	3,804 100 50	1,080 1,291 115	67 63 3	95 17 76	66 66 10	358 47 3	27 16 6	31 16 38	663 21 5	231 89 37	430 131 22		
9/15/62	3-3/4% Note 4% Bond	8/15/67-A 8/15/72	- - 2,579	5,282 320	21 1,146	3,585 51	62 63	123 86	63 34	151 29	28 29	3 41	129 93	629 565	488 151		
10/3/62	2.616% Bill	3/22/63	7/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7	
10/15/62	2.969% Bill	10/15/63	2,500	11/	-	280	1,209	10	4	5	180	*	*	46	574	192	
11/15/62	3-1/8% Cert. 3-1/2% Note 4% Bond	11/15/63-D 11/15/65-B 2/15/72	- - - 4,856	3,796 1 2,386 2,344	431 63 1,504	74 125 45	48 18 48	8 18 51	214 207 33	15 12 9	1 12 32	111 196 53	31 178 443	127 248 120			
11/15/62	2.866% Bills	{1/17/63- 3/21/63} 13/	1,001	-	-	575	*	-	-	6	-	-	*	414	6		
12/15/62	3-7/8% Bond 4% Bond	11/15/71 2/15/80	41 34	*	2 1	18 14	2 2	*	5 4	2 1	2 3	2 2	3 2	-	7		
1/15/63	3.015% Bill	1/15/64	2,496	11/	-	62	1,331	21	18	11	237	4	*	51	516	245	
1/17/63	4% Bond	2/15/88-93	250	14/	-	-	50	10	52	17	5	9	47	7	37	16	
2/6/63	2.929% Bill	6/24/63	7/	1,001	-	-	416	8	3	*	319	-	-	5	245	5	
2/15/63	3-1/4% Cert. 3-3/4% Bond	2/15/64-A 8/15/68	- - 2,490	6,741 15 1,635	3,923 1,512 26	118 118 45	79 26 18	26 510 71	510 45 7	4 2 2	259 47 523	63 2 101	206 523 101				
3/15/63	3-5/8% Note 3-7/8% Bond 3-7/8% Bond 4% Bond	2/15/67-B 11/15/71 11/15/74 2/15/80	- - - - 4,287 1,515 1,074 1,131	1,515 30 152 124	2,711 923 491 278	45 34 24 30	128 55 39 16	56 12 10 21	183 21 22 11	18 12 29 9	*	55 16 38 98	557 366 177 34	514 44 86 43			
3/22/63	2.855% Bill	6/24/63	7/2/	1,502	-	-	714	1	3	-	284	-	-	1	489	10	
4/15/63	3.062% Bill	4/15/64	2,501	11/	-	112	1,192	29	2	6	247	1	*	77	628	207	
4/18/63	4-1/8% Bond	5/15/89-94	300	14/	-	-	166	3	8	5	2	11	34	5	56	10	
5/15/63	3-1/4% Cert. 3-5/8% Note	5/15/64-B 2/15/66-B	- - 3,273	5,693 85	3,327 2,033	123 50	34 77	26 19	295 117	25 8	*	276 157	48 411	212 316			
6/20/63	4% Bond	8/15/70	1,906	-	-	886	353	62	73	88	39	15	24	116	250		
7/15/63	3.582% Bill	7/15/64	1,998	11/	-	23	844	17	7	1	186	2	*	199	538	181	
8/15/63	3-3/4% Note	11/15/64-F	-	6,398	4,149	1,241	69	58	14	253	26	4	208	131	245		
9/3/63	3.575% Bill	8/31/64	1,001	15/	-	7	364	4	2	1	42	*	*	2	543	36	
9/15/63	3-7/8% Bond 4% Bond 4-1/8% Bond	11/15/68 8/15/73 5/15/89-94	- - - 1,591 3,894 1,260	23 171 *	989 1,998 378	27 90 15	21 145 27	37 160 13	50 70 54	11 42 3	1 90 34	48 157 72	301 601 637	83 370 27			
10/1/63	3.586% Bill	9/30/64	1,002	15/	-	15	387	3	7	*	87	2	-	4	461	36	
10/15/63	3.537% Bill	3/23/64	2,001	-	-	-	841	9	4	1	472	*	*	12	636	26	
10/28/63	3.601% Bills	{2/6/64- 4/9/64} 13/	1,001	-	-	269	*	-	-	27	-	-	-	4	699	2	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 6.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/- (Continued)

(In millions of dollars)

Date of financing	Description of security	Issue		Allotments by investor classes										Dealers and brokers	All other 6/
		Amount issued		U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments 5/		Dealers and brokers	All other 6/		
		For cash	In exchange for other securities							Pension and retirement funds	Other funds				
11/4/63	3.633% Bill	10/31/64	1,000 15/	-	12	401	1	*	1	106	-	*	3	429	47
11/15/63	3-7/8% Note	5/15/65-C 12/	3,612	4,365	4,005	1,864	152	89	120	455	23	24	232	551	462
12/3/63	3.590% Bill	11/30/64	1,005 15/	-	5	964	1	*	-	2	*	-	1	16	16
1/3/64	3.707% Bill	12/31/64	1,000 15/	-	10	423	4	*	-	70	-	-	2	426	65
1/15/64	3.650% Bill	6/22/64 7/	2,501	-	200	862	10	3	1	531	*	-	6	860	28
1/22/64	4% Bond 4-1/4% Bond	8/15/70 5/15/75-85	2/	-	2,223	188	1,230	43	103	27	42	13	8	66	366
2/6/64	3.680% Bill	1/31/65	1,000 15/	-	9	340	10	4	1	123	-	-	11	463	39
2/15/64	3-7/8% Note 4% Note	8/13/65-D 8/15/66-A	2/	-	6,202 1,810	4,014 *	1,177 1,237	92 46	54 68	27 10	278 62	36 9	1 4	247 77	135 240
3/3/64	3.765% Bill	2/28/65	1,001 15/	-	14	664	1	-	*	72	-	*	1	222	27
4/8/64	3.719% Bill	3/31/65	1,001 15/	-	-	992	2	1	*	2	*	-	*	*	4
4/8/64	3-7/8% Note	8/13/65-D	2/	1,066	-	-	862	29	12	3	25	4	2	10	73
5/6/64	3.705% Bill	4/30/65	1,001 15/	-	-	458	*	*	*	84	*	-	1	411	47
5/15/64	4% Note 4-1/4% Bond	11/15/65-E 5/15/74	-	8,560p 1,532p	6,383	1,290	205	67	12	122	17	1	112	19	332
6/2/64	3.719% Bill	5/31/65	1,000 15/	-	10	332	2	-	*	85	1	-	9	503	58
7/7/64	3.691% Bill	6/30/65	1,001 15/	-	20	287	2	1	*	86	-	*	2	540	63
7/22/64	4% Bond 4-1/8% Bond 4-1/4% Bond	10/1/69 9/ 11/15/73 8/15/87-92 2/	-	3,728p 4,357p 1,198p	*	2,392 2,582	132 161	60 225	67 136	150 154	14 39	3 8	114 227	221 534	
7/29/64	3.505% Bills	10/15/64- 12/17/64	13/	1,001	-	308	*	*	-	30	-	-	11	650	2
8/4/64	3.644% Bill	7/31/65	1,000 15/	-	*	621	1	*	*	102	*	-	*	232	44
8/15/64	3-7/8% Note	2/15/66-C	4,040p	-	1,867	1,218	65	26	37	249	10	11	96	341	120
8/31/64	3.688% Bill	8/31/65	1,000 16/	-	49	400	4	*	*	66	*	-	7	425	49
9/2/64	3.580% Bill	3/22/65 7/	1,001	-	-	232	1	*	-	371	-	-	4	389	4
9/30/64	3.773% Bill	9/30/65	1,001p 16/	-	32	514	6	1	*	48	*	*	10	323	67
10/26/64	3.518% Bill	3/22/65 7/ 2/	1,503p	-	-	1,485	1	1	-	3	-	-	-	*	13
10/31/64	3.790% Bill	10/31/65	1,000p 16/	-	112	367	9	1	*	20	*	-	11	408	72

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

7/ Tax anticipation security.

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

9/ Reopening of earlier issue.

10/ Issued in special allotment to Government investment accounts.

11/ Issued as a rollover of quarterly one-year bills.

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

13/ Offerings consist of an additional \$100 million each of a series of outstanding weekly bills issued in "strip" form. Offerings include 18 series for June 14, 1961; 8 series for November 15, 1961; and 10 series each for November 15, 1962, October 28, 1963, and July 29, 1964.

14/ Sold at competitive bidding with allotment distribution based on sales reported by syndicate members.

15/ One-year bills issued monthly beginning September 3, 1963, to replace the existing quarterly cycle.

16/ Issued as a rollover of monthly one-year bills.

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

n.a. Not available.

PUBLIC DEBT OPERATIONS

Table 7.- Disposition of Matured Public Marketable Securities
Other Than Regular Weekly Treasury Bills

Date of refunding or retire- ment	Called or maturing security 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new security offered (See also Table 4)
	Description		Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	
(In millions of dollars)								
1/16/57	2.627% Bill	-	1/16/57	1,603	1,603 3/	-	-	-
2/15/57	2.617% Bill	-	2/15/57	1,750	1,750 3/	-	-	-
	2-5/8% Certificate	-	2/15/57-A	3/5/56	7,219	-	7,219	{ 6,394 543 } 282
	2-7/8% Note	-	3/15/57-A	9/15/53	2,997	-	2,997	{ 1,498 920 } 578
	1-1/2% Note	-	4/1/57-EA	4/1/52	531	-	531	522 9
	Total.....				10,747	-	10,747	9,878 870
3/22/57	2.585% Bill	-	3/22/57	1,006	1,006 4/	-	-	-
3/22/57	2-3/4% Certificate	-	3/22/57-B	8/15/56	3,221	3,221 4/	-	-
5/15/57	1-5/8% Note	-	5/15/57-B	10/4/54	4,155	-	4,155	{ 2,351 647 } 1,157
6/24/57	3.305% Bill	-	6/24/57	1,601	1,601 4/	-	-	-
6/24/57	3.231% Bill	-	6/24/57	1,750	1,750 4/	-	-	-
6/24/57	3-1/4% Certificate	-	6/24/57-C	12/1/56	1,312	1,312 4/	-	-
	2-3/4% Note	-	8/1/57-D	7/16/56	12,056	-	12,056	{ 8,893 1,783 1,039 } 342
	2% Note	-	8/15/57-C	2/15/55	3,792	-	3,792	{ 978 1,327 1,118 } 369
8/1/57	3-1/4% Certificate	-	10/1/57-D	12/1/56	7,271	-	7,271	{ 6,634 319 } 318
	1-1/2% Note	-	10/1/57-E0	10/1/52	824	-	824	{ 743 32 } 49
	Total.....				23,943	-	23,943	22,866 1,077
9/23/57	2.825% Bill	-	9/23/57	5/27/57	1,501	1,501 4/	-	-
12/2/57	3-5/8% Certificate	-	12/1/57-E	8/1/57	9,971	-	9,971	9,833 138
	3-3/8% Certificate	-	2/14/58-A	2/15/57	10,851	-	10,851	{ 7,493 1,980 1,121 } 257
	2-1/2% Bond	-	3/15/56-58	6/2/41	1,449	-	1,449	{ 343 592 350 } 164
	1-1/2% Note	-	4/1/58-EA	4/1/53	383	-	383	{ 194 115 25 } 49
	3-1/4% Bill	-	4/15/58	8/21/57	1,751	-	1,751	{ 677 372 96 } 607
	3-1/2% Certificate	-	4/15/58-B	5/1/57	2,351	-	2,351	{ 1,064 796 135 } 357
	Total.....				16,785	-	16,785	15,351 1,433
3/24/58	3.485% Bill	-	3/24/58	7/3/57	3,002	3,002 4/	-	-
	2-7/8% Note	-	6/15/58-A	12/1/55	4,392	-	4,392	{ 1,015 3,195 } 181
6/15/58	2-3/4% Bond	-	6/15/58-63	6/15/38	919	-	919	{ 91 800 } 28
	2-3/8% Bond	-	6/15/58	7/1/52	4,245	-	4,245	{ 710 3,392 } 143
	Total.....				9,555	-	9,555	9,204 351
June '58	2-5/8% Bond	-	2/15/65	6/15/58	7,388	104 5/	-	-
July '58	2-5/8% Bond	-	2/15/65	6/15/58	7,284	387 5/	-	-

PUBLIC DEBT OPERATIONS

Table 7.- 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 retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
(In millions of dollars)								
8/1/58	4% Certificate - 8/1/58-C 2-1/4% Bond - 9/15/56-59 6/ 2-3/8% Bond - 3/15/57-59 6/	8/1/57 2/1/44 3/1/52	11,519 3,818 927	- - -	11,519 3,818 927	10,634 2,206 660	885 1,612 267	1-5/8% Certificate - 8/1/59-C
	Total.....		16,264	-	16,264	13,500	2,764	
10/1/58	1-1/2% Note - 10/1/58-E0	10/1/53	121	121	-	-	-	3-3/4% Certificate - 11/15/59-E 3-5/8% Note - 5/15/61-B
12/1/58	3-3/4% Certificate - 12/1/58-D 2-1/2% Bond - 12/15/58	12/1/57 2/15/53	9,833 2,368	- -	9,833 2,368	6,433 1,277 778	100 312	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 1-7/8% Note - 2/15/59-A	2/14/58 5/17/54	9,770 5,102	- -	9,770 5,102	8,315 579 856	876 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	3-3/4% Certificate - 2/15/60-A 4% Note - 2/15/62-D
3/24/59	1-1/2% Certificate - 3/24/59-D	8/6/58	3,567	3,567 4/	-	-	-	4% Certificate - 5/15/60-B
4/1/59	1-1/2% Note - 4/1/59-EA	4/1/54	119	119	-	-	-	
5/15/59	1-1/4% Certificate - 5/15/59-B	6/15/58	1,817	-	1,817	1,269	547	4% Certificate - 5/15/60-B
5/15/59	3-1/4% Bill - 5/15/59	10/8/58	2,735	2,735	-	-	-	
6/22/59	2.999% Bill - 6/22/59	11/20/58	2,997	2,997 4/	-	-	-	
	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
8/1/59	4% Note - 8/1/61-A	8/1/57	473 7/	-	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 4/	-	-	-	
10/1/59	1-1/2% Note - 10/1/59-E0	10/1/54	99	99	-	-	-	
11/15/59	3-3/8% Certificate - 11/15/59-E 3-1/2% Note - 11/15/59-B	12/1/58 10/10/58	7,711 1,184	- -	7,711 1,184	6,534 504 457	306 223 529	4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	Total maturities.....		8,894	-	8,894	8,365		4-3/4% Certificate - 11/15/60-C 4-7/8% Note - 11/15/63-C
	4% Note - 8/15/62-B	9/26/57	2,000	-	2,000	1,684 8/	-	4-7/8% Note - 11/15/63-C
	Total.....		10,895	-	10,895	10,049	529	7,037 of 4-3/4% Certificate 3,011 of 4-7/8% Note
12/22/59	3.565% Bill - 12/22/59	5/15/59	1,500	1,500 4/	-	-	-	
1/15/60	3.386% Bill - 1/15/60	4/1/59	2,006	2,006 2/	-	-	-	
2/15/60	3-3/4% Certificate - 2/15/60-A 1-1/2% Note - 4/1/60-EA	2/15/59 4/1/55	11,363 198	- -	11,363 198	6,829 4,163 109 32	370 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	4-7/8% Certificate - 2/15/61-A 4-7/8% Note - 11/15/64-C
2/15/60	4% Note - 8/15/62-B	9/26/57	159 10/	159	-	-	-	
3/22/60	4.075% Bill - 3/22/60 3.719% Bill - 3/22/60	7/8/59 7/8/59	3,005 999	3,005 4/ 999 4/	-	-	-	
4/1/60	1-1/2% Note - 4/1/60-EA	4/1/55	57	57	-	-	-	
4/15/60	3.835% Bill - 4/15/60	5/11/59	2,003	2,003 2/	-	-	-	
5/15/60	4% Certificate - 5/15/60-B 3-1/2% Note - 5/15/60-A 3-1/4% Note - 5/15/60-B	5/15/59 2/15/57 1/21/59	1,269 2,406 2,738	- - -	1,269 2,406 2,738	928 1,038 1,086 1,708 784	98 282 246	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
	Total.....		6,413	-	6,413	5,787	626	4-3/8% Certificate - 5/15/61-B 4-5/8% Note - 5/15/65-A
6/22/60	4.783% Bill - 6/22/60 4.726% Bill - 6/22/60	10/21/59 10/21/59	2,002 2,016	2,002 4/ 2,016 4/	-	-	-	3,674 of 4-3/8% Certificate 2,113 of 4-5/8% Note

PUBLIC DEBT OPERATIONS

Table 7.- Disposition of Matured Public Marketable Securities
Other Than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retire- ment	Called or maturing security 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new security offered (See also Table 4)	
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/		
(In millions of dollars)									
6/23/60 11/	2-1/2% Bond	- 11/15/61	2/15/54 11,177	-	3,500 12/ 1,500 12/	3,893 320	-	3-3/4% Note - 5/15/64-D 3-7/8% Bond - 5/15/68	
7/15/60	4.728% Bill	- 7/15/60	7/15/59 2,001	2,001 2/	-	-	-		
8/15/60	4-3/4% Note	- 8/15/60-C	8/1/59 9,561	9,561 13/	5,751 28	3,781 14/	3-1/8% Certificate - 8/1/61-C 3-7/8% Bond - 5/15/68 15/		
10/1/60	1-1/2% Note	- 10/1/60-EO	10/1/55 278	278	-	-	-		
10/3/60 11/	2-1/2% Bond	- 6/15/62-67	5/5/42 2,109	-	2,109 16/	643	-	3-1/2% Bond - 11/15/80	
	2-1/2% Bond	- 12/15/63-68	12/1/42 2,815	-	4,500 16/	993	-	3-1/2% Bond - 2/15/90 15/	
	2-1/2% Bond	- 6/15/64-69	4/15/43 3,737	3,737	2,343	-	3-1/2% Bond - 11/15/98		
	2-1/2% Bond	- 12/15/64-69	9/15/43 3,811	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 2/	-	-	-		
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	3-1/8% 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 2/	-	-	-		
2/15/61	4-7/8% Certificate	- 2/15/61	2/15/60 6,938	6,938 17/	3,670	3,268 18/	3-1/4% Note - 8/15/62-G		
3/15/61 11/	2-1/4% Bond	- 6/15/59-62	6/1/45 5,262	-	1,296	-			
	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	-	2,438	-			
	Total.....		19,436	-	8,000	6,041	-	2,438 of 3-3/8% Bond 3,604 of 3-5/8% Bond	
3/22/61	2.823% Bill	- 3/22/61	7/13/60 3,512	3,512 4/	-	-	-		
4/1/61	1-1/2% Note	- 4/1/61-EA	4/1/56 144	144	-	-	-		
4/15/61	4.608% Bill	- 4/15/61	4/15/60 2,001	2,001 2/	-	-	-		
5/15/61	4-3/8% Certificate	- 5/15/61-B	5/15/60 3,674	3,674	54 22	3,599	3-1/4% Note - 5/15/62-A 3-3/4% 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	3-1/4% Note - 5/15/62-A 3-3/4% Note - 5/15/63-D		
	Total.....		7,753	7,753 20/	2,631	5,122 21/			
6/1/61	3% Bond	- 6/1/61 (Panama Canal loan)	6/1/11 50	50	-	-	-		
6/22/61	2.788% Bill	- 6/22/61	10/21/60 3,504	3,504 4/	-	-	-		
7/15/61	3.265% Bill	- 7/15/61	7/15/60 1,501	1,501 2/	-	-	-		
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	
8/15/61 11/	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	
	2-1/2% Bond	- 3/15/65-70	2/1/44 4,688	-	4,688	1,035 722 495	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/	
9/15/61 11/	2-1/2% Bond	- 3/15/66-71	12/1/44 2,927	-	2,927	238 576 692	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/	
	Total.....		7,615	-	7,615	1,273 1,298 1,187	-	3-1/2% Bond - 11/15/80 15/ 3-1/2% Bond - 2/15/90 15/ 3-1/2% Bond - 11/15/98 15/	
9/22/61	2.473% Bill	- 9/22/61	4/3/61 1,503	1,503 4/	-	-	-		
10/16/61	3.131% Bill	- 10/16/61	10/17/60 1,502	1,502 2/	-	-	-		

PUBLIC DEBT OPERATIONS

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

PUBLIC DEBT OPERATIONS

Table 7.- 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)								
9/21/62	2.896% Bill	- 9/21/62	3/23/62	1,802	1,802 4/	-	-	
10/1/62	1-1/2% Note	- 10/1/62-E0	10/1/57	590	590	-	-	
10/15/62	2.975% Bill	- 10/15/62	10/16/61	2,003	2,003 2/	-	-	
11/15/62	3-3/4% Note	- 11/15/62-C	11/29/57	1,143	-	1,143	{ 121 484 446 } 92	{ 3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72 }
	3-1/4% Note	- 11/15/62-H	8/1/61	6,082	-	6,082	{ 4,044 1,281 645 } 112	{ 3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72 }
	2-1/4% Bond	- 12/15/59-62	11/15/45	2,269	-	2,269	{ 569 808 674 } 219	{ 3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72 }
	2-1/4% Bond	- 12/15/60-65 26/	12/15/38	1,485	-	1,485	{ 121 713 579 } 73	{ 3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72 }
	Total.....			10,979	-	10,979	10,485	4,856 of 3-1/8% Certificate 3,286 of 3-1/2% Note 2,344 of 4% Bond
							495	
1/15/63	3.366% Bill	- 1/15/63	1/15/62	2,001	2,001 2/	-	-	
2/15/63	3-1/2% Cert.	- 2/15/63-A	2/15/62	5,719	-	5,719	{ 4,692 968 } 59	{ 3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/ }
	2-5/8% Note	- 2/15/63-A	4/15/58	1,487	-	1,487	{ 652 743 } 91	{ 3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/ }
	3-1/4% Note	- 2/15/63-E	11/15/61	2,259	-	2,259	{ 1,397 779 } 84	{ 3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/ }
	Total.....			9,465	-	9,465	9,231	6,741 of 3-1/4% Certificate 2,490 of 3-3/4% Bond 15/
							234	
3/15/63 11/	3-1/2% Cert.	- 8/15/63-C	8/15/62	6,851	-	6,851	{ 960 693 17 } -	{ 3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/ }
	2-1/2% Bond	- 8/15/63	12/15/54	4,317	-	4,317	{ 2,275 532 49 } -	{ 3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/ }
	3-1/8% Cert.	- 11/15/63-D	11/15/62	4,856	-	4,856	{ 206 94 2 } -	{ 3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/ }
	3% Bond	- 2/15/64	2/14/58	2,700	-	2,700	{ 845 196 24 } -	{ 3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/ }
	3-1/2% Note	- 11/15/65-B	11/15/62	3,286	-	3,286	{ 136 195 } -	{ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/ }
	3-5/8% Note	- 2/15/66-B	5/15/62	3,114	-	3,114	{ 314 420 } -	{ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/ }
	3% Bond	- 8/15/66	2/28/58	1,484	-	1,484	{ 250 210 } -	{ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/ }
	3-3/8% Bond	- 11/15/66	3/15/61	2,438	-	2,438	{ 373 213 } -	{ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/ }
	Total.....			29,045	-	29,045	{ 4,287 1,515 1,074 1,131 } -	{ 3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/ }
3/22/63	2.616% Bill	- 3/22/63	10/3/62	3,005	3,005 4/	-	-	
4/1/63	1-1/2% Note	- 4/1/63-EA	4/1/58	533	533	-	-	
4/15/63	2.943% Bill	- 4/15/63	4/15/62	2,001	2,001 2/	-	-	
5/15/63	3-1/4% Cert.	- 5/15/63-B	5/15/62	5,284	-	5,284	{ 3,768 1,400 } 117	{ 3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/ }
	4% Note	- 5/15/63-B	4/1/59	1,183	-	1,183	{ 289 628 } 266	{ 3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/ }
	3-1/4% Note	- 5/15/63-D	5/15/61	3,027	-	3,027	{ 1,636 1,245 } 146	{ 3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/ }
	Total.....			9,495	-	9,495	8,966	5,693 of 3-1/4% Certificate 3,273 of 3-5/8% Note 15/
6/24/63	2.929% Bill	- 6/24/63	2/6/63	1,001	1,001 4/	-	-	
7/15/63	2.855% Bill	- 6/24/63	2/6/63	1,502	1,502 4/	-	-	
	3.257% Bill	- 7/15/63	7/15/62	2,004	2,004 2/	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 7.- 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	
(In millions of dollars)								
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131	50	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267	193	
	Total.....		6,641	-	6,641	6,398	243	
	3-1/4% Cert. - 5/15/64-B	5/15/63	5,693	-	5,693	620	-	3-7/8% Bond - 11/15/68
						500	-	4% Bond - 8/15/73
						375	-	4-1/8% Bond - 5/15/89-94 15/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194	-	3-7/8% Bond - 11/15/68
						214	-	4% Bond - 8/15/73
						125	-	4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 5/15/64-D	6/23/60	3,893	-	3,893	777	-	3-7/8% Bond - 11/15/68
						782	-	4% Bond - 8/15/73
						317	-	4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621	-	4% Bond - 8/15/73
						114	-	4-1/8% Bond - 5/15/89-94 15/
9/15/63 11/	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340	-	4% Bond - 8/15/73
						105	-	4-1/8% Bond - 5/15/89-94 15/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721	-	4% Bond - 8/15/73
						91	-	4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716	-	4% Bond - 8/15/73
						132	-	4-1/8% Bond - 5/15/89-94 15/
	Total.....		32,139	-	32,139	6,746	-	1,591 of 3-7/8% Bond
								3,894 of 4% Bond
								1,260 of 4-1/8% Bond 15/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 27/	-	-	-	
11/15/63	3-1/8% Cert. - 11/15/63-D	11/15/62	4,554	4,554	3,823	731	-	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011	542	2,470	-	
	Total		7,565	7,565 28/	4,365	3,201 29/	-	
1/15/64	3.015% Bill - 11/15/64	1/15/63	2,496	2,496 30/	-	-	-	
	3-3/4% Note - 8/15/64-E	8/1/61	5,019	-	694	-	-	4% Bond - 8/15/70 15/
					239	-	-	4-1/4% Bond - 5/15/75-85 15/
	5% Note - 8/15/64-B	10/15/59	2,316	-	165	-	-	4% Bond - 8/15/70 15/
					106	-	-	4-1/4% Bond - 5/15/75-85 15/
	3-3/4% Note - 11/15/64-F	8/15/63	6,398	-	278	-	-	4% Bond - 8/15/70 15/
					158	-	-	4-1/4% Bond - 5/15/75-85 15/
1/22/64 11/	4-7/8% Note - 11/15/64-C	2/15/60	4,195	-	211	-	-	4% Bond - 8/15/70 15/
					117	-	-	4-1/4% Bond - 5/15/75-85 15/
	2-5/8% Bond - 2/15/65	6/15/58	4,682	-	654	-	-	4% Bond - 8/15/70 15/
					53	-	-	4-1/4% Bond - 5/15/75-85 15/
	4-5/8% Note - 5/15/65-A	5/15/60	2,113	-	221	-	-	4% Bond - 8/15/70 15/
					76	-	-	4-1/4% Bond - 5/15/75-85 15/
	Total.....		24,723	- 31/	4,000	2,972	-	2,223 of 4% Bond 15/
					750	-	-	748 of 4-1/4% Bond 15/
	3-1/4% Cert. - 2/15/64-A	2/15/63	6,741	-	6,741	5,536	124	3-7/8% Note - 8/13/65-D
						1,082	-	4% Note - 8/15/66-A 15/
2/15/64	3% Bond - 2/15/64	2/14/58	1,634	-	1,634	666	240	3-7/8% Note - 8/13/65-D
						728	-	4% Note - 8/15/66-A 15/
	Total.....		8,376	-	8,376	8,012	363	6,202 of 3-7/8% Note 15/
								1,810 of 4% Note 15/
3/23/64	3.537% Bill - 3/23/64	10/15/63	2,001	2,001 4/	-	-	-	
4/1/64	1-1/2% Note - 4/1/64-EA	4/1/59	457	457	-	-	-	
4/15/64	3.062% Bill - 4/15/64	4/15/63	2,501	2,501	-	-	-	

PUBLIC DEBT OPERATIONS

Table 7.- 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)								
5/15/64	3-1/4% Cert. - 5/15/64-B	5/15/63	4,198	-	4,198	3,829p 309p	60p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	4-3/4% Note - 5/15/64-A	7/20/59	4,400	-	4,400	3,451p 620p	329p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	3-3/4% Note - 5/15/64-D	6/23/60	2,016	-	2,016	1,279p 604p	133p	4% Note - 11/15/65-E 4-1/4% Bond - 5/15/74
	Total.....		10,614	-	10,614	10,091p	523p	8,560p of 4% Note 1,532p of 4-1/4% Bond
6/22/64	3.650% Bill - 6/22/64	1/15/64	2,501	2,501 4/	-	-	-	
7/15/64	3.582% Bill - 7/15/64	7/15/63	1,998	1,998	-	-	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73
	5% Note - 8/15/64-B	10/15/59	2,045	-	2,045	287p 362p 197p	-	4-1/4% Bond - 8/15/87-92 15/
	3-3/4% Note - 8/15/64-E	8/1/61	4,086	-	4,086	637p 344p 196p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	4-7/8% Note - 11/15/64-C	2/15/60	3,867	-	3,867	250p 232p 118p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
7/22/64 11/	3-3/4% Note - 11/15/64-F	8/15/63	5,961	-	5,961	162p 213p 145p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-7/8% Note - 5/15/65-C	11/15/63	7,977	-	7,977	399p 769p 188p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-5/8% Note - 2/15/66-B	5/15/62	5,653	-	5,653	942p 1,303p 147p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-3/4% Bond - 5/15/66	11/15/60	2,862	-	2,862	294p 297p 22p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
8/15/64	4% Note - 8/15/66-A	2/15/62	5,820	-	5,820	179p 334p 151p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	3-5/8% Note - 2/15/67-B	3/15/63	3,475	-	3,475	578p 503p 35p	-	4% Bond - 10/1/69 15/ 4-1/8% Bond - 11/15/73 4-1/4% Bond - 8/15/87-92 15/
	Total.....		41,746	-	41,746	9,284p	-	3,728p of the 4% Bond 15/ 4,357p of 4-1/8% Bond 1,198p of 4-1/4% Bond 15/
	5% Note - 8/15/64-B	10/15/59	1,198	1,198	-	137p	1,061p	3-7/8% Note - 2/15/66-C
10/1/64	3-3/4% Note - 8/15/64-E	8/1/61	2,910	2,910	-	1,817p	1,094p	
	Total.....		4,109	4,109 32/	-	1,954p	2,155p 33/	
8/31/64	3.575% Bill - 8/31/64	9/3/63	1,001	1,001 2/	-	-	-	
9/30/64	3.586% Bill - 9/30/64	10/1/63	1,001	1,001 2/	-	-	-	
10/1/64	1-1/2% Note - 10/1/64-E0	10/1/59	490	490	-	-	-	
10/31/64	3.633% Bill - 10/31/64	11/4/63	1,000	1,000 2/	-	-	-	
11/15/64	4-7/8% Note - 11/15/64-C	2/15/60	3,267	3,267	-	2,370p	898p	4% Note - 5/15/66-D
	3-3/4% Note - 11/15/64-F	8/15/63	5,441	5,441	-	4,256p	1,185p	
	Total.....		8,708	8,708 34/	-	6,626p	2,083p 35/	

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.

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

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

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

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

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

8/ Holders of the 4% notes, who had the option to redeem at par on February 15, 1960, by giving notice not later than November 16, 1959, Remaining footnotes on following page.

Footnotes to Table 7 - (Continued)

- were permitted to exchange their holdings on November 15, 1959, for the 4-7/8% notes.
- 9/ Rolled over into a one-year bill (see Table 4).
- 10/ Amount which owners exercised the option to redeem on February 15, 1960 (see Table 4, footnote 11).
- 11/ Advance refunding offering. Pursuant to the provisions of section 1037 (a) of the Internal Revenue Code of 1954 as added by Public Law 86-346, approved September 22, 1959, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes upon the exchange of the eligible outstanding securities solely for the new securities. For tax purposes, therefore, the investor will carry the new securities on his books at the same amount as he had been carrying the eligible securities exchanged. Gain or loss, if any, upon the securities surrendered in exchange will be taken into account upon the disposition or redemption of the new securities. See also Table 5.
- 12/ Holders of 2-1/2% Treasury bonds maturing November 15, 1961, were offered the option to exchange the bonds during the period from June 8, 1960, to June 13, 1960, inclusive, subject to allotment if subscriptions exceeded by 10 percent the offering limits of \$3.5 billion for the notes and \$1.5 billion for the bonds.
- 13/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 3-1/8% certificates or the 3-7/8% bonds, which were offered in an aggregate of around \$8-3/4 billion. For detail of offering, see Table 4.
- 14/ Excess of maturing 4-3/4% Treasury notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 32 and 34).
- 15/ Reopening of an earlier issue.
- 16/ Holders of 2-1/2% Treasury bonds maturing June 15, 1967, December 15, 1968, June 15, 1969, and December 15, 1969, were offered the option to exchange the bonds during the period from September 12, 1960 to September 20, 1960, inclusive, the first for 3-1/2% bonds of 1980, the second for 3-1/2% bonds of 1990, and the other two for 3-1/2% bonds of 1998, subject to allotment if the combined total of subscriptions for the bonds of 1990 and 1998 exceeded an outside limit of \$4.5 billion.
- 17/ Holders of the maturing certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 3-1/4% notes offered in the amount of around \$6.9 billion. For detail of offering, see Table 4.
- 18/ Excess of maturing 4-7/8% certificates over allotments of new securities on subscriptions from holders of those certificates (see Table 4, footnotes 39 and 40).
- 19/ From March 20 through March 22, 1961, owners of 2-1/4% bonds of June 15, 1959-62, 2-1/4% bonds of December 15, 1959-62, 2-5/8% notes maturing February 15, 1963, and 2-1/2% bonds maturing August 15, 1963, were granted the option of exchanging their holdings. The first three were exchangeable for a new 3-5/8% bond due November 15, 1967, and the last for a new 3-3/8% bond due November 15, 1966. Exchanges were subject to allotment if subscriptions exceeded \$5 billion for the bonds of 1967 or \$3 billion for the bonds of 1966.
- 20/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the \$5,250 million offering of 3% certificates or the \$2,500 million offering of 3-1/4% notes. For detail of offering, see Table 4.
- 21/ Excess of maturing 4-3/8% certificates and 3-5/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 43 and 44).
- 22/ \$1,569 million were redeemed for cash and \$168 million were exchanged for the tax anticipation bills dated March 23, 1962 (see Table 4).
- 23/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the \$6,500 million offering of 3-1/2% certificates, the \$1,500 million offering of 4% bonds, or the \$750 million offering of 4-1/4% bonds. For detail of offering, see Table 4.
- 24/ Excess of maturing 4% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4, footnotes 58 and 59).
- 25/ From September 10 through September 12, 1962, owners of securities maturing February 15, 1963 (3-1/2% certificates, 2-5/8% notes, 3-1/4% notes), and May 15, 1963 (3-1/4% certificates, 3-1/4% notes, 4% notes) were granted the option of exchanging their holdings,
- subject to allotment if subscriptions exceeded the offering limits of \$6 billion for the notes and \$3 billion for the bonds.
- 26/ Called on August 14, 1962, for redemption on December 15, 1962.
- 27/ Holders of the maturing one-year bills were offered the option to exchange the bills for the tax anticipation bills dated October 15, 1963 (see Table 4, footnote 76).
- 28/ 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 \$7,600 million offering of 3-7/8% notes. For detail of offering, see Table 4.
- 29/ Excess of maturing 3-1/8% certificates and 4-7/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 78 and 79).
- 30/ Tax anticipation bills issued to replace the maturing one-year bills (see Table 4, footnote 81).
- 31/ From January 13 through January 17, 1964, owners of securities maturing August 15, 1964 (3-3/4% notes and 5% notes), November 15, 1964 (3-3/4% notes and 4-7/8% notes), February 15, 1965 (2-5/8% bonds) and May 15, 1965 (4-5/8% notes) were granted the option of exchanging their holdings subject to allotment if subscriptions exceeded the offering limits of \$4 billion for the 4% bonds and \$750 million for the 4-1/4% bonds. Subscriptions to the 4-1/4% bonds exceeded the limitation. For allotment details see Table 4, footnote 83.
- 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 3-7/8% notes offered in the amount of about \$4.0 billion. For detail of offering, see Table 4.
- 33/ Excess of maturing 5% notes and 3-3/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4 footnotes 90 and 91).
- 34/ 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 4% notes offered in the amount of about \$9 1/2 billion. For detail of offering, see Table 4.
- 35/ Excess of maturing 4-7/8% notes and 3-1/4% notes over allotments of new securities on subscriptions from holders of those notes (see Table 4 footnotes 93 and 94).
- p Preliminary.

