

Treasury Bulletin

FEBRUARY 1968



UNITED STATES TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

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

Treasury Financing Operations

February Refunding

On January 31 the Treasury announced an exchange offering of 5-3/4% notes dated February 15, 1968, due February 15, 1975, to holders of notes maturing February 15, 1968. Holders of

notes and bonds due August 15 and November 15, 1968, were also offered the opportunity to exchange their holdings for the new notes. Details relating to the securities and amounts exchanged are shown in the accompanying table.

(In millions of dollars)

Securities eligible for exchange	Amount of eligible securities outstanding	Total ex-changed	Not ex-changed	Securities eligible for exchange held by-	
				Federal Reserve banks and Government investment accounts	Commercial banks
5-5/8% notes, A-1968 maturing Feb. 15, 1968.....	2,635	2,170	465	922	916
<u>Prerefunding</u>					
4-1/4% notes, C-1968 maturing Aug. 15, 1968.....	6,444	507	5,936	4,438	1,478
3-3/4% bonds, 1968 maturing Aug. 15, 1968.....	3,747	1,106	2,641	637	1,582
5-1/4% notes, D-1968 maturing Nov. 15, 1968.....	9,913	931	8,982	6,119	2,169
3-7/8% bonds, 1968 maturing Nov. 15, 1968.....	1,591	431	1,161	154	674
Total prerefunding.....	21,695	2,975	18,721	11,348	5,903
Grand total.....	24,331	5,145	19,186	12,270	6,819

The number of subscriptions received from the public totaled 17,668 for \$3,864 million, divided among investor groups as follows: individuals (including partnerships and personal trust accounts), 6,381 totaling \$130 million; commercial banks for their own account, 8,057 totaling \$2,426 million; and all others, 3,230 totaling \$1,308 million. Subscriptions for Government investment accounts and the Federal Reserve banks totaled \$1,280 million.

The subscription books were open from February 5 through February 7. Cash subscriptions were not accepted. Coupons dated February 15, 1968, were to be detached from securities tendered in exchange and cashed when due. Coupons dated May 15, August 15 and November 15, 1968, had to be attached to the securities due August 15 and November 15, 1968, and interest on such securities was adjusted as of February 15,

1968. February 15, 1968, interest due on registered securities was paid by issue of interest checks in regular course to holders of record on January 15, 1968, the date the transfer books closed.

Interest on the new notes will be payable on August 15, 1968, and thereafter on February 15 and August 15 until maturity. The notes were issued in bearer and registered form in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$1,000,000, \$100,000,000, and \$500,000,000. It was a taxable exchange.

The notes were offered at par. Details showing cash and interest adjustments for subscribers who exchanged securities due August 15 and November 15 and the approximate investment yields for exchanges of such securities appear in the following table.

Treasury Financing Operations - (Continued)

(Dollar Amounts Per \$100 Face Value)

Securities eligible for exchange	Payment by subscriber on account of issue price of offered notes	Payment to subscriber for accrued interest to Feb. 15, 1968, on securities exchanged	Net amount paid to (+) or by (-) subscriber	Approximate investment yield from 2/15/68 to maturity 1/	Approximate re-investment rate for the extension period 2/
4-1/4% Note 8/15/68..	\$.600000	3/	\$-.600000	5.73%	5.77%
3-3/4% Bond 8/15/68..	.850000	3/	-.850000	5.73	5.77
5-1/4% Note 11/15/68.	.150000	\$1.326923	+1.176923	5.73	5.79
3-7/8% Bond 11/15/68.	1.150000	.979396	-.170604	5.72	5.79

1/ Yields to nontaxable holders (or before tax) on issue offered in exchange based on prices of eligible issues (adjusted for payments on account of issue price). Prices are the mean of bid and ask quotations at noon on January 30, 1968.

2/ Rate for nontaxable holder (or before tax).

3/ Interest was paid in regular course.

February Cash Offering

The Treasury announced on February 8 a cash offering of \$4 billion, or thereabouts, of 15-month 5-5/8% Treasury Notes of Series B-1969 at par.

Subscriptions were received on Tuesday, February 13 and totaled \$9,874 million, of which \$4,278 million was accepted. As provided in the offering circular, subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent with a minimum allotment of \$200,000 per subscription.

The payment date for the notes was February 21. Payment by credit in Treasury tax and loan accounts was permitted. The notes are dated February 21, 1968, and will mature May 15, 1969. They were issued in bearer and registered form. Interest is payable on May 15 and November 15, 1968, and May 15, 1969.