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	Bill	1,601		
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		
3/22/60	Bill	999		
6/22/60	Bill	2,002		
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
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	2,020	985
6/24/63	Bill	1,001		
6/24/63	Bill	1,502		
3/23/64	Bill	2,001	1,711	290
6/22/64	Bill	2,501	1,955	546

PUBLIC DEBT OPERATIONS

Table 8.- Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1961-Aug.....	Certificates of indebtedness	8/8/61	11/8/61	2.40	450	-	450
Sept.....	Certificates of indebtedness				-	-	450
Oct.....	Certificates of indebtedness				-	-	450
Nov.....	Certificate of indebtedness	8/8/61 11/8/61 11/24/61	11/8/61 2/8/62 12/29/61	2.40 2.35 2.55	450 450 125	450 - -	575
Dec.....	Certificates of indebtedness	11/24/61	12/29/61	2.55	-	125	450
1962-Jan.....	Certificates of indebtedness				-	-	450
Feb.....	Certificates of indebtedness	11/8/61 2/8/62	2/8/62 5/8/62	2.35 2.70	450	450 -	450
Mar.....	Certificates of indebtedness	3/1/62	6/1/62	2.70	50	-	500
Apr.....	Certificates of indebtedness				-	-	500
May.....	Certificates of indebtedness	2/8/62 5/8/62 5/31/62	5/8/62 8/8/62 8/30/62	2.70 2.75 2.00	350 350 50	450 - -	450
June....	Certificates of indebtedness	3/1/62 6/1/62 6/14/62 6/20/62 5/8/62 6/26/62 6/26/62 6/27/62	6/1/62 9/4/62 9/14/62 12/20/62 8/8/62 9/26/62 9/26/62 9/27/62	2.70 2.70 2.00 2.75 2.75 2.80 2.00 2.80	- 50 10 50 - 100 250 100	50 - - - 100 - - -	860
July....	Certificates of indebtedness	5/8/62 7/17/62 7/25/62 7/26/62 7/26/62	8/8/62 10/17/62 10/25/62 10/26/62 9/26/62	2.75 2.00 2.00 2.00 2.79	- 15 10 15 20	250 - - - -	670
Aug....	Certificates of indebtedness	6/1/62 6/14/62 7/25/62 5/31/62	9/4/62 9/14/62 10/25/62 8/30/62	2.70 2.00 2.00 2.00	- - - -	50 10 10 50	550
Sept....	Certificates of indebtedness	7/17/62 7/26/62 7/26/62 6/26/62 6/26/62 9/26/62 9/26/62	10/17/62 10/26/62 9/26/62 9/26/62 9/26/62 12/26/62 12/26/62	2.00 2.00 2.79 2.00 2.00 2.00 2.00	- - - - - 250 100	15 15 20 - 250 - -	500
Oct....	Certificates of indebtedness	9/26/62 10/1/62 10/25/62	12/26/62 1/2/63 1/24/63	2.00 2.75 2.75	- 10 50	125 - -	435
Nov....	Certificates of indebtedness	9/26/62	12/26/62	2.00	-	50	385
Dec....	Certificates of indebtedness	6/20/62 12/20/62 9/26/62 12/26/62 12/26/62 9/27/62 12/27/62 12/27/62	12/20/62 6/20/63 12/26/62 12/26/62 3/26/63 12/27/62 3/27/63 3/28/63	2.75 2.75 2.00 2.75 2.75 2.75 2.90 2.90	- 50 - - 100 - 100 -	50 - 75 100 - 100 - -	360
1963-Jan....	Certificates of indebtedness Certificates of indebtedness Notes Certificates of indebtedness Certificates of indebtedness Certificates of indebtedness Notes Certificates of indebtedness Certificates of indebtedness	10/1/62 1/2/63 1/4/63 1/15/63 12/20/62 12/28/62 1/21/63 10/25/62 1/31/63	1/2/63 4/2/63 4/6/64 4/16/63 6/20/63 3/28/63 1/21/68 1/24/63 6/20/63	2.75 2.95 3.10 2.00 2.75 2.90 3.125 2.75 58	- 10 125 25 - - - 5 -	10 - - - - 50 - 50 -	468
Feb....	Certificates of indebtedness	1/15/63 1/2/63 12/20/62	4/16/63 4/2/63 6/20/63	2.00 2.95 2.75	- - -	25 10 10	423
Mar....	Certificates of indebtedness	12/20/62 12/26/62 3/26/63 12/27/62 3/27/63	6/20/63 3/26/63 6/26/63 3/27/63 6/27/63	2.75 2.90 2.95 2.90 2.95	- - 100 - 100	10 100 - 100 -	420
Apr....	Certificates of indebtedness	4/2/63 4/11/63	6/20/63 7/11/63	2.75 2.95	12 25	- -	458

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8.- Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1963- May....	Certificates of indebtedness	{ 5/6/63 5/20/63 5/20/63 5/24/63 5/29/63 5/31/63	8/6/63 8/20/63 8/20/63 8/26/63 8/29/63 7/16/63	(Percent) 2.90 2.95 2.95 2.95 3.00 2.00	25 25 10 25 15 25	- - - - - -	583
			{ 6/18/63 6/20/63 12/20/62 1/31/63 3/27/63 4/2/63 6/20/63 6/21/63 3/26/63 6/26/63 6/26/63 6/20/63 3/27/63 6/27/63	9/18/63 9/20/63 6/20/63 6/20/63 6/20/63 6/20/63 12/20/63 9/23/63 6/26/63 9/26/63 12/20/63 6/27/63 12/27/63	3.00 3.00 2.75 2.75 2.75 2.75 2.75 3.00 2.95 3.00 2.75 2.95 3.10	25 25 - - - - 50 25 - 100 - - 100	
				2.75 2.75 2.75 2.75 2.75 3.10	12 - - 100 10 100	- - - - - -	
				2.75 2.75 2.75 2.75 2.75 3.10	100	-	
				2.95 3.20	- 20	25 20	
June...	Certificates of indebtedness	{ 4/11/63 7/11/63	7/11/63 10/11/63	2.95 3.20	- 20	25 20	648
			{ 7/12/63 5/31/63 5/20/63 5/29/63 7/23/63 7/24/63 7/25/63	10/12/65	3.63	25	
				2.00 2.95 3.00 3.25 3.25 3.25	- - - 5 5 2	25 10 15 - - -	
				2.75 2.90 3.25 2.95 3.40	5 - 17 - 25	- 25 17 25 25	
				12/20/63 8/6/63 11/6/63 8/20/63 11/21/63	2.75 2.90 3.25 2.95 3.40	- - - - 25	
		{ 1/21/63 5/24/63 8/26/63	1/21/68	3.125	-	45	505
			{ 5/24/63 8/26/63	8/26/63 11/26/63	2.95 3.40	- 25	
				12/20/63 11/26/63 9/18/63 9/18/63 9/20/63 9/20/63	2.75 3.40 3.00 3.45 3.00 3.45	- - - 25 - 25	
				12/20/63 9/23/63 12/23/63 9/26/63 12/27/63	3.45 3.00 3.45 3.00 3.40	25 - 25 - 100	
				12/27/63	3.40	40	
Sept...	Certificates of indebtedness	{ 10/1/63 9/20/63 10/2/63 10/9/63 10/15/63 10/16/63 7/23/63 7/24/63 7/25/63	1/2/64 12/20/63 1/2/64 12/20/63 1/15/64 1/16/64 10/23/63 10/24/63 10/25/63	3.45 3.45 3.45 2.75 3.50 3.50 3.25 3.25 3.25	10 - 50 10 1 2 - - -	- 12 - - - - 5 5 2	488
			{ 10/28/63 9/23/63 10/29/63 10/29/63 9/27/63	1/28/64 12/23/63 1/29/64 1/29/64 12/27/63	3.50 3.45 3.50 3.50 3.40	1 - 50 4 -	
				12/27/63	3.40	-	
				9/27/63	12/27/63	-	
				10/27/63	12/27/63	-	
Oct....	Certificates of indebtedness	{ 10/1/63 9/20/63 10/2/63 10/9/63 10/15/63 10/16/63 7/23/63 7/24/63 7/25/63	1/2/64 12/20/63 1/2/64 12/20/63 1/15/64 1/16/64 10/23/63 10/24/63 10/25/63	3.45 3.45 3.45 2.75 3.50 3.50 3.25 3.25 3.25	10 - 50 10 1 2 - - -	- 12 - - - - 5 5 2	559
			{ 10/28/63 9/23/63 10/29/63 10/29/63 9/27/63	1/28/64 12/23/63 1/29/64 1/29/64 12/27/63	3.50 3.45 3.50 3.50 3.40	1 - 50 4 -	
				12/27/63	3.40	-	
				9/27/63	12/27/63	-	
				10/27/63	12/27/63	-	
Nov....	Certificates of indebtedness	{ 11/7/63 11/8/63 11/21/63 11/22/63 11/25/63	2/7/64 12/20/63 2/21/64 2/24/64 2/25/64	3.55 2.75 3.55 3.55 2.00	5 5 25 5 15	- - - - -	632
			{ 11/26/63 11/26/63 11/26/63 10/29/63	2/26/64 2/26/64 2/26/64 1/29/64	3.55 3.55 3.55 3.50	35 35 35 - -	
				1/29/64	3.50	15	
				10/29/63	1/29/64	-	
				10/29/63	1/29/64	20	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8.- Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)
(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1963-Dec....	Certificates of indebtedness			(Percent)	(In millions of dollars)		
			12/2/63	3.50	15	6	
			11/25/63	2.00	-	15	
			12/4/63	3.55	7	-	
			12/5/63	3.55	10	-	
			12/9/63	3.55	12	-	
			12/10/63	3.50	2	-	
			12/12/63	3.50	10	-	
			12/16/63	3.50	10	-	
			11/26/63	2.00	-	15	
			10/29/63	3.50	-	10	
			6/20/63	2.75	-	30	
			8/2/63	2.75	-	5	
			10/9/63	2.75	-	10	
			11/8/63	2.75	-	5	
			12/20/63	2.75	-	5	
			12/20/63	2.75	50	-	
			11/7/63	3.55	-	5	
			11/21/63	3.55	-	25	
			11/22/63	3.55	-	5	
			11/26/63	3.55	-	35	
			9/27/63	3.40	-	20	
			12/27/63	3.55	120	-	
			6/27/63	3.10	-	100	
			9/26/63	3.40	-	100	
			12/27/63	3.70	100	-	
1964-Jan....	Certificates of indebtedness						
			10/1/63	3.45	-	10	
			10/2/63	3.45	-	50	
			1/2/64	3.55	50	5	
			12/2/63	3.50	-	9	
			12/4/63	3.55	-	-	
			12/5/63	3.55	-	10	
			12/9/63	3.55	-	12	
			12/10/63	3.50	-	2	
			12/12/63	3.50	-	10	
			12/16/63	3.50	-	10	
			10/29/63	3.50	-	24	
			10/15/63	3.50	-	-	
			10/16/63	3.50	-	2	
			12/27/63	3.55	-	20	
			10/28/63	3.50	-	1	
			1/29/64	3.50	50	-	
			Notes	1/21/63	1/21/68	3.125	-
						3	
Feb....	Certificates of indebtedness		{ 1/2/64	4/2/64	3.55	-	20
			1/29/64	4/29/64	3.50	-	50 } 435
Mar....	Certificates of indebtedness		{ 12/27/63	3/27/64	3.55	-	100 }
			3/27/64	6/29/64	3.55	40	- } 373
April..	Certificates of indebtedness		Notes	1/21/63	1/21/68	3.125	- 2 }
			1/2/64	4/2/64	3.55	-	25 }
			{ 1/4/63	4/6/64	3.10	- 125 }	- }
			4/6/64	7/6/65	4.03	125	398 }
June...	Certificates of indebtedness		Certificates of indebtedness	4/30/64	7/30/64	3.00	50 - }
			{ 12/20/63	6/22/64	2.75	- 50 }	- }
			6/22/64	12/22/64	3.50	50	- }
			Notes	1/21/63	1/21/68	3.125	- 7 }
			{ 12/27/63	6/29/64	3.70	- 100 }	- }
July...	Certificates of indebtedness		Certificates of indebtedness	3/27/64	6/29/64	3.55	- 40 }
			6/29/64	9/29/64	3.50	40	- }
			6/29/64	12/29/64	3.60	100	- }
			{ 6/29/64	9/29/64	3.50	- 40 }	- }
			6/29/64	12/29/64	3.60	100	- }
Aug....	Certificates of indebtedness		Certificates of indebtedness	{ 7/30/64	7/30/64	3.00	- 50 }
			7/30/64	10/30/64	3.00	50	- }
			7/31/64	11/2/64	3.00	30	- }
			8/3/64	11/4/64	3.50	20	- }
			8/10/64	11/10/64	3.50	10	- }

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8.- Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)
(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
Sept.....	Certificates of indebtedness	{ 9/9/64 9/16/64	12/9/64	3.55	30	-	
			12/16/64	3.55	30	-	
	Bonds	{ 9/16/64 9/16/64 9/16/64 9/16/64 9/16/64 9/16/64 9/16/64	11/1/65 11/1/66 11/1/67 11/1/68 11/1/69 11/1/70 11/1/71	4.00 4.125 4.25 4.25 4.25 4.25 4.25	30 30 30 30 30 30 24	- - - - - - -	
	Certificates of indebtedness		12/21/64	3.55	5	-	
	Notes		1/21/63	3.125	-	2	
	Certificates of indebtedness		7/30/64	3.00	-	30	
	Certificates of indebtedness	{ 10/16/64 10/26/64 7/30/64	1/18/65 1/26/65 10/30/64	3.60 3.25 3.00	5 20 -	- - 20	
							549
Oct.....	Certificates of indebtedness						
							554

Source: Daily Treasury statement. Information in this table covers transactions from inception through October 31, 1964.

PUBLIC DEBT OPERATIONS

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	46
Feb.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	23	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/26/62	4/26/62	2.70	25	-	75
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	75
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	50	-	75
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	75
Aug....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	150
	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	
Oct.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	299
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	299
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	
		German marks	1/24/63	4/24/64	3.13	50	-	
		German marks	1/24/63	7/24/64	3.18	50	-	429
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	
		German marks	2/14/63	2/15/65	3.14	50	-	529
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	
		Italian lire	3/29/63	3/29/65	3.27	25	-	529
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	577
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	
		Belgian francs	5/16/63	5/16/65	3.26	20	-	630
		Belgian francs	5/20/23	5/20/65	3.22	10	-	
June....	Bonds	Italian lire	11/7/62	2/7/64	3.00	-	75	
		Italian lire	6/28/63	6/28/65	3.30	75	-	630
July....	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	-	26	
	Bonds	Swiss francs	7/1/63	1/1/65	2.89	25	-	
	Bonds	German marks	7/11/63	7/11/65	3.55	25	-	655
Aug....	Bonds	German marks	8/28/63	8/28/65	3.66	50	-	705
Sept....	Bonds	Italian lire	11/30/62	2/28/64	3.00	-	50	
		Italian lire	9/30/63	9/30/65	3.69	50	-	705
Oct....	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	30	-	735
Dec....	Bonds	Austrian schillings	12/11/63	6/11/65	3.83	25	-	760
1964-Jan.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	-	23	
		Swiss francs	1/20/64	4/20/65	3.61	23	-	760
Mar.....	Bonds	Swiss francs	11/8/62	3/9/64	2.75	-	28	
		Swiss francs	3/9/64	7/9/65	3.71	28	-	
		Italian lire	12/7/62	3/9/64	3.00	-	50	710

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
(In millions of dollars)								
1964-April..	Bonds							
		Italian lire	3/29/63 6/28/63 9/30/63	3/29/65 6/28/65 9/30/65	3.27 3.30 3.69	- - -	25 75 50	
		German marks	4/1/64 4/1/64 4/1/64 4/1/64 1/24/63 4/24/64 4/24/64	10/1/65 11/1/65 12/1/65 1/1/66 4/24/64 7/26/65	4.04 4.05 4.06 4.07 3.13 3.93	50 50 50 50 - 50	- - - - 50 -	762
May....	Bonds							
		Swiss francs	1/24/63 5/25/64 5/25/64	5/25/64 9/27/65 8/25/65	2.82 3.84 3.37	30 30 70	30 - -	832
July...	Bonds							
		Swiss francs	4/1/63 7/1/64	7/1/64 10/1/65	2.82 3.81	22	22	
		German marks	7/1/64 7/1/64 7/1/64 1/24/63 7/24/64	2/1/66 3/1/66 4/1/66 7/24/64 5/2/66	3.83 3.84 3.85 3.18 3.77	50 50 50 50 50	- - - 50 -	983
Aug....	Bonds							
		Swiss francs	8/4/64	9/7/65	3.67	52	-	1,035
Sept...	Bonds							
		Swiss francs	4/4/63 9/4/64	9/4/64 2/4/66	2.83 3.87	23	23	1,035
Oct....								
	Bonds							
		Austrian schillings	4/26/63 10/26/64	10/26/64 4/26/66	3.23 3.90	25	25	
	Certificates of indebtedness							
	Bonds							
	Bonds							
		Swiss francs	10/31/63	10/30/64	3.54	-	30	1,086
		Swiss francs	10/30/64	12/31/65	3.87	30	-	
		German marks	10/30/64	6/1/66	3.90	50	-	

Source: Daily Treasury statement. Information in this table covers transactions from inception through October 31, 1964.

UNITED STATES SAVINGS BONDS

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

30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961.

Table 1.- Sales and Redemptions by Series, Cumulative through October 31, 1964

(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	4,992	-	11
Series E and H.....	122,095	20,885	142,980	94,857	48,123	-
Series F and G.....	28,396	1,125	29,521	29,412	-	109
Series J and K.....	3,556	164	3,719	2,261	1,459	-
Total A-K.....	157,995	23,228	181,223	131,522	49,581	120

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 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-1956.....	120,095	12,289	132,384	74,527	69,191	5,336	57,497	360
1957.....	4,881	1,216	6,097	8,958	8,055	903	54,622	374
1958.....	4,670	1,226	5,896	8,544	7,671	873	51,984	364
1959.....	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
<u>Calendar years:</u>								
1935-1956.....	122,565	12,897	135,462	78,444	72,713	5,730	56,293	725
1957.....	4,605	1,216	5,821	9,630	8,674	956	52,474	734
1958.....	4,689	1,235	5,924	7,255	6,450	805	51,192	686
1959.....	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
<u>Months:</u>								
1964-January.....	471	143	615	534	442	92	48,925	183
February.....	413	116	529	427	359	68	49,046	165
March.....	400	122	522	476	405	71	49,101	155
April.....	378	117	495	451	385	67	49,142	158
May.....	368	117	485	413	353	60	49,224	147
June.....	384	138	521	454	385	69	49,299	139
July.....	387	145	532	466	397	69	49,371	133
August.....	364	114	478	410	351	59	49,444	129
September.....	358	127	484	431	366	66	49,502	124
October.....	367	115	482	408	344	64	49,581	120

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 2/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-1956.....	84,463	10,298	94,761	53,832	50,038	3,794	40,929	-
1957.....	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958.....	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959.....	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960.....	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
<u>Calendar years:</u>								
1941-1956.....	86,763	10,863	97,625	56,228	52,105	4,122	41,398	-
1957.....	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958.....	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959.....	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960.....	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
<u>Months:</u>								
1964-January.....	471	142	613	489	399	89	47,231	-
February.....	413	115	527	393	327	66	47,366	-
March.....	400	121	520	439	370	68	47,447	-
April.....	378	115	494	421	357	64	47,520	-
May.....	368	116	483	367	310	58	47,637	-
June.....	384	136	520	420	353	67	47,737	-
July.....	387	144	531	424	357	67	47,844	-
August.....	364	113	477	382	325	58	47,938	-
September.....	358	125	483	402	338	64	48,019	-
October.....	367	114	481	378	316	61	48,123	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-1956.....	31,683	937	32,619	15,739 5/	15,239	500	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 6/	2,921	128	4,829	257
1961.....	*	32	32	1,188 7/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 9/	722	49	1,955	144
1964.....	-	18	18	426 9/	400	27	1,563	127
<u>Calendar years:</u>								
1941-1956.....	31,853	980	32,833	17,257 5/	16,692	565	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 6/7/	1,646	86	4,022	348
1961.....	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/9/	909	55	2,036	316
1963.....	-	19	19	462 9/	434	28	1,721	188
<u>Months:</u>								
1964-January.....	-	2	2	45	42	3	1,695	171
February.....	-	1	1	34	32	2	1,680	152
March.....	-	1	1	37	35	3	1,654	142
April.....	-	1	1	30	28	3	1,621	146
May.....	-	1	1	46	43	3	1,587	135
June.....	-	1	1	34	32	2	1,563	127
July.....	-	2	2	42	40	2	1,528	122
August.....	-	1	1	27	26	1	1,506	117
September.....	-	1	1	29	27	2	1,483	113
October.....	-	1	1	30	28	2	1,459	109

UNITED STATES SAVINGS BONDS

Table 4.- Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total ^{1/}	Matured			Unmatured			Unclassified ^{10/}
		Total	Series E and H	Other	Total	Series E and H	Other	
<u>Fiscal years:</u>								
1951.....	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 ^{5/}	3,859	2,955	904	*
1954.....	6,515	2,747	1,487	1,260 ^{5/}	3,589	2,715	874	179
1955.....	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956.....	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957.....	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 ^{6/}	4,641	3,285	1,356	-210
1961.....	5,819	2,673	1,733	940 ^{7/}	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 ^{8/}	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 ^{9/}	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304 ^{2/}	3,088	2,948	140	19
<u>Calendar years:</u>								
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 ^{5/}	3,799	2,882	917	31
1954.....	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955.....	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956.....	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 ^{6/}	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 ^{6/} ^{7/}	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 ^{7/} ^{8/}	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 ^{8/} ^{9/}	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 ^{9/}	3,031	2,905	125	-52
<u>Months:</u>								
1964-January.....	534	150	133	17	266	256	10	118
February.....	427	100	63	36	137	125	11	191
March.....	476	253	227	27	261	250	11	-38
April.....	451	203	177	26	250	235	14	-1
May.....	413	210	188	21	321	312	10	-118
June.....	454	230	191	39	330	309	21	-107
July.....	466	175	157	18	260	259	1	32
August.....	410	181	155	26	243	226	17	-14
September.....	431	168	148	20	270	251	18	-7
October.....	408	199	182	17	320	319	1	-111

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

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

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

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

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

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

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

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

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

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

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

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

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table 1.- Distribution of Federal Securities by Classes of Investors and Types of Issues
(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U.S. Government							Interest-bearing securities guaranteed by the U.S. Government 4/			Matured debt and debt bearing no interest	
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
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	201,044	144,983	56,252	110	63	47	2,873
1960.....	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961.....	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962.....	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963.....	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964.....	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1963-December...	310,089	305,213	57,796	14,137	43,658	33,593	213,825	162,089	51,735	741	184	557	4,134
1964-January...	309,339	304,499	56,361	14,444	41,917	32,753	215,384	163,631	51,753	755	189	566	4,085
February...	311,150	306,132	57,269	14,385	42,883	33,169	215,695	163,893	51,801	787	192	595	4,231
March.....	310,408	305,405	57,450	14,229	43,221	33,770	214,185	162,449	51,736	817	192	625	4,186
April.....	308,402	303,385	55,934	13,930	42,004	33,169	214,282	162,476	51,806	801	171	630	4,216
May.....	312,337	307,214	59,197	14,162	45,034	34,229	213,788	161,836	51,952	804	157	647	4,319
June.....	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
July.....	312,004	306,855	59,755	14,018	45,737	35,051	212,049	159,924	52,125	820	164	656	4,330
August....	314,938	309,625	61,643	14,201	47,441	35,164	212,819	160,544	52,274	847	161	687	4,465
September..	316,496	311,122	61,663	14,296	47,367	35,350	214,109	161,550	52,558	885	172	713	4,488
October....	316,456	311,217	60,355	14,098	46,257	35,709	215,153	162,527	52,627	820	162	657	4,419

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

1/ Includes certain debt not subject to statutory limitation. For 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 and Other 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	-	-7.7	-.2	.4	*	-	*	-.2	-	60.0
1942.....	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943.....	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944.....	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945.....	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946.....	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947.....	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948.....	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949.....	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950.....	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951.....	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952.....	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953.....	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954.....	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955.....	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956.....	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957.....	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958.....	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959.....	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960.....	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961.....	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962.....	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963.....	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964.....	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	-	-

1/ Consists of purchases or sales, in the market, 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 the Treasurer of the U. S., (2) accounts under the control of certain U. S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary

of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

* Less than \$50,000.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1964

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

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

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding ^{1/}	Held by investors covered in Treasury Survey									Held by all other investors ^{5/}	Memorandum: Held by 17,203 corporate pension trust funds ^{6/}
		6,024 commercial banks ^{2/ 3/}	502 mutual savings banks ^{2/}	Insurance companies	488 savings and loan associations	469 corporations	State and local governments ^{4/}	U. S. Government investment accounts and Federal Reserve Banks				
		297 life	487 fire, casualty, and marine		316 general funds	191 pension and retirement funds						
<u>Interest-bearing securities:</u>												
Public marketable.....	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180
Public nonmarketable ^{7/}	54,774	260 ^{8/}	115	360	73	74	6	120	208	2,215	51,343	149
Special issues.....	47,367	-	-	-	-	-	-	-	-	47,367	-	-
Total interest-bearing securities.....	312,007	52,486	6,025	5,214	4,507	3,491	9,190	10,012	6,148	97,185	117,750	2,329
<u>Matured debt and debt bearing no interest ^{9/}.....</u>	4,488											
Total securities issued or guaranteed by U. S. Government ^{10/}	316,496											

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 ^{5/}	Memorandum: Held by 17,203 corporate pension trust funds ^{6/}
		6,024 commercial banks ^{2/ 3/}	502 mutual savings banks ^{2/}	Insurance companies	488 savings and loan associations	469 corporations	State and local governments ^{4/}	U. S. Government investment accounts and Federal Reserve Banks				
		297 life	487 fire, casualty, and marine		316 general funds	191 pension and retirement funds						
<u>By type of security:</u>												
Issued by U. S. Government:												
Treasury bills.....	53,345	9,186	475	194	347	234	4,868	4,484	288	6,287	26,983	622
Treasury notes.....	58,572	16,506	623	114	788	297	2,476	1,593	51	26,003	10,122	340
Treasury bonds.....	97,063	26,458	4,627	4,438	3,290	2,771	1,840	3,814	5,578	15,140	29,108	1,208
Guaranteed by U. S. Government ^{10/}	885	76	185	109	9	115	-	*	23	172	195	10
Total.....	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180
<u>By maturity distribution:</u>												
Call classes (due or first becoming callable):												
Within 1 year.....	93,518	18,897	1,348	498	1,424	553	6,959	5,508	504	23,931	33,896	886
1 to 5 years.....	58,952	21,243	1,029	505	1,466	911	1,910	1,828	291	14,629	15,143	427
5 to 10 years.....	30,665	10,947	1,736	372	1,092	1,098	188	829	536	3,074	10,794	501
10 to 15 years.....	5,048	407	175	195	121	158	61	405	801	1,219	1,506	79
15 to 20 years.....	4,523	153	233	591	103	97	*	310	487	1,428	1,121	77
20 years and over.....	16,274	503	1,204	2,585	219	486	65	1,013	3,298	3,149	3,752	201
Guaranteed securities ^{10/}	885	76	185	109	9	115	-	*	23	172	195	10
Total.....	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180
<u>Maturity classes (final maturity):</u>												
Within 1 year.....	82,689	15,401	741	210	749	341	6,532	5,262	342	21,633	31,478	775
1 to 5 years.....	57,452	21,742	1,133	314	1,518	821	2,105	1,603	154	14,763	13,297	436
5 to 10 years.....	42,995	13,944	2,239	851	1,714	1,399	420	1,299	835	5,238	15,058	604
10 to 15 years.....	2,244	310	83	48	65	103	8	111	127	671	719	34
15 to 20 years.....	6,109	191	268	691	133	135	2	542	912	1,619	1,615	105
20 years and over.....	17,491	561	1,261	2,632	245	503	117	1,074	3,547	3,507	4,045	218
Guaranteed securities ^{10/}	885	76	185	109	9	115	-	*	23	172	195	10
Total.....	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1964

Section I - Securities Issued or Guaranteed by the United States Government
Table 3.- Interest-Bearing Public Marketable Securities by Issues - (Continued)
 (Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/		
		6,024 commercial banks 2/ 3/		502 mutual savings banks 2/		Insurance companies		488 savings and loan associations		469 corporations		State and local governments 4/			
		297 life	487 fire, casualty, and marine	103	173	28	374	316	191	U. S. Government investment accounts and Federal Reserve Banks					
Treasury bonds - (Continued):															
4/ Feb. 1980.....	2,610	68	87	179	56	73	*	199	362	724	861	57			
3-1/2 Nov. 1980.....	1,913	84	145	412	47	24	*	111	124	705	260	20			
3-1/4 May 1985.....	1,129	75	49	158	27	103	*	173	179	182	192	5			
4-1/4 Aug. 1987-92.....	1,563	142	82	158	26	54	6	28	374	239	453	61			
4 Feb. 1988-93.....	250	8	7	37	1	11	-	7	33	58	87	10			
4-1/8 May 1989-94.....	1,560	39	31	85	29	33	50	35	533	462	263	33			
3-1/2 Feb. 1990.....	4,906	123	391	954	82	153	1	344	900	1,138	820	46			
3 Feb. 1995.....	2,430	47	120	134	24	48	6	169	425	173	1,284	33			
3-1/2 Nov. 1998.....	4,434	69	533	1,059	30	83	2	257	853	897	653	14			
Total Treasury bonds.....	97,063	26,458	4,627	4,438	3,290	2,771	1,840	3,814	5,578	15,140	29,108	1,208			
Guaranteed securities 10/.....	885	76	185	109	9	115	-	*	23	172	195	10			
Total public marketable securities.....	209,866	52,226	5,910	4,854	4,434	3,417	9,184	9,892	5,940	47,602	66,407	2,180			

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 5/	Memorandum: Held by 17,203 corporate pension trust funds 6/		
		6,024 commercial banks 2/ 3/		502 mutual savings banks 2/		Insurance companies		488 savings and loan associations		469 corporations		State and local governments 4/			
		297 life	487 fire, casualty, and marine	103	173	28	374	316	191	U. S. Government investment accounts and Federal Reserve Banks					
U. S. savings bonds: 7/															
Series E.....	40,425	-	*	*	*	*	*	*	*	1	40,423	120			
Series H.....	7,594	-	*	*	1	3	*	1	3	1	7,586	1			
Series J and K.....	1,483	1	5	5	16	23	1	30	19	5	1,378	12			
Total U. S. savings bonds.....	49,502	1	5	5	16	26	1	30	22	7	49,388	132			
Other U. S. securities:															
Certificates of indebtedness:															
Foreign Series.....	195	-	-	-	-	-	-	-	-	-	195	-			
Foreign Currency Series.....	30	-	-	-	-	-	-	-	-	-	30	-			
Treasury certificates.....	18	-	-	-	-	-	-	-	-	-	18	-			
Treasury notes, Foreign Series.....	150	-	-	-	-	-	-	-	-	-	150	-			
Depository bonds.....	103	103 8/	-	-	-	-	-	-	-	-	-	-			
Treasury bonds:															
Foreign Series.....	204	-	-	-	-	-	-	-	-	-	204	-			
Foreign Currency Series.....	1,005	-	-	-	-	-	-	-	-	-	1,005	-			
R. E. A. Series.....	25	-	-	-	-	-	-	-	-	-	25	-			
Investment Series A.....	428	104	13	109	10	5	*	6	19	100	62	3			
Investment Series B.....	3,087	52	97	246	46	44	5	84	166	2,107	240	14			
Other.....	20	-	-	-	-	-	-	-	-	-	20	-			
U. S. retirement plan bonds.....	6	-	-	-	-	-	-	-	-	-	6	-			
Total other U. S. securities.....	5,272	259 8/	110	355	56	48	5	90	185	2,208	1,955	16			
Total public nonmarketable securities.....	54,774	260 8/	115	360	73	74	6	120	208	2,215	51,343	149			

1/ Includes public debt not subject to statutory limitation. For amount subject to limitation, see page 1.

2/ Excludes trust departments.

2/ 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/ New series; see March 1964 Treasury Bulletin, page 70.

5/ 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.

6/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all

other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

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

8/ Includes \$54 million depository bonds held by commercial banks not included in the Treasury Survey.

9/ Holdings by reporting investors are not available.

10/ Guaranteed securities are those held outside the Treasury.

11/ Includes only publicly offered issues.

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

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

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1964

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

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Outstanding issues which are guaranteed by the United States Government are excluded.

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue Date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month				Bid	Change from last month
Regular weekly bills - 13 and 26 weeks											
\$1,200	\$900 1/	8/6/64	5/7/64	11/5/64	3.50%	-.02%	\$900	10/1/64	4/1/65	3.69%	-.03%
1,196	900 1/	8/13/64	5/14/64	11/12/64	3.43	-.09	901	10/8/64	4/8/65	3.68	-
1,200	900 1/	8/20/64	5/21/64	11/19/64	3.44	-.09	1,004	10/15/64	4/15/65	3.70	-
1,202	900 1/	8/27/64	5/28/64	11/27/64	3.45	-.08	1,001	10/22/64	4/22/65	3.71	-
1,201	905 1/	9/3/64	6/4/64	12/3/64	3.40	-.13	1,003	10/29/64	4/29/65	3.71	-
1,302	901 1/	9/10/64	6/11/64	12/10/64	3.40	-.13	Tax anticipation bills				
1,302	901 1/	9/17/64	6/18/64	12/17/64	3.40	-.15	\$1,001	9/2/64	3/22/65	3.65%	.00%
1,302	900	9/24/64	6/25/64	12/24/64	3.39	-.16	1,503	10/26/64			
1,301	900	10/1/64	7/2/64	12/31/64	3.43	-.12	One-year bills				
1,200	900	10/8/64	7/9/64	1/7/65	3.51	-.04	\$1,000	11/4/63	10/31/64	2/	-
1,212	902	10/15/64	7/16/64	1/14/65	3.53	-.06	1,005	12/3/63	11/30/64	3.41%	-.08%
1,203	900	10/22/64	7/23/64	1/21/65	3.54	-.08	1,000	1/3/64	12/31/64	3.43	-.12
1,200	902	10/29/64	7/30/64	1/28/65	3.55	-.08	1,000	2/6/64	1/31/65	3.55	-.07
-	901	-	8/6/64	2/4/65	3.57	-.09	1,001	3/3/64	2/28/65	3.61	-.02
-	902	-	8/13/64	2/11/65	3.59	-.07	1,001	4/8/64	3/31/65	3.68	-.02
-	901	-	8/20/64	2/18/65	3.61	-.06	1,001	5/6/64	4/30/65	3.70	-.01
-	902	-	8/27/64	2/25/65	3.62	-.06	1,000	6/2/64	5/31/65	3.70	-.02
-	900	-	9/3/64	3/4/65	3.64	-.05	1,000	7/7/64	6/30/65	3.72	.00
-	900	-	9/10/64	3/11/65	3.65	-.05	1,000	8/4/64	7/31/65	3.75	.00
-	900	-	9/17/64	3/18/65	3.66	-.04	1,000	8/31/64	8/31/65	3.76	+.01
-	901	-	9/24/64	3/25/65	3.67	-.03	1,001	9/30/64	9/30/65	3.77	-.01
							1,000	10/31/64	10/31/65	3.79	-

Footnotes at end to Table 3.

Table 2.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 3/				
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date	
\$3,267	4-7/8%	-	11/15/64-C	100.00	-.06	4.77%	+1.53%	2/15/60	105.22	5/15/61	99.25
5,441	3-3/4	-	11/15/64-F	99.31	-.02	4.71	+1.27	8/15/63	100.07	7/9/64	99.30
1,816	4-5/8	-	5/15/65-A	100.14	-.02	3.76	-.02	5/15/60	105.07	5/12/61	99.25
6,620	3-7/8	-	5/15/65-C	100.02	.00	3.73	-.02	11/15/63	100.09	7/9/64	99.25
6,202	3-7/8	-	8/13/65-D	100.01	.00	3.81	-.01	2/15/64	100.06	8/5/64	99.22
1,066	3-7/8	-	8/13/65-D	100.01	.00	3.81	-.01	4/8/64	100.06	8/3/64	99.22
2,954	3-1/2	-	11/15/65-B	99.21	+.02	3.84	-.03	11/15/62	100.17	2/21/63	99.01
8,560	4	-	11/15/65-E	100.05	-.03	3.84	+.07	5/15/64	100.14	7/17/64	100.02
3,261	3-5/8	-	2/15/66-B	99.20	+.01	3.93	.00	5/15/62	100.25	12/24/62	99.00
4,040	3-7/8	-	2/15/66-C	99.29	.00	3.95	.00	8/15/64	100.02	8/4/64	99.28
5,156	4	-	8/15/66-A	100.02	-.04	3.96	+.06	2/15/62	102.04	12/26/62	99.22
2,359	3-5/8	-	2/15/67-B	99.08	+.03	3.97	-.03	3/15/63	100.02	3/20/63	98.11
4,433	3-3/4	-	8/15/67-A	99.09	-.02	4.03	+.04	9/15/62	101.06	12/24/62	98.13
466	1-1/2	-	4/1/65-EA	99.08	+.03	3.37	+.15	4/1/60	99.08	10/30/64	87.12
315	1-1/2	-	10/1/65-EO	98.14	+.02	3.24	+.07	10/1/60	98.14	10/30/64	90.06
675	1-1/2	-	4/1/66-EA	97.14	+.06	3.38	-.02	4/1/61	97.15	10/28/64	89.06
357	1-1/2	-	10/1/66-EO	96.13	+.01	3.46	+.07	10/1/61	96.15	10/28/64	89.12
270	1-1/2	-	4/1/67-EA	95.12	+.04	3.52	.00	4/1/62	95.13	10/28/64	90.09
457	1-1/2	-	10/1/67-EO	94.10	+.05	3.58	+.01	10/1/62	94.12	10/29/64	92.00
212	1-1/2	-	4/1/68-EA	93.07	.00	3.63	+.04	4/1/63	93.19	8/7/64	91.02
115	1-1/2	-	10/1/68-EO	92.06	-.01	3.66	+.04	10/1/63	92.19	8/10/64	90.08
61	1-1/2	-	4/1/69-EA	91.08	.00	3.67	+.04	4/1/64	91.24	8/26/64	89.25
3	1-1/2	-	10/1/69-EO	90.16	-.04	3.63	+.07	10/1/64	90.20	10/1/64	90.13

Footnote at end of Table 3.

(Continued on following page)

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1964

Table 3.- Treasury Bonds

(Price decimals are 32nds)

Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/					
		Bid	Change from last month	To first call or maturity 4/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$3,976	2-5/8%	-	2/15/65	99.23 1/2	+.03 1/2	3.56%	-.08%	6/15/58	100.13	6/5/68	89.00	1/6/60
2,249	3-3/4	-	5/15/66	99.24	-.03	3.92	+.07	11/15/60	102.11	5/15/61	99.07	4/7/64
1,024	3	-	8/15/66	98.19	-.02	3.82	+.07	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8	-	11/15/66	98.30	-.01	3.92	+.03	3/15/61	100.06	5/15/61	97.10	12/12/61
1,434	2-1/2	-	6/15/62-67	96.27	.00	3.78	+.04	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8	-	11/15/67	98.28	-.02	4.02	+.03	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8	-	5/15/68	99.19	+.01	4.00	-.01	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4	-	8/15/68	98.30	.00	4.06	+.01	4/18/62	101.06	12/26/62	97.29	3/24/64
1,591	3-7/8	-	11/15/68	99.12	.00	4.04	-.00	9/15/63	99.17	7/10/64	98.13	3/24/64
1,813	2-1/2	-	12/15/63-68	94.20	-.02	3.93	+.05	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4	-	2/15/69	99.30	.00	4.02	.00	8/15/62	102.08	12/24/62	99.07	3/24/64
2,627	2-1/2	-	6/15/64-69	93.26	.00	3.98	+.03	4/15/43	107.25	4/6/46	81.10	1/6/60
6,265	4	-	10/1/69	99.27	+.01	4.04	.00	10/1/57	110.14	4/21/58	94.04	12/30/59
2,538	2-1/2	-	12/15/64-69	93.03	-.03	4.01	+.05	9/15/43	107.24	4/6/46	81.04	1/6/60
2,414	2-1/2	-	3/15/65-70	92.27	+.01	4.00	+.02	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	99.16	-.03	4.10	+.02	6/20/63	100.14	8/2/63	98.21	3/24/64
1,402	2-1/2	-	3/15/66-71	91.21	+.07	4.00	-.02	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4	-	8/15/71	99.12	-.02	4.11	+.02	3/1/62	101.27	12/26/62	98.14	4/3/64
2,760	3-7/8	-	11/15/71	98.16	.00	4.12	.00	5/15/62	100.28	12/26/62	97.16	4/3/64
2,344	4	-	2/15/72	99.06	+.02	4.13	-.01	11/15/62	101.20	12/26/62	98.06	3/24/64
1,294	2-1/2	-	6/15/67-72	89.31	.00	4.04	+.01	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4	-	8/15/72	99.06	.00	4.12	.00	9/15/62	101.20	12/26/62	98.06	3/24/64
1,952	2-1/2	-	9/15/67-72	89.20	-.04	4.05	+.03	10/20/41	109.18	4/6/46	78.24	1/6/60
2,725	2-1/2	-	12/15/67-72	89.16	-.05	4.03	+.04	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	98.27	+.05	4.16	-.02	9/15/63	99.05	10/1/63	98.01	3/25/64
4,357	4-1/8	-	11/15/73	99.26	+.06	4.15	-.02	7/22/64	99.26	10/30/64	99.06	7/20/64
1,532	4-1/4	-	5/15/74	100.31	+.09	4.13	-.03	5/15/64	100.31	10/30/64	100.06 1/2	5/1/64
2,244	3-7/8	-	11/15/74 5/	97.20	+.07	4.17	-.02	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4	-	2/15/80 5/	98.12	+.12	4.14	-.04	1/23/59	103.18	5/12/61	93.08	1/6/60
1,913	3-1/2	-	11/15/80 5/	92.06	+.06	4.17	-.02	10/3/60	97.24	5/12/61	91.02	4/14/64
1,586	3-1/4	-	6/15/78-83 5/	88.12	+.10	4.15	-.03	5/1/53	111.28	8/4/54	82.06	1/6/60
1,129	3-1/4	-	5/15/85 5/	88.06	+.10	4.11	-.02	6/3/58	101.04	6/11/58	82.04	1/6/60
1,218	4-1/4	-	5/15/75-85 5/	100.14	+.03	4.20	-.01	4/5/60	105.28	5/5/61	98.10	5/19/60
4,906	3-1/2	-	2/15/90 5/	89.18	+.08	4.17	-.02	2/14/58	106.26	4/21/58	84.08	1/6/60
1,563	4-1/4	-	8/15/87-92 5/	100.21	+.08	4.20	-.02	8/15/62	104.10	12/26/62	100.00	3/30/64
250	4	-	2/15/88-93 5/	97.06	+.08	4.17	-.02	1/17/63	100.11	1/16/63	96.22	9/16/64
1,560	4-1/8	-	5/15/89-94 5/	98.26	+.14	4.20	-.02	4/18/63	100.26	8/28/63	98.00	3/30/64
2,424	3	-	2/15/95 5/	85.26	+.14	3.79	-.03	2/15/55	101.12	6/8/55	79.08	1/6/60
4,434	3-1/2	-	11/15/98 5/	88.28	+.12	4.11	-.02	10/3/60	95.14	5/12/61	87.06	3/30/64

1/ Includes approximately \$100 million issued for cash on July 29, 1964, as part of a "strip" of additional amounts of ten series of Treasury bills, maturing each week from October 15 to December 17, 1964.

2/ Not quoted October 30, 1964.

3/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the

history beginning October 1941. Dates of highs and lows in case of recurrence are the latest dates.

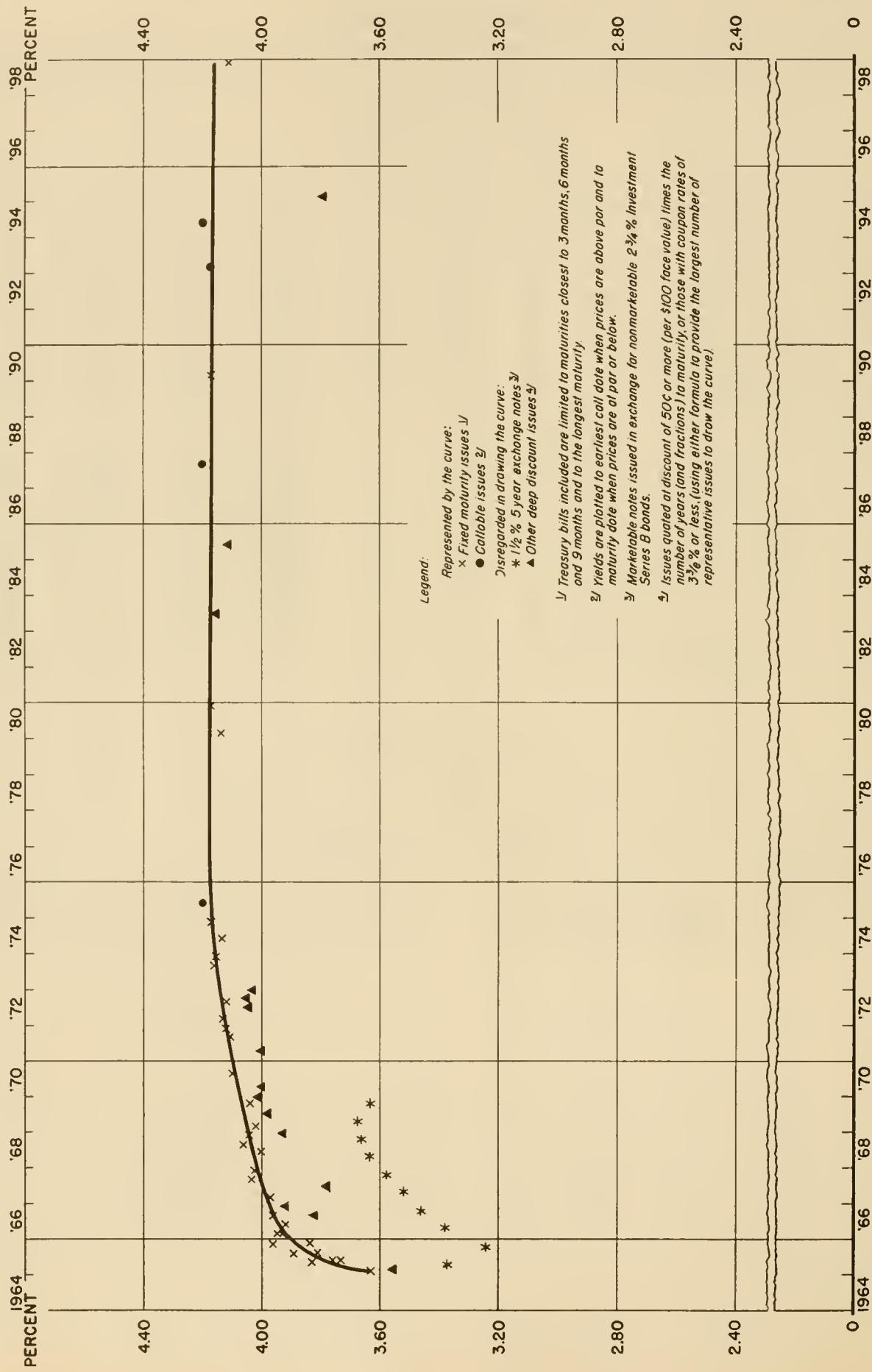
4/ On callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

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

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 30, 1964

YIELDS OF TREASURY SECURITIES, OCT. 30, 1964

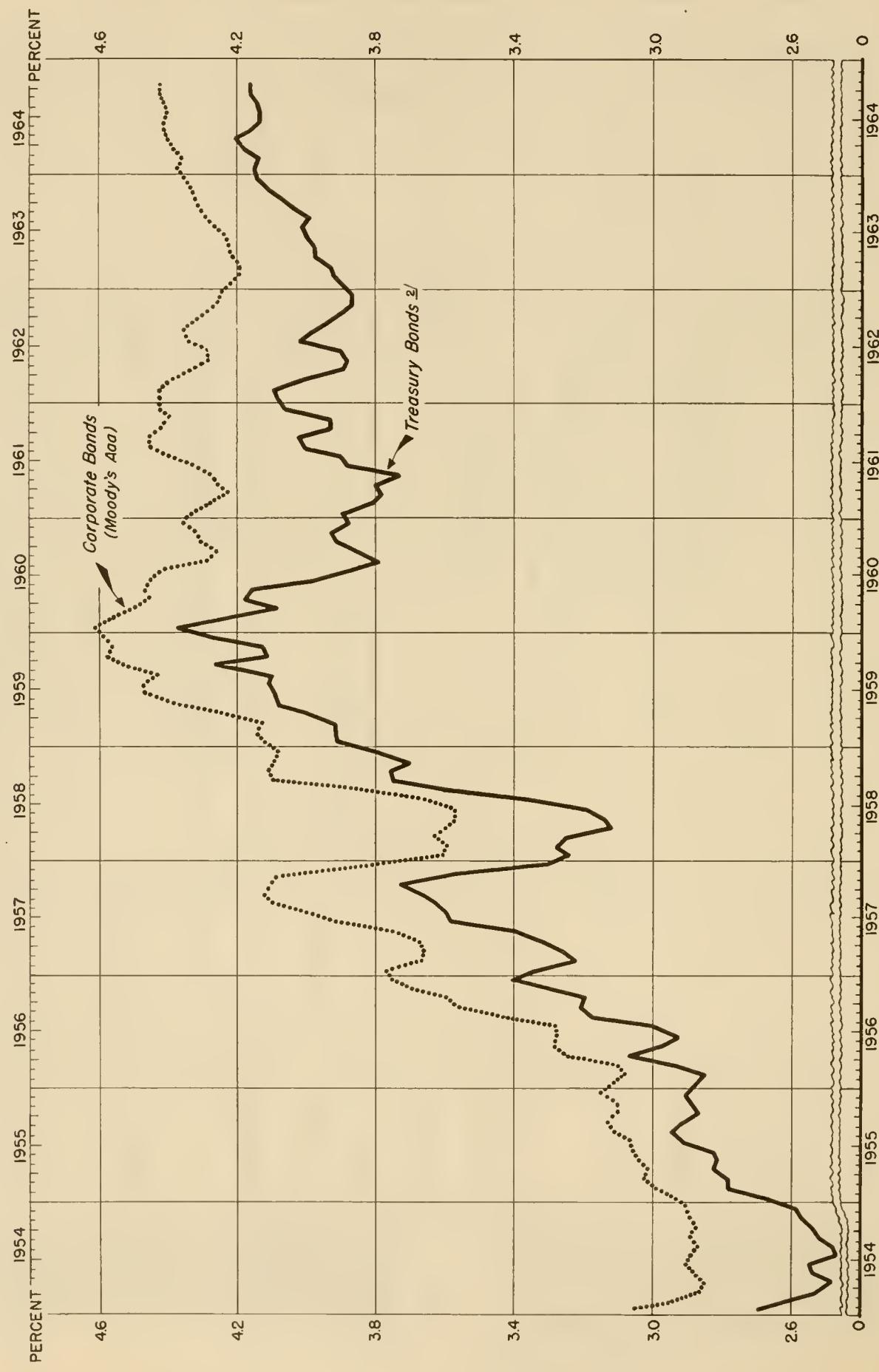
Based on Closing Bid Quotations



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

AVERAGE YIELDS OF LONG-TERM BONDS

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

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

MONETARY STATISTICS

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
1963.....	15,733.3	4,315.2	21.5
1964.....	15,461.4	4,220.7	21.4
1963-December.....	15,513.0	4,265.7	21.6
1964-January.....	15,512.0	4,258.6	21.5
February.....	15,461.7	4,255.8	21.6
March.....	15,460.7	4,250.2	21.6
April.....	15,462.1	4,239.0	21.5
May.....	15,462.6	4,234.3	21.5
June.....	15,461.4	4,220.7	21.4
July.....	15,461.9	4,214.1	21.4
August.....	15,460.4	4,207.3	21.4
September.....	15,463.1	4,179.2	21.3

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

1/ See Table 3, footnote 3.

Table 3.- Gold Assets and Liabilities of the Treasury
(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1955.....	21,690.4	21,199.1	491.2
1956.....	21,949.5	21,458.3	491.2
1957.....	22,781.0	22,272.9	508.1
1958.....	20,534.3	20,138.2	396.1
1959.....	19,455.9 2/	19,350.5	105.4
1960.....	17,766.6	17,665.6	101.0
1961.....	16,889.0	16,771.2	117.8
1962.....	15,978.1	15,852.1	126.0
1963.....	15,513.0	15,392.9	120.1
1964-January.....	15,512.0	15,386.6	125.4
February.....	15,461.7	15,184.8	276.9
March.....	15,460.7	15,190.1	270.6
April.....	15,462.1	15,350.9	111.2
May.....	15,462.6	15,332.0	130.5
June.....	15,461.4	15,341.5	119.9
July.....	15,461.9	15,344.3	117.6
August.....	15,460.4	15,347.9	112.5
September.....	15,463.1	15,345.8	117.2

Source: Circulation Statement of United States Money.

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

2/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificate credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; and (3) reserve

of \$156.0 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 "Administrative Budget Receipts and Expenditures," Table 3, footnote 13).

MONETARY STATISTICS

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 of silver bullion set cost in Treasurer's account 4/
		Misc. silver (incl. silver bullion held June 14, 1934)	Silver Purchase Act of June 19, 1934 2/	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 2/						
1935.....	18.5	48.7	226.2	34.5	16.8	-	326.2
1936.....	46.1	48.7	302.7	34.7	36.0	-	422.1
1937.....	63.7	48.7	366.7	34.7	58.0	-	508.1
1938.....	69.5	48.7	457.7	34.7	74.9	-	616.0
1939.....	91.7	48.7	530.7	34.7	87.3	4.2	705.6
1940.....	122.2	48.7	562.7	34.7	87.6	25.7	759.4
1941.....	182.1	48.7	580.4	34.7	87.6	48.3	799.7
1942.....	245.7	48.7	584.3	34.7	87.6	63.6	818.9
1943.....	299.6	48.7	584.3	34.7	87.6	65.3	820.6
1944.....	362.3	48.7	584.3	34.7	87.6	65.4	820.7
1945.....	429.5	48.7	701.6	34.7	87.6	65.5	938.1
1946.....	491.9	48.7	832.1	34.7	87.6	66.5	1,069.6
1947.....	520.5	48.7	832.1	34.7	87.6	74.5	1,077.6
1948.....	559.2	48.7	832.2	34.7	87.6	84.6	1,087.8
1949.....	578.7	48.7	833.6	34.7	87.6	93.5	1,098.1
1950.....	596.6	48.7	833.7	34.7	87.6	104.7	1,109.3
1951.....	642.3	48.7	833.7	34.7	87.6	114.6	1,119.2
1952.....	694.2	48.7	833.7	34.7	87.6	125.4	1,130.0
1953.....	742.2	48.7	833.7	34.7	87.6	134.7	1,139.3
1954.....	792.9	48.7	833.7	34.7	87.6	143.8	1,148.4
1955.....	807.0	48.7	833.7	34.7	87.6	150.8	1,155.4
1956.....	839.6	48.7	833.7	34.7	87.6	155.2	1,159.8
1957.....	890.3	48.7	833.7	34.7	87.6	156.4	1,161.0
1958.....	932.0	48.7	833.7	34.7	87.6	166.0	1,170.6
1959.....	981.6	48.7	833.7	34.7	87.6	167.9	1,172.5
1960.....	1,038.5	48.7	833.7	34.7	87.6	167.9	1,172.5
1961.....	1,101.7	48.7	833.7	34.7	87.6	167.9	1,172.5
1962.....	1,146.9	48.7	833.7	34.7	87.6	167.9	1,172.5
1963.....	1,198.9	48.7	833.7	34.7	87.6	167.9	1,172.5
1964-January.....	1,208.4	48.7	833.7	34.7	87.6	167.9	1,172.5
February.....	1,214.3	48.7	833.7	34.7	87.6	167.9	1,172.5
March.....	1,219.8	48.7	833.7	34.7	87.6	167.9	1,172.5
April.....	1,224.6	48.7	833.7	34.7	87.6	167.9	1,172.5
May.....	1,230.2	48.7	833.7	34.7	87.6	167.9	1,172.5
June p.....	1,236.4	48.7	833.7	34.7	87.6	167.9	1,172.5
July p.....	1,239.8	48.7	833.7	34.7	87.6	167.9	1,172.5
August p.....	1,245.2	48.7	833.7	34.7	87.6	167.9	1,172.5
September p.....	1,251.8	48.7	833.7	34.7	87.6	167.9	1,172.5
October p.....	1,258.8	48.7	833.7	34.7	87.6	167.9	1,172.5

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.

2/ An act approved June 4, 1963 (77 Stat. 54) repealed the Silver Purchase Act of 1934, the silver purchase provisions of the act of July 6, 1939, and the act of July 31, 1946.

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

p Preliminary.

INTERNATIONAL FINANCIAL STATISTICS

Table 3.- U. S. Net Monetary Gold Transactions
with Foreign Countries and International and Regional Organizations

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

Area and country	Calendar year					1963			1964	
	1959	1960	1961	1962	1963	Apr.- June	July- Sept.	Oct.- Dec.	Jan.- Mar.	Apr.- June
<u>Western Europe:</u>										
Austria.....	-83	-1	-	-143	-82	-20	-	-32	-32	-23
Belgium.....	-39	-141	-144	-63	-	-	-	-	-	-
Denmark.....	-15	-15	-35	15	-	-	-	-	-	-
France.....	-266	-173	-	-456	-518	-101	-214	-101	-101	-101
Germany.....	-	-34	-23	-	-	-	-	-	-200	-
Greece.....	-15	-47	-10	-19	-	-	-	-	-	-
Italy.....	-	-	100	-	-	-	-	-	200	-
Netherlands.....	-30	-249	-25	-	-	-	-	-	-	-
Spain.....	-	-114	-156	-146	-130	-60	-	-	-	-2
Switzerland.....	20	-324	-125	102	-	-	-	-	-	-30
Turkey.....	-	-6	-2	-1	2	15	1	-5	-1	15
United Kingdom.....	-350	-550	-306	-387	329	18	74	131	109	221
Bank for International Settlements.....	-32	-36	-23	-	-	-	-	-	-	-
Other.....	-18	-28	-3	-7	-1	*	-1	1	-6	-1
Total Western Europe.....	-827	-1,718	-754	-1,105	-399	-149	-139	-7	-31	79
Canada.....	-	-	-	190	-	-	-	-	-	-
<u>Latin American Republics:</u>										
Argentina.....	-	-50	-90	85	-30	-	-	-30	-	-
Brazil.....	-11	-2	-2	57	72	28	-1	28	-1	28
Colombia.....	-	-6	-	38	-	-	-	-	-	-
Mexico.....	-30	-20	-	-	-4	-	-4	-	-	-
Peru.....	-1	-15	-6	-1	-11	-	-11	-	-	-
Venezuela.....	65	-	-	-	-	-	-	-	-	-
Other.....	-4	-7	-12	-5	4	6	*	-1	-3	-3
Total Latin American Republics.....	19	-100	-109	175	32	34	-16	-3	-4	25
<u>Asia:</u>										
Japan.....	-157	-15	-	-	-	-	-	-	-	-
Other.....	-28	-97	-101	-93	12	25	*	-4	5	-
Total Asia.....	-186	-113	-101	-93	12	25	*	-4	5	-
<u>Africa:</u>										
Total Africa.....	-5	-35	-5	-3	-36	-10	-25	-1	-1	-9
<u>Other countries:</u>										
Total other countries.....	-	-3	-1	2	-	-	-	-	3	-
Total foreign countries.....	-998	-1,969	-970	-833	-392	-100	-180	-15	-28	95
International and regional organizations.....	-44 1/2	300 2/	150	*	-	-	-	-	-	-
Grand total.....	-1,041	-1,669	-820	-833	-392	-100	-180	-15	-28	95

1/ Includes United States payment of the \$344 million increase in its gold subscription to the International Monetary Fund.

2/ Includes purchase of gold from the International Monetary Fund with the right of repurchase by the Fund; see Table 1, footnote 1.

* Less than \$500,000.

INTERNATIONAL FINANCIAL STATISTICS

Table 5.- Liabilities to Foreign Official Institutions and International and Regional Organizations 1/

(In millions of dollars)

Area	1963	1964									
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug. p	Sept. p	
Western Europe 2/.....	7,867	7,602	7,531	7,500	7,155	7,249	7,490	7,425	7,635	7,713	
Canada 2/.....	1,653	1,621	1,568	1,470	1,464	1,474	1,478	1,460	1,482	1,510	
Latin American Republics.....	1,058	1,137	1,107	1,135	1,249	1,240	1,153	1,239	1,149	1,070	
Asia.....	2,731	2,741	2,756	2,815	2,808	2,864	2,911	2,889	2,906	2,928	
Africa.....	154	157	156	157	151	146	137	147	140	146	
Other countries 4/.....	187	169	178	175	171	173	174	179	175	157	
Total foreign countries.....	13,650	13,427	13,296	13,252	12,998	13,146	13,343	13,339	13,487	13,524	
International and regional 5/.....	5,855	5,838	5,945	5,900	5,951	5,901	5,994	5,979	5,925	5,990	
Grand total.....	19,505	19,265	19,241	19,152	18,949	19,047	19,337	19,318	19,412	19,514	

1/ Data represent short-term liabilities to the official institutions of foreign countries and to official international and regional organizations, as reported by banks in the United States, and estimated foreign official holdings of marketable U.S. Government securities with an original maturity of more than one year. Data exclude nonnegotiable, noninterest-bearing special notes held by the Inter-American Development Bank and the International Development Association, and nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds, foreign currency series.

2/ Includes Bank for International Settlements and European Fund.

3/ Data are as reported by the Department of Finance of Canada, adjusted to exclude holdings of nonmarketable U.S. Treasury notes, foreign series. Data on holdings of such notes appear in "International Financial Statistics" section, Table 2.

4/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

5/ Includes international organizations, and Latin American and European regional organizations, except the Bank for International Settlements and the European Fund which are included in Western Europe.

p Preliminary.

CAPITAL MOVEMENTS

Background

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

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

Basic definitions

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

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

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

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign

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

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

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds, foreign currency series (see "International Financial Statistics" section, Table 2).

Presentation of statistics

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

Section IV presents supplementary data in four tables which appear less frequently than monthly. Table I, 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 (formerly Table 3), foreign credit and debit balances in brokerage accounts, appears semiannually in the March and September issues. Table 3 (formerly Table 4), short-term banking liabilities to foreigners in countries and areas not regularly reported separately, heretofore has been presented annually in the March issue, but beginning with the August 1963 issue is published twice a year, covering data as of April 30 and December 31. Table 4 (formerly Table 5), purchases and sales of long-term securities by foreigners during the preceding calendar year, appears annually in the April issue. The former Table 2, estimated gold reserves and dollar holdings of foreign countries and international institutions, is now published monthly in the "International Financial Statistics" section.

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 1.- Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners
(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners				Changes in claims on foreigners				
		Total	Short-term banking funds	Long-term banking funds	Transactions in:	U.S. Gov't. bonds and notes 2/	Other domestic securities 2/	Total	Short-term banking funds	
					U.S. Gov't. bonds and notes 2/					
1946.....	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947.....	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948.....	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949.....	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950.....	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951.....	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952.....	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953.....	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954.....	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-998.4	-482.0	-116.0	-303.4
1955.....	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956.....	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957.....	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958.....	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959.....	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960.....	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961.....	-404.8	1,909.2	1,178.7	-5.2	512.2	223.5	-2,314.0	-1,148.2	-335.4	-830.4
1962.....	305.4	1,822.9	2,486.0	5.1	-728.0	59.8	-1,517.5	-343.0	-126.6	-1,047.9
1963.....	-851.5r	1,858.9	919.0	62.1	670.9	206.9	-2,710.4r 3/4/	-811.6r	-854.6	-1,044.2
1964-January-Sept.p.	-445.6	1,108.6	1,430.9	98.2	-273.2	-147.3	-1,554.2	-830.4	-537.7	-186.1
1963-September.....	141.1	188.2	102.3	-1.2	83.3	3.8	-47.1	-23.2	-40.4	16.5
October.....	323.7	420.0	411.9	11.0	8.0	-10.9	-96.3	-132.8	0.7	35.8
November.....	36.3	267.2	134.4	-2.9	104.7	31.0	-230.9	-168.9	-72.0	10.0
December.....	-1,120.4r 4/	-485.9	-490.4	6.5	-25.0	23.0	-634.5r 4/	-215.5r	-431.4 4/	12.4
1964-January.....	5.6r	196.3	184.6	4.0	-5.1	12.8	-190.7r	-182.7r	-43.0	35.0
February.....	-211.5r	-7.1	-3.0	0.4	29.6	-34.1	-204.4r	-106.9r	-48.7	-48.8
March.....	-459.8r	-245.8	-214.4	30.5	-26.8	-35.1	-214.0r	-107.8r	-139.5	33.3
April.....	205.9r	445.6	429.1	40.6	-4.5	-19.6	-239.7r	-125.0r	-29.6	-85.1
May.....	-228.2r	-51.7	6.1	8.7	-82.9	16.4	-176.5r	-63.9r	-21.4	-91.2
June.....	-393.0r	-10.3	-40.4	1.9	11.6	16.6	-382.7r	-340.1r	-14.9r	-27.7
July.....	625.1	497.9	563.8	18.8	-16.5	-68.2	127.2	170.5	-56.8	13.5
August p.....	180.3	278.5	380.0	-1.5	-97.8	-2.2	-98.2	-50.8	-71.5	24.1
September p....	-170.0	5.2	125.1	-5.2	-80.8	-33.9	-175.2	-23.7	-112.3	-39.2

Note: Data below the line include changes in liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.

1/ For an explanation of statistical presentation and exclusions, see headnote on page 91.

2/ Through 1949, transactions in U. S. Government bonds and notes include transactions in domestic corporate bonds.

2/ Change in long-term banking funds during May 1963 reflects the

inclusion of \$85.6 million of long-term claims previously held but first reported as of May 31, 1963.

4/ Change in long-term banking funds during December 1963 reflects the inclusion of \$193.2 million of long-term claims reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

p Preliminary.

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CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 3.- Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

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

Calendar year or month	U.S. Government bonds and notes 2/					Corporate and other						Net purchases of domestic securities	
	Purchases	Sales	Net purchases			Bonds 2/			Stocks				
			Total	Foreign countries	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases		
1946.....	414.5	684.2	-269.7	-269.7	-	3/	3/	3/	367.6	432.1	-64.5	-334.2	
1947.....	344.8	283.3	61.5	-13.0	74.5	3/	3/	3/	226.1	376.7	-150.6	-59.1	
1948.....	282.4	330.3	-47.9	-55.4	7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2	
1949.....	430.0	333.6	96.4	9.4	87.0	3/	3/	3/	354.1	375.3	-21.2	75.2	
1950.....	1,236.4	294.3	942.1	824.2	117.9	107.7	108.3	-6	666.9	664.0	2.9	944.4	
1951.....	673.6	1,356.6	-683.0	-663.7	-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3	
1952.....	533.7	231.4	302.3	292.7	9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9	
1953.....	646.0	728.0	-82.0	-96.7	14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5	
1954.....	800.9	792.7	8.2	-60.0	68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3	
1955.....	1,341.1	812.1	529.0	561.7	-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2	
1956.....	883.4	1,018.3	-135.0	-204.9	70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4	
1957.....	666.1	718.3	-52.1	117.0	-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8	
1958.....	1,223.9	1,187.6	36.3	-236.7	273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7	
1959.....	1,216.9	528.0	688.9	523.9	164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4	
1960.....	1,729.6	1,603.0	126.6	-97.9	224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4	
1961.....	1,743.7	1,231.5	512.2	-20.0	532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7	
1962.....	1,779.9	2,507.9	-728.0	-206.6	-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2	
1963.....	1,867.1	1,196.2	670.9	369.1	301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8	
1964-January-September p	1,001.6	1,274.6	-273.2	-5.2	26.6	-294.6	329.8	216.9	112.8	2,285.2	2,545.2	-260.1	-420.5
1963-September.....	171.0	87.7	83.3	81.9	4.7	-3.3	12.8	19.6	-6.8	226.5	216.0	10.5	87.0
October.....	35.0	26.9	8.0	14.1	-9.0	3.0	14.2	16.9	-2.7	246.6	254.8	-8.2	-2.8
November.....	193.5	88.8	104.7	43.4	.8	60.4	18.4	25.2	-6.8	240.0	202.2	37.8	135.5
December.....	7.5	32.4	-25.0	-6.3	-4.7	-14.0	29.5	27.7	1.7	247.3	226.0	21.2	-2.0
1964-January.....	66.4	71.5	-5.1	26.7	16.7	-48.6	26.9	17.7	9.1	282.0	278.3	3.7	7.7
February.....	137.4	77.8	29.6	26.4	2.6	.5	13.4	21.9	-8.5	216.8	242.4	-25.6	-4.5
March.....	18.4	45.2	-26.8	-	-26.8	.1	37.8	21.8	16.0	260.9	312.0	-51.1	-61.9
April.....	22.5	27.0	-4.5	3.7	-8.3	.1	30.3	32.6	-2.3	309.8	327.0	-17.3	-24.1
May.....	221.4	304.2	-82.9	.1	19.5	-102.5	31.4	17.8	13.6	281.1	278.3	2.8	-66.5r
June.....	20.9	9.3	11.6	1.1	10.5r	.1	53.5	30.9	22.6	259.7	265.7	-6.0	28.2
July.....	508.5	525.0	-16.5	-23.2	6.3	.4	33.9	28.3	5.6	250.5	324.3	-73.8	-84.7
August p.....	19.7	117.4	-97.8	-40.0	3.2	-61.0	66.3	18.7	47.6	193.4	243.3	-49.8	-100.0
September p.....	16.4	97.2	-80.8	-	2.9	-83.7	36.3	27.2	9.1	231.0	273.9	-43.0	-114.7

1/ For exclusions see headnote on page 91.

2/ Through 1949, includes transactions in corporate bonds.

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

p Preliminary. r Revised.

Table 4.- 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	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946.....	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947.....	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948.....	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	386.2	-94.8
1949.....	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950.....	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951.....	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952.....	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953.....	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954.....	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955.....	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956.....	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957.....	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958.....	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959.....	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960.....	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961.....	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962.....	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963.....	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964-January-September p.....	482.6	850.0	-367.2	560.9	379.8	181.1	1,043.6	1,229.7	-186.1
1963-September.....	227.6	231.8	-4.2	43.9	23.2	20.7	271.5	255.0	16.5
October.....	50.1	43.2	6.9	59.9	31.0	28.9	110.0	74.2	35.8
November.....	28.6	60.9	-32.3	69.9	27.7	42.2	98.5	88.5	10.0
December.....	40.4	62.4	-22.1	62.7	28.3	34.4	103.0	90.7	12.4
1964-January.....	39.9	37.2	2.7	77.0	44.7	32.3	116.9	81.9	35.0
February.....	50.8	125.8	-75.0	62.0	35.8	26.2	112.8	161.6	-48.8
March.....	42.8	40.1	2.8	66.5	36.0	30.5	109.3	76.0	33.3
April.....	69.9	176.6	-106.7	71.0	49.5	21.5	141.0	226.1	-85.1
May.....	53.4	156.5	-103.1	61.7	49.7	11.9	115.1	206.3	-91.2
June.....	67.3	111.8	-44.5	63.9	47.1	16.8	131.2	158.9	-27.7
July.....	70.4	75.9	-5.4	61.2	42.2	19.0	131.6	118.1	13.5
August p.....	37.4	29.5	7.9	48.5	32.3	16.2	85.9	61.8	24.1
September p.....	50.7	96.6	-45.9	49.1	42.5	6.7	99.8	139.0	-39.2

p Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 2. - Short-Term Banking Claims on Foreigners 1/
 (Position at end of period in millions of dollars)

Country	Calendar year				1964					
	1960	1961	1962	1963	April	May	June	July	August p	September p
Europe:										
Austria.....	2.3	5.0	7.3	7.9	8.0	8.5	7.2	7.5	7.6	8.6
Belgium.....	65.1	20.0	32.2	25.5	29.2	30.2	30.6	29.3	30.8	31.0
Denmark.....	13.2	10.8	13.6	13.3	12.5r	15.4	16.0	16.8	18.3	16.8
Finland.....	9.2	22.6	30.1	52.2	74.7	63.4	62.8	65.1	61.8	65.2
France.....	32.0	42.2	68.2	69.5	85.5	91.9	85.8	79.0	72.3	73.7
Germany.....	81.8	165.5	186.1	121.2	135.4	157.9	135.1	113.5	132.9	127.1
Greece.....	6.2	5.8	6.5	9.1	8.8	9.3	9.9	10.6	10.3	10.2
Italy.....	34.1	35.0	53.6	96.8	85.0	90.2	113.7	99.5	93.5	92.2
Netherlands.....	33.3	54.4	26.9	33.4	46.8	38.4	44.7	46.4	40.3	40.3
Norway.....	17.0	27.5	35.0	40.3	34.0	34.6	40.7	34.0	35.2	33.5
Portugal.....	3.9	4.5	8.8	14.2	17.5	15.3	16.4	19.3	19.8	17.1
Spain.....	7.6	11.1	19.4	25.5	25.1	25.1	28.4	31.1	32.2	31.1
Sweden.....	27.9	35.0	17.8	30.1	29.3	28.8	31.8	30.7	30.7	35.5
Switzerland.....	59.5	105.1	75.4	70.0	80.8	76.2	84.7	91.1	88.3	81.8
Turkey.....	48.8	16.1	41.5	48.0	25.2	22.7	42.5	52.4	34.9	49.0
United Kingdom.....	245.3	180.8	221.4	236.8r	245.6r	255.4r	346.6r	284.7	277.0	290.3
Yugoslavia.....	11.1	8.6	5.7	6.6	17.2	23.9	29.5	25.5	23.3	20.7
Other Western Europe 2/.....	10.9	9.0	19.5	22.9	24.6	23.9	22.0	22.3	21.0	21.8
U.S.S.R.....	*	.1	*	*	*	.1	*	.2	*	*
Other Eastern Europe 2/ 3/.....	7.6	8.0	7.9	15.7	16.6	16.8	14.9	16.2	19.6	18.5
Total Europe.....	716.7	767.2	877.0	939.1r	1,001.8r	1,028.0r	1,163.6r	1,075.4	1,049.8	1,064.4
Canada.....	421.1	555.8	526.1	637.8r	735.2r	764.1r	855.0r	744.5	745.8	671.6
Latin America:										
Argentina.....	120.8	191.8	180.9	188.0	179.8	175.0	171.1	175.3	175.0	186.7
Brazil.....	225.4	186.3	171.3	162.5	147.1	140.9	147.4	146.9	152.9	158.3
Chile.....	72.7	127.0	186.3	187.5	191.6	186.0	190.9	187.1	187.5	196.2
Colombia.....	80.4	125.3	131.4	207.5	226.5	230.5	246.3	250.8	249.8	272.6
Cuba.....	25.5	19.2	17.0	17.5	16.6	16.6	16.5	16.5	16.2	16.2
Mexico.....	343.4	425.0	407.9	465.1	519.2r	511.1	543.4	575.0	572.1	569.1
Panama.....	22.6	31.9	29.5	34.6	45.9	41.3	44.4	39.8	38.4	36.6
Peru.....	44.3	73.7	85.0	99.5	112.9	113.4	114.0	112.4	103.7	102.3
Uruguay.....	57.0	54.7	122.2	64.6	48.2	51.3	54.4	54.5	61.6	62.5
Venezuela.....	234.5	144.2	102.1	113.7	123.4	125.1	128.2	140.2	136.9	140.2
Other Latin American Republics 4/.....	55.1	55.8	65.6	134.5	146.8	144.3	139.9	159.5	168.6	171.7
Bahamas and Bermuda.....	5/	5/	5/	41.8	37.3	35.3	36.6	37.6	41.1	42.3
Netherlands Antilles and Surinam.....	8.5	13.4	9.2	8.8	11.5	13.5	12.5	11.3	18.9	18.3
Other Latin America 4/ 5/.....	65.5	73.5	97.9	15.8	10.9	11.2	10.2	10.4	13.1	14.8
Total Latin America.....	1,355.6	1,521.8	1,606.4	1,741.6	1,817.6r	1,795.5	1,855.8	1,917.3	1,935.8	1,987.7
Asia:										
China Mainland.....	1.7	1.7	1.7	1.7	2.0	1.5	1.5	1.5	1.6	1.6
Hong Kong.....	9.3	9.4	13.5	11.0	13.0	13.5	14.8	16.2	16.5	20.4
India.....	9.2	8.2	19.9	17.3	22.4	23.1	21.2	20.2	19.0	24.0
Indonesia.....	.2	.3	.4	.3	.2	.2	.2	.2	.2	.1
Israel.....	23.9	35.7	37.0	22.3	33.6	38.1	38.9	44.0	39.1	38.8
Japan.....	805.9	1,528.0 6/	1,739.9	2,171.4	2,393.8	2,420.9	2,469.4	2,416.5	2,470.5	2,491.9
Korea.....	2.1	3.9	3.4	25.0	29.1	28.2	27.4	27.0	22.8	25.1
Philippines.....	18.6	114.4	70.4	113.2	161.3	154.5	158.0	173.6	179.1	179.4
Taiwan.....	7.3	9.9	9.3	8.0	7.7	7.4	7.0	6.9	7.5	7.5
Thailand.....	24.0	34.1	41.5	52.3	57.1	54.0	57.5	53.3	56.2	52.7
Other Asia.....	150.0	144.9	80.3	70.9	73.6	83.5	77.7	77.8	77.5	80.4
Total Asia.....	1,052.2	1,890.6	2,017.2	2,493.3	2,793.8	2,824.9	2,873.6	2,837.2	2,890.0	2,921.7
Africa:										
Congo (Leopoldville).....	2.5	6.0	2.4	.7	.7	.8	1.3	.5	.7	.6
Morocco.....	7/	7/	7/	1.3	1.4	1.7	1.7	1.8	1.7	2.1
South Africa.....	11.0	10.3	10.3	15.4	20.2	17.8	19.1	19.3	18.7	17.9
United Arab Republic (Egypt).....	3.2	13.2	25.5	28.0	24.5	28.6	25.7	25.6	26.3	28.7
Other Africa.....	7/	7/	7/	58.7	55.6	49.2	52.4	50.3	50.5	51.9
Total Africa.....	8/	8/	8/	104.2	102.5	98.2	100.3	97.5	97.9	101.2
Other countries:										
Australia.....	27.6	28.8	41.1	48.4	37.3	40.7r	42.9r	48.9	52.4	48.5
All other 7/.....	24.2	26.6	57.2	9.3	8.2	8.8	9.5	9.3	9.4	9.7
Total other countries 8/.....	68.5	84.9	136.5	57.7	45.5	49.5r	52.4r	58.2	61.8	58.2
International and regional	-	*	*	1.3	1.0	.9	.6	.7	.6	.5
Grand total	3,614.2	4,820.3 6/	5,163.2	5,974.9r	6,497.3r	6,561.2r	6,901.3r	6,730.8	6,781.6	6,805.3

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

2/ Through 1962, "Other Western Europe" may include claims on some Eastern European countries.