Subscriptions 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, and Government investment accounts were received without deposit. Subscriptions from all others had to be accompanied by payment of 2 percent of the amount of notes applied for, not subject to withdrawal until after allotment. Commercial banks' subscriptions 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 and other lenders were requested to refrain from making unsecured loans, or loans collateralized in whole or in part by the notes subscribed for, to cover the deposits required to be paid when subscriptions were entered, and banks were required to make the usual certification to that effect. All subscribers were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes subscribed for at a specific rate or price, until after midnight February 13, 1968.

Treasury Financing Operations - (Continued)

9-Month and One-Year Bills

On January 18 tenders were invited for \$500 million, or thereabouts, of 274-day Treasury bills, representing an additional amount of bills dated October 31, 1967, maturing October 31, 1968, and for \$1 billion, or thereabouts, of 366-day Treasury bills to mature January 31, 1969, both series to be issued January 31, 1968. These issues were to refund \$1.4 billion of bills maturing January 31 and to raise \$100 million cash. Tenders were opened on January 25.

Tenders received for the 274-day bills totaled \$1,209 million, of which \$500 million was accepted, including \$15 million of noncompetitive tenders. The average bank discount rate was 5.254 percent.

Tenders received for the 366-day bills totaled \$1,604 million, of which \$1,000 million was accepted, including \$44 million of noncompetitive tenders. The average bank discount rate was 5.267 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled \$10.0 billion, replacing \$9.9 billion of maturing bills. There were four 91-day issues of \$1.5 billion each and one 183-day and three 182-day issues of \$1.0 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)		26-week		
Date --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1968	1967		1968	
Jan. 4	Oct. 5	5.104	Jan. 4	5.593
11	13	5.081	11	5.376
18	19	5.070	18	5.238
25	26	5.067	25	5.334

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in

bearer form only, and in denominations of \$1,000, \$5,000, \$10,000, \$50,000, \$100,000, \$500,000, and \$1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

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

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

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in January totaled \$921 million, consisting of twenty-three certificates of indebtedness and one note. Redemptions for the month totaled \$1,013 million. At the end of January, foreign series securities outstanding totaled \$1,852 million. (Details are shown on page 54.)

Foreign currency series securities issued in January consisted of three certificates and two notes. Two of the certificates are denominated in Swiss francs equivalent to \$152 million, and the other is denominated in Netherland guilders-equivalent to \$66 million. One of the notes is denominated in German marks equivalent to \$125 million, and the other is denominated in Swiss francs equivalent to \$30 million. Redemptions for the month totaled an equivalent of \$182 million. At the end of January foreign currency series securities outstanding totaled an equivalent of \$1,390 million, and were denominated in Austrian schillings, Belgian francs, German marks, Italian lire, Netherland guilders, and Swiss francs. (Details are shown on page 58.)

FEDERAL FISCAL OPERATIONS**ANNOUNCEMENT**

As announced in the January Treasury Bulletin, the tables showing administrative budget and trust fund receipts and expenditures have been discontinued. Certain historical tables, based on the 1969 Budget of the U. S. Government, which show data on the basis of budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts, will be shown until a new series of tables designed especially for the Bulletin can be fully developed on the new basis.

Table 1. - Budget Receipts, Outlays, Financing, and Debt

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
<u>Receipts, expenditures, and net lending:</u>												
Expenditure account:												
Receipts.....	79,617	79,048	92,481	94,393	99,656	106,578	112,702	116,855	130,901	149,591	155,830	178,108
Expenditures (excludes net lending).....	81,177	89,693	90,385	96,717	104,660	111,465	118,122	116,718	130,740	153,238	169,856	182,797
Expenditure deficit (-)....	-1,560	-10,645	2,096	-2,324	-5,004	-4,887	-5,420	137	161	-3,647	-14,026	-4,689
Loan account:												
Loan disbursements.....	6,520	7,859	8,310	7,869	9,621	9,646	10,237	10,911	14,628	17,787	20,869	20,372
Loan repayments.....	4,976	5,201	6,427	6,671	7,271	9,791	9,693	9,662	10,796	12,611	15,091	17,106
Net lending.....	1,544	2,659	1,882	1,198	2,351	-145	545	1,249	3,832	5,176	5,779	3,265
Total budget:												
Receipts.....	79,617	79,048	92,481	94,393	99,656	106,578	112,702	116,855	130,901	149,591	155,830	178,108
Expenditures and net lending.....	82,720	92,352	92,268	97,915	107,011	111,320	118,667	117,966	134,572	158,414	175,635	186,062
Budget deficit (-).....	-3,103	-13,304	213	-3,522	-7,355	-4,742	-5,965	-1,111	-3,671	-8,823	-19,805	-7,954
<u>Budget financing: 1/</u>												
Borrowing from the public....	6,607	8,331	1,777	1,143	9,453	5,971	2,978	3,953	6,031	3,551	20,840	8,000
Reduction in cash balances, etc.	-3,504	4,973	-1,990	2,379	-2,098	-1,229	2,987	-2,842	-2,360	5,272	-1,035	-46
Total, budget financing..	3,103	13,304	-213	3,522	7,355	4,742	5,965	1,111	3,671	8,823	19,805	7,954
<u>Outstanding debt, end of year: 1/</u>												
Gross amount outstanding....	279,147	286,666	289,243	290,991	301,074	308,488	314,377	320,806	329,473	341,343	369,993	387,167
Held by the public.....	225,972	234,303	236,080	237,223	246,676	252,647	255,625	259,578	265,609	269,160	290,000	298,000