3/ Through 1962, includes Czechoslovakia, Poland and Rumania only.

4/ Through 1962, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."

5/ Through 1962, Bahamas and Bermuda are included with "Other Latin America."

6/ Grand total includes \$57.9 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, claims on Japan amount to \$51.9 million.

7/ Through 1962, "All other" countries include Morocco and "Other Africa."

8/ Through 1962, "Total other countries" include "Total Africa."

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

CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year					1964					
	1960	1961	1962	1963	1964 through September p	April	May	June	July	August p	September p
Europe:											
Austria.....	-189	6	-3,193	1,985	-1	-	-	-	-	-	-
Belgium.....	-349	6,392	-8,231	588	-611	21	-140	20	-5	-12	41
Denmark.....	-35,359	-391	-14,355	-2,681	152	22	25	-	-	-28	-42
Finland.....	-1	1,999	-391	-2,050	-	-	-	-	-	-	-
France.....	-18,324	-620	-1,379	175	1,077	208	-262	31	18	31	222
Germany.....	264	-275	188	79	-50	6	-24	34	-35	-21	41
Greece.....	-28	-59	-40	-16	5	-	-	-	23	-	-
Italy.....	-889	-112	229	553	78	94	142	-103	-14	4	46
Netherlands.....	-4,577	-1,070	-1,473	504	52	40	399	10	-497	-35	118
Norway.....	1,773	-22,391	-38,758	38,965	-29,914	16	-199	-	-24,716	-4,988	-12
Portugal.....	-86	77	-16	-13	-5	-36	8	-46	-	25	-
Spain.....	-62	-220	-154	-144	12	-	5	24	-	-26	-
Sweden.....	-23,577	11,807	-126	39,405	-39,353	-106	-	-	-	-39,750	-
Switzerland.....	-31,665	-10,917	-112	247	2,193	195	-286	-2	240	-358	394
Turkey.....	-	-	10	-19	-	-	-	-	-	-	-
United Kingdom.....	89,105	15,175	-65,319	-8,762	74,154	187	20,477	1,363	-877	1,529	-244
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	-11,320	2,646	1,658	2,168	4,332	-228	589	-	43	-	152
U. S. S. R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-76	-42	-70	-90	-95	-	-	-	-	-108	-
Total Europe.....	-35,360	2,005	-131,512	70,894	12,026	419	20,734	1,331	-25,822	-43,737	716
Canada.....	-36,551	13,112	-69,449	296,901	7,226	-9,174	-886	9,792	6,997	698	930
Latin America:											
Argentina.....	5	-80	154	-141	3	12	-33	1	-	5	-2
Brazil.....	415	-135	-332	64	153	-	-	-	-	-	-
Chile.....	-29	-25	-19	33	19	-	-	-	-	-	-
Colombia.....	-49	-5	-4	-41	19	-	5	10	-	5	-
Cuba.....	-43,515	-324	12	139	-	-	-	-	-	-	-
Mexico.....	-1,071	-1,258	-950	266	-857	-154	-	-275	55	50	-20
Panama.....	-650	122	48	-65	-9,366	-53	-20	2	-	99	-10
Peru.....	-780	105	-236	-335	382	-	-	-	105	106	174
Uruguay.....	662	-32	-52	-41	64	-	45	-	-41	-	-
Venezuela.....	-245	347	301	-329	182	43	-	16	8	18	67
Other Latin American Republics.....	-841	-365	357	-244	-86	29	-89	-36	-9	-28	-4
Bahamas and Bermuda.....	201	1,522	1,398	-227	24	152	33	-175	219	-57	-9
Netherlands Antilles and Surinam.....	114	811	1,467	735	2,690	17	305	-195	-10	1,070	1,068
Other Latin America.....	-	-	-	-	3	10	-	-	-	-7	-
Total Latin America.....	-45,783	683	2,144	-186	-6,770	56	246	-652	327	1,261	1,264
Asia:											
China Mainland.....	-14	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1,157	-9	-39	9	326	-	-	-10	-10	-	-
India.....	39,700	-35,003	-476	-988	20	1,000	-980	-	-	-	-
Indonesia.....	-1,000	-	-	-	-230	-	-470	240	-	-	-
Israel.....	-531	561	-26	8	2,012	1,000	1,000	10	-	-	-
Japan.....	6	-1	23	26	10	-	-	-22	38	-	-
Korea.....	-	-	-	-	-	-	-	-	-	-	-
Philippines.....	-1,561	-963	-818	-21	-80	-	-	-	-	-80	-
Taiwan.....	-191	-201	-	-76	-25	-	-	-	-	-25	-
Thailand.....	-5	-	-	-	-	-	-	-	-	-	-
Other Asia.....	-3,516	-654	-4,501	1,694	1,860	2,016	-15	820	3	2,976	42
Total Asia.....	34,045	-36,270	-5,837	652	3,893	4,016	-465	1,038	31	2,871	42
Africa:											
Congo (Leopoldville).....	4	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-55	149	-	40	-	-	-	-
South Africa.....	8	3	-1	-88	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	-	-	-	-	-	-	-	-	-	-	-
Other Africa.....	3,255	500	-1,971	1,023	4,816	-	-1	3	1,413	2,005	-4
Total Africa.....	3,267	503	-1,972	880	4,965	-	39	3	1,413	2,005	-4
Other countries:											
Australia.....	-49	-1	7	-19	-	-	-	-	-	-	-
All other.....	-17,445	-	-	2	218	85	-27	-	170	170	-
Total other countries.....	-17,494	-1	7	-17	218	85	-27	-	170	170	-
International and regional:											
International.....	224,468	339,923	-441,527	330,574	-286,883	111	-102,630	81	286	-61,115	-83,804
European regional.....	-	-	-	-	-50	-	-	-	-	-50	-
Latin American regional.....	-	192,236	-79,843	-28,783	-7,672	-	137	-	135	145	66
Total international and regional.....	224,468	532,159	-521,370	301,791	-294,605	111	-102,493	81	421	-61,020	-83,738
Grand total.....	126,592	512,191	-727,989	670,915	-273,047	-4,487	-82,852	11,593	-16,463	-97,752	-80,790

1/ For exclusions see headnote on page 91.

p Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year					April	May	June	July	August p	September p
	1960	1961	1962	1963	1964 through September						
Europe:											
Austria.....	-10	-8	-9	23	-46	-	-9	-	-	-2	-
Belgium.....	2,765	580	-439	-1,793	-499	121	-22	-361	-147	24	-27
Denmark.....	89	-246	-410	-409	-235	-6	-63	-1	-	-	-
Finland.....	-119	-	-	-3	-	-	-	-	-	-	-
France.....	482	-1,271	-451	585	33	79	-118	-215	-34	-4	123
Germany.....	-635	-136	-103	2,654	2,009	163	209	91	236	117	91
Greece.....	39	14	-3	-19	378	-	7	55	-5	243	78
Italy.....	-231	-297	-428	-927	585	157	105	137	133	50	-68
Netherlands.....	5,489	-9,394	-2,616	-1,545	-3,789	-145	-607	-1,304	-504	-907	-626
Norway.....	-218	-7,915	-78	14,804	9,129	-38	3,496	-2,551	7,320	939	-61
Portugal.....	-79	54	140	-110	-24	-	-	-	-	-	20
Spain.....	58	278	269	-334	-73	1	-18	30	-45	32	56
Sweden.....	204	-179	211	-1,128	510	847	701	-773	-1,023	484	626
Switzerland.....	55,766	4,582	11,345	11,258	11,800	997	2,026	-757	1,628	2,919	359
Turkey.....	37	-12	-4	-6	-14	-	-4	-	-	-	-
United Kingdom.....	-6,818	-5,719	7,616	9,507	117,376	1,737	5,800	24,725	1,961	43,253	18,612
Yugoslavia.....	-	-	-	-	-338	-	-	-	-	-	-8
Other Western Europe.....	3,226	-176	-4,366	782	302	-46	32	-111	-111	236	125
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-1	-	6	-16	-	-1	-	-20	-	5
Total Europe.....	60,045	-19,846	10,674	33,345	137,088	3,867	11,534	18,965	9,389	47,384	19,305
Canada.....	-39,058	-89,628	-76,249	-51,845	-34,707	-1,633	53	583	-5,715	-2,417	-10,899
Latin America:											
Argentina.....	-86	-214	132	217	265	34	103	29	59	12	-9
Brazil.....	386	240	917	687	-97	1	2	-68	9	-1	-14
Chile.....	56	-120	65	-70	43	-2	74	-14	-13	-	12
Colombia.....	49	-54	108	81	5	2	28	-57	-2	20	5
Cuba.....	1,751	544	-1	19	2	-	-	-	-	-	-
Mexico.....	1,292	-698	69	1	407	-26	1	528	-24	8	-16
Panama.....	58	-1,265	-2,705	1,284	-176	-50	-29	-7	-23	96	-6
Peru.....	395	-16	-2	20	78	-	-	-	12	27	-2
Uruguay.....	1,394	54	1,589	-148	210	78	108	7	-58	-84	87
Venezuela.....	755	-397	-35	179	-406	10	22	-292	21	97	-165
Other Latin American Republics 1/.....	793	-887	289	93	438	-92	-	177	-28	10	275
Bahamas and Bermuda.....	2/	2/	2/	2/	357	239	203	-12	-115	33	12
Netherlands Antilles and Surinam.....	10,349	208	-542	1,786	-4,834	-5,998	495	414	456	419	-425
Other Latin America 1/ 2/.....	417	2,475	912	1,153	34	-5	-	15	-	20	-
Total Latin America.....	17,609	-130	796	5,302	-3,674	-5,804	1,002	705	309	657	-246
Asia:											
China Mainland.....	-115	-56	-	-2	-2	-	-	-	-	-	-
Hong Kong.....	317	37	671	233	90	326	-427	-264	147	9	29
India.....	52	-37	6	17	-5	-	-	-	-	-	-5
Indonesia.....	8	18	-10	-	-	-	-	-	-	-	-
Israel.....	352	95	-12	-	-14	-	-	-	-4	-1	-5
Japan.....	48	57	-29	104	194	112	-	-2	-5	-39	-
Korea.....	-	-	-	-	-	-	-	-	-	-	-
Philippines.....	33	266	-6	-18	260	4	-1	-1	-	250	8
Taiwan.....	-28	98	56	904	723	-	395	-	-	-	31
Thailand.....	4	-	3	-	-	-	-	-	-	-	-
Other Asia.....	65	-8	87	4,905	2,815	91	78	1,004	382	617	335
Total Asia.....	736	470	766	6,143	4,061	533	45	737	520	836	393
Africa:											
Congo (Leopoldville).....	-	-	-	-	4	-	-	-	-	4	-
Morocco.....	3/	3/	3/	3/	6	-	-	7	-	-1	-
South Africa.....	52	-2	82	-19	-11	-	-	-	-	-	-
United Arab Republic (Egypt).....	-	-	55	-2	-	-	-	-	-	-	-
Other Africa.....	3/	3/	3/	3/	-87	-92	4	9	-5	-	5
Total Africa.....	4/	4/	4/	4/	-88	-92	4	16	-5	3	5
Other countries:											
Australia.....	-903	9	-11	49	-9	-	1	-	4	-4	-6
All other 3/.....	59	22	476	166	-4	-	4	-	-4	-	-
Total other countries 4/.....	-792	29	602	194	-13	-	5	-	-4	-	-6
International and regional:											
International.....	11,548	9,878	12,078	16,190	10,010	816	962	1,584	1,061	1,151	500
European regional.....	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	11,548	9,878	12,078	16,190	10,010	816	962	1,584	1,061	1,151	500
Grand total.....	50,088	-99,227	-51,333	9,329	112,677	-2,313	13,605	22,590	5,559	47,610	9,052

1/ Through April 1963 "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America."

2/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."

2/ Through 1963, "All other" countries include Morocco and "Other Africa."

4/ Through 1963, "Total other countries" include "Total Africa."

p Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6.- Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year					1964					
	1960	1961	1962	1963	1964 through September ^p	April	May	June	July	August ^p	September ^p
<u>Europe:</u>											
Austria.....	195	580	-202	1,968	2,616	-47	-832	841	1,028	924	-371
Belgium.....	2,245	3,141	-3,697	-10,960	-1,490	-893	597	111	-1,181	-225	-1,250
Denmark.....	790	-1,810	-268	-641	1,145	-24	-6	253	1,196	41	-252
Finland.....	-116	-427	-425	-891	337	-	-	1	-	-	-11
France.....	37,881	22,587	4,852	-9,006	-25,689	-341	-8,997	-4,055	-3,715	-2,828	-4,867
Germany.....	19,716	22,711	31,618	-8,370	-2,744	-1,236	-1,208	-2,050	-645	-422	247
Greece.....	-259	-709	12	-327	-365	-103	29	-55	-18	13	-120
Italy.....	29,219	14,272	-2,972	5,004	5,970	464	-203	1,103	-165	1,672	35
Netherlands.....	-4,260	28,971	8,504	3,075	18,217	3,703	3,435	1,030	857	-1,172	2,009
Norway.....	-399	-668	-898	-1,412	-2,043	-486	-19	130	-91	23	61
Portugal.....	10,820	6,538	429	15,595	6,680	1,394	40	-1,708	1,257	90	-15
Spain.....	376	1,559	217	589	-296	141	-286	7	85	-386	-115
Sweden.....	121	-1,200	-3,862	-267	-1,693	-90	46	-334	-1,094	131	-148
Switzerland.....	115,048	161,565	117,236	-25,393	-152,487	-6,648	-22,889	-23,367	-33,839	-25,376	-15,096
Turkey.....	108	235	-262	459	-4,939	17	-6	-	-10	-271	-476
United Kingdom.....	-40,920	-10,940	-40,589	196,896	-171,950	-25,874	1,111	3,499	-33,641	-24,191	-14,943
Yugoslavia.....	-13	12	-	362	2,169	6	-11	2,254	-	-	-80
Other Western Europe.....	2,939	5,718	3,473	-1,304	-534	-877	277	199	-182	385	90
U.S.S.R.....	3	-	-	-	-41	-	-	-	-	-38	-
Other Eastern Europe 1/.....	3	-14	-14	660	-176	-82	-47	-9	-	-40	-15
Total Europe.....	173,497	252,121	113,152	166,037	-327,313	-30,976	-28,969	-22,150	-70,158	-51,670	-35,317
Canada.....	-6,281	-21,878	32,866	5,132	36,921	11,228	8,705	9,281	-2,156	5,377	-6,705
<u>Latin America:</u>											
Argentina.....	-641	-522	120	2,461	1,214	696	150	-333	221	770	121
Brazil.....	1,793	5,238	-1,238	3,007	1,233	-7	115	328	431	153	260
Chile.....	1,735	1,063	2,566	2,249	2,019	213	61	124	448	566	377
Colombia.....	62	742	361	1,097	1,120	279	182	151	-90	255	74
Cuba.....	-1,673	355	-184	-136	-	-1	-1	2	1	1	1
Mexico.....	-1,211	5,430	-6,029	-777	8,652	780	-1,060	-1,645	367	-452	-135
Panama.....	3,540	9,824	3,881	-1,300	-5,084	-728	203	438	-2,996	-479	-297
Peru.....	918	378	-1,290	897	408	-237	29	-489	59	210	97
Uruguay.....	-2,944	-1,163	-21,587	347	-3,264	-129	-434	500	-1,184	-96	-74
Venezuela.....	3,561	8,806	3,017	-1,055	4,039	128	185	704	-14	774	935
Other Latin American Republics 2/.....	1,086	2,660	-789	1,160	1,405	133	351	349	71	138	43
Bahamas and Bermuda.....	3/	3/	3/	3/	1,116	27	627	790	-690	700	-185
Netherlands Antilles and Surinam.....	11,962	9,374	1,594	2,369	10,888	2,607	21,842	2,291	-1,184	-5,656	-737
Other Latin America 2/ 3/.....	-124	2,224	-1,715	-1,680	-100	-403	21	149	252	-162	-23
Total Latin America.....	18,064	44,409	-21,293	8,639	23,646	3,358	22,271	3,359	-4,308	-3,278	457
<u>Asia:</u>											
China Mainland.....	172	-92	56	-118	-104	-9	-	-	-	-	-54
Hong Kong.....	8,317	37,684	-23,249	3,227	-679	-1,052	309	377	1,744	-1,721	-948
India.....	87	28	65	114	-328	-3	53	5	24	17	-6
Indonesia.....	-40	113	77	-89	21	-	3	2	-	7	10
Israel.....	105	-81	738	472	512	-45	17	-66	11	-27	60
Japan.....	504	-69	515	615	334	-4	22	87	114	68	-47
Korea.....	9	34	103	-45	57	26	-5	6	8	-	2
Philippines.....	181	689	-5	396	-175	38	-179	-24	-34	-68	56
Taiwan.....	-1,285	-127	-71	-8	-253	4	-36	19	-72	-69	10
Thailand.....	100	154	147	69	-172	9	2	1	7	-22	-133
Other Asia.....	4,202	4,921	3,345	6,282	2,676	-227	591	2,142	569	1,034	-1,096
Total Asia.....	12,352	43,254	-18,279	10,915	1,889	-1,263	777	2,549	2,371	-781	-2,146
<u>Africa:</u>											
Congo (Leopoldville).....	58	12	-52	34	38	-1	3	-9	5	6	-3
Morocco.....	4/	4/	4/	4/	-212	10	-156	-31	-3	-53	-17
South Africa.....	709	64	213	64	98	9	49	6	60	-5	-6
United Arab Republic (Egypt).....	-191	27	-61	768	434	-33	-	323	1	85	5
Other Africa.....	4/	4/	4/	-156	65	-331	-37	45	-8	9	-
Total Africa.....	5/	5/	5/	5/	202	50	-435	252	108	25	-12
<u>Other countries:</u>											
Australia.....	304	797	636	223	-376	20	180	6	106	-130	-28
All other 4/.....	800	1,826	-533	-107	267	77	30	62	-108	-30	45
Total other countries 5/.....	1,680	2,726	203	982	-109	97	210	68	-2	-160	17
<u>International and regional:</u>											
International.....	2,424	2,082	4,481	5,959	4,712	251	231	653	350	637	731
European regional.....	-	-	-	-115	-14	-	-	-14	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	2,424	2,082	4,481	5,844	4,698	251	231	639	350	637	731
Grand total.....	201,736	322,714	111,130	197,549	-260,066	-17,255	2,790	-6,002	-73,795	-49,850	-42,975

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.

2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; data for other Latin American republics included with "Other Latin America."

3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."

4/ Through 1963, "All other" countries include Morocco and "Other Africa."

5/ Through 1963, "Total other countries" include "Total Africa."

p Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1964 through September p	1964					
	1960	1961	1962	1963		April	May	June	July	August p	September p
Europe:											
Austria.....	-13	-176	-19	108	55	6	-	14	-	-15	20
Belgium.....	-922	-6,946	-7,832	2,474	10,185	644	-553	59	56	243	198
Denmark.....	-315	-170	40	-251	25	-8	28	-24	11	-	1
Finland.....	-23	-	-	-	64	-	-	-	12	-	-
France.....	-4,206	-31,235	-39,509	-28,404	-6,155	-2,503	-577	-628	-504	-762	-1,902
Germany.....	-17,674	-36,646	-13,747	6,881	24,088	2,872	1,535	2,975	5,189	2,327	1,065
Greece.....	-583	-200	-494	-202	6	-36	7	-26	21	1	-
Italy.....	-12,517	-4,049	3,395	4,604	667	-70	111	13	113	-46	40
Netherlands.....	-87,906	-71,852	-66,074	-4,340	55,875	5,902	7,197	5,387	3,110	1,548	2,739
Norway.....	847	464	-491	487	1,155	717	-61	33	390	12	-21
Portugal.....	121	370	285	40	-52	-12	23	-4	14	8	-43
Spain.....	-23	-3,034	-832	-1,918	-733	-208	-17	-69	-238	-81	-121
Sweden.....	11,889	-495	-266	405	1,975	721	195	8	12	238	128
Switzerland.....	-6,312	-28,590	-20,944	-10,316	-5,189	344	-145	-86	477	-1,165	-473
Turkey.....	97	-12	-18	-86	-1,611	-	-	-	-	-	6
United Kingdom.....	42,147	-63,387	4,081	25,012	22,924	1,987	1,793	3,454	1,063	2,448	-33
Yugoslavia.....	-	-	-	-1	62	-	-	-	-	-	62
Other Western Europe.....	186	-377	-1,292	123	-582	-15	7	-405	-42	-5	-455
U.S.S.R.....	-	-	-	-	1	-	-	-	-	-	-
Other Eastern Europe 1/.....	-	-587	-	3	-18	-	-	-1	7	-	-
Total Europe.....	-75,207	-246,922	-143,717	-5,381	102,742	10,341	9,543	9,940	9,691	4,751	1,209
Canada.....	13,889	-74,117	74,254	130,041	71,586	11,579	3,689	4,247	5,776	10,731	5,782
Latin America:											
Argentina.....	-2,485	-651	-356	-1	-5	-130	49	49	159	-2	-15
Brazil.....	-1,020	-3,159	-1,684	48	353	143	-29	-15	-9	-9	-13
Chile.....	-334	-222	-284	492	668	90	39	13	37	60	99
Colombia.....	100	-1,246	-960	244	71	-7	7	12	-15	66	-5
Cuba.....	-307	-7	-91	-	8	-	-	-	-	-	-
Mexico.....	-548	360	-1,425	-1,857	-2,449	-1,294	229	104	443	-134	-347
Panama.....	-4,294	910	1,385	-62	-290	21	-85	-112	56	-142	-26
Peru.....	-1,765	396	1,128	187	-266	1	-136	-51	-44	-35	-11
Uruguay.....	-180	-657	-425	-326	82	-77	-34	19	217	93	9
Venezuela.....	-16	99	172	88	-342	158	107	240	89	-25	-11
Other Latin American Republics 2/.....	30	159	99	113	438	43	48	204	171	-6	10
Bahamas and Bermuda.....	3/	3/	3/	3/	932	-20	-77	-193	1,152	-211	-16
Netherlands Antilles and Surinam.....	608	2,060	811	722	-466	265	36	-209	-430	76	-198
Other Latin America 2/ 3/.....	-13,996	-25,397	-4,447	555	77	-	11	14	-1	52	-
Total Latin America.....	-24,207	-27,355	-6,077	203	-1,189	-807	165	75	1,825	-217	-524
Asia:											
China Mainland.....	-50	2	-82	-	-	-	-	-	-	-	-
Hong Kong.....	-147	-1,127	-486	504	745	182	107	-110	146	9	-210
India.....	-13	2	-47	-1,510	-47	-47	-	-	-	-	-
Indonesia.....	2	-8	-8	15	-	-	-	-	-	-	-
Israel.....	48	-6,697	-4,319	-4,030	-5,411	-88	-3,676	-747	-210	-83	-2
Japan.....	-744	249	-22,206	-68,958	9,012	388	2,028	1,966	884	372	127
Korea.....	-	-	202	5	-	-	-	-	-	-	-
Philippines.....	204	42	-66	-367	198	65	-67	42	-7	252	-
Taiwan.....	-3	1	-2	-210	-58	-	-	-	-31	-12	-6
Thailand.....	-60	3	-27	-27	-10	1	-1	-	-	-	-10
Other Asia.....	10	-718	-515	-512	550	-156	-78	396	256	35	172
Total Asia.....	-753	-8,251	-27,758	-74,893	4,984	345	-1,687	1,547	1,038	573	71
Africa:											
Congo (Leopoldville).....	-	2	-	17	1	1	-	-	-	-	-
Morocco.....	4/	4/	4/	4/	-19	-	-10	-	-11	1	-
South Africa.....	2,978	-234	19	1,217	-2	-7	-54	75	-5	-	-
United Arab Republic (Egypt).....	11	4	-6	124	-63	-86	-	23	-	-1	-
Other Africa.....	4/	4/	4/	4/	-138	-3	-8	-79	9	5	5
Total Africa.....	5/	5/	5/	5/	-221	-95	-72	19	3	-7	3
Other countries:											
Australia.....	-65	-13,603	-747	-501	2,543	99	285	909	515	270	62
All other 4/.....	-55	-121	-906	-656	2	-1	1	-	4	-	2
Total other countries 5/.....	2,869	-13,952	-1,640	201	2,545	98	286	909	519	270	64
International and regional:											
International.....	785	643	1,056	1,073	557	58	6	49	113	73	58
European regional.....	-	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	785	643	1,056	1,073	557	58	6	49	113	73	58
Grand total.....	-82,624	-369,954	-103,882	51,244	181,004	21,519	11,930	16,786	18,965	16,174	6,666

1/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.

2/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."

3/ Through 1963, Bahamas and Bermuda are included with "Other Latin America."

4/ Through 1963, "All other" countries include Morocco and "Other Africa."

5/ Through 1963, "Total other countries" include "Total Africa."

P Preliminary.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	On basis of 1960 survey				On basis of 1963 survey				
	December				1963	May	June	July	August p
	1960	1961	1962	1963	December				
<u>Europe:</u>									
Austria.....	3	3	*	2	3	3	3	3	3
Belgium.....	2	8	*	1	*	*	*	*	*
Denmark.....	31	30	16	13	14	14	14	14	14
Finland.....	*	2	2	*	1	1	1	1	1
France.....	5	4	3	3	6	7	7	7	7
Germany.....	3	3	3	3	1	1	1	1	1
Greece.....	*	*	*	*	*	*	*	*	*
Italy.....	*	*	*	1	1	1	1	1	1
Netherlands.....	4	3	1	2	4	5	5	4	4
Norway.....	148	126	87	126	131	131	131	106	101
Portugal.....	1	1	1	1	*	*	*	*	*
Spain.....	1	1	1	1	2	2	2	2	2
Sweden.....	82	93	93	133	129	130	130	90	90
Switzerland.....	94	83	83	83	75	77	77	77	78
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	420	435	370	361	328	401	402	401	403
Yugoslavia.....	-	-	-	-	-	-	-	-	-
Other Western Europe.....	43	46	48	50	45	49	49	49	49
U. S. S. R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	9	8	8	8	7	7	7	7	7
Total Europe.....	846	848	717	788	748	828	829	803	760
Canada.....	446	459	389	686	687	676	686	693	694
Latin America:									
Argentina.....	1	1	1	1	*	*	*	*	*
Brazil.....	2	1	1	1	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	1	1	1	1	1
Cuba.....	1	*	*	*	*	*	*	*	*
Mexico.....	7	5	4	5	2	1	1	1	1
Panama.....	1	1	1	1	10	*	*	*	1
Peru.....	*	1	*	*	*	*	*	*	*
Uruguay.....	1	1	1	1	*	*	*	*	*
Venezuela.....	1	1	1	1	*	*	*	*	*
Other Latin American Republics.....	2	2	2	2	2	2	1	1	1
Bahamas and Bermuda.....	2	3	5	5	3	3	3	3	3
Netherlands Antilles and Surinam.....	13	14	15	16	15	16	16	16	17
Other Latin America.....	*	*	*	*	*	*	*	*	*
Total Latin America.....	30	31	33	33	32	23	23	23	24
Asia:									
China Mainland.....	*	*	*	*	*	*	*	*	*
Hong Kong.....	1	1	*	*	*	1	1	1	1
India.....	41	6	6	5	*	*	*	*	*
Indonesia.....	1	1	1	1	1	1	1	1	1
Israel.....	*	1	1	1	*	2	2	2	2
Japan.....	3	3	3	3	5	5	5	5	5
Korea.....	-	-	-	-	-	-	-	-	-
Philippines.....	2	1	*	*	*	*	*	*	*
Taiwan.....	5	5	5	5	2	2	2	2	2
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	39	38	34	36	39	37	37	38	40
Total Asia.....	92	56	50	51	47	47	48	48	51
Africa:									
Congo (Leopoldville).....	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	-	-	-	-	-
Other Africa.....	11	12	10	10	9	10	10	12	14
Total Africa.....	11	12	10	10	9	10	10	12	14
Other countries:									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	-	-	-	*	*	*	*	*	*
Total other countries.....	*	*	*	*	*	*	*	*	*
International and regional:									
International.....	900	1,240	798	1,129	1,135	992	993	993	932
European regional.....	*	*	*	*	*	*	*	-	848
Latin American regional.....	-	192	112	84	84	76	76	76	76
Total international and regional.....	900	1,432	911	1,213	1,218	1,068	1,068	1,069	1,008
Grand total.....	2,326	2,838	2,110	2,731	2,742	2,653	2,664	2,648	2,550
									2,469

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year. (For exclusions see headnote on page 91.) Annual and monthly data are shown in this section beginning February 1964. For quarterly data see Section IV, Table 2, through June 1964; and "International Financial Statistics," Table 4, beginning September 1964. Data as of December 31, 1960-63 are on the basis of a November 30, 1960 survey and regular monthly reports of securities transactions (see Table 4). Data for December 31, 1963, also shown on the basis of a July 31, 1963, survey and the monthly transactions reports. For statistical convenience,

the new series is introduced as of December 31, 1963, rather than as of survey date.

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

* Less than \$500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities to Foreigners as of September 30, 1964 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 2/	U. S. Treasury bills and certificates	Other		
<u>Europe:</u>											
Austria.....	355,168	351,855	215,748	70,800	65,307	3,313	3,112	55	146	-	
Belgium.....	426,142	396,517	185,716	108,886	101,915	29,382	27,406	532	1,444	243	
Denmark.....	259,715	250,232	31,362	133,500	85,370	9,234	8,281	298	555	249	
Finland.....	109,114	105,611	74,152	25,800	5,659	3,494	3,494	-	-	9	
France.....	1,529,405	1,474,607	262,724	1,051,561	160,322	53,192	48,305	2,771	2,116	1,606	
Germany.....	2,287,501	2,242,518	255,452	1,824,515	162,551	41,926	33,219	2,697	6,011	3,057	
Greece.....	129,402	110,656	43,475	12,500	54,681	18,746	18,473	-	273	-	
Italy.....	1,121,202	1,085,402	282,465	765,973	36,964	34,843	33,521	684	638	957	
Netherlands.....	361,719	338,022	86,429	239,295	12,298	23,548	17,496	813	5,239	149	
Norway.....	173,624	148,149	75,813	13,632	58,704	25,358	24,509	808	41	117	
Portugal.....	223,983	162,000	161,363	-	2,637	59,983	59,592	214	177	-	
Spain.....	396,071	354,484	274,671	76,800	3,013	41,367	38,911	3	2,453	220	
Sweden.....	550,644	538,284	120,054	386,800	31,430	12,246	11,018	246	982	114	
Switzerland.....	1,120,839	930,478	306,751	203,090	420,637	154,854	106,842	11,597	36,415	35,507	
Turkey.....	17,889	15,573	15,511	-	62	2,316	2,296	-	20	-	
United Kingdom.....	1,919,973	1,358,130	1,151,478	167,564	39,088	498,793	151,439	17,088	330,266	63,050	
Yugoslavia.....	15,565	14,637	9,620	2,800	2,217	928	927	-	1	-	
Other Western Europe.....	260,177	243,942	55,017	41,083	147,842	16,155	11,299	208	4,648	80	
U.S.S.R.....	3,093	2,824	2,557	-	267	269	269	-	-	-	
Other Eastern Europe.....	19,565	18,073	16,475	109	1,489	1,492	1,403	29	60	-	
Total Europe.....	11,280,791	10,143,994	3,626,833	5,124,708	1,392,453	1,031,439	601,812	38,043	391,584	105,358	
<u>Canada:</u>	2,872,727	2,618,269	1,747,505	845,857	24,807	241,155	173,349	48,148	19,658	13,303	
<u>Latin America:</u>											
Argentina.....	312,574	136,170	110,787	16,724	8,659	176,051	172,565	42	3,444	353	
Brazil.....	210,300	123,442	113,279	75	10,088	86,787	86,037	220	530	71	
Chile.....	181,020	73,051	71,289	-	1,762	107,951	106,344	159	1,448	18	
Colombia.....	168,632	71,425	69,623	-	1,802	97,162	94,406	-	2,756	45	
Cuba.....	9,839	1,031	1,031	-	-	8,808	8,713	95	-	-	
Mexico.....	638,437	363,822	226,865	56,800	80,157	274,254	263,839	1,821	8,594	361	
Panama.....	89,046	10,029	10,017	-	12	79,009	69,088	450	9,471	8	
Peru.....	203,565	102,012	101,607	-	405	101,532	100,052	104	1,376	21	
Uruguay.....	109,024	25,111	22,796	-	2,315	83,878	77,315	20	6,543	35	
Venezuela.....	676,009	332,407	310,419	10,000	11,988	342,637	339,537	355	2,745	965	
Other Latin American Republics.....	401,691	227,633	157,117	15,300	55,216	174,058	171,918	135	2,005	-	
Bahamas and Bermuda.....	174,862	82,362	73,991	535	7,836	92,404	77,412	3,034	11,958	96	
Netherlands Antilles and Surinam.....	97,707	41,237	24,313	12,283	4,641	56,468	40,338	5,040	11,090	2	
Other Latin America.....	17,799	4,860	1,736	-	3,124	11,441	11,401	40	-	1,498	
Total Latin America.....	3,290,505	1,594,592	1,294,870	111,717	188,005	1,692,440	1,618,965	11,515	61,960	3,473	
<u>Asia:</u>											
China Mainland.....	35,517	30,051	30,050	-	1	5,466	5,466	-	-	-	
Hong Kong.....	76,845	37,974	33,861	-	4,113	38,769	37,930	208	631	102	
India.....	60,219	47,190	30,135	2,500	14,555	11,247	11,237	-	10	1,782	
Indonesia.....	28,346	26,465	25,359	1,100	6	1,881	1,881	-	-	-	
Israel.....	134,398	129,478	85,457	16,807	27,214	4,920	4,895	-	25	-	
Japan.....	2,556,575	2,534,000	1,599,928	630,020	304,052	22,455	21,978	257	220	120	
Korea.....	103,386	101,781	101,241	-	540	1,605	1,605	-	-	-	
Philippines.....	229,939	192,050	174,406	5,192	12,452	37,721	37,679	-	42	168	
Taiwan.....	238,223	229,750	181,992	-	47,758	8,473	8,424	-	49	-	
Thailand.....	442,322	437,600	182,853	249,282	5,465	4,722	4,715	-	7	-	
Other Asia.....	532,511	458,322	351,415	36,284	71,123	72,622	70,999	130	1,493	1,067	
Total Asia.....	4,438,281	4,225,161	2,796,697	941,185	487,279	209,881	206,809	595	2,477	3,239	
<u>Africa:</u>											
Congo (Leopoldville).....	16,420	14,346	13,842	-	504	2,074	2,074	-	-	-	
Morocco.....	16,829	13,245	12,859	-	386	3,584	2,556	-	1,028	-	
South Africa.....	45,925	39,811	36,128	3,501	182	4,776	4,610	100	66	1,338	
United Arab Republic (Egypt).....	21,571	20,724	18,408	1,650	666	847	847	-	-	-	
Other Africa.....	130,596	91,741	50,528	26,190	15,023	34,911	31,846	2,038	1,027	3,944	
Total Africa.....	231,341	179,867	131,765	31,341	16,761	46,192	41,933	2,138	2,121	5,282	
<u>Other countries:</u>											
Australia.....	169,338	161,969	65,598	87,550	8,821	6,366	6,263	103	-	1,003	
All other.....	19,636	14,043	8,310	1,359	4,374	5,559	3,509	-	2,050	34	
Total other countries.....	188,974	176,012	73,908	88,909	13,195	11,925	9,772	103	2,050	1,037	
<u>International and regional:</u>											
International.....	4,909,508	4,909,106	286,610	4,459,342	163,154	402	402	-	-	-	
European regional.....	17,493	17,473	15,751	-	1,722	20	20	-	-	-	
Latin American regional.....	138,932	138,894	21,394	1,500	116,000	38	38	-	-	-	
Total international and regional.....	5,065,933	5,065,473	323,755	4,460,842	280,876	460	460	-	-	-	
Grand total.....	27,368,552	24,003,368	9,995,433	11,604,559	2,403,376	3,233,492	2,653,100	100,542	479,850	131,692	

1/ For exclusions see headnote on page 91.

2/ Grand total includes \$6,242,443 thousand of demand deposits and \$3,752,990 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

2/ Grand total includes \$1,478,269 thousand of demand deposits and \$1,174,831 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 3.- Long-Term Banking Liabilities to and Claims on Foreigners as of September 30, 1964

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria.....	-	132,094	132,094	132,087	7	-
Belgium.....	-	89,872	89,872	89,172	700	-
Denmark.....	1,000	48,559	48,559	48,546	13	-
Finland.....	-	60,276	60,276	60,276	-	-
France.....	4,000	42,649	42,649	42,628	21	-
Germany.....	-	132,990	132,990	132,983	7	-
Greece.....	-	20,253	20,253	20,214	39	-
Italy.....	-	282,165	282,165	272,433	9,732	-
Netherlands.....	-	12,575	12,575	12,575	-	-
Norway.....	-	248,779	248,779	248,779	-	-
Portugal.....	-	74,373	74,373	73,835	538	-
Spain.....	-	64,049	64,049	61,221	2,848	-
Sweden.....	1,493	71,881	71,881	70,881	1,000	-
Switzerland.....	6,411	33,087	33,087	32,812	275	-
Turkey.....	-	722	722	700	22	-
United Kingdom.....	85,147	73,060	73,060	71,860	1,200	-
Yugoslavia.....	-	1,382	1,382	1,382	-	-
Other Western Europe.....	-	30,202	30,202	29,333	869	-
U.S.S.R.....	-	-	-	-	-	-
Other Eastern Europe.....	-	23,259	23,259	23,259	-	-
Total Europe.....	98,051	1,442,247	1,442,247	1,424,976	17,271	-
Canada:	-	266,356	266,356	266,333	23	-
Latin America:						
Argentina.....	50	76,543	76,543	46,464	30,079	-
Brazil.....	-	204,767	204,767	146,839	57,928	-
Chile.....	-	20,296	20,296	17,472	2,824	-
Colombia.....	-	53,602	53,602	51,964	1,638	-
Cuba.....	-	594	594	-	594	-
Mexico.....	26,065	412,617	412,517	381,012	31,505	100
Panama.....	-	25,469	25,469	25,435	34	-
Peru.....	-	44,233	44,233	35,554	8,679	-
Uruguay.....	-	41,624	41,624	41,587	37	-
Venezuela.....	-	36,237	36,237	33,727	2,510	-
Other Latin American Republics.....	-	72,889	72,889	70,982	1,907	-
Bahamas and Bermuda.....	-	37,084	37,084	37,084	-	-
Netherlands Antilles and Surinam.....	-	21,831	21,831	21,831	-	-
Other Latin America.....	-	1,164	1,164	418	746	-
Total Latin America.....	26,115	1,048,950	1,048,850	910,369	138,481	100
Asia:						
China Mainland.....	-	-	-	-	-	-
Hong Kong.....	-	1,392	1,392	1,392	-	-
India.....	-	27,176	27,176	27,175	1	-
Indonesia.....	-	-	-	-	-	-
Israel.....	3,070	25,538	25,538	25,538	-	-
Japan.....	400	352,819	352,819	328,215	24,604	-
Korea.....	-	3,261	3,261	1,665	1,596	-
Philippines.....	50	130,662	130,662	121,794	8,868	-
Taiwan.....	-	2,605	2,605	2,605	-	-
Thailand.....	-	7,527	7,527	5,178	2,349	-
Other Asia.....	7,750	30,878	30,878	29,564	1,314	-
Total Asia.....	11,270	581,858	581,858	543,126	38,732	-
Africa:						
Congo (Leopoldville).....	-	22,910	22,910	22,910	-	-
Morocco.....	-	750	750	750	-	-
South Africa.....	-	12,733	12,733	12,727	6	-
United Arab Republic (Egypt).....	-	103	103	-	103	-
Other Africa.....	500	83,912	83,912	83,623	289	-
Total Africa.....	500	120,408	120,408	120,010	398	-
Other countries:						
Australia.....	727	84,099	84,099	83,886	213	-
All other.....	-	8,390	8,390	8,390	-	-
Total other countries.....	727	92,489	92,489	92,276	213	-
International and regional:						
International.....	1,000	-	-	-	-	-
European regional.....	-	-	-	-	-	-
Latin American regional.....	30,000	235	235	235	-	-
Total international and regional.....	31,000	235	235	235	-	-
Grand total.....	167,663	3,552,543	3,552,443	3,357,325	195,118	100

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 1.- Short-Term Liabilities to and Claims on Foreigners Reported by Nonfinancial Concerns 1/

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners									
	Fifth revised series 2/		Sixth revised series 2/		Seventh revised series 2/					
	1962	1962	1963	1963	March	June	September	December	March	June p
September	December	December	March	March	June	September	December	March	June p	
Europe:										
Austria.....	2,599	1,860	1,860	2,194	2,194	1,718	2,055	1,638	2,292	2,808
Belgium.....	24,209	21,175	21,179	17,560	19,582	23,191	26,449	19,139	20,883	
Denmark.....	5,043	2,717	2,722	2,373	3,317	2,245	2,799	1,322	1,078	
Finland.....	976	643	649	936	941	542	1,423	1,295	1,082	1,041
France.....	34,311	32,213	32,213	30,856	31,159	31,554	30,632	33,409	31,334	28,165
Germany.....	38,266	33,410	33,434	36,155	36,186	32,521	34,589	33,999	32,167	36,414
Greece.....	3,476	1,084	1,084	1,147	1,147	2,256	2,117	1,723	2,416	4,566
Italy.....	27,117	28,077	28,311	29,051	29,067	30,296	26,057	25,190	26,353	24,480
Netherlands.....	26,745	33,238	33,246	46,130	46,130	50,037	56,384	45,833	43,485	46,399
Norway.....	9,152	2,503r	2,505r	3,207r	3,342r	2,766r	2,434r	2,687r	2,120	2,951
Portugal.....	1,200	898	898	719	831	1,106	1,265	786	1,032	1,070
Spain.....	10,992	8,704	8,704	6,978	6,979	7,135	6,016	6,532	6,889	9,007
Sweden.....	6,942	7,040	7,053	8,187	8,187	8,350	6,569	8,647	6,934	7,187
Switzerland.....	25,404	24,109	24,114	25,667	25,667	27,189	39,632	24,926r	19,935	19,034
Turkey.....	4,084	4,333	4,337	4,131	4,131	4,399	4,515	1,589	4,342	4,684
United Kingdom.....	114,748	93,209	93,681	109,398	110,359	117,684	126,519	100,204	110,036	101,662
Yugoslavia.....	4,122	3,515	3,515	4,102	4,102	2,966	3,443	3,672	6,051	981
Other Western Europe 3/	906	98	918	1,157	1,157	1,961	3,410	3,263	898	2,651
U. S. S. R.....	75	116	116	38	38	57	130	188	182	61
Other Eastern Europe 3/ 4/	645	644	627	645	358	510	315	901	587	
Total Europe.....	341,012	300,386r	301,183r	330,613r	332,195r	345,794r	373,136r	325,144r	318,910	315,709
Canada.....	67,049	79,934	80,729	63,467	63,552	58,827	61,801	72,286	67,588	61,933
Latin America:										
Argentina.....	9,007	8,947	8,961	6,138	6,138	6,088	5,801	7,171	6,105	5,545
Brazil.....	22,877	17,125	17,316	17,431	17,878	19,493r	20,504	13,134	13,487	11,357
Chile.....	4,723	3,590	3,596	3,087	3,087	3,581	3,511	3,237	3,355	3,309
Colombia.....	3,101	3,657	3,662	3,045	3,045	5,183	5,303	6,630	5,816	8,256
Cuba.....	1,405	402	402	508	508	494	396	202	200	204
Mexico.....	6,679	5,867	5,884	6,288	6,288	9,759	6,092	7,828	10,515	8,058
Panama.....	18,309	24,844	25,194	5,136	5,136	10,565	16,740	20,149	29,027	20,903
Peru.....	3,260	8,056	8,057	8,669	8,669	3,842	3,474	5,798	8,187	6,889
Uruguay.....	5,261	817	819	1,208	1,208	3,068	3,816	688	2,524	905
Venezuela.....	19,187	23,115	23,519	23,281	23,281	26,999	25,147	22,120	20,112	21,704
Other Latin American Republics 5/	4,639	6,463	6,471	3,417	3,417	10,583	11,154	12,697	9,569	8,918
Bahamas and Bermuda.....	6/	6/	6/	6/	6/	2,075r	4,739r	1,350r	1,968	2,472
Netherlands Antilles and Surinam.....	4,506	5,471	5,471	7,641	7,641	9,452	9,329	5,686	6,057	7,251
Other Latin Amer 5/ 6/.....	15,536	18,742r	18,745r	13,769r	13,769r	2,209	1,502	3,645	4,669	6,395
Total Latin America.....	118,490	127,096r	128,097r	99,618r	100,065r	113,391r	117,508r	110,335r	121,591	112,166
Asia:										
China Mainland.....	1,723	1,712	1,773	1,733	1,733	1,742	1,736	1,469	1,768	1,769
Hong Kong.....	2,241	2,331	2,333	1,988	1,988	1,785	1,790	2,412	2,377	2,352
India.....	10,309	10,594	10,594	8,487	8,487	15,951	14,800	13,829	14,036	14,080
Indonesia.....	1,806	1,851	1,851	2,134	2,134	7,064	2,474	2,570	3,179	5,388
Israel.....	1,205	1,886	1,886	943	943	1,784	1,408	1,454	2,341	1,053
Japan.....	65,555	47,693	51,815	46,103	46,103	42,707	29,188	23,685	23,412	27,708
Korea.....	1,183	3,236	3,241	3,226	3,226	3,379	970	758	669	582
Philippines.....	4,946	3,015	3,024	4,366	4,366	5,140	7,007	4,981	4,826	5,462
Taiwan.....	454	264	272	481	481	384	535	723	722	809
Thailand.....	2,844	3,869	3,869	3,970	3,970	4,479	1,024	1,739	805	712
Other Asia.....	18,732	15,857	15,857	16,353	16,353	19,148	20,585	18,951	21,909	21,218
Total Asia.....	110,998	92,308	96,515	89,784	89,784	103,563	81,518	71,671	76,044	81,133
Africa:										
Congo (Leopoldville).....	385	421	421	667	667	1,117	467	669	1,046	560
Morocco.....	7/	7/	7/	7/	7/	305	244	322	304	281
South Africa.....	12,432	11,523	11,523	5,795	5,795	11,213	11,837	10,484	8,954	10,478
United Arab Republic (Egypt).....	1,268	1,224	1,227	1,120	1,122	8,776	10,096	5,506	4,053	2,070
Other Africa.....	7/	7/	7/	7/	7/	13,872	10,053	8,114	6,255	5,710
Total Africa.....	8/	8/	8/	8/	8/	35,283	32,697	25,095	20,612	19,099
Other countries:										
Australia.....	13,573	10,705	10,712	9,607	9,607	12,641	17,715	16,712	25,442	27,348
All other 2/.....	11,941	12,700	12,759	12,687	12,705	4,417	6,409	5,424	4,467	5,872
Total other countries 8/.....	39,599	36,573	36,642	29,876	29,896	17,058	24,124	22,136	29,909	33,220
International and regional:										
International.....	540	407	407	153	153	94	101	134	124	634
European regional.....	-	-	-	-	-	233	190	24	80	32
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional.....	540	407	407	153	153	327	291	158	204	666
Grand total.....	677,688	636,704r	643,573r	613,511r	615,645r	674,243r	691,075r	626,825r	634,858	623,931

1/ As reported by exporters, importers, industrial and commercial firms, and other nonfinancial concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between United States companies and their foreign affiliates.

2/ Under a continuing program instituted at the end of 1960 to enlarge coverage and to improve reporting by nonfinancial concerns, data are

included from a number of firms reporting for the first time as of June 30, 1962 (fifth revised series), as of December 31, 1962 (sixth revised series), and as of March 31, 1963 (seventh revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES WITHOUT PURCHASE WITH DOLLARS

Foreign currencies reported herein in United States dollar equivalents were acquired without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30,

1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Department Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the United States purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, are published annually in the Combined Statement of Receipts, Expenditures and Balances, beginning with fiscal 1958.

FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES WITHOUT PURCHASE WITH DOLLARS

Table 1.- Transactions and Balances in Treasury Accounts

(Stated in millions of dollar equivalent)

	Fiscal years										Cumulative (Dec. 1, 1953 through June 30, 1964)
	1954-55 1/	1956	1957	1958	1959	1960	1961	1962	1963	1964	
Opening balances.....	25.1 2/	164.5	354.4	1,128.1	1,454.6	1,514.6	1,035.2	1,323.4	1,285.1	1,547.5	25.1
Collections:											
Public Law 480 program 3/.....	57.3	343.2	1,011.1	686.1	836.9	865.6	990.6	1,014.9	1,268.5	1,192.7	8,266.9
Mutual security acts:											
Assistance programs 4/.....	597.0	440.8	525.8	385.4	318.2	223.9	224.3	200.2	156.2	150.7	3,222.5
Counterpart funds 5/.....	264.9	27.4	10.6	16.9	19.9	27.1	29.6	20.7	17.2	13.2	447.5
Lend-lease and surplus property.....	37.0	41.1	53.5	61.1	61.7	48.8	21.6	26.2	14.5	7.3	372.8
Trust deposits.....	49.8	9.3	8.9	14.2	13.9	20.6	24.3	24.7	40.0	38.5	244.2
All other.....	86.4	27.7	26.0	32.8	32.0	44.2	37.0	32.0	63.7	39.2	421.0
Total.....	1,092.5 6/	889.5	1,636.0	1,196.6	1,282.6	1,230.1	1,327.5	1,318.7	1,560.1	1,441.4	12,974.9
Total funds.....	1,117.5	1,054.0	1,990.4	2,324.7	2,737.2	2,744.7	2,362.7	2,642.1	2,845.2	2,988.9	13,000.0
Withdrawals and rate adjustments:											
Public Law 480 program 3/.....	-	134.1	234.8	357.8	828.3	1,385.2	705.1	1,093.0	1,107.6	1,200.4	7,046.3
Mutual security acts:											
Assistance programs 4/.....	592.5	437.4	523.0	382.1	286.2	213.4	212.3	176.5	91.6	82.7	2,997.7
Counterpart funds 5/.....	223.9	41.2	15.7	24.2	10.3	15.7	39.4	21.2	20.8	10.2	422.6
Lend-lease and surplus property.....	42.9	40.1	51.5	60.9	63.9	52.4	19.8	26.3	17.4	6.5	331.7
Trust funds.....	17.8	10.6	9.1	14.2	13.9	25.5	48.8	25.9	40.0	38.5	244.3
All other.....	76.0	36.1	28.2	30.9	19.9	17.4	13.9	14.1	20.3	23.0	279.8
Total.....	953.1	699.6	862.2	870.2	1,222.5	1,709.5	1,039.3	1,357.0	1,297.7	1,361.2	11,372.4
Analysis of withdrawals:											
Sales for dollars.....	568.5	240.9	258.6	268.6	238.8	208.3	240.1	242.1	287.0	321.3	2,874.2
Program use.....	384.2	445.2	575.5	563.5	951.5	1,385.5	737.8	1,086.2	971.4	996.4	8,150.2
Valuation adjustments.....	.5	13.5	28.2	38.0	32.2	62.7	61.4	28.7	39.3	43.5	348.0
Total.....	953.1	699.6	862.2	870.2	1,222.5	1,709.5	1,039.3	1,357.0	1,297.7	1,361.2	11,372.4
Closing balances.....	164.5	354.4	1,128.1	1,454.6	1,514.6	1,035.2	1,323.4	1,285.1	1,547.5	1,627.7	1,627.7

Footnotes at end of Table 2.

Table 2.- Transactions and Balances in Agency Accounts 2/

(Stated in millions of dollar equivalent)

	Fiscal years						
	1959	1960	1961	1962	1963	1964	
Opening balances.....	366.0	565.8	1,415.1	1,268.1	1,443.3	1,364.7	
Collections and transfers from Treasury accounts:							
Public Law 480 funds.....	715.6	1,254.6	552.9	945.4	917.7	958.5	
Mutual security funds.....	222.6	163.4	160.7	114.2	13.2	-.6	
Trust funds.....	13.1	20.6	24.3	24.7	40.0	43.6	
Other.....	1.1	1.2	-.2	.7	.5	*	
Total funds credited.....	952.5r	1,439.8	737.8	1,085.0	971.4	1,001.5	
Total funds available.....	1,318.5	2,005.6	2,152.9	2,353.1	2,414.7	2,366.2	
Expenditures and rate adjustments:							
Public Law 480 funds.....	475.2	385.5	624.3	728.0	956.7	1,103.1	
Mutual security funds.....	261.2	187.4	235.6	156.1	58.2	43.8	
Trust funds.....	14.8	16.9	24.6	25.0	34.6	39.7	
Other.....	1.6	.6	.3	.6	.5	.2	
Total.....	752.7	590.5	884.8	909.8	1,050.0	1,186.8	
Analysis of expenditures:							
Program use.....	740.9	576.1	735.5	881.3	899.0	1,123.0	
Sales for dollars.....	1.8	-	-	-	-	.5	
Valuation adjustments.....	10.0	14.4	149.3	28.5	151.0	63.3	
Total.....	752.7	590.5	884.8	909.8	1,050.0	1,186.8	
Closing balances.....	565.8	1,415.1	1,268.1	1,443.3	1,364.7	1,179.4	

Source: Bureau of Accounts.

1/ From December 1, 1953, through June 30, 1955.

2/ Balance as of December 1, 1953.

3/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

4/ Beginning November 4, 1961, includes transactions authorized by the

Foreign Assistance Act of 1961.

5/ Consists of the portion (between 5 and 10 percent of the total) owned by the United States.

6/ Includes transfers from administrative agencies to custody of the Treasury.

7/ Details for fiscal years 1954-57 are not available.

* Less than \$500,000.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain commitments and contingencies. The

statements of financial condition are published quarterly and appear as Section I in the series of tables. The first data under the new regulations are for March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections II and III. The first of these statements under the new regulations cover the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

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

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

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 1.- Summary by Specified Classes of Activities, June 30, 1964

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/				Activities reporting on an annual basis 2/ (See Table 4 - Part B)	Total of all activities reporting 3/
	Total of activities reporting on a quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4 - Part A)		
ASSETS						
Cash in banks, on hand, and in transit...	175,044	172,325	1,714	1,005	211,356	386,400
Fund balances with the U. S. Treasury 4/...	12,520,470	5,881,122	2,395,051	4,244,296	9,936,543	22,457,013
Investments:						
Public debt securities (par value)....	2,043,616	2,039,070	-	4,545	326,063	2,369,679
Securities of Government enterprises...	154,354	154,354	-	-	-	154,354
Unamortized premium, or discount (-)...	-11,362	-11,362	-	*	-50	-11,412
Other securities.....	5,719,884	278,082	-	5,441,802	93,801	5,813,685
Advances to contractors and agents:						
Government agencies.....	22,750	1,320	13,723	7,708	166,848	189,598
Other.....	65,545	12,262	38,897	14,386	106,362	171,907
Accounts and notes receivable:						
Government agencies.....	1,819,990	963,666	659,693	196,631	111,972	1,931,962
Other (net).....	2,564,916	427,099	79,605	2,058,212	2,315,739	4,880,655
Inventories.....	19,283,586	5,874,994	6,331,072	7,077,520	1,270,364	20,553,949
Allowance for losses (-).....	-865,168	-864,794	-374	-	-18,015	-883,184
Accrued interest receivable:						
On public debt securities.....	10,639	10,601	-	38	868	11,506
On securities of Government enterprises	727,992	2,520	-	725,472	-	727,992
Other.....	616,443	173,558	-	442,885	10,943	627,387
Loans receivable:						
Government agencies.....	52,860	52,860	-	-	-	52,860
Other: U. S. dollar loans.....	26,673,515	16,839,201	-	9,834,315	606,555	27,280,070
Foreign currency loans.....	4,270,067	1,074,768	-	3,195,298	-	4,270,067
Allowance for losses (-).....	-518,413	-505,785	-	-12,629	-	-518,413
Acquired security or collateral (net)....	940,414	940,306	-	108	198	940,612
Land, structures, and equipment.....	14,008,651	5,564,213	580,059	7,864,379	29,602,196	43,610,847
Accumulated depreciation (-)....	-5,709,368	-1,671,730	-251,059	-3,786,580	-2,817,881	-8,527,249
Foreign currencies.....	761,252	1,029	-	760,223	2,108,844	2,870,095
Other assets (net).....	4,159,670	2,137,912	128,793	1,892,965	6,459,587	10,619,256
Total assets.....	89,487,346	39,547,591 5/	9,977,175	39,962,580 5/	50,492,292 5/	139,979,637
LIABILITIES						
Accounts payable:						
Government agencies.....	391,162	93,328	179,524	118,310	294,552	685,713
Other.....	1,441,499	547,044	355,741	538,714	1,834,657	3,276,156
Accrued liabilities:						
Government agencies.....	748,812	736,775	800	11,237	32,375	781,187
Other.....	451,821	202,270	122,371	127,180	1,473,933	1,925,754
Advances from:						
Government agencies.....	1,314,815	318	1,271,992	42,505	301,720	1,616,535
Other.....	9,536	1,259	8,249	28	5,226,906	5,236,441
Trust and deposit liabilities:						
Government agencies.....	244,420	215,613	996	27,812	151,242	395,663
Other.....	157,249	138,474	183	18,591	287,761	445,009
Bonds, debentures, and notes payable:						
Government agencies.....	159,340	159,340	-	-	49,360	208,700
Other: Guaranteed by the U. S.	633,852	633,852	-	-	-	633,852
Not guaranteed by the U. S.	180,015	180,015	-	-	-	180,015
Other liabilities (including reserves)....	3,777,271	3,280,688	347,495	149,088	547,841	4,325,112
Total liabilities.....	9,509,791	6,188,975	2,287,352	1,033,465	10,200,346	19,710,136
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	100,000	100,000	-	-	-	100,000
Borrowings from the U. S. Treasury...	29,145,268	24,089,898	-	5,055,370	-	29,145,268
Other.....	1,262,083	1,262,083	-	-	-	1,262,083
Noninterest-bearing investment:						
Capital stock.....	1,041,000	1,041,000	-	-	-	1,041,000
Appropriations.....	39,660,605	13,802,410	590,033	25,268,162	63,391,586	103,052,191
Capitalization of assets (net).....	4,601,482	1,507,845	376,878	2,716,759	5,642,782	10,244,265
Other.....	19,860,781	1,445,191	6,617,626	11,797,964	4,606,516	24,467,297
Accumulated net income, or deficit (-)....	-12,819,759	-9,623,958	105,287	-3,301,088	-31,170,728	-43,990,486
Deposits of general and special fund revenues (-).....	-2,873,907	-265,854	-	-2,608,052	-2,178,211	-5,052,117
Total United States interest.....	79,977,555	33,358,616	7,689,824	38,929,115	40,291,946	120,269,501
Total liabilities and investment.....	89,487,346	39,547,591	9,977,175	39,962,580	50,492,292	139,979,637
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	92,797,314	42,982,574	7,584,537	42,230,203	71,462,674	164,259,987
Accumulated net income, or deficit (-)...	-12,819,759	-9,623,958	105,287	-3,301,088	-31,170,728	-43,990,486
U. S. investment incl. interagency items.	79,977,555	33,358,616	7,689,824	38,929,115	40,291,946	120,269,501
Interagency items:						
Due from Government agencies (-)....	-2,777,946	-1,174,719	-673,416	-929,811	-278,820	-3,056,766
Due to Government agencies.....	2,858,549	1,205,374	1,453,312	199,864	829,249	3,687,798
U. S. investment excl. interagency items.	80,058,158	33,389,271	8,469,719	38,199,168	40,842,375	120,900,533

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1964

(In thousands of dollars)

Account	Total	Agency for International Development				Agriculture Department	
		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guaranty fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 1/
ASSETS							
Cash in banks, on hand, and in transit...	172,325	-	102	3,031	-	16,908	42
Fund balances with the U. S. Treasury 2/	5,881,122	688,625	1,680,492	424,565	74,352	29,481	44,171
Investments:							
Public debt securities (par value).....	2,039,070	-	-	-	-	-	-
Securities of Government enterprises...	154,354	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-11,362	-	-	-	-	-	-
Other securities.....	278,082	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,320	-	-	-	-	-	-
Other.....	12,262	6,333	-	487	-	-	-
Accounts and notes receivable:							
Government agencies.....	963,666	-	-	-	-	884,352	-
Other (net).....	427,099	-	-	-	-	301,465	6,129
Inventorys.....	5,874,994	-	-	-	-	4,338,340	24
Allowance for losses (-).....	-864,794	-	-	-	-	-863,591	-
Accrued interest receivable:							
On public debt securities.....	10,601	-	-	-	-	-	-
On securities of Government enterprises	2,520	-	-	-	-	-	-
Other.....	173,558	803	1,576	19,488	-	2,243	-
Loans receivable:							
Government agencies.....	52,860	-	-	-	-	49,360	-
Other: U. S. dollar loans.....	16,839,201	301,406	983,495	255,689	-	2,814,767 3/	-
Foreign currency loans.....	1,074,768	-	-	1,074,768	-	-	-
Allowance for losses (-).....	-505,785	-	-	-	-	-257,786	-
Acquired security or collateral (net).....	940,306	-	-	-	-	-	-
Land, structures, and equipment.....	5,564,213	-	-	-	-	240,289	540
Accumulated depreciation (-).....	-1,671,730	-	-	-	-	-154,017	-274
Foreign currencies.....	1,029	-	-	-	-	-	-
Other assets (net).....	2,137,912	-	-	-	-	1,273,904	-
Total assets.....	<u>39,547,591 4/</u>	<u>997,167</u>	<u>2,665,665</u>	<u>1,778,028</u>	<u>74,352</u>	<u>8,675,714</u>	<u>50,632</u>
LIABILITIES							
Accounts payable:							
Government agencies.....	93,328	-	-	-	-	7,927	2
Other.....	547,044	1,335	-	-	-	161,172	235
Accrued liabilities:							
Government agencies.....	736,775	-	-	-	-	427,134	192
Other.....	202,270	-	-	-	-	159,689	1,759
Advances from:							
Government agencies.....	318	-	-	-	-	-	-
Other.....	1,259	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	215,613	-	-	-	-	207,802	72
Other.....	138,474	-	-	-	-	57,939	*
Bonds, debentures, and notes payable:							
Government agencies.....	159,340	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	633,852	-	-	-	-	-	-
Not guaranteed by the U. S.....	180,015	-	-	-	-	-	-
Other liabilities (including reserves)....	<u>3,280,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>161</u>	<u>1,720,186</u>
Total liabilities.....	<u>6,188,974</u>	<u>1,335</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>161</u>	<u>2,751,848</u>
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	100,000	-
Borrowings from the U. S. Treasury.....	24,089,898	-	-	-	-	13,990,000	-
Other.....	1,262,083	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	40,000
Appropriations.....	13,802,410	800,000	2,774,800	2,000,000	30,000	-	97,111
Capitalization of assets (net).....	1,507,845	-	-	-	-	-	266
Other.....	1,445,191	191,800	-115,636	-102,526	27,861	-	-525
Accumulated net income, or deficit (-).....	-9,623,958	4,032	6,502	146,308	16,330	-8,166,135	-93,366
Deposits of general and special fund revenues (-).....	-265,854	-	-	-265,754 5/	-	-	-
Total United States interest.....	<u>33,358,616</u>	<u>995,832</u>	<u>2,665,665</u>	<u>1,778,028</u>	<u>74,192</u>	<u>5,923,865</u>	<u>43,485</u>
Total liabilities and investment.....	<u>39,547,591</u>	<u>997,167</u>	<u>2,665,665</u>	<u>1,778,028</u>	<u>74,352</u>	<u>8,675,714</u>	<u>50,632</u>
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	42,982,574	991,900	2,659,164	1,631,720	57,861	14,090,000	136,851
Accumulated net income, or deficit (-).....	-9,623,958	4,032	6,502	146,308	16,330	-8,166,135	-93,366
U. S. investment incl. interagency items.	33,358,616	995,832	2,665,665	1,778,028	74,192	5,923,865	43,485
Interagency items:							
Due from Government agencies (-).....	-1,174,719	-	-	-	-	-933,712	-
Due to Government agencies.....	1,205,374	-	-	-	-	642,863	266
U. S. investment excl. interagency items.	<u>33,389,271</u>	<u>995,832</u>	<u>2,665,665</u>	<u>1,778,028</u>	<u>74,192</u>	<u>5,633,016</u>	<u>43,752</u>

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Farmers' Home Administration				Expansion of defense production	Aviation war risk insurance revolving fund	Area Redevelopment Administration
	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing for the elderly revolving fund			
ASSETS							
Cash in banks, on hand, and in transit...							67
Fund balances with the U. S. Treasury 2%	144,859	46,381	3,577	4,400		46	2,818
Investments:							
Public debt securities (par value)....	-	-	-	-			-
Securities of Government enterprises...	-	-	-	-			-
Unamortized premium, or discount (-)...	-	-	-	-			-
Other securities.....	-	-	-	-			-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-			-
Other.....	-	-	-	-			-
Accounts and notes receivable:							
Government agencies.....	3,450	876	23	-			-
Other (net).....	32	2	2,996	-			-
Inventories.....	-	-	-	-			-
Allowance for losses (-).....	-	-	-	-			-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-			-
On securities of Government enterprises	-	-	-	-			-
Other.....	29,979	2,765	1,547	*			675
Loans receivable:							
Government agencies.....	-	-	-	-			-
Other: U. S. dollar loans.....	1,016,175	77,687	94,700	100			65,216
Foreign currency loans.....	-	-	-	-			-
Allowance for losses (-).....	-98,039	-16,059	-	-1			-3,685
Acquired security or collateral (net)....	399	329	339	-			-
Land, structures, and equipment.....	86	-	-	-		*	-
Accumulated depreciation (-).....	-	-	-	-		*	-
Foreign currencies.....	-	-	-	-		-	-
Other assets (net).....	551	202	23	-		-	-
Total assets.....	1,097,491	112,184	103,206	4,500	-	47	65,091
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-			-
Other.....	14	*	13	-		-	1
Accrued liabilities:							
Government agencies.....	-	13	-	-	13,270	-	-
Other.....	*	128	463	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-			-
Other.....	-	-	-	-			-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-			-
Other.....	-	-	-	-			-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-			-
Other: Guaranteed by the U. S.	-	-	-	-			-
Not guaranteed by the U. S.	-	-	-	-			-
Other liabilities (including reserves)....	-	-	4,846	-			87
Total liabilities.....	14	141	5,322 6/	-	13,270	-	89
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-			-
Borrowings from the U. S. Treasury...	597,960	-	80,645	-	66,338	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	160,000	1,000	4,500	-	-	-
Capitalization of assets (net)....	456,079	45,858	-	-	-	-	66,497
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	43,439	-93,816	16,238	*	-79,608	47	-1,494
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,097,477	112,043	97,883	4,500	-13,270	47	65,003
Total liabilities and investment.....	1,097,491	112,184	103,206	4,500	-	47	65,091
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,054,038	205,858	81,645	4,500	66,338	-	66,497
Accumulated net income, or deficit (-)...	43,439	-93,816	16,238	*	-79,608	47	-1,494
U. S. investment incl. interagency items.	1,097,477	112,043	97,883	4,500	-13,270	47	65,003
Interagency items:							
Due from Government agencies (-)....	-3,450	-876	-23	-	-	-	-
Due to Government agencies.....	-	13	-	-	13,270	-	-
U. S. investment excl. interagency items.	1,094,027	111,180	97,860	4,500	-	47	65,003

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
	Maritime Administration		War risk insurance revolving fund	Defense Supply Agency 7/	Air Force Department	Army Depsrtment	Navy Department
	Federal ship mortgage insurance fund	Vessel operations revolving fund					
ASSETS							
Cash in banks, on hand, and in transit...	81	640	*	-	-	-	-
Fund balsnces with the U. S. Treasury 2/	443	10,864	42	1	6,826	3,214	58
Investments:							
Public debt securities (par value).....	758	-	3,365	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-8	-	-17	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	69	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	2,108	-	-	-	-	3
Other (net).....	78	509	*	-	-	-	60
Inventories.....	3	1,856	-	-	-	-	2
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	11	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	66	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	3,500	-	-	-	-	-
Other: U. S. dollar loans.....	13,680	-	-	-	7,868	2,129	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-6,708	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	10,999	-	-	-	-	-	379
Accumulated depreciation (-).....	-	-	-	-	-	-	-208
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,083	64	-	-	-	-	-
Total assets.....	20,474	19,610	3,402	1	14,693	5,343	293
LIABILITIES							
Accounts payable:							
Government agencies.....	45	-	-	-	-	-	*
Other.....	-	291	-	-	-	-	1
Accrued liabilities:							
Government agencies.....	182	64	-	-	-	-	4
Other.....	-	768	1	-	-	-	13
Advances from:							
Government agencies.....	-	-	-	1	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)...	3,500	258	-	-	-	-	28
Total liabilities.....	3,727 6/	1,382	1	1	-	-	46
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	9,900	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-876	-	-	-	-	-
Accumulated net income, or deficit (-)....	6,847	19,104	3,401	*	14,693	5,343	247
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	16,747	18,228	3,401	*	14,693	5,343	247
Total liabilities and investment.....	20,474	19,610	3,402	1	14,693	5,343	293
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	9,900	-876	-	-	-	-	-
Accumulated net income, or deficit (-)....	6,847	19,104	3,401	*	14,693	5,343	247
U. S. investment incl. interagency items:							
Interest items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-3
Due to Government agencies.....	227	64	-	1	-	-	4
U. S. investment excl. interagency items.	16,974	12,684	3,401	1	14,693	5,343	248

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)		Health, Education, and Welfare Department			Interior Department	
	Navy Dept. - (Continued)	Office of Civil Defense	Food and Drug Administration	Public Health Service	Social Security Administration	Bureau of Indian Affairs	Revolving fund for loans
			Revolving fund for certification and other services	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions		
ASSETS							
cash in banks, on hand, and in transit...	-	-	12	-	44	-	-
fund balances with the U. S. Treasury 2/	5,178	1,491	1,586	48	1,238	2,454	110
investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	18	-	-
accounts and notes receivable:							
Government agencies.....	-	1	1	-	-	-	-
Other (net).....	-	8	4	8	592	-	13
inventories.....	-	-	-	19	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	6,687	-	-	-	-	23,132	161
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-3,268	-148
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	499	29	253	-	-
Accumulated depreciation (-).....	-	-	-309	-20	-129	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	2	5	-	-
Total assets.....	11,866	1,500	1,794	86	2,019	22,318	136
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	127	1	14	-	-
Other.....	-	-	54	14	1	-	-
Accrued liabilities:							
Government agencies.....	-	*	2	*	7	-	-
Other.....	-	-	10	2	141	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	264	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	58	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	136	7	403	-	-
Total liabilities.....	-	*	593	25	625	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	1,500	-	10	-	23,799	-
Capitalization of assets (net).....	-	-	-	2	1	-	-
Other.....	-	-	-	-	-	2,778	240
Accumulated net income, or deficit (-)....	11,866	-	1,201	49	1,394	-4,259	-104
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	11,866	1,500	1,201	61	1,394	22,318	136
Total liabilities and investment.....	11,866	1,500	1,794	86	2,019	22,318	136
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	1,500	-	12	1	26,577	240
Accumulated net income, or deficit (-)...	11,866	-	1,201	49	1,394	-4,259	-104
U. S. investment incl. interagency items.	11,866	1,500	1,201	61	1,394	22,318	136
Interagency items:							
Due from Government agencies (-).....	-	-1	-1	-	-	-	-
Due to Government agencies.....	-	*	129	1	21	-	-
U. S. investment excl. interagency items.	11,866	1,499	1,329	62	1,415	22,318	136

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Office of Territories	Alaska Railroad	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation	
	Loans to private trading enterprises	Alaska Railroad revolving fund	Development and operation of helium properties	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck project, Mont.	Upper Colorado River Basin fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	280	27,910	1,531	62	7,314	598	33,928
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	1,131
Other.....	-	-	*	-	1	-	17
Accounts and notes receivable:							
Government agencies.....	-	880	2,269	-	-	5	84
Other (net).....	-	1,494	191	-	6	18	316
Inventories.....	-	2,796	700	-	-	77	325
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	59	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	88	-	-	-	5,611	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-101	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	127,956	59,993	-	7	17,527	170,156
Accumulated depreciation (-).....	-	-25,799	-18,860	-	-	-1,300	-9,132
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	11,758	39,090	-	9	22	355,304 2/
Total assets.....	368	146,996	84,970	62	12,907	16,948	552,128
LIABILITIES							
Accounts payable:							
Government agencies.....	-	317	42	-	-	7	305
Other.....	-	1,004	3,028	-	15	54	7,169
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	882	-	-	9	-	-
Advances from:							
Government agencies.....	-	-	317	-	-	-	-
Other.....	-	-	249	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	412	111	-	-	-	-
Other.....	-	107	50	-	45	4	7,065
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	852	450	20	-	3	27
Total liabilities.....	-	3,573	4,248	20	69	69	14,566
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	2,000	-	-	-	-
Other.....	-	-	40,342	-	-	-	-
Nominterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	333	187,285	-	-	13,000	-2,243	505,082
Capitalization of assets (net).....	-	18,856	131	-	-	1,612	32,437
Other.....	-	-63,764	-	-	-	3,033	-112
Accumulated net income, or deficit (-).....	35	1,046	38,250	42	-162	14,478	256
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-100
Total United States interest.....	368	143,423	80,722	42	12,838	16,879	537,563
Total liabilities and investment.....	368	146,996	84,970	62	12,907	16,948	552,128
ANALYSIS OF UNITED STATES INVESTMENT							
United States Investment.....	333	142,377	42,473	-	13,000	2,401	537,307
Accumulated net income, or deficit (-)....	35	1,046	38,250	42	-162	14,478	256
U. S. investment incl. interagency items:							
Interagency items:							
Due from Government agencies (-).....	-	-880	-2,269	-	-	-5	-1,215
Due to Government agencies.....	-	729	470	-	-	7	305
U. S. investment excl. interagency items.							
368	143,272	78,924	42	12,838	16,880	536,653	

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise, Revolving Funds, June 30, 1964 - (Continued)
 (In thousands of dollars)

Account	Treasury Department - (Continued)				General Services Administration		
	Office of the Secretary - (Continued)	Bureau of Accounts	Office of the Treasurer	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production
		Civil defense loans	Fund for payment of Government losses in shipment				
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	*
Fund balances with the U. S. Treasury 2/...	12	224	33	239	99	1,080	23,837
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	1,641
Other (net).....	-	-	54	-	-	90	2,755
Inventories.....	-	-	-	-	-	-	1,463,858
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	2	-	-	12	-	-	1
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	547	-	-	17,909	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-12,590	-	-	-
Acquired security or collateral (net)...	-	-	-	*	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	123	2,318
Accumulated depreciation (-).....	-	-	-	-	-	-	-1,798
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	1,331	2,246
Total assets.....	561	224	87	5,570	99	2,624	1,494,860
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	2	-	-	88
Other.....	-	-	-	2	-	-	674
Accrued liabilities:							
Government agencies.....	2	-	-	-	-	-	166,682
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves).....	-	-	-	23	-	-	35
Total liabilities.....	2	-	-	28	-	-	167,479
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	105	-	-	-	-	-	1,920,700
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	1,352	100	-	-	-	515
Capitalization of assets (net)....	-	-	-	-	-	-	-
Other.....	-	767	-	-	11,216	2,624	-
Accumulated net income, or deficit (-)....	454	-1,895	-13	5,542	-11,117	-	-593,834
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	559	224	87	5,542	99	2,624	1,327,381
Total liabilities and investment.....	561	224	87	5,570	99	2,624	1,494,860
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	105	2,119	100	-	11,216	2,624	1,921,215
Accumulated net income, or deficit (-)...	454	-1,895	-13	5,542	-11,117	-	-593,834
U. S. investment incl. interagency items:							
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-1,641
Due to Government agencies.....	2	-	-	2	-	-	166,770
U. S. investment excl. interagency items.							
561	224	87	5,544	99	2,624	1,492,510	

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Housing and Home Finance Agency - (Continued)			Veterans' Administration		
	Federal National Mortgage Association		Federal Housing Administration	Public Housing Administration	Canteen service revolving fund	Direct loans to veterans and reserves
	Special assistance functions	Management and liquidating functions				
ASSETS						
Cash in banks, on hand, and in transit...	-	489	4,510	5	2,509	550
Fund balances with the U. S. Treasury 2/	2,484	1,150	187,641	71,809	1,615	413,484
Investments:						
Public debt securities (par value)....	-	-	782,180	24,500	-	-
Securities of Government enterprises...	6,928	23,558	123,868	-	-	-
Unamortized premium, or discount (-)...	-	-	-7,756	-82	-	-
Other securities.....	-	-	369	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	55	-	73
Accounts and notes receivable:						
Government agencies.....	6,542	2,658	25,948	11	70	-
Other (net).....	938	1,540	21,349	605	444	785
Inventories.....	-	-	-	102	5,310	-
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	-	-	1,849	-	-	-
On securities of Government enterprises	171	591	1,758	-	-	-
Other.....	5,900	3,854	4,678	1,022	-	1,765
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other: U. S. dollar loans.....	1,499,488	1,123,396	244,273	48,304	-	1,252,298
Foreign currency loans.....	-	-	-	-	-	441,725
Allowance for losses (-).....	-4,850 ^{14/}	-21,505 ^{15/}	-8,206	-1,094	-	-
Acquired security or collateral (net)....	4,455	4,824	701,004	-	-	6,171
Lend, structures, and equipment.....	-	757	7,000	8,045	7,278	-
Accumulated depreciation (-).....	-	-456	-2,743	-3,952	-3,743	-
Foreign currencies.....	-	-	-	-	-	-
Other assets (net).....	-	3	74,092	*	12	3
Total assets.....	1,522,056	1,140,858	2,161,812	149,329	13,494	1,675,057
LIABILITIES						
Accounts payable:						
Government agencies.....	-	1	1,585	248	102	-
Other.....	15	9	16,376	70,130	782	23,249
Accrued liabilities:						
Government agencies.....	25,234	17,745	2,675	187	-	15,259
Other.....	640	865	14,913	959	308	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	2,407	393	235	-
Other.....	14,930	19,875	17,832	1,031	408	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	159,340	-	-	-
Other: Guaranteed by the U. S.	-	-	633,431	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-
Other liabilities (including reserves)....	-	801	195,557	2,093	1,015	1,318
Total liabilities.....	40,819	39,296	1,044,114 ^{6/}	75,042 ^{6/}	2,850	39,826
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	1,394,740	993,470	-	-	-	1,624,360
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	1,000	-	-
Appropriations.....	-	-	-	1,571,300	-	-
Capitalization of assets (net).....	-	-	-	246,548	366	-
Other.....	-	-	-	-	-	649,488
Accumulated net income, or deficit (-)....	86,498	108,092	1,117,698	-1,744,560	10,278	10,871
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	1,481,238	1,101,562	1,117,698	74,288	10,644	1,635,231
Total liabilities and investment.....	1,522,056	1,140,858	2,161,812	149,329	13,494	1,675,057
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	1,394,740	993,470	-	1,818,848	366	1,624,360
Accumulated net income, or deficit (-)...	86,498	108,092	1,117,698	-1,744,560	10,278	10,871
U. S. investment incl. interagency items.	1,481,238	1,101,562	1,117,698	74,288	10,644	1,635,231
Interagency items:						713,866
Due from Government agencies (-)....	-13,641	-26,807	-151,574	-11	-70	-
Due to Government agencies.....	25,234	17,746	166,006	828	337	15,259
U. S. investment excl. interagency items.	1,492,830	1,092,501	1,132,130	75,105	10,912	1,650,490

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Farm Credit Administration			Federal Home Loan Bank Board			Panama Canal Company
	Revolving fund for administrative expenses 1/	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Sav- ings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	*	-	5,488
Fund balances with the U. S. Treasury 2/...	1,510	53,185	69,089	1,084	10,795	360	3,838
Investments:							
Public debt securities (par value).....	-	-	-	-	1,105,094	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-3,499	-	-
Other securities.....	-	76,815	80,911	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	7	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1	-	-	114	81	-	1,652
Other (net).....	-	-	-	1,519	22,165	-	4,232
Inventories.....	-	-	-	14	-	-	11,495
Allowance for losses (-).....	-	-	-	-	-	-	-603
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	8,741	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	112,714	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-20,400	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	214	-	-	813	21	-	740,617
Accumulated depreciation (-).....	-214	-	-	-382	-11	-	-286,148
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	5	7	-	6,849
Total assets.....	1,517	130,000	150,000	3,166	1,235,708	360	487,420
LIABILITIES							
Accounts payable:							
Government agencies.....	25	-	-	131	-	-	634
Other.....	190	-	-	379	-	69	3,934
Accrued liabilities:							
Government agencies.....	-	-	-	24	95	-	1,905
Other.....	-	-	-	290	36	-	2,850
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	647
Trust and deposit liabilities:							
Government agencies.....	-	-	-	303	5	-	981
Other.....	-	-	-	61	85	-	134
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	276	-
Not guaranteed by the U. S.	-	-	-	-	-	15	-
Other liabilities (including reserves).....	1,229	-	-	1,076	37,823	-	12,793
Total liabilities.....	1,444	-	-	2,263	38,044 6/	360	23,878
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	328,812
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	130,000	150,000	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	74	-	-	903	1,197,663 18/	-	134,730
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	74	130,000	150,000	903	1,197,663	-	463,543
Total liabilities and investment.....	1,517	130,000	150,000	3,166	1,235,708	360	487,420
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	130,000	150,000	-	-	-	328,812
Accumulated net income, or deficit (-)...	74	-	-	903	1,197,663	-	134,730
U. S. investment incl. interagency items.	74	130,000	150,000	903	1,197,663	-	463,543
Interagency items:							
Due from Government agencies (-).....	-1	-	-	-114	-81	-	-1,652
Due to Government agencies.....	25	-	-	458	100	-	3,520
U. S. investment excl. interagency items.	98	130,000	150,000	1,247	1,197,682	-	465,410

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Saint Lawrence Seaway Development Corporation	Small Business Administration	Tennessee Valley Authority	United States Information Agency
		Revolving fund		Informational media guaranty fund
ASSETS				
Cash in banks, on hand, and in transit...	121	1,923	380	-
Fund balances with the U. S. Treasury 2/...	29	356,425	31,111	356
Investments:				
Public debt securities (par value)....	-	-	-	-
Securities of Government enterprises...	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-
Other securities.....	-	118,737	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	-	-
Other.....	*	1,838	42	-
Accounts and notes receivable:				
Government agencies.....	-	136	9,467	-
Other (net).....	524	290	18,609	-
Inventories.....	137	-	39,729	-
Allowance for losses (-).....	-	-	-601	-
Accrued interest receivable:				
On public debt securities.....	-	-	-	-
On securities of Government enterprises	-	-	-	-
Other.....	-	8,306	2	-
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U. S. dollar loans.....	-	801,450	-	-
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-32,912	-	-
Acquired security or collateral (net)....	-	3,201	-	-
Land, structures, and equipment.....	129,587	-	2,818,688	-
Accumulated depreciation (-).....	-5,953	-	-656,109	-
Foreign currencies.....	-	-	-	1,029
Other assets (net).....	-	3,143	307,826	-
Total assets.....	124,446	1,262,537	2,569,145	1,385
LIABILITIES				
Accounts payable:				
Government agencies.....	98	-	666	-
Other.....	248	235	33,132	-
Accrued liabilities:				
Government agencies.....	2,415	30,740	313	656
Other.....	46	18	1,125	-
Advances from:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	2,720	-
Other.....	-	220	1,104	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-
Not guaranteed by the U. S.	-	-	180,000	-
Other liabilities (including reserves)...	142	2,312	12,952	134
Total liabilities.....	2,949	33,524 6/	232,011	790
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U. S. Treasury...	122,676	-	85,000	21,293
Other.....	15,261 19/	866,246	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	-	483,754	1,850,545	-
Capitalization of assets (net).....	-	-	49,461	-
Other.....	-	2,841	-	-
Accumulated net income, or deficit (-)...	-16,440	-123,828	352,128 20/	-20,698
Deposits of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	121,497	1,229,013	2,337,134	595
Total liabilities and investment.....	124,446	1,262,537	2,569,145	1,385
ANALYSIS OF UNITED STATES INVESTMENT				
United States investment.....	137,937	1,352,841	1,985,006	21,293
Accumulated net income, or deficit (-)...	-16,440	-123,828	352,128	-20,698
U. S. investment incl. interagency items:				
Interagency items:				
Due from Government agencies (-)....	-	-136	-9,467	-
Due to Government agencies.....	2,513	30,740	3,699	656
U. S. investment excl. interagency items.	124,010	1,259,617	2,331,366	1,251

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1964

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
				Agricultural Research Service	Forest Service	Working capital fund	
		Government Printing Office	Acquisition of property revolving fund	Working capital fund	Working capital fund		
ASSETS							
Cash in banks, on hand, and in transit...	1,714	1,038	-	-	18	-	-
Fund balances with the U. S. Treasury 1/...	2,395,051	11,967	3,394	383	3,328	562	15,778
Investments:							
Public debt securities (par value)...	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	13,723	-	-	-	2	-	92
Other.....	38,897	-	-	-	1	2	83
Accounts and notes receivable:							
Government agencies.....	659,693	16,433	364	415	2,283	700	9,736
Other (net).....	79,605	35	-	1	34	13	700
Inventories.....	6,331,072	34,109	2,737	88	4,251	294	3,547
Allowance for losses (-).....	-374	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)...	-	-	-	-	-	-	-
Land, structures, and equipment.....	580,059	25,972	-	638	44,208	1,200	84,995
Accumulated depreciation (-).....	-251,059	-15,125	-	-377	-19,241	-728	-16,733
Other assets (net).....	128,793	79	-	-	13	12	37,269
Total assets.....	9,977,175	74,507	6,496	1,146	34,897	2,055	135,468
LIABILITIES							
Accounts payable:							
Government agencies.....	179,524	243	-	44	1,425	94	125
Other.....	355,741	6,050	-	71	1,248	90	2,441
Accrued liabilities:							
Government agencies.....	800	86	311	*	45	56	-
Other.....	122,371	1,390	-	151	439	188	2,535
Advances from:							
Government agencies.....	1,271,992	-	-	-	30	-	15,106
Other.....	8,249	1,597	-	-	*	-	4
Trust and deposit liabilities:							
Government agencies.....	996	-	-	-	-	-	-
Other.....	183	29	-	*	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	347,495	3,726	2,782	245	569	354	3,591
Total liabilities.....	2,287,352	13,122	3,093	512	3,756	782	23,802
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	590,033	11,000	5,000	300	-	400	10,954
Capitalization of assets (net).....	376,878	33,815	-	291	25,170	555	100,648
Other.....	6,617,626	-	-	-	-	-3	-
Accumulated net income, or deficit (-).....	105,287	16,570	-1,597	44	5,971	322	63
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	7,689,824	61,386	3,403	635	31,141	1,273	111,665
Total liabilities and investment.....	9,977,175	74,507	6,496	1,146	34,897	2,055	135,468
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	7,584,537	44,815	5,000	591	25,170	952	111,602
Accumulated net income, or deficit (-)...	105,287	16,570	-1,597	44	5,971	322	63
Total United States investment including intersagency items.....	7,689,824	61,386	3,403	635	31,141	1,273	111,665
Intersagency items:							
Due from Government agencies (-).....	-673,416	-16,433	-364	-415	-2,285	-700	-9,829
Due to Government agencies.....	1,453,312	329	311	44	1,500	150	15,231
Total United States investment after exclusion of intersagency items.....	8,469,719	45,282	3,349	264	30,356	723	117,067

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
		Working capital fund	Defense stock fund	Defense industrial fund 2/	Stock fund	Industrial fund 2/	Stock fund
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	-						
Fund balances with the U. S. Treasury 1/...	348	181,167	7,084	212,753	37,765	211,506	463,208
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	10,394
Other.....	-	6,181	-	-	-	25,615	-
Accounts and notes receivable:							
Government agencies.....	420	93,058	156	51,645	74,515	93,815	17,247
Other (net).....	-	145	-	9,773	10,445	43,433	2,527
Inventories.....	96	2,231,919	607	248,384	1,198	2,003,400	33,516
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	657	-	-	-	-	-	-
Accumulated depreciation (-)....	-407	-	-	-	-	-	-
Other assets (net).....	-	1,652	-	4,048	90	13,874	775
Total assets.....	1,115	2,514,122	7,847	526,603	124,013	2,391,644	527,667
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	7,910	11	21,561	16,900	62,984	6,062
Other.....	189	55,098	24	64,376	17,087	45,339	15,387
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	238	-	713	-	22,710
Advances from:							
Government agencies.....	-	-	3,972 3/	-	-	-	363,854 3/
Other.....	-	-	-	-	-	-	64
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	165	-334	546	1,311	8,330	-1,643	46,871
Total liabilities.....	354	62,675	4,791	87,248	43,030	106,680	454,949
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	71,000	-	56,280
Capitalization of assets (net).....	258	-	1,417	-	-827	-	14,553
Other.....	-	2,451,448 4/	-	439,355 4/	-	2,284,964 4/	-
Accumulated net income, or deficit (-)....	403	-	68	-	10,809	-	1,886
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	761	2,451,448	3,056	439,355	80,983	2,284,964	72,718
Total liabilities and investment.....	1,115	2,514,122	7,847	526,603	124,013	2,391,644	527,667
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	358	2,451,448	2,988	439,355	70,173	2,284,964	70,832
Accumulated net income, or deficit (-)....	403	-	68	-	10,809	-	1,886
Total United States investment including interagency items.....	761	2,451,448	3,056	439,355	80,983	2,284,964	72,718
Interagency items:							
Due from Government agencies (-)....	-420	-93,058	-156	-51,645	-74,515	-93,815	-27,642
Due to Government agencies.....	-	7,910	3,983	21,561	16,900	62,984	369,916
Total United States investment after exclusion of interagency items.....	341	2,366,300	6,883	409,271	23,368	2,254,133	414,993

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department - (Continued)	Navy Department			Public Health Service		Office of the Secretary
		Stock fund	Industrial fund 2/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals	
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	24,182	95,658	945,895	24,419	1,272	111	315
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	88	-	113	-	-
Other.....	-	5,629	-	222	-	-	1
Accounts and notes receivable:							
Government agencies.....	32,145	25,150	120,568	897	651	79	46
Other (net).....	498	9,345	1,147	279	6	-	8
Inventories.....	7,157	1,055,235	167,139	210,540	1,738	230	275
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)...	-	-	-	-	-	-	-
Land, structures, and equipment.....	263,074	-	-	-	398	427	488
Accumulated depreciation (-).....	-135,034	-	-	-	-209	-256	-253
Other assets (net).....	3,819	51,236	8,235	4,997	25	-	599
Total assets.....	195,841	1,242,254	1,243,072	241,353	3,994	641	1,478
LIABILITIES							
Accounts payable:							
Government agencies.....	1,136	21,303	24,676	5,511	393	5	224
Other.....	16,975	27,239	18,813	9,280	588	23	120
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	91,467	-	93	10	63
Advances from:							
Government agencies.....	1,813	-	819,740 3/	-	-	-	413
Other.....	3,367	-	3,188	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	46,696	5,714	112,056	928	110	-	184
Total liabilities.....	69,987	54,256	1,069,939	15,719	1,183	37	1,004
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	24,525	-	190,369	-	450	134	-
Capitalization of assets (net).....	97,514	-	-45,568	-	2,003	93	240
Other.....	-	1,187,998 4/	-	225,635 4/	-	-	-
Accumulated net income, or deficit (-)...	3,815	-	28,333	-	358	376	234
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	125,854	1,187,998	173,133	225,635	2,311	604	474
Total liabilities and investment.....	195,841	1,242,254	1,243,072	241,353	3,994	641	1,478
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	122,039	1,187,998	144,801	225,635	2,453	228	240
Accumulated net income, or deficit (-)...	3,815	-	28,333	-	358	376	234
Total United States investment including interagency items.....	125,854	1,187,998	173,133	225,635	2,811	604	474
Interagency items:							
Due from Government agencies (-).....	-32,145	-25,150	-120,655	-897	-764	-79	-46
Due to Government agencies.....	2,949	21,303	844,415	5,511	393	5	637
Total United States investment after exclusion of interagency items.....	96,658	1,184,151	896,893	230,248	2,440	530	1,065

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (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			
	Working capital fund		Working capital fund		Supply fund	Yard fund		
ASSETS								
Cash in banks, on hand, and in transit...	-	74	-	*	1	-	383	
Fund balances with the U. S. Treasury 1/...	134	6,703	332	5,334	2,715	6,147	38,038	
Investments:								
Public debt securities (par value)....	-	-	-	-	-	-	-	
Securities of Government enterprises...	-	-	-	-	-	-	-	
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	
Other securities (net).....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	-	-	3	-	-	2,900	
Other.....	-	-	-	-	3	-	13	
Accounts and notes receivable:								
Government agencies.....	297	2,844	105	2,562	1,517	567	13,511	
Other (net).....	*	21	1	3	33	47	310	
Inventories.....	123	11,948	147	7,616	6,857	4,079	73,966	
Allowance for losses (-).....	-	-	-	-11	-263	-99	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Acquired security or collateral (net)....								
Land, structures, and equipment.....	285	24,222	533	36,587	-	12,921	15,320	
Accumulated depreciation (-)....	-135	-8,341	-279	-13,731	-	-6,714	-11,393	
Other assets (net).....	-	131	1	465	-	53	431	
Total assets.....	703	37,601	839	38,828	10,862	17,000	133,478	
LIABILITIES								
Accounts payable:								
Government agencies.....	32	695	83	14	1,263	288	1,733	
Other.....	73	1,294	125	1,102	769	369	23,626	
Accrued liabilities:								
Government agencies.....	-	-	-	167	-	-	-	
Other.....	-	-	63	1,113	-	198	-	
Advances from:								
Government agencies.....	-	-	-	-	-	7,360	4,411	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	157	166	551	-	122	-	
Other.....	-	15	2	74	-	64	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Other:								
Guaranteed by the United States.....	-	-	-	-	-	-	-	
Not guaranteed by the United States.....	-	-	-	-	-	-	-	
Other liabilities (including reserves)....	93	511	90	1,686	-	698	102,347	
Total liabilities.....	198	2,671	530	4,706	2,032	9,099	132,117	
NET INVESTMENT								
United States interest:							-	
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:							-	
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	300	-	-	3,250	-	-	3,500	
Capitalization of assets (net).....	187	6,106	310	22,001	8,812	7,908	4,916	
Other.....	-	-	-	8,939	-	-	-7,953	
Accumulated net income, or deficit (-)....	19	28,824	-	-69	18	-7	899	
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	
Total United States interest.....	506	34,930	310	34,121	8,830	7,901	1,361	
Total liabilities and investment.....	703	37,601	839	38,828	10,862	17,000	133,478	
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	487	6,106	310	34,190	8,812	7,908	462	
Accumulated net income, or deficit (-)...	19	28,824	-	-69	18	-7	899	
Total United States investment including interagency items.....	506	34,930	310	34,121	8,830	7,901	1,361	
Interagency items:								
Due from Government agencies (-)....	-297	-2,844	-105	-2,565	-1,517	-567	-16,411	
Due to Government agencies.....	32	852	249	732	1,263	7,770	6,144	
Total United States investment after exclusion of interagency items.....	240	32,938	454	32,288	8,576	15,104	-8,906	

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1964 - (Continued)
 (in thousands of dollars)

Account	General Services Administration - (Continued)				Veterans' Administration	Civil Service Commission
	Construction services, public buildings	General supply fund	Federal tele-communications fund	Working capital fund		
	Supply fund	Investigations				
ASSETS						
Cash in banks, on hand, and in transit...	-	199	-	-	-	-
Fund balances with the U. S. Treasury 1/	8,467	62,248	9,635	514	10,923	2,766
Investments:						
Public debt securities (par value)....	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	22	-	-	109	-
Other.....	2	1,054	2	*	13	75
Accounts and notes receivable:						
Government agencies.....	162	86,950	6,994	134	2,788	942
Other (net).....	1	706	8	3	83	*
Inventories.....	-	182,901	41	157	35,352	1,375
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-
Land, structures, and equipment.....	-	65,240	340	783	875	900
Accumulated depreciation (-).....	-	-20,897	-29	-287	-255	-636
Other assets (net).....	-	888	101	-	-	-
Total assets.....	8,632	379,311	17,092	1,305	49,888	5,422
LIABILITIES						
Accounts payable:						
Government agencies.....	109	3,405	183	274	836	4
Other.....	824	33,119	5,238	35	8,707	21
Accrued liabilities:						
Government agencies.....	-	-	-	-	5	131
Other.....	-	-	-	-	560	441
Advances from:						
Government agencies.....	325	54,627	3	338	-	-
Other.....	-	29	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other:						
Guaranteed by the United States.....	-	-	-	-	-	-
Not guaranteed by the United States.....	-	-	-	-	-	-
Other liabilities (including reserves).....	6,978	1,207	673	174	15	819
Total liabilities.....	8,236	92,387	6,096	821	10,123	1,416
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	197,750	9,000	150	-	4,000
Capitalization of assets (net).....	-	56,212	-	281	39,986	-
Other.....	-311	28,159	-590	-13	-	-
Accumulated net income, or deficit (-).....	706	4,802	2,587	67	-221	6
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	395	286,923	10,996	484	39,765	4,006
Total liabilities and investment.....	8,632	379,311	17,092	1,305	49,888	5,422
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	-311	282,121	8,410	417	39,986	4,000
Accumulated net income, or deficit (-).....	706	4,802	2,587	67	-221	6
Total United States investment including interagency items.....	395	286,923	10,996	484	39,765	4,006
Interagency items:						
Due from Government agencies (-).....	-162	-86,971	-6,994	-134	-2,897	-942
Due to Government agencies.....	434	58,032	186	612	841	135
Total United States investment after exclusion of interagency items.....	667	257,985	4,188	962	37,709	3,199

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
 Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/
 (In thousands of dollars)

Account	Total 1/ 2/	Agency for International Development		Agriculture Department		Commerce Department	
		Foreign currency loans	U.S. dollar and foreign currency loans	Farmers' Home Adminis- tration 4/	Rural Electrifica- tion Adminis- tration	Maritime Administration	Inland Waterways Corporation loans in liquidation
		Private enterprises 3/					
ASSETS							
Cash in banks, on hand, and in transit...	1,005	-	-	-	288	315	-
Fund balances with the U. S. Treasury 5/	4,244,296	-	6,547	49,234	20,096	279,599	-
Investments:							
Public debt securities (par value)....	4,545	-	-	-	-	5	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	*	-	-	-	-	*	-
Other securities.....	5,441,802	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	7,708	-	-	-	-	62	-
Other.....	14,386	-	-	16	95	9	-
Accounts and notes receivable:							
Government agencies.....	196,631	-	162,661 6/	1,491	3	72	-
Other (net).....	2,058,212	-	-	5	-	8,211	-
Inventories.....	7,077,520	-	-	125	-	2,219	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	38	-	-	-	-	-	-
On securities of Government enterprises	725,472	-	-	-	-	-	-
Other.....	442,885	2,016	39,483	5,888	147,035	764	150
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	9,834,315	-	1,605,144	582,157	3,869,276	99,408	3,750
Foreign currency loans.....	3,195,298	104,040	3,091,259	-	-	-	-
Allowance for losses (-).....	-12,629	-	-	-3,539	-9,090	-	-
Acquired security or collateral (net)....	108	-	-	108	-	-	-
Land, structures, and equipment.....	7,864,379	-	-	2,339	773	4,327,064 1/	-
Accumulated depreciation (-).....	-3,786,580	-	-	-1,206	-355	-3,650,303 2/	-
Foreign currencies.....	760,223	243,594	516,629	-	-	-	-
Other assets (net).....	1,892,965	9	45,066	13	-	12,662	-
Total assets.....	39,962,580 2/	349,658	5,466,789	636,632	4,028,120	1,080,088	3,900
LIABILITIES							
Accounts payable:							
Government agencies.....	118,310	-	-	36	72	1,364	-
Other.....	538,714	-	-	130	43	21,398	-
Accrued liabilities:							
Government agencies.....	11,237	-	9,603	546	18	-	-
Other.....	127,180	-	-	1,444	373	117,453	-
Advances from:							
Government agencies.....	42,505	-	-	-	-	42,503	-
Other.....	28	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	27,812	-	-	731	5	446	-
Other.....	18,591	-	-	992	-	1,072	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	149,088	-	53,338 10/	5,660	1,361	3,818	-
Total liabilities.....	1,033,465	-	62,942	9,539	1,871	188,055	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	5,055,370	-	735,329	491,620	3,828,421	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	25,268,162	412,607	5,334,784	703,976	320,516	3,448,571	-
Capitalization of assets (net).....	2,716,759	-	-	-6,983	-	2,563,992	-
Other.....	11,797,964	-	-103,800	-5,660	-1,358	-3,631	3,900
Accumulated net income, or deficit (-)....	-3,301,088	-19,574	32,714	-302,569	-119,768	-4,045,279	-
Deposits of general and special fund revenues (-).....	-2,608,052	-43,375 11/	-595,181 11/	-253,290	-1,562	-1,071,621	-
Total United States interest.....	38,929,115	349,658	5,403,848	627,094	4,026,249	892,033	3,900
Total liabilities and investment.....	39,962,580	349,658	5,466,789	636,632	4,028,120	1,080,088	3,900
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	42,230,203	369,232	5,371,133	929,663	4,146,017	4,937,312	3,900
Accumulated net income, or deficit (-)...	-3,301,088	-19,574	32,714	-302,569	-119,768	-4,045,279	-
U. S. investment incl. interagency items:							
Interagency items:							
Due from Government agencies (-)....	-929,811	-	-162,661	-1,491	-3	-134	-
Due to Government agencies.....	199,864	-	9,603	1,314	95	44,313	-
U. S. investment excl. interagency items.	38,199,168	349,658	5,250,789	626,916	4,026,341	936,212	3,900

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
 Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Defense Department	HEW Department	Interior Department				Justice Department
			Office of Education	Office of Territories	Bonneville Power Administration	Southeastern Power Administration	
	Military assistance credit sales 12/	Loans to students (World War II)	Alaska public works		Southwestern Power Administration		Immigration and Naturalization Service
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	82
Fund balances with the U. S. Treasury 5/	-	-	-	37,920	116	11,497	7,813
Investments:							
Public debt securities (per value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2	64
Accounts and notes receivable:							
Government agencies.....	-	-	-	288	216	77	378
Other (net).....	-	-	-	11,336	1,713	1,203	553
Inventories.....	-	-	-	4,643	-	545	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	*	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	234,359	5	16,289	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)...	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	538,653	103	34,539	20,772
Accumulated depreciation (-).....	-	-	-	-101,605	-47	-8,723	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	36,744	45	2	3,684
Total assets.....	234,359	5	16,289	527,979	2,145	39,142	33,347
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	129
Other.....	-	-	-	7,163	23	856	2,173
Accrued liabilities:							
Government agencies.....	-	-	-	-	22	-	333
Other.....	-	-	-	2,510	4	52	2,423
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	658	10	4,929	1,636
Other.....	-	-	-	656	-	168	3,752
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	2,793	41	285	6,328
Total liabilities.....	-	-	-	13,781	101	6,291	16,773
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	234,359	599	16,289	765,450	11,454	77,966	1,792
Capitalization of assets (net)....	-	-	-	22,465	250	1,194	14,782
Other.....	-	-	-	121,293 13/	-331	9,878 13/	-
Accumulated net income, or deficit (-)...	-	-595	-	19,916	177,339	-14,758	-
Deposits of general and special fund revenues (-).....	-	-	-	-414,926	-186,669	-41,429	-
Total United States interest.....	234,359	5	16,289	514,198	2,044	32,851	16,574
Total liabilities and investment.....	234,359	5	16,289	527,979	2,145	39,142	33,347
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	234,359	599	16,289	494,282	-175,295	47,609	16,574
Accumulated net income, or deficit (-)...	-	-595	-	19,916	177,339	-14,758	-
U. S. investment incl. interagency items:							
Interagency items:							
Due from Government agencies (-).....	-	-	-	-288	-216	-77	-378
Due to Government agencies.....	-	-	-	658	32	4,929	2,097
U. S. investment excl. interagency items.	234,359	5	16,289	514,569	1,861	37,703	18,293

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)	Treasury Department	General Services Administration			National Aeronautics and Space Administration	Civil Service Commission
	Legal activities and general administration	Miscellaneous loans and certain other assets	Public Works Administra- tion (in liquidation)	Strategic and critical materials	All other 14/		
ASSETS							
Cash in banks, on hand, and in transit...	67	-	-	-	-	-	-
Fund balances with the U. S. Treasury 5/.	6,994	-	-	6,941	581,190	3,218,327	1,928
Investments:							
Public debt securities (par value)....	-	-	440	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	5,441,802	15/	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	2,153	5,493	-
Other.....	-	-	-	1	191	13,976	29
Accounts and notes receivable:							
Government agencies.....	4	22	-	5,645	3,826	20,376	741
Other (net).....	23	1,994,936	16/	14,652	17,584	6,644	8
Inventories.....	49	-	-	7,036,854	451	32,340	30
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	21	-	-	-	-
On securities of Government enterprises	-	725,472	-	-	-	-	-
Other.....	-	246,013	585	-	950	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	3,257,301	17/	59,268	93,282	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	9,487	-	-	9	1,587,650	1,254,433	3,172
Accumulated depreciation (-)....	-	-	-	-	-2,119	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	215,520	18/	-	-	* 888,706	19/ 685,183	20/ -
Total assets.....	232,144	11,665,546	60,314	7,064,101	3,173,864	5,236,772	5,909
LIABILITIES							
Accounts payable:							
Government agencies.....	280	-	-	1,424	2,410	108,339	6
Other.....	4,304	-	-	918	27,439	472,764	95
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	715
Other.....	-	-	-	-	-	-	835
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	27	-	-
Trust and deposit liabilities:							
Government agencies.....	1,949	-	-	-	670	9,820	1,106
Other.....	-	-	-	-	5,698	5,363	51
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	-	2,883	69,947	-	-
Total liabilities.....	6,533	-	-	5,225	106,190	596,346	2,807
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	5,139	10,694,061	-	-	-	3,217,059	-
Capitalization of assets (net).....	-	-	60,314	-	-	-	-
Other.....	220,472	-	-	7,058,276	3,067,674	1,423,367	3,102
Accumulated net income, or deficit (-)....	-	971,485	-	-	-	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest.....	225,611	11,665,546	60,314	7,058,876	3,067,674	4,640,425	3,102
Total Liabilities and investment.....	232,144	11,665,546	60,314	7,064,101	3,173,864	5,236,772	5,909
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	225,611	10,694,061	60,314	7,058,876	3,067,674	4,640,425	3,102
Accumulated net income, or deficit (-)...	-	971,485	-	-	-	-	-
U. S. investment incl. interagency items.	225,611	11,665,546	60,314	7,058,876	3,067,674	4,640,425	3,102
Interagency items:							
Due from Government agencies (-)....	-4	-725,494	-	-5,645	-5,978	-25,869	-741
Due to Government agencies.....	2,229	-	-	1,424	3,080	118,219	1,827
U. S. investment excl. interagency items.	227,836	10,940,052	60,314	7,054,655	3,064,776	4,732,775	4,187

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/-(Continued)

(In thousands of dollars)

Account	Federal Communications Commission	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission	Panama Canal		
						Canal Zone Government	Panama Canal Company	Thatcher Ferry Bridge
ASSETS								
Cash in banks, on hand, and in transit...	2,278	342	476	1,656	-	254	10,027	1,315
Fund balances with the U. S. Treasury 5/...								
Investments:								
Public debt securities (par value)....	-	-	-	-	-	4,100	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	3	-	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	25	-	-	11	-	796	-	-
Other (net).....	8	-	11	17	-	1,309	-	-
Inventories.....	7	3	-	47	-	206	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	17	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	14,076	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	5,844	248	461	1,391	-	58,691	18,751	1
Accumulated depreciation (-)....	-	-	-	-	-	-21,532	-690	1
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	5,330	-	-
Total assets.....	8,161	596	947	3,122	14,076	59,199	19,376	1
LIABILITIES								
Accounts payable:								
Government agencies.....	-	*	72	167	-	4,010	-	-
Other.....	418	163	201	627	-	-	-	-
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	1,204	-	-	-	-	822	-	-
Advances from:								
Government agencies.....	-	2	-	-	-	-	-	-
Other.....	-	-	-	-	-	1	-	-
Trust and deposit liabilities:								
Government agencies.....	462	69	156	862	-	4,243	-	-
Other.....	796	12	17	14	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,619	329	629	-	-	57	-	-
Total liabilities.....	4,498	574	1,076	1,670	21/	9,192	-	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	787	-	39	-	14,076	7,324	1,315	1
Capitalization of assets (net)....	-	-	-	-	-	42,683	18,061	1
Other.....	2,876	22	-168	1,452	-	-	-	-
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	3,663	22	-129	1,452	14,076	50,007	19,376	1
Total liabilities and investment.....	8,161	596	947	3,122	14,076	59,199	19,376	1
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	3,663	22	-129	1,452	14,076	50,007	19,376	1
Accumulated net income, or deficit (-)....	-	-	-	-	-	-	-	-
U. S. investment incl. interagency items:								
Interagency items:								
Due from Government agencies (-)....	-25	-	-	-11	-	-796	-	-
Due to Government agencies.....	462	70	228	1,029	-	8,252	-	-
U. S. investment excl. interagency items.	4,100	92	99	2,470	14,076	57,463	19,376	1

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part A 1/- (Continued)

(In thousands of dollars)

Account	Selective Service System	Small Business Administration			
		Salaries and expenses	Grants for research management counseling	Consolidated working fund	Trade adjustment loan assistance
ASSETS					
Cash in banks, on hand, and in transit...	-	*	-	-	-
Fund balances with the U. S. Treasury \$/.	3,952	2,763	254	77	1,500
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	1	69	-	-	-
Accounts and notes receivable:					
Government agencies.....	-	128	-	-	-
Other (net).....	-	5	-	-	-
Inventories.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	7,872	2,242	-	49	-
Accumulated depreciation (-).....	-4,682	-	-	-	-
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	-	-	-	-	-
Total assets.....	7,142	5,207	254	127	1,500
LIABILITIES					
Accounts payable:					
Government agencies.....	-	127	-	7	-
Other.....	2,878	9	-	1	-
Accrued liabilities:					
Government agencies.....	-	49	-	3	-
Other.....	-	1,589	254	66	-
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	1,024	936	-	-	-
Other.....	50	146	-	-	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-
Other liabilities (including reserves)....	-	*	-	-	-
Total liabilities.....	3,953	2,856	254	77	-
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	2,877	84	-	*	1,500
Capitalization of assets (net)....	3,190	2,242	-	49	-
Other.....	-	25	-	-	-
Accumulated net income, or deficit (-)....	-2,877	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	3,190	2,351	-	50	1,500
Total liabilities and investment.....	7,142	5,207	254	127	1,500
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	6,067	2,351	-	50	1,500
Accumulated net income, or deficit (-)...	-2,877	-	-	-	-
U. S. investment incl. interagency items.	3,190	2,351	-	50	1,500
Interagency items:					
Due from Government agencies (-).....	-	-128	-	-	-
Due to Government agencies.....	1,024	1,112	-	10	-
U. S. investment excl. interagency items.	4,214	3,335	-	60	1,500

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Emergency Planning	Agency for International Development	Agriculture Department			
				Agricultural Research Service	Soil Conservation Service	Agricultural Marketing Service	Forest Service
ASSETS							
Cash in banks, on hand, and in transit...	211,356	-	2,637	-	-	-	34
Fund balances with the U. S. Treasury 2/...	9,936,543	96,234	1,453,069	26,924	104,105	352,621	55,570
Investments:							
Public debt securities (par value)....	326,063	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-50	-	-	-	-	-	-
Other securities.....	93,801	-	-	-	-	-	14
Advances to contractors and agents:							
Government agencies.....	166,848	75	10,175	4,045	67	80,551	-
Other.....	106,362	14,639	30,418	1,676	85	157	1,189
Accounts and notes receivable:							
Government agencies.....	111,972	11	6,299	-	2,734	446	1,127
Other (net).....	2,315,739	*	14,867	16,937	502	1,457	7,874
Inventories.....	1,270,364	-	1,712	632	181	39,708	3,683
Allowance for losses (-).....	-18,015	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	868	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	10,943	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	606,555	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	198	-	-	-	-	-	-
Land, structures, and equipment.....	29,602,196	23	44,345	154,999	31,839	7,013	1,555,727
Accumulated depreciation (-).....	-2,817,881	-	-	-32,995	-9,697	-244	-
Foreign currencies.....	2,108,844	-	-	-	-	-	-
Other assets (net).....	6,459,587 3/	-	120,519	2,298	-	-	176,893
Total assets.....	50,492,292	110,982	1,684,040	174,516	129,817	481,710	1,802,111
LIABILITIES							
Accounts payable:							
Government agencies.....	294,552	13,029	173,060	751	882	25	2,353
Other.....	1,834,657	14,728	69,583	2,895	7,790	15,911	10,472
Accrued liabilities:							
Government agencies.....	32,375	-	-	2,256	912	1,312	1,013
Other.....	1,473,933	30	-	6,864	8,210	6,812	44,159
Advances from:							
Government agencies.....	301,720	-	-	-	-	-	-
Other.....	5,226,906	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	151,242	142	2,916	-	-	-	-
Other.....	287,761	*	23,320	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	49,360	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	547,841	-	-	14,946	16,726	4,294	16,570
Total liabilities.....	10,200,346	27,929	268,879	27,711	34,520	28,354	74,567
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	63,391,586	88,310	1,251,979	44,232	107,494	354,681	57,967
Capitalization of assets (net).....	5,642,782	-	-	-	-	-	-
Other.....	4,606,516	-	163,182	102,573	-12,197	98,675	1,669,577
Accumulated net income, or deficit (-)....	-31,170,728	-5,257 4/	-	-	-	-	-
Deposits of general and special fund revenues (-)....	-2,178,211	-	-	-	-	-	-
Total United States interest.....	40,291,946	83,053	1,415,161	146,805	95,297	453,356	1,727,544
Total liabilities and investment.....	50,492,292	110,982	1,684,040	174,516	129,817	481,710	1,802,111
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	71,462,674	88,310	1,415,161	146,805	95,297	453,356	1,727,544
Accumulated net income, or deficit (-)....	-31,170,728	-5,257	-	-	-	-	-
U. S. investment incl. interagency items.....	40,291,946	83,053	1,415,161	146,805	95,297	453,356	1,727,544
Interagency items:							
Due from Government agencies (-)....	-278,820	-86	-16,474	-4,045	-2,801	-80,997	-1,127
Due to Government agencies.....	829,249	13,171	175,976	3,007	1,794	1,337	3,365
U. S. investment excl. interagency items.....	40,842,375	96,138	1,574,664	145,767	94,290	373,696	1,729,783

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					Defense Department
		Bureau of the Census	Coast and Geodetic Survey	Weather Bureau	Bureau of Public Roads 6/	Other 7/	
	Other 5/						Civil defense
ASSETS							
Cash in banks, on hand, and in transit...	5	18	-	-	14	-	
Fund balances with the U. S. Treasury 2/...	79,886	8,610	37,108	88,404	25,568	246,461	112,412
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	28,586	-	-	85	-	739	17,267
Other.....	1,176	26	48	140	2	375	7,875
Accounts and notes receivable:							
Government agencies.....	1,612	326	1,731	5,340	198	1,050	135
Other (net).....	279	28	329	10	509	467	115
Inventorys.....	361	286	2,695	3,398	362	625	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	18	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	8	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	8,389	27,527	37,439	38,802	19,367	11,335	80,842
Accumulated depreciation (-)....	-114	-10,963	-16,944	-513	-1,856	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	38	-	11,857	4,069	-	5,655	-
Total assets.....	120,217	25,857	74,262	139,736	44,165	266,731	218,648
LIABILITIES							
Accounts payable:							
Government agencies.....	4,133	520	451	3,851	-	-	-
Other.....	1,742	2,917	2,935	7,727	875	7,759	*
Accrued liabilities:							
Government agencies.....	3,004	-	-	-	-	10,118	-
Other.....	10,796	-	-	-	5,352	23	324
Advances from:							
Government agencies.....	*	150	-	43	-	590	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	75	1,054	585	1,535	-	2,987	-
Other.....	2	1,202	126	189	21	1,593	-
Bonds, debentures, and notes payable:							
Government agencies.....	49,360	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)...	10,312	2,305	2,007	6,213	397	4,344	-
Total liabilities.....	79,424	8,148	6,105	19,557	6,645	27,413	324
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	82,625	3,164	35,046	81,036	57,993	226,282	112,412
Capitalization of assets (net)....	-	-	-	-	17,873	45	-
Other.....	7,527	14,545	33,111	39,142	-	12,991	105,911
Accumulated net income, or deficit (-)....	-49,360	-	-	-	-38,346 4/	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest.....	40,792	17,709	68,157	120,178	37,520	239,318	218,323
Total liabilities and investment.....	120,217	25,857	74,262	139,736	44,165	266,731	218,648
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	90,152	17,709	68,157	120,178	75,866	239,318	218,323
Accumulated net income, or deficit (-)...	-49,360	-	-	-	-38,346	-	-
U. S. investment incl. interagency items.	40,792	17,709	68,157	120,178	37,520	239,318	218,323
Interagency items:							
Due from Government agencies (-)....	-30,198	-326	-1,731	-5,425	-198	-1,789	-17,402
Due to Government agencies.....	56,572	1,725	1,036	5,428	-	13,695	-
U. S. investment excl. interagency items.	67,166	19,107	67,463	120,182	37,322	251,224	200,921

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)	Health, Education, and Welfare Department						Other 10/	
		Army Department	Food and Drug Administration	Office of Education	Public Health Service	Saint Elizabeths Hospital	Welfare Administration 2/		
ASSETS									
Cash in banks, on hand, and in transit...	-	-	-	14	-	-	-	-	
Fund balances with the U. S. Treasury 2/	269,204	10,086	310,885	1,465,269	11,549	504,539	-	47,026	
Investments:									
Public debt securities (par value).....	-	-	-	-	1	-	-	-	
Securities of Government enterprises...	-	-	-	-	-	-	-	-	
Unamortized premium, or discount (-)...	-	-	-	-	*	-	-	-	
Other securities.....	-	-	-	-	-	-	-	-	
Advances to contractors and agents:									
Government agencies.....	331	35	-	340	-	44	-	18	
Other.....	-	180	33	1,253	-	192	-	38	
Accounts and notes receivable:									
Government agencies.....	4,038	27	494	4,484	270	56	-	170	
Other (net).....	-	31	42	30	277	13	-	265	
Inventories.....	-	98	-	3,003	831	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	-	
Accrued interest receivable:									
On public debt securities.....	-	-	-	-	-	-	-	-	
On securities of Government enterprises	-	-	-	-	-	-	-	-	
Other.....	-	-	-	43	-	-	-	-	
Loans receivable:									
Government agencies.....	-	-	-	-	-	-	-	-	
Other: U. S. dollar loans.....	-	-	409,127	4,122	-	-	-	-	
Foreign currency loans.....	-	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	-	
Acquired security or collateral (net).....									
Land, structures, and equipment.....	8,888,304	11/	8,418	90,764	507,280	43,276	556	11,849	
Accumulated depreciation (-).....	-11,097	-	-309	-	-	-	-28	-1,920	
Foreign currencies.....	-	-	-	-	-	-	-	-	
Other assets (net).....	3,436,652	-	145	-	-	563	17	49	
Total assets.....	12,587,432	18,565	811,504	1,985,824	56,766	505,388	-	57,496	
LIABILITIES									
Accounts payable:									
Government agencies.....	-	171	178	2,910	183	148	-	151	
Other.....	93,948	1,060	99	650,488	256	7,640	-	1,900	
Accrued liabilities:									
Government agencies.....	-	118	5,091	250	42	108	-	27	
Other.....	12	562	226,125	338,513	674	496,250	-	13,646	
Advances from:									
Government agencies.....	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Trust and deposit liabilities:									
Government agencies.....	-	117	-	5,384	-	-	-	11,303	
Other.....	-	12	55	70,338	1,619	*	-	1,557	
Bonds, debentures, and notes payable:									
Government agencies.....	-	-	-	-	-	-	-	-	
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-	
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-	
Other liabilities (including reserves).....	3,970	4	14	-	-	-	63	143	
Total liabilities.....	97,930	2,044	231,561	1,067,882	2,774	504,209	-	28,726	
NET INVESTMENT									
United States interest:									
Interest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-	-	
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	-	
Noninterest-bearing investment:									
Capital stock.....	-	-	-	-	-	-	-	-	
Appropriations.....	16,973,735	8,314	80,053	403,493	9,322	714	-	18,983	
Capitalization of assets (net).....	-	8,207	499,890	514,449	44,671	465	-	5,277	
Other.....	71,066	-	-	-	-	-	-	4,509	
Accumulated net income, or deficit (-).....	-3,973,501	-	-	-	-	-	-	-	
Deposits of general and special fund revenues (-).....	-581,798	-	-	-	-	-	-	-	
Total United States interest.....	12,489,502	16,521	579,943	917,942	53,993	1,179	-	28,770	
Total liabilities and investment.....	12,587,432	18,565	811,504	1,985,824	56,766	505,388	-	57,496	
ANALYSIS OF UNITED STATES INVESTMENT									
United States investment.....	16,463,003	16,521	579,943	917,942	53,993	1,179	-	28,770	
Accumulated net income, or deficit (-)...	-3,973,501	-	-	-	-	-	-	-	
U. S. investment incl. interagency items.	12,489,502	16,521	579,943	917,942	53,993	1,179	-	28,770	
Interagency items:									
Due from Government agencies (-).....	-4,369	-62	-494	-4,823	-270	-101	-	-188	
Due to Government agencies.....	-	407	5,269	8,543	224	257	-	11,481	
U. S. investment excl. interagency items.	12,485,133	16,867	584,718	921,462	53,947	1,336	-	40,063	

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Interior Department						
	Bureau of Land Management	Bureau of Indian Affairs	National Park Service	Office of Territories	Geological Survey	Bureau of Mines	Fish and Wildlife Service 12/
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/...	21,893	68,383	57,194	271	10,382	12,237	80,579
Investments:							
Public debt securities (par value)....	-	-	641	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-12	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	10,353	1,133	71	-	-	-	-
Other.....	69	281	66	-	-	16	285
Accounts and notes receivable:							
Government agencies.....	-	1,882	-	-	2,761	107	1,048
Other (net).....	13,779	103,670	1,273	-	2,824	18	38
Inventories.....	623	530	731	-	12,919	308	723
Allowance for losses (-).....	-	-	-	-	-1,678	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	10	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	12	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	95,794	300,790	1,754,968	2,608	47,797	59,474	225,877
Accumulated depreciation (-).....	-	-	-8,233	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	117,105	176,739	-	-	40	13,390
Total assets.....	142,511	593,785	1,983,447	2,879	75,005	72,199	321,939
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	2,606	103	-
Other.....	3,659	13,579	7,411	114	10,533	2,965	14,803
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	12,745
Advances from:							
Government agencies.....	-	-	-	-	-	162	7
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	836	3,398	1,801	48	2,812	477	1,696
Other.....	24,335	-	5,510	1	-	1,065	378
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	414	44	-	7,822	-	-
Total liabilities.....	28,830	17,391	14,766	163	23,773	4,772	29,629
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	34,705	53,430	43,714	107	7,554	48,521	73,121
Capitalization of assets (net)....	-	-	-	-	-	55,129	200,181
Other.....	78,976	522,964	1,932,053	2,608	43,677	1,168	32,198
Accumulated net income, or deficit (-)....	-	-	-	-	-	-37,317 4/	-13,146 4/
Deposits of general and special fund revenues (-)....	-	-	-7,086	-	-	-73	-44
Total United States interest.....	113,681	576,394	1,968,681	2,715	51,232	67,427	292,310
Total liabilities and investment.....	142,511	593,785	1,983,447	2,879	75,005	72,199	321,939
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	113,681	576,394	1,968,681	2,715	51,232	104,744	305,456
Accumulated net income, or deficit (-)...	-	-	-	-	-	-37,317	-13,146
U. S. investment incl. interagency items.	113,681	576,394	1,968,681	2,715	51,232	67,427	292,310
Interagency items:							
Due from Government agencies (-)....	-10,353	-3,015	-71	-	-2,761	-107	-1,048
Due to Government agencies.....	836	3,398	1,801	48	5,418	742	1,703
U. S. investment excl. interagency items.	104,164	576,777	1,970,412	2,763	53,888	68,062	292,965

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/- (Continued)

(in thousands of dollars)

Account	Interior Department - (Continued)		Justice Department		Labor Department	State Department 14/	Treasury Department
	Bureau of Reclamation	Office of the Secretary 13/	Federal Bureau of Investigation	Federal Prison System			
				Bureau of Prisons			
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	8	-	2	-
Fund balances with the U. S. Treasury 2/...	99,433	22,366	16,687	14,398	51,702	143,277	512
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	46	-	-	-	-	5,198	-
Other.....	388	-	-	-	-	13,816	*
Accounts and notes receivable:							
Government agencies.....	704	1,131	31	559	569	30,090	68
Other (net).....	10,912	6	37	-	2,557	106,566	3
Inventories.....	3,965	1,353	181	3,133	-	223	64
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	10,479	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	78,298	901	-	-	-	112,013	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,618,128	9,307	28,709	89,614	7,910	362,842	15,869
Accumulated depreciation (-).....	-90,029	-	-	-5,620	-	-7,498	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	620,606	11	-	8,727	-	29,548	-
Total assets.....	<u>4,342,450</u>	<u>35,075</u>	<u>45,644</u>	<u>110,820</u>	<u>62,738</u>	<u>806,556</u>	<u>16,515</u>
LIABILITIES							
Accounts payable:							
Government agencies.....	864	583	1,683	3,835	-	16	75
Other.....	34,787	4,125	9,250	-	11,264	13,875	173
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	13,243	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	10,926	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2,571	307	3,775	1,247	27,697	4,794	161
Other.....	11,392	48	340	-	-	2,419	29
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)...	<u>169,505</u>	<u>134</u>	<u>16,656</u>	<u>2,453</u>	-	<u>636</u>	<u>603</u>
Total liabilities.....	<u>230,044</u>	<u>5,198</u>	<u>31,704</u>	<u>7,535</u>	<u>52,204</u>	<u>21,740</u>	<u>1,040</u>
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	4,945,607	17,378	1,706	13,151	2,624	887,124	145
Capitalization of assets (net).....	38,758	-	-	-	7,910	-	-
Other.....	435,999	12,500	12,234	90,134	-	-	15,330
Accumulated net income, or deficit (-)...	222,774	-	-	-	-	-98,788	-
Deposits of general and special fund revenues (-).....	<u>-1,530,732</u>	<u>-2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-3,520</u>	<u>-</u>
Total United States interest.....	<u>4,112,406</u>	<u>29,876</u>	<u>13,939</u>	<u>103,285</u>	<u>10,534</u>	<u>784,816</u>	<u>15,475</u>
Total liabilities and investment.....	<u>4,342,450</u>	<u>35,075</u>	<u>45,644</u>	<u>110,820</u>	<u>62,738</u>	<u>806,556</u>	<u>16,515</u>
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	<u>3,889,632</u>	<u>29,876</u>	<u>13,939</u>	<u>103,285</u>	<u>10,534</u>	<u>883,603</u>	<u>15,475</u>
Accumulated net income, or deficit (-)...	<u>222,774</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-98,788</u>	<u>-</u>
U. S. investment incl. interagency items.							
Interagency items:							
Due from Government agencies (-).....	-749	-1,131	-31	-559	-569	-35,289	-68
Due to Government agencies.....	3,435	890	5,458	5,082	27,697	4,810	236
U. S. investment excl. interagency items.	<u>4,115,091</u>	<u>29,636</u>	<u>19,366</u>	<u>107,809</u>	<u>37,662</u>	<u>754,337</u>	<u>15,643</u>

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/-(Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						Atomic Energy Commission	
	Bureau of Customs	Internal Revenue Service		Bureau of the Mint	United States Coast Guard	Other 15/		
		Revenue accounts	Administrative accounts					
ASSETS								
Cash in banks, on hand, and in transit...	7,865	143,212	-	-	23	57,497 16/	-	
Fund balances with the U. S. Treasury 2/...	7,223	14,442	46,766	12,564	119,382	130,642	1,562,458	
Investments:								
Public debt securities (par value)....	-	-	-	-	-	325,421	-	
Securities of Government enterprises...	-	-	-	-	-	-	-	
Unamortized premium, or discount (-)...	-	-	-	-	-	-38	-	
Other securities.....	-	-	-	-	176	49,773	-	
Advances to contractors and agents:								
Government agencies.....	-	-	48	-	7,279	2	-	
Other.....	67	-	737	5	2,030	192	22,306	
Accounts and notes receivable:								
Government agencies.....	515	-	842	4	783	51	25,501	
Other (net).....	8,957	1,979,809	10	*	951	62	17,589	
Inventorys.....	25	-	399	1,114	57,292	5,233	969,453	
Allowance for losses (-).....	-	-	-	-	-1,887	-	-14,451	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	858	-	
On securities of Government enterprises	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	386	-	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: U. S. dollar loans.....	-	-	-	-	-	-	-	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-).....	-	-	-	-	-	-	-	
Acquired security or collateral (net)....	-	198	-	-	-	-	-	
Land, structures, and equipment.....	10,688	-	40,531	16,253	874,905	17,343	8,169,613	
Accumulated depreciation (-).....	-	-	-	-4,283	-	-3,244	-2,592,221	
Foreign currencies.....	-	-	-	-	-	2,108,844 17/	-	
Other assets (net).....	3	9,584	1,505	-	1	162,332	462,211	
Total assets.....	35,343	2,147,244	90,837	25,658	1,060,935	2,855,357	8,622,459	
LIABILITIES								
Accounts payable:								
Government agencies.....	23	38,954	2,260	264	4,825	5,588	23,534	
Other.....	3,968	-	21,961	364	9,459	4,998	163,763	
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	239	-	
Other.....	-	-	-	-	4,315	624	137,613	
Advances from:								
Government agencies.....	-	5,215,979 18/	-	-	37,345	250,012	13,407	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	2,425	-	15,630	1,180	10,811	1,451	2,773	
Other.....	1,504	10,263	2,399	10,667	285	11,749	9,681	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	
Not guaranteed by the U. S.	-	-	-	-	-	-	-	
Other liabilities (including reserves)...	8,582	132,553	58,103	711	2	11,917	14,097	
Total liabilities.....	16,502	5,397,750	100,354	13,185	67,042	286,578	364,868	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	917	-	6,152	1,036	97,644	109,448	35,592,062	
Capitalization of assets (net).....	-	-	-	-	896,250	-	-	
Other.....	17,925	-3,250,506 19/	-15,668	11,437	-	2,299,533	-	
Accumulated net income, or deficit (-)...	-	-	-	-	-	159,797	-27,279,663 4/	
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-54,808	
Total United States interest.....	18,841	-3,250,506	-9,517	12,472	993,893	2,568,778	8,257,591	
Total liabilities and investment.....	35,343	2,147,244	90,837	25,658	1,060,935	2,855,357	8,622,459	
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	18,841	-3,250,506	-9,517	12,472	993,893	2,408,981	35,537,254	
Accumulated net income, or deficit (-)...	-	-	-	-	-	159,797	-27,279,663	
U. S. investment incl. interagency items.	18,841	-3,250,506	-9,517	12,472	993,893	2,568,778	8,257,591	
Interagency items:								
Due from Government agencies (-)....	-515	-	-890	-4	-8,062	-53	-25,501	
Due to Government agencies.....	2,448	38,954	17,890	1,444	52,981	257,290	39,714	
U. S. investment excl. interagency items.	20,774	-3,211,552	7,484	13,913	1,038,812	2,826,015	8,271,804	

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section 1 - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1964 - Part B 1/-(Continued)
 (In thousands of dollars)

Account	Federal Aviation Agency	Housing and Home Finance Agency	Veterans' Adminis- tration	American Battle Monuments Commission	National Science Foundation	Smithsonian Institution 20/	United States Information Agency	Other except Departments 21/
		Office of the Administrator						
ASSETS								
Cash in banks, on hand, and in transit..	-	*	27	-	-	-	-	*
Fund balances with the U. S. Treasury 2/	666,874	61,608	350,647	501	378,059	20,432	58,390	601,712
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	43,839
Advances to contractors and agents:								
Government agencies.....	303	-	10	-	-	-	-	45
Other.....	3,914	-	1,862	-	-	-	437	388
Accounts and notes receivable:								
Government agencies.....	8,857	571	603	-	-	-	4,542	205
Other (net).....	1,861	80	16,901	-	356	-	677	2,775
Inventories.....	137,008	-	2,774	-	-	80	14,534	118
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	18	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	914	-	-	-	-	1,159
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral (net).....								
Land, structures, and equipment.....	375,970	1,723	1,687,731	35,705	3,985	29,411	124,230	21,327
Accumulated depreciation (-).....	-18,138	-	-	-	-	-	-	-1,935
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	893,148	4,435	141,601	1,119	50,318	144	8,022	245
Total assets.....	2,069,797	68,417	2,203,090	37,325	437,718	50,072	210,831	609,880
LIABILITIES								
Accounts payable:								
Government agencies.....	2,811	26	2,342	-	-	12	356	996
Other.....	10,288	7,801	15,698	76	374,723	8,763	7,666	177,868
Accrued liabilities:								
Government agencies.....	3,011	-	1,862	-	-	-	-	3,012
Other.....	62,942	-	41,198	-	-	-	-	42,902
Advances from:								
Government agencies.....	-	-	-	-	-	1	-	4
Other.....	-	-	-	-	-	-	-	*
Trust and deposit liabilities:								
Government agencies.....	22	-	30,576	19	267	384	2,053	5,930
Other.....	23,485	326	64,069	4	50	-	677	7,052
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	21,796	2,629	1	83	-	146	11,137	5,512
Total liabilities.....	124,355	10,782	155,744	181	375,040	9,307	21,889	243,277
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	579,250	104,347	320,780	2,178	3,375	10,283	56,773	380,617
Capitalization of assets (net).....	1,387,988	1,723	1,726,566	34,966	59,303	-	138,764	4,368
Other.....	-21,796	-2,629	-	-	-	30,483	-6,595	53,881
Accumulated net income, or deficit (-).....	-	-45,806	-	-	-	-	-	-12,116
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-147
Total United States interest.....	1,945,442	57,635	2,047,346	37,145	62,678	40,766	188,942	426,603
Total liabilities and investment.....	2,069,797	68,417	2,203,090	37,325	437,718	50,072	210,831	669,880
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	1,945,442	103,440	2,047,346	37,145	62,678	40,766	188,942	438,719
Accumulated net income, or deficit (-).....	-	-45,806	-	-	-	-	-	-12,116
U. S. investment incl. interagency items.....	1,945,442	57,635	2,047,346	37,145	62,678	40,766	188,942	426,603
Interagency items:								
Due from Government agencies (-).....	-9,160	-571	-613	-	-	-	-4,542	-251
Due to Government agencies.....	5,843	26	34,780	19	267	397	2,410	9,943
U. S. investment excl. interagency items.....	1,942,125	57,090	2,081,512	37,163	62,946	41,163	186,810	436,295

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, June 30, 1964

(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		
ASSETS					
Cash in banks, on hand, and in transit.....	108,287	12,425	12,472	232	83,158
Fund balances with the U. S. Treasury 1/.....	73,750	1	143	3,607	69,999
Investments:					
Public debt securities (par value).....	4,896,275	44,459	111,331	2,937,229	1,803,256
Securities of wholly owned Govt. enterprises.....	-	-	-	-	-
Unamortized premium, or discount (-).....	-32,267	-334	-570	-17,968	-13,396
Other securities.....	14,410	-	-	-	14,410
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Inventories.....	42	-	-	42	-
Allowance for losses (-).....	-	-	-	-	-
Accounts and other receivables:					
Government agencies.....	14	5	-	9	-
Other (net).....	105,517	10,918	43,416	26,846	24,337
Loans receivable:					
Government agencies.....	500	500	-	-	-
Other.....	8,036,337	759,205	2,507,279	955	4,768,898
Allowance for losses (-).....	-10,986	-10,033	-	-953	-
Acquired security or collateral (net).....	38	38	-	-	-
Land, structures, and equipment.....	10,231	659	1,261	8,311	*
Accumulated depreciation (-).....	-1,418	-531	-887	-	-
Other assets (net).....	14,893	408	1,323	10,099	3,063
Total assets.....	13,215,623	817,719	2,675,769	2,968,410	6,753,725
LIABILITIES					
Accounts and other payables:					
Government agencies.....	5,217	1,874	3,094	249	-
Other.....	99,595	5,550	35,354	900	57,790
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	143	13	12	118	-
Other.....	1,153,640	729	136	42	1,152,733
Bonds, debentures, and notes payable:					
Government agencies.....	500	-	500	-	-
Other: Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States.....	7,094,960	524,825	2,368,815	-	4,201,320
All other liabilities (including reserves).....	225,721	1,423	3,956	210,606	9,736
Total liabilities.....	8,579,775	534,413	2,411,867	211,916 2/	5,421,579
NET INVESTMENT					
Private interest:					
Capital stock.....	1,353,533	92,419	59,853	-	1,201,261
Accumulated net income, or deficit (-).....	242,683	70,485	41,312	-	130,886
Total private interest.....	1,596,216	162,904	101,165	-	1,332,147
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	201,500	80,911 3/	120,589	-	-
Appropriations.....	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-
Other.....	-	-	-	-	-
Accumulated net income, or deficit (-).....	2,838,132	39,491	42,147	2,756,494 4/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	3,039,633	120,402	162,737	2,756,494	-
Total liabilities and investment.....	13,215,623	817,719	2,675,769	2,968,410	6,753,725
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	201,500	80,911	120,589	-	-
Accumulated net income, or deficit (-).....	2,838,132	39,491	42,147	2,756,494	-
Total U. S. investment including interagency items.....	3,039,633	120,402	162,737	2,756,494	-
Interagency items:					
Due from Government agencies (-).....	-514	-505	-	-9	-
Due to Government agencies.....	5,860	1,886	3,606	367	-
Total U. S. investment excluding interagency items.....	3,044,978	121,783	166,343	2,756,852	-

1/ See Table 1, footnote 4.

2/ See Table 2, footnote 6.

3/ Includes \$13,887 thousand in process of retirement.

4/ The surplus is not available by law for dividend distribution

and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

* Less than \$500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, June 30, 1964

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department		
		Farmers' Home Administration	Army Department	Office of Alien Property		Federal Prison System
				Alien property fund 2/	International Claims Settle- ment Act, Title II fund	
		State rural rehabilitation funds	United States Soldiers' Home revolving fund	World War II		Commissary funds, Federal prisons
ASSETS						
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/.....	72,456	1,457	26	48,474	890	211
Investments:						
Public debt securities (par value).....	407,616	1,477	-	-	-	-
Securities of Government enterprises.....	4,986	-	-	-	-	-
Unamortized premium, or discount (-).....	-7,349	-6	-	-	-	-
Other securities.....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	1	-	-	1	-	-
Other.....	4	-	-	-	-	-
Accounts and notes receivable:						
Government agencies.....	52,390	11	-	-	-	-
Other (net).....	16,533	1	1	3	-	2
Inventories.....	425	-	101	-	-	249
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	3,405	-	-	-	-	-
On securities of Government enterprises.....	91	-	-	-	-	-
Other.....	9,405	600	-	-	-	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other.....	2,043,554	22,597 4/	-	-	-	-
Allowance for losses (-).....	-60,694	-1,975	-	-	-	-
Acquired security or collateral (net).....	7,508	5	-	-	-	-
Land, structures, and equipment.....	856	28	-	80	-	529
Accumulated depreciation (-).....	-226	-	-	-80	-	-84
Other assets (net).....	52,445	26	-	47,018	-	-
Total assets.....	2,603,406	24,222	128	95,496	890	907
LIABILITIES						
Accounts payable:						
Government agencies.....	*	-	-	-	-	-
Other.....	52,607	-	5	-	-	97
Accrued liabilities:						
Government agencies.....	1,914	24	-	-	-	-
Other.....	22,145	3	-	-	-	-
Advances from:						
Government agencies.....	1	-	-	-	-	-
Other.....	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	22,229	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other:						
Guaranteed by the United States.....	-	-	-	-	-	-
Not guaranteed by the United States.....	1,698,902	-	-	-	-	-
Other liabilities (including reserves).....	15,724	-	-	861	-	-
Total liabilities.....	1,813,522	27	5	861	-	97
NET INVESTMENT						
Trust interest:						
Principal of fund.....	210,925	24,424 5/	123 6/	94,636	890	-
Capitalization of assets (net).....	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	445,033	-229	-	-	-	811
Total trust interest.....	655,959	24,195	123	94,636	890	811
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	4,460	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	88,000	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	41,465	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	133,925	-	-	-	-	-
Total liabilities and investment.....	2,603,406	24,222	128	95,496	890	907

1/ Consists of trust revolving funds currently reporting on a quarterly, or an annual basis.

2/ Activities of the Philippines, World War II fund; formerly shown under this heading; were completed in April 1964. Remaining cash and unliquidated assets were transferred to the Republic of the Philippines.

3/ See Table 1, footnote 4.

4/ Includes loans of \$18,542 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.

5/ Represents transfers from States.

6/ Represents equity of the fund. * Less than \$500.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1964, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account.....	29,836	29,836	-	-
Rural Electrification Administration.....	3,869,276	-	3,869,276	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	2,759,652 4/	2,759,652 4/	-	-
Farmers' Home Administration:				
Direct loan account.....	1,708	1,708	-	-
Emergency credit revolving fund.....	77,687	77,687	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation.....	55,114	55,114	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund.....	94,700	94,700	-	-
Direct loan account.....	309,025	309,025	-	-
Rural housing and other loans.....	570,006	-	570,006	-
Other loans:				
Farmers' Home Administration:				
Direct loan account.....	675,606	675,606	-	-
Rural housing for the elderly revolving fund.....	100	100	-	-
Rural housing and other loans.....	12,151	-	12,151	-
Total to aid agriculture.....	<u>8,454,363</u>	<u>4,003,429</u>	<u>4,451,434</u>	<u>-</u>
To aid home owners:				
Mortgage loans:				
Federal Housing Administration.....	244,273	244,273	-	-
Federal National Mortgage Association:				
Management and liquidating functions.....	1,123,396	1,123,396	-	-
Special assistance functions.....	1,499,488	1,499,488	-	-
Federal Savings and Loan Insurance Corporation.....	112,714	112,714	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund.....	3,914	3,914	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoona housing project.....	161	161	-	-
Public Housing Administration.....	239	239	-	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	1,230,673	1,230,673	-	-
Loan guaranty revolving fund.....	8,092	8,092	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves.....	21,625	21,625	-	-
Loan guaranty revolving fund.....	433,633	433,633	-	-
Total to aid home owners.....	<u>4,678,208</u>	<u>4,678,208</u>	<u>-</u>	<u>-</u>
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department.....	8,966	8,966	-	-
Other purposes:				
Interstate Commerce Commission.....	14,076	-	14,076	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund....	4,781	4,781	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	13,015	13,015	-	-
Maritime Administration.....	95,839	-	95,839	-
Other loans:				
Expansion of defense production:				
Interior Department.....	9,432	9,432	-	-
Treasury Department.....	8,942	8,942	-	-
Defense production guarantees:				
Air Force Department.....	7,868	7,868	-	-
Army Department.....	2,129	2,129	-	-
Navy Department.....	6,687	6,687	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration.....	55,717	55,709	8	-
Federal ship mortgage insurance fund.....	664	664	-	-
Inland Waterways Corporation loans in liquidation.....	3,750	-	3,750	-

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1964, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs.....	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund.....	5,611	5,611	-	-
Office of Minerals Exploration.....	901	-	901	-
Small Business Administration:				
Revolving fund (lending operations).....	711,118	711,118	-	-
Treasury Department:				
Civil defense loans.....	547	547	-	-
Reconstruction Finance Corporation liquidation fund.....	169	169	-	-
Total to aid industry.....	<u>954,397</u>	<u>839,822</u>	<u>114,575</u>	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools.....	5,052	-	5,052	-
Loans to students in institutions of higher education.....	404,075	-	404,075	-
Loans to students (World War II).....	5	-	5	-
Housing and Home Finance Administrator:				
College housing loans.....	1,700,316	1,700,316	-	-
Total to aid education.....	<u>2,109,447</u>	<u>1,700,316</u>	<u>409,131</u>	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund.....	9,507	9,507	-	-
General Services Administration:				
Public Works Administration (in liquidation).....	59,268	-	59,268	-
Health, Education, and Welfare Department:				
Public Health Service.....	4,122	-	4,122	-
Housing and Home Finance Administrator:				
Public facility loans.....	148,395	148,395	-	-
Liquidating programs.....	6,870	6,870	-	-
Urban renewal fund.....	151,013	151,013	-	-
Interior Department:				
Bureau of Reclamation.....	78,298	-	78,298	-
Office of Territories:				
Alaska public works.....	16,289	-	16,289	-
National Capital Planning Commission.....	1,159	-	1,159	-
Public Housing Administration.....	47,439	47,439	-	-
Treasury Department:				
Miscellaneous loans and certain other assets.....	102,953	-	102,953	-
Total to aid States, Territories, etc.....	<u>625,313</u>	<u>363,224</u>	<u>262,089</u>	-
Foreign loans:				
Military assistance credit sales:				
Defense Department:				
Air Force Department.....	34,994	-	34,994	-
Army Department.....	114,761	-	114,761	-
Navy Department.....	84,605	-	84,605	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans.....	301,406	301,406	-	-
Development loans.....	983,495	983,495	-	-
Development loan fund liquidation account.....	255,689	255,689	-	1,074,768 5/
Loans to United States firms and domestic or foreign firms in foreign countries.....	-	-	-	104,040 6/
All other loans.....	1,605,144	-	1,605,144	3,091,259 6/
Commerce Department:				
Maritime Administration.....	3,569	-	3,569	-
Export-Import Bank of Washington:				
Regular lending activities.....	3,533,045 2/	3,533,045 2/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets.....	3,154,308	-	3,154,308	-
Total foreign loans.....	<u>10,071,014</u>	<u>5,073,635</u>	<u>4,997,379</u>	<u>4,270,067</u>

Footnotes at end of table.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1964, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities...	93,282	-	93,282	-
Housing and Home Finance Administrator:				
Housing for the elderly.....	52,413	52,413	-	-
Liquidating programs.....	6,912	6,912	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance.....	12	-	12	-
Revolving fund for loans.....	23,132	23,132	-	-
Office of Territories:				
Loans to private trading enterprises.....	88	88	-	-
Public Housing Administration.....	626	626	-	-
Small Business Administration:				
Revolving fund (lending operations).....	90,332	90,332	-	-
State Department:				
Loans to United Nations.....	112,013	-	112,013	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund.....	312	312	-	-
Miscellaneous loans and certain other assets.....	40	-	40	-
Veterans' Administration:				
Insurance appropriations policy loans.....	914	-	914	-
Service-disabled veterans' insurance fund.....	3,442	3,442	-	-
Soldiers' and sailors' civil relief.....	19	19	-	-
Veterans' special term insurance fund.....	3,195	3,195	-	-
Vocational rehabilitation revolving fund.....	96	96	-	-
Total other loans.....	<u>386,827</u>	<u>180,566</u>	<u>206,262</u>	<u>-</u>
Total loans.....	27,280,070	16,839,201	10,440,870	4,270,067

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

2/ Does not include foreign currency loans.

3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. Where the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at

agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells such currencies to Government agencies).

4/ Certificates of interest amounting to \$377 million, issued against certain of these loans, were outstanding as of June 30, 1964.

5/ Public enterprise revolving fund.

6/ Certain other activity (Part A).

7/ Participation certificates amounting to \$827 million, issued against certain of these loans, were outstanding as of June 30, 1964.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 8.- Loans Outstanding by Periods for All Business-Type Activities
Excluding Interagency Loans but Including Foreign Currency Loans
Part A.- Classified by Types of Loans

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, live-stock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1955.....	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956.....	20,547.5	6,789.6	894.4	2,774.4	2,452.9	755.3	392.5	3,377.7	3,302.7	74.9 3/
1957.....	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958.....	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959.....	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960.....	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961.....	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962.....	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
1963.....	38,141.8	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
1964.....	41,630.0	11,743.9	2,507.3	4,656.6	2,839.0	992.6	748.4	6,699.2	6,243.9	455.3
Calendar years:										
1955.....	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956.....	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957.....	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958.....	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959.....	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960.....	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961.....	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962.....	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
1963.....	40,421.0	11,289.6	2,100.0	4,649.0	2,982.3	931.0	627.3	6,910.5	6,486.9	423.6
Current quarters:										
1962-September 30.....	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7
1963-March 31.....	37,867.8	11,440.8	2,006.5	4,436.7	3,514.9	797.6	685.0	7,818.2	7,407.0	411.1
September 30.....	38,067.4	10,131.8	2,322.7	4,495.6	1,731.2	891.9	690.4	6,892.8	6,522.3	370.6
1964-March 31.....	40,783.2	12,002.5	2,241.5	4,674.2	3,415.7	950.7	720.5	6,848.3	6,395.4	453.0

End of period	To aid industry				To aid financial institutions			To aid education	To aid States, Territories, etc.	Foreign loans 4/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Mortgage loans companies				
Fiscal years:											
1955.....	438.5	12.7	5/	425.8	1,019.2	5.6 6/	1,013.5	81.7	255.2	8,032.4	136.9
1956.....	626.9	12.7	221.0	393.2	1,180.6	7.2	1,173.4	113.2	226.8	8,171.6	61.1
1957.....	639.6	12.3	218.6	408.6	1,086.6	7.2	1,079.4	209.8	243.0	8,300.2	125.7
1958.....	654.2	8.0	191.0	455.2	933.7	4.2	929.5	374.9	270.9	9,046.2	71.9
1959.....	716.8	7.5	173.8	535.5	1,538.9	1.8	1,537.1	585.7	310.0	9,924.7	72.3
1960.....	753.6	7.2	155.2	591.3	1,801.5	31.7	1,769.8	830.4	348.9	10,266.8	205.9
1961.....	727.7	6.7	136.8	584.2	1,915.6	46.1	1,869.4	1,088.8	402.8	10,991.2	209.5
1962.....	876.1	32.8	120.7	722.5	2,768.2	1.1	2,767.1	1,393.5	528.1	12,196.3	259.1
1963.....	903.0	32.1	120.6	750.2	3,270.8	1.0	3,269.8	1,771.4	591.4	13,339.6	342.6
1964.....	954.4	27.8	108.9	817.7	4,769.9	1.0	4,768.9	2,109.4	625.3	14,341.1	386.8
Calendar years:											
1955.....	678.3	11.2	260.7	406.5	1,419.0	6.6 6/	1,412.4	91.6	244.9	7,988.3	164.4
1956.....	619.3	12.5	219.3	387.5	1,235.5	7.3	1,228.2	147.3	246.0	8,223.5	63.1
1957.....	673.9	10.3	216.8	446.9	1,272.3	7.2	1,265.2	274.4	264.0	8,753.7	67.6
1958.....	679.9	7.8	186.6	485.5	1,300.6	2.3	1,298.3	450.4	293.4	9,509.7	72.0
1959.....	732.8	7.4	165.7	559.7	2,136.1	1.8	2,134.3	682.8	318.8	9,840.0	69.5
1960.....	748.0	7.0	151.4	589.6	2,027.3	46.5	1,980.8	958.6	369.1	10,483.6	204.2
1961.....	797.9	32.7	128.2	637.0	2,708.3	46.1	2,662.2	1,233.9	423.1	11,753.9	230.8
1962.....	917.8	32.3	114.7	770.8	3,480.0	1.0	3,479.0	1,599.2	630.7	12,159.7	319.4
1963.....	938.5	31.7	114.4	792.4	4,785.2	1.0	4,784.2	1,931.1	654.8	13,552.4	359.0
Current quarters:											
1962-September 30.....	892.0	32.5	117.3	742.2	3,047.3	1.0	3,046.3	1,521.6	565.2	12,073.7	255.7
1963-March 31.....	879.8	32.3	122.9	724.7	2,514.6	1.0	2,513.6	1,700.1	643.6	12,549.5	321.3
September 30.....	906.8	31.7	116.9	758.2	4,025.2	1.0	4,024.2	1,862.8	643.8	13,258.4	345.9
1964-March 31.....	948.8	31.1	112.6	805.1	4,169.0	1.0	4,168.0	2,050.6	618.5	13,771.4	374.2

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

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

(In millions of dollars)

End of period	Total 1/	Agency for Inter- national Develop- ment 7/	Develop- ment loan fund 8/	Agriculture Department			Commerce Dept.	Health, Educa- tion, and Welfare Dept.	Interior Dept.	Treasury Department			General Services Adminis- tration 12/	HHFA Office of the Adminis- trator 13/
				Com- modity Credit Corpor- ation	Farmers' Home Adminis- tration 9/	Rural Electri- fication Adminis- tration				Expansion of defense produc- tion	RFC (in liqui- dation) 10/	Expansion of defense prod.	Other 11/	
Fiscal years:														
1955.....	19,420.5	1,691.6	-	2,137.4	769.6	2,285.6	14/	.7	11.9	202.1	170.9	3,601.0	84.5	229.4
1956.....	20,547.5	1,885.5	-	2,319.0	810.6	2,413.2	276.1	.6	14.5	116.6	185.4	3,555.2	83.4	308.2
1957.....	21,812.8	2,111.3	-	1,994.3	866.5	2,585.8	270.4	.5	16.9	70.4	180.2	3,509.5	82.3	456.7
1958.....	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	235.0	.4	18.8	-	181.7	5,225.5	81.1	477.2
1959.....	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	208.0	30.8	14.6	-	169.4	3,470.5	79.9	679.5
1960.....	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	179.1	72.7	14.3	-	162.9	3,406.2	162.7	905.4
1961.....	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	152.3	130.7	13.3	-	121.6	3,369.4	155.9	1,116.8
1962.....	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	130.2	205.2	12.3	-	121.3	3,348.7	173.7	1,433.1
1963.....	38,141.8	6,123.0	-	2,601.8	1,582.4	3,693.7	126.2	295.5	10.9	-	53.0	3,323.5	154.8	1,755.8
1964.....	41,630.0	7,415.8	-	2,814.8	1,793.4	3,869.3	113.1	409.1	9.4	-	17.9	3,263.1	152.6	2,074.0
Calendar years:														
1955.....	20,506.3	1,766.8	-	2,620.8	681.3	2,348.0	260.7	.6	13.2	143.2	185.8	3,552.9	83.8	264.3
1956.....	21,091.5	1,994.6	-	2,348.9	757.6	2,488.2	276.5	.6	15.8	89.4	178.6	3,507.1	82.6	352.4
1957.....	22,755.6	2,194.8	-	1,778.1	832.1	2,687.6	265.4	.5	18.0	-	177.5	3,557.5	81.5	356.7
1958.....	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	226.3	.4	14.7	-	176.3	3,469.9	80.3	570.1
1959.....	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	195.2	.3	14.3	-	164.9	3,406.3	79.1	835.1
1960.....	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	171.3	111.5	13.6	-	161.7	3,353.3	163.1	1,007.7
1961.....	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	141.3	179.4	12.7	-	126.5	3,318.8	165.5	1,243.3
1962.....	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	123.1	255.6	11.6	-	112.0	3,308.3	162.2	1,625.4
1963.....	40,421.0	6,604.1	-	2,987.6	1,575.7	3,784.3	119.7	344.4	10.0	-	51.1	3,261.0	149.0	1,907.1
Current quarters:														
1962-Sept. 30..	36,043.4	4,930.9	-	1,765.2	1,388.9	3,562.8	126.0	251.9	11.9	-	118.2	3,351.3	166.0	1,527.4
1963-Mar. 31..	37,867.8	5,586.6	-	3,502.0	1,512.2	3,658.7	129.7	294.8	11.3	-	54.9	3,311.2	150.5	1,688.9
Sept. 30..	38,067.4	6,266.4	-	1,716.6	1,617.4	3,738.1	123.4	339.6	10.3	-	52.1	3,316.1	150.8	1,831.4
1964-Mar. 31..	40,783.2	6,904.9	-	3,395.6	1,716.5	3,831.7	117.3	403.1	9.7	-	49.9	3,278.6	153.0	1,994.5

End of period	Housing and Home Finance Agency - (Continued)					Veterans' Administration		Export-Import Bank of Washington		Farm Credit Administration			Fed. Home Loan Bank Board	Small Business Adminis- tration	Other 18/	
	Federal Housing Adminis- tration 15/	Federal National Mortgage Association			Public Housing Adminis- tration	Direct loan program	Loan guaranty revolving fund 16/	Expansion of defense produc- tion	Other	Banks for cooper- atives	Federal Farm Mortgage Corpora- tion 17/					
		Management and liqui- dating	Sec- ondary market	Special assist- ance												
Fiscal years:																
1955.....	56.6	2,584.5	9.1	-	99.5	370.2	60.5	22.3	2,773.6	321.7	11.6	846.6	1,016.9	34.9	27.8	
1956.....	-	2,495.6	233.4	.4	90.1	433.3	78.3	30.3	2,681.5	349.1	-	897.7	1,173.4	85.1	31.2	
1957.....	-	2,356.5	1,248.1	24.6	94.2	521.3	106.8	36.5	2,630.2	384.3	-	996.5	1,079.4	154.8	34.6	
1958.....	-	2,218.5	1,393.6	164.2	91.3	694.1	156.8	32.4	3,061.3	410.0	-	1,227.0	929.5	245.5	37.8	
1959.....	-	2,030.4	1,573.8	2,111.1	89.1	824.7	231.8	28.4	3,486.6	525.9	-	1,547.4	1,537.1	346.6	47.6	
1960.....	166.7	1,726.5	2,600.5	1,690.1	93.1	1,054.9	315.6	24.4	3,268.0	553.1	3.9	1,697.8	1,769.8	393.7	234.9	
1961.....	202.2	1,587.1	2,522.3	1,828.8	97.5	1,228.7	388.5	15.1	3,414.9	596.7	2.2	1,830.9	1,869.4	466.0	237.0	
1962.....	291.8	1,416.6	2,871.3	1,907.6	97.1	1,343.2	461.0	* 3,712.2	693.4	-	1,998.1	2,767.1	644.7	397.4		
1963.....	348.7	1,270.6	2,138.1	1,612.2	93.8	1,275.4	354.5	-	3,815.6	702.2	-	2,292.7	3,269.8	726.2	521.2	
1964.....	244.3	1,123.4	2,021.0	1,499.5	48.3	1,252.3	441.7	-	3,533.0	759.2	-	2,507.3	4,768.9	801.4	697.2	
Calendar years:																
1955.....	67.4	2,555.7	85.7	-	92.9	412.8	68.2	23.5	2,702.2	375.1	11.6	689.4	1,416.8	54.1	29.7	
1956.....	-	2,417.8	648.7	5.6	106.0	463.8	91.2	38.2	2,663.1	457.1	-	733.6	1,228.2	115.6	30.4	
1957.....	-	2,289.9	1,635.8	72.2	105.4	640.4	129.2	34.4	3,005.6	454.5	-	928.8	1,265.2	202.9	41.5	
1958.....	-	2,124.3	1,380.7	418.6	95.9	745.6	190.0	30.4	3,332.1	511.3	-	1,159.0	1,298.3	292.8	31.5	
1959.....	-	1,949.5	2,049.8	1,568.4	87.4	893.8	272.8	26.4	3,231.3	622.9	-	1,395.9	2,134.3	370.8	33.7	
1960.....	183.3	1,659.5	2,903.0	1,779.1	99.3	1,146.7	351.3	22.3	3,290.5	650.1	2.2	1,501.7	1,980.8	427.5	234.7	
1961.....	236.2	1,507.9	2,871.9	1,881.2	95.4	1,309.3	436.5	8.0	3,893.8	697.1	-	1,651.2	2,662.2	539.5	333.7	
1962.....	321.3	1,339.8	2,846.6	1,889.8	151.6	1,379.9	422.1	* 3,580.7	736.5	-	1,840.9	3,479.0	695.9	424.1		
1963.....	353.2	1,174.3	2,061.8	1,537.1	134.6	1,265.1	411.7	-	3,610.5	842.0	-	2,100.0	4,784.2	754.2	598.2	
Current quarters:																
1962-Sept. 30..	301.5	1,375.1	2,847.8	1,885.2	121.2	1,360.3	448.1	*	3,690.3	696.7	-	2,009.1	3,046.3	663.9	397.3	
1963-Mar. 31..	338.6	1,305.1	2,528.3	1,816.2	165.0	1,384.8	402.4	*	3,592.6	761.4	-	2,006.5	2,513.5	705.0	447.5	
Sept. 30..	357.0	1,202.8	2,091.4	1,555.9	130.0	1,261.5	359.1	-	3,598.6	737.0	-	2,322.7	4,024.2	728.5	536.5	
1964-Mar. 31..	307.9	1,150.5	2,044.5	1,521.2	62.8	1,268.9	440.3	-	3,532.7	818.9	-	2,239.9	4,168.0	763.6	609.0	

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 1

- 1/ Business-type activities reporting pursuant to Department Circular No. 966.
- 2/ Activities reporting pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1964, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of Defense, which have not yet furnished the data required by Supplement No. 1.
- 3/ With the exceptions indicated in footnote 2.
- 4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
- 5/ Includes foreign currency assets, representing loans and other re-

ceivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating \$7,190 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1964, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

* Less than \$500.

Footnotes to Table 2

- 1/ Includes operating and administrative expenses funds.
- 2/ See Table 1, footnote 4.
- 3/ Certificates of interest in the amount of \$377 million, issued against certain of these loans, were outstanding as of June 30, 1964.
- 4/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
- 5/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
- 6/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	578
Commerce Department:	
Federal ship mortgage insurance fund.....	443
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund.....	1,180
Federal Housing Administration.....	44,447
Public Housing Administration:	
Local housing authority bonds and notes.....	3,763
Local housing authority temporary notes.....	960
Veterans' Administration:	
Loan guaranty revolving fund.....	16,237
Federal Deposit Insurance Corporation (December 31, 1963).....	191,900

- Federal Home Loan Bank Board:
- Federal Savings and Loan Insurance Corporation..... 93,499
- Interstate Commerce Commission..... 190
- Small Business Administration:
- Revolving fund..... 27
- Defense production guarantees (various agencies)..... 40
- 7/ Included beginning June 30, 1964.
- 8/ Includes construction work in progress amounting to \$348 million.
- 9/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
- 10/ Assets and liabilities of this fund exclude resources on order of \$262 million as reported by the Post Office Department.
- 11/ Valued at cost, estimated if not known.
- 12/ Receivables do not include contingent receivables of \$5 million based on contested Civil Aeronautics Board orders.
- 13/ Liabilities do not include: (1) contingent liabilities of \$43 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for long-term leases.
- 14/ Represents unrealized purchase discounts.
- 15/ Includes reserves and unrealized equity in the assets of the Defense Homes Corporation which are being liquidated by the Association.
- 16/ Changed from interest-bearing to noninterest-bearing investment pursuant to an act approved February 29, 1964 (78 Stat. 147).
- 17/ Participation certificates amounting to \$827 million, issued against certain of these loans, were outstanding as of June 30, 1964.
- 18/ Includes primary and secondary reserves of \$1,190 million. The secondary reserve is available for losses only if the primary reserve is insufficient.
- 19/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
- 20/ Consists of net income from power operations of \$634 million and net expense of nonrevenue-producing programs of \$282 million.
- * Less than \$500.

Footnotes to Table 3

- 1/ See Table 1, footnote 4.
- 2/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, \$5 million; Air Force, \$1,468 million; Army, \$1,602 million; and Navy, \$2,997 million.
- 3/ Represents prepayments for orders made by other Government agencies to this fund.

- 4/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these accounts were not shown separately on the report submitted by this fund.

* Less than \$500.

Footnotes to Table 4 - Part A

- 1/ Consists of certain activities that are reporting on a quarterly basis. These are business-type activities.
- 2/ The State Department, International Boundary and Water Commission, is now included in the State Department statement in Table 4, Part B.
- 3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
- 4/ Represents rural housing and other loans, and salaries and expenses.
- 5/ See Table 1, footnote 4.
- 6/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
- 7/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels under construction and held for scrapping.
- 8/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
- 9/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
- 10/ Represents unapplied loan credits of \$8 million and deferred interest income of \$45 million.
- 11/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
- 12/ Represents receivables of the Air Force, Army, and Navy Departments.

- 13/ Represents interest on invested capital.
- 14/ Represents assets and liabilities of the General Services Administration exclusive of trust and revolving funds and strategic and critical materials.
- 15/ Includes stock of the International Bank for Reconstruction and Development amounting to \$635 million; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to \$4,125 million, \$35 million, \$300 million, and \$259 million, respectively.
- 16/ Includes \$200 million due under the agreement with Germany dated February 27, 1953, \$442 million due under the agreement with Japan dated January 9, 1962, and lend-lease and surplus property balances due the United States in the principal amount of \$1,353 million.
- 17/ Includes loan to the United Kingdom amounting to \$3,149 million.
- 18/ Includes judgments of \$211 million in favor of the United States. Does not include allowance for uncollectible items.
- 19/ Includes buildings and land improvements and construction work in progress amounting to \$802 million.
- 20/ Includes construction work in progress amounting to \$684 million.
- 21/ See Table 2, footnote 6.

* Less than \$500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 4 - Part B

- 1/ See Table 1, footnote 2.
2/ See Table 1, footnote 4.
3/ Includes construction work in progress by various agencies amounting to \$5,131 million.
4/ Represents nonrevenue-producing operations.
5/ Consists of: Agricultural Research Service - special foreign currency program, Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Foreign Agricultural Service, Foreign Agricultural Service - special foreign currency program, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service (including the soil bank program), Office of Rural Areas Development, Office of the General Counsel, Office of Information, National Agricultural Library, and general administration.
6/ Represents assets and liabilities of the Bureau of Public Roads exclusive of trust and deposit funds.
7/ Consists of: General administration and other activities, Area Redevelopment Administration, Patent Office, and National Bureau of Standards.
8/ Represents civil activities exclusive of the intragovernmental revolving fund.
9/ Consists of Bureau of Family Services, Children's Bureau, and Office of the Commissioner.
10/ Consists of: Office of Vocational Rehabilitation; Social Security Administration; special institutions - Freedmen's Hospital, Gallaudet College, and Howard University; and Office of the Secretary.
11/ There is included in this figure the amount of \$2,081 million which represents the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the value of assets reported under the annual report of real property owned by the Government furnished to the General Services Administration.
12/ Consists of: Office of the Commissioner, the nonrevolving fund activities of the Bureau of Commercial Fisheries, and the Bureau of Sport Fisheries.
13/ Consists of: Bureau of Outdoor Recreation, Office of Minerals Exploration, other departmental offices, and secretarial offices.
14/ Includes the International Boundary and Water Commission.
15/ Consists of: Bureau of Accounts, Bureau of the Public Debt, Exchange Stabilization Fund, foreign currencies acquired without dollars, Office of the Treasurer, Bureau of Narcotics, United States Secret Service, Comptroller of the Currency, and air conditioning the Bureau of Engraving and Printing buildings account.
16/ Does not include the cash balance in the account of the Treasurer of the United States.
17/ Includes foreign currencies held by Department of Defense disbursing officers.
18/ Represents estimated tax and other prepayments received from taxpayers prior to assessment.
19/ This account has a debit balance because the estimated amount of tax and other prepayments received has exceeded the amount of assessments made.
20/ Includes the National Gallery of Art.
21/ Consists of Legislative Branch - Government Printing Office salaries and expenses, and land and structures excluded from the revolving fund; Executive Office of the President - special projects, Bureau of the Budget, Council of Economic Advisers, National Aeronautics and Space Council, National Security Council, Office of Science and Technology, special representative for trade negotiations, and other miscellaneous funds; Funds appropriated to the President - Peace Corps, and public works acceleration; and other independent agencies - Advisory Commission on Intergovernmental Relations, Civil Aeronautics Board, Civil Service Commission consolidated working funds, Commission of Fine Arts, Commission on Civil Rights, Farm Credit Administration securities, Federal Coal Mine Safety Board of Review, Federal Reconstruction and Development Planning Commission for Alaska, Federal Trade Commission, Foreign Claims Settlement Commission, General Accounting Office, historical and memorial commissions, Indian Claims Commission, National Capital Planning Commission, National Capital Transportation Agency, National Labor Relations Board, National Mediation Board, Outdoor Recreation Resources Review Commission, President's Advisory Committee on Labor-Management Policy, Participation in Interstate Federal Commissions - Delaware River Basin Commission, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, United States Arms Control and Disarmament Agency, and the United States - Puerto Rico Commission on the Status of Puerto Rico.
* Less than \$500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 8

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

Includes guaranteed loans held by lending agencies and certificates of interest.

The major portion of the loans of the Veterans' Administration loan guaranty revolving fund is included under "Mortgage loans" in 1955 and under "Other" to aid home owners thereafter (see footnote 16).

Includes guaranteed loans held by lending agencies at the end of certain periods, participation certificates beginning June 30, 1963, and the loan to the United Kingdom.

See footnote 14.

Includes loans to insurance companies amounting to \$3.4 million as of June 30, 1955, and \$3.1 million as of December 31, 1955.

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

This fund was abolished on November 3, 1961 (see footnote 7).

Consists of the emergency credit revolving fund, the agricultural credit insurance fund, the farm housing and other loan programs, the State rural rehabilitation funds beginning June 30, 1956, the direct loan account beginning December 31, 1961, and the rural housing for the elderly revolving fund beginning June 30, 1964. Prior to June 30, 1956, and December 31, 1961, loans of the agricultural credit insurance fund and the direct loan account, respectively, were included in the statements of financial condition of the nonrevolving fund loan programs.

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

Consists of the loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans, loans of the Reconstruction

Finance Corporation liquidation fund beginning December 31, 1957 (see footnote 10), and loans of the Federal Farm Mortgage Corporation liquidation fund beginning December 31, 1961 (see footnote 17).

12/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to the act of August 30, 1961 (75 Stat. 419), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund through September 30, 1963, surplus property credit sales (see footnote 1 at end of Table 7), and loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through December 31, 1960.

13/ Includes urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295); as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through June 30, 1964, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning December 31, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

14/ No loans were reported prior to December 31, 1955. Beginning with that date, certain mortgage notes have been reported and are classified as mortgage loans.

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

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

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

18/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund beginning June 30, 1957, Bureau of Reclamation beginning June 30, 1959, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 30, 1960; Commerce Department - area redevelopment fund beginning June 30, 1962; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Air Force beginning June 30, 1956, Army, and Navy, and the General Services Administration as of December 31, 1959.

* Less than \$50,000.

CUMULATIVE TABLE OF CONTENTS

December 1963 through November 1964

	Issue and page number											
	1963		1964									
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
<u>Reporting bases</u>	II	II	II	II	II	II	II	II	II	II	II	
<u>Articles</u> :												
Treasury financing operations.....	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	
<u>Summaries</u> :												
Federal fiscal operations.....	1	1	1	1	1	1	1	1	1	1	1	
Administrative budget and trust fund receipts and expenditures.....	...	2	
<u>Administrative budget receipts and expenditures</u> :												
Receipts by principal sources.....	2	3	2	2	2	2	2	2	2	2	2	
Detail of miscellaneous receipts by major categories.....	3	4	3	3	3	3	3	3	3	3	3	
Chart - Internal revenue receipts by principal sources.....	4	5	4	4	4	4	4	4	4	4	4	
Expenditures by agencies.....	5	6	5	5	5	5	5	5	5	5	5	
Interfund transactions excluded from both net budget receipts and budget expenditures.....	6	7	6	6	6	6	6	6	6	6	6	
Summary of appropriations and authorizations, expenditures, and balances, by agencies.....	...	8	7	7	7	7	7	7	7	7	7	
Expenditures and balances by functions.....	...	9	8	8	8	8	8	8	8	8	8	
Expenditures by functions.....	7	7	7	
Detail of excise tax receipts.....	9	10	10	9	...	
Summary of internal revenue receipts by States, calendar year 1963.....	10	
<u>Trust and other transactions</u> :												
Summary of trust and other transactions.....	11	11	10	12	10	11	12	10	10	11	9	
Trust receipts.....	11	11	10	12	10	11	12	10	10	11	9	
Trust, deposit fund, and Government-sponsored enterprise expenditures.....	12	12	11	13	11	12	13	11	11	12	10	
Investments in public debt and agency securities (net).....	13	13	12	14	12	13	14	12	12	13	11	
Sales and redemptions of Government agency securities in market (net).....	14	14	13	15	13	14	15	13	13	14	12	
Interfund transactions excluded from both net trust account receipts and net trust account expenditures.....	15	15	14	16	14	15	16	14	14	15	13	
Federal Old-age and Survivors Insurance Trust Fund.....	15	16	15	...	14	
Federal Disability Insurance Trust Fund.....	16	17	16	...	15	
Railroad Retirement Account.....	16	17	16	...	15	
Unemployment Trust Fund.....	17	18	17	...	16	
National Service Life Insurance Fund.....	18	19	18	...	17	
Investments of specified trust accounts in public debt securities, by issues (latest date September 30, 1964).....	19	20	19	...	18	
<u>Consolidated cash transactions (formerly cash income and outgo)</u> :												
Summary of Federal Government cash transactions with the public.....	16	16	21	18	16	22	18	16	21	17	15	
Derivation of Federal receipts from the public, and reconciliation to cash deposits in Treasurer's account.....	17	17	
Derivation of Federal payments to the public, and reconciliation to cash withdrawals from Treasurer's account.....	18	18	
Derivation of Federal net cash debt transactions with the public, and reconciliation to transactions through Treasurer's account.....	21	21	
Intragovernmental and other noncash transactions.....	19	19	22	19	17	23	19	17	22	18	16	
Accrued interest and other noncash transactions.....	20	20	
<u>Account of the Treasurer of the United States</u> :												
Status of the Account of the Treasurer of the United States.....	24	24	23	20	18	24	20	18	23	19	17	
Analysis of changes in tax and loan account balances.....	25	25	24	21	19	25	21	19	24	20	18	
Summary of cash transactions through the Account of the Treasurer of the United States.....	23	23	25	22	20	26	22	20	25	21	19	
<u>Debt outstanding</u> :												
Summary of Federal securities.....	26	26	26	23	21	27	23	21	26	22	20	
Computed interest charge and rate on Federal securities.....	26	26	26	23	21	27	23	21	26	22	20	
Interest-bearing public debt.....	27	27	27	24	22	28	24	22	27	23	21	
Average length and maturity distribution of marketable interest-bearing public debt.....	27	27	27	24	22	28	24	22	27	23	21	
Special public debt issues to U. S. Government investment accounts.....	28	28	28	25	23	29	25	23	28	24	22	
Treasury holdings of securities issued by Government agencies.....	29	29	29	26	24	30	26	24	29	25	23	
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government.....	30	30	30	27	25	31	27	25	30	26	24	
<u>Statutory debt limitation</u>	31	31	31	28	26	32	28	26	31	27	25	
<u>Public debt operations</u> :												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills.....	32	32	32	29	27	33	29	27	32	28	26	
Offerings of Treasury bills.....	34	34	34	31	29	35	31	29	34	30	28	
New money financing through regular weekly Treasury bills.....	36	36	36	33	31	37	33	31	36	32	30	
Offerings of public marketable securities other than regular weekly Treasury bills.....	40	40	40	37	35	41	37	35	40	36	34	
Securities issued in advance refunding operations.....	46	46	46	43	41	47	43	41	46	42	40	
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills.....	48	48	48	45	43	49	45	44	49	45	43	
Disposition of matured public marketable securities other than regular weekly Treasury bills.....	51	52	52	49	47	53	49	48	53	49	47	
Foreign series securities (nonmarketable) issued to official institutions of foreign countries.....	58	59	59	56	54	61	57	56	61	57	55	
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries.....	60	62	62	59	57	64	60	59	64	60	59	

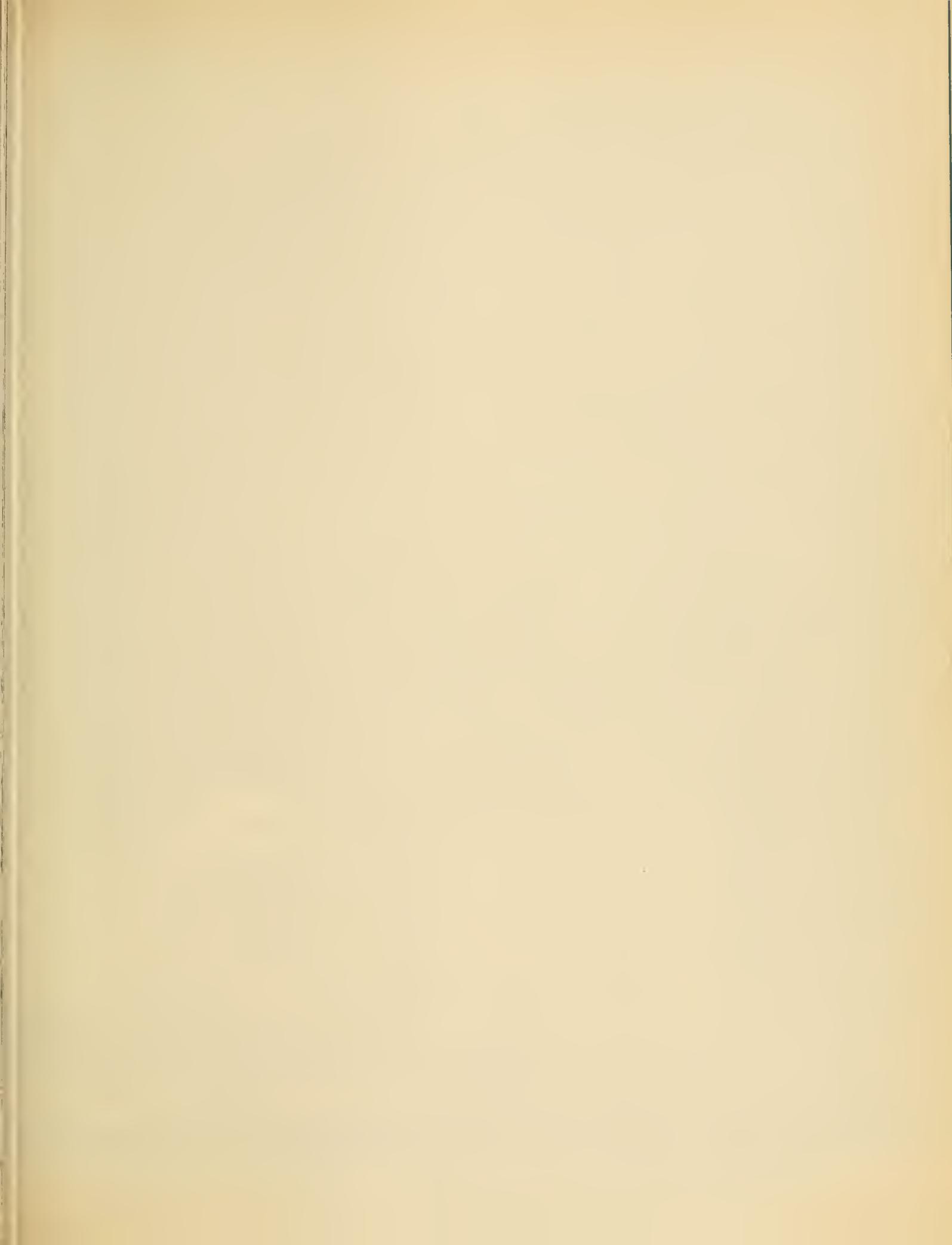
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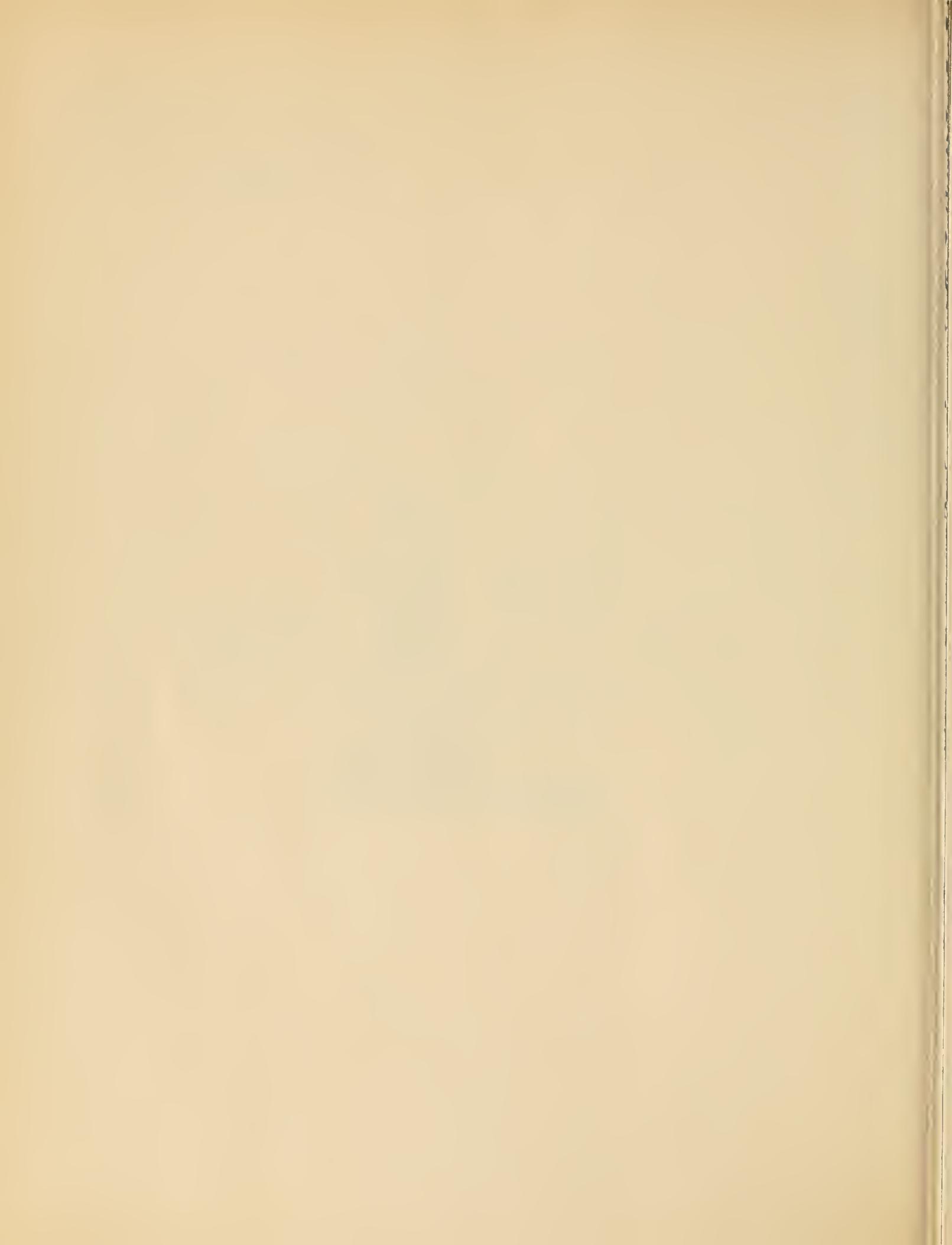
CUMULATIVE TABLE OF CONTENTS

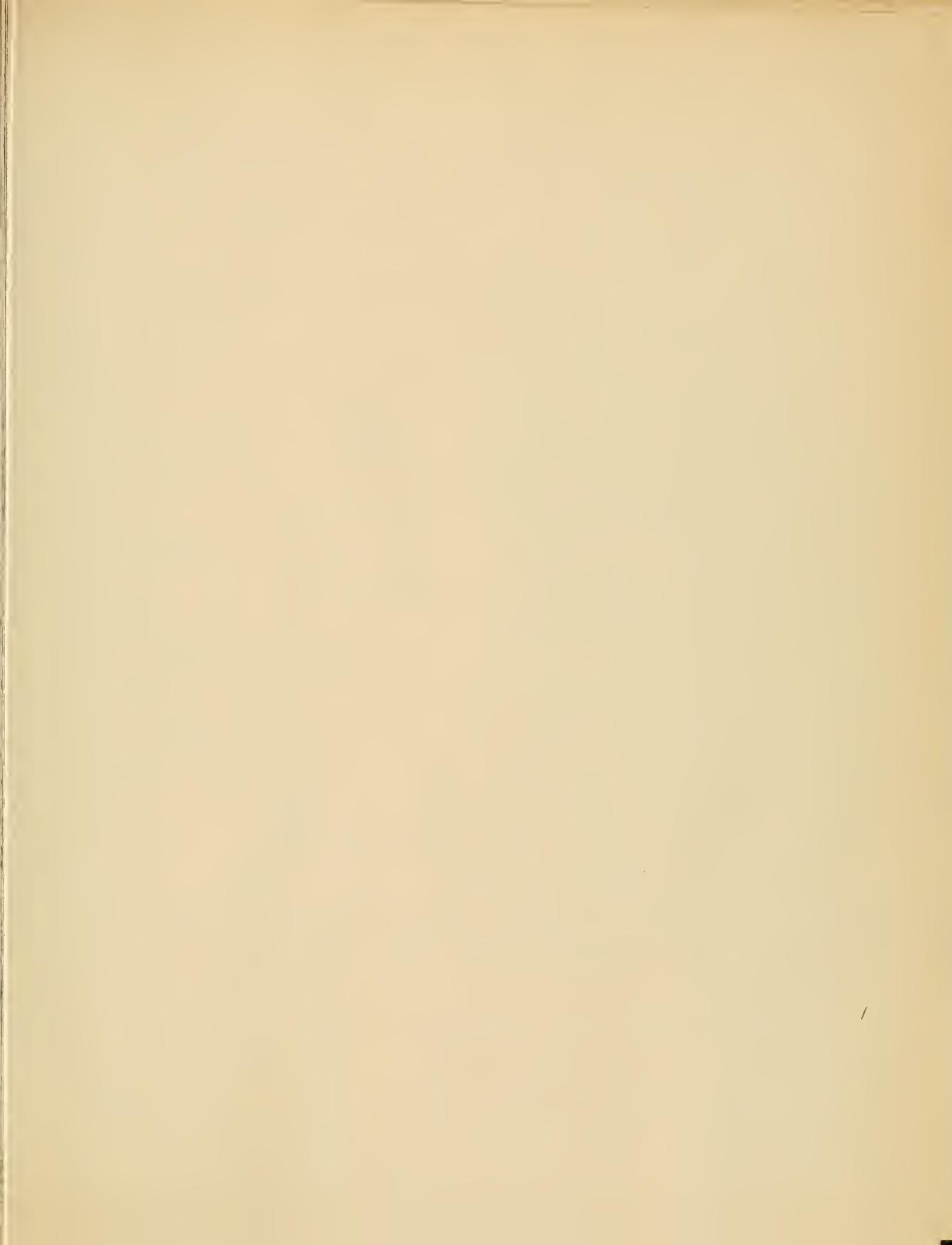
December 1963 through November 1964 - (Continued)

	Issue and page number												
	1963	1964											
		Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
<u>United States savings bonds:</u>													
Cumulative sales and redemptions by series.....	61	63	63	60	58	66	62	61	66	62	61	67	
Sales and redemptions by periods, all series combined.....	61	63	63	60	58	66	62	61	66	62	61	67	
Sales and redemptions by periods, Series E through K.....	62	64	64	61	59	67	63	62	67	63	62	68	
Redemptions of matured and unmatured bonds.....	64	66	66	63	61	69	65	64	69	65	64	70	
Sales and redemptions by denominations, Series E and H combined.....	67	70	70	71	
Sales by States, Series E and H combined.....	68	71	
<u>Ownership of Federal securities:</u>													
Distribution by classes of investors and types of issues.....	65	67	69	64	62	71	66	65	72	66	65	72	
Net market purchases or sales for investment accounts handled by the Treasury.....	65	67	69	64	62	71	66	65	72	66	65	72	
Estimated ownership.....	66	68	70	65	63	72	67	66	73	67	66	73	
<u>Treasury survey of ownership of Federal securities:</u>													
Ownership by banks, insurance companies, and others.....	67	69	71	66	64	73	68	67	74	68	67	74	
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1964).....	75	78	
<u>Market quotations:</u>													
End-of-month closing quotations on Treasury securities by issues.....	71	73	79	71	68	77	72	71	82	72	71	78	
Chart - Yields of Treasury securities.....	73	75	81	73	70	79	74	73	84	74	73	80	
<u>Average yields of long-term bonds:</u>													
Average yields of Treasury and corporate bonds by periods.....	74	76	82	74	71	80	75	74	85	75	74	81	
Chart - Average yields of Treasury and corporate bonds.....	75	77	83	75	72	81	76	75	86	76	75	82	
<u>Monetary statistics:</u>													
Money in circulation.....	76	78	84	76	73	82	77	76	87	77	76	83	
Monetary stocks of gold and silver.....	77	79	85	77	74	83	78	77	88	78	77	84	
Gold assets and liabilities of the Treasury.....	77	79	85	77	74	83	78	77	88	78	77	84	
Components of silver monetary stock.....	78	80	86	78	75	84	79	78	89	79	78	85	
Seigniorage.....	79	81	87	79	76	85	80	79	90	80	79	86	
Increment from reduction in weight of gold dollar (latest date September 30, 1964).....	...	81	76	79	79	86	
<u>Exchange Stabilization Fund (latest date June 30, 1964):</u>													
Balance sheet.....	...	82	77	80	80	...	
U. S. stabilization agreements.....	...	83	78	81	81	...	
Income and expense.....	...	83	78	81	81	...	
<u>National bank reports:</u>													
Earnings, expenses, and dividends for calendar years 1959-63.....	81	
<u>International financial statistics:</u>													
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities.....	80	84	88	80	79	86	82	82	91	81	82	87	
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries.....	80	84	88	80	79	86	82	82	91	81	82	87	
U. S. monetary gold transactions (net).....	81	80	87	83	83	92	82	83	88	
Estimated gold reserves and dollar holdings of foreign countries and international institutions.....	83	84	89	
Liabilities to foreign official institutions and international and regional organizations.....	84	85	90	
<u>Capital movements between the United States and foreign countries:</u>													
Summary by periods beginning 1946.....	82	86	90	83	82	89	85	85	94	86	87	92	
Summary by countries and periods.....	85	89	93	86	85	92	88	88	97	89	90	95	
Short-term banking liabilities to foreigners, latest month.....	93	97	102	95	94	101	97	97	106	98	99	104	
Short-term banking claims on foreigners, latest month.....	94	98	103	96	95	102	98	98	107	99	100	105	
Long-term banking liabilities to and claims on foreigners.....	95	99	104	97	96	103	99	99	108	100	101	106	
Purchases and sales of long-term securities by foreigners, latest month.....	96	100	105	98	97	104	100	100	109	101	102	107	
Short-term liabilities and claims reported by nonfinancial concerns.....	106	...	105	110	108	
Estimated gold reserves and dollar holdings of foreign countries and international institutions.....	97	99	101	
Foreign credit and debit balances in brokerage accounts.....	100	102	
Short-term liabilities, countries and areas not regularly reported.....	101	101	
Purchases and sales of long-term securities by foreigners during calendar year 1963.....	98	
<u>Foreign currencies acquired by the United States without purchase with dollars:</u>													
Transactions and balances in Treasury accounts.....	...	102	103	111	
Transactions and balances in agency accounts.....	...	102	103	111	
<u>Corporations and certain other business-type activities:</u>													
Statements of financial condition (latest date June 30, 1964).....	109	...	100	...	103	113	
Income and expense (latest date December 31, 1963).....	99	108	
Source and application of funds (latest date December 31, 1963).....	120	128	











Treas. U.S. Treasury Dept.
HJ Treasury Bulletin
10 .A2
.A2 1964
1964 c.2
c.2



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