Source: The Budget of the United States Government, Fiscal Year 1969.

1/ Data represent results of preliminary adjustment to new budget concepts and may be revised later.

FEDERAL FISCAL OPERATIONS**Table 2. - Budget Receipts by Source**

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Individual income taxes.....	34,724	36,719	40,715	41,338	45,571	47,588	48,697	48,792	55,446	61,526	67,700	80,900
Corporation income taxes.....	20,074	17,309	21,494	20,955	20,523	21,579	23,492	25,461	30,073	33,971	31,300	34,300
Employment taxes.....	8,624	8,821	11,248	12,679	12,835	14,746	16,959	17,358	20,662	27,823	29,730	34,154
Unemployment insurance.....	1,924	2,131	2,668	2,904	3,337	4,112	4,045	3,819	3,777	3,652	3,660	3,594
Premiums for insurance and retirement.....	682	769	768	866	873	944	1,006	1,079	1,126	1,853	2,049	2,275
Excise taxes.....	10,638	10,578	11,676	11,860	12,534	13,194	13,731	14,570	13,061	13,719	13,848	14,671
Estate and gift taxes.....	1,393	1,333	1,606	1,896	2,016	2,167	2,394	2,716	3,066	2,978	3,100	3,400
Customs.....	781	925	1,105	982	1,142	1,206	1,252	1,442	1,767	1,901	2,000	2,070
Other receipts.....	777	463	1,200	913	825	1,042	1,126	1,617	1,923	2,168	2,443	2,744
Total, budget receipts.....	<u>79,617</u>	<u>79,048</u>	<u>92,481</u>	<u>94,393</u>	<u>99,656</u>	<u>106,578</u>	<u>112,702</u>	<u>116,855</u>	<u>130,901</u>	<u>149,591</u>	<u>155,830</u>	<u>178,108</u>
<u>Memorandum</u>												
(Excluded above; offset against expenditures)												
Interfund and intragovernmental transactions.....	4,119	5,330	5,309	6,508	5,654	7,099	6,655	6,761	7,592	6,588	7,415	8,241
Proprietary receipts from the public)									4,948	4,430	4,617

Source: See Table 1.

Table 3. - Budget Outlays by Function

(In millions of dollars)

Description	Actual										Estimate	
	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969
Expenditures:												
050 National defense.....	44,461	46,667	45,848	47,532	51,179	52,275	53,682	49,586	56,771	70,095	76,491	79,792
150 International affairs and finance.....	2,912	2,790	3,310	3,242	4,034	4,279	4,434	4,196	4,343	4,110	4,330	4,478
250 Space research and technology.....	89	145	401	744	1,257	2,552	4,171	5,091	5,932	5,423	4,803	4,573
350 Agriculture and agricultural resources.....	2,541	4,718	2,893	2,877	3,491	4,398	4,545	4,032	2,764	3,156	4,412	4,474
400 Natural resources.....	1,203	1,233	1,084	1,626	1,736	1,607	2,042	2,140	2,167	2,113	2,416	2,483
500 Commerce and transportation.....	2,922	4,367	4,643	4,929	5,193	5,516	6,283	7,043	6,789	7,308	7,695	7,996
550 Housing and community development.....	-36	30	21	157	160	193	151	116	442	577	697	1,429
650 Health, labor, and welfare.....	15,763	18,019	19,105	22,368	23,963	25,677	27,201	28,143	33,194	39,512	46,396	51,945
700 Education.....	375	550	659	740	842	953	1,109	1,309	2,449	3,602	4,157	4,364
800 Veterans benefits and services	5,076	5,183	5,063	5,392	5,378	5,666	5,552	5,634	5,707	6,366	6,798	7,131
850 Interest.....	6,936	7,070	8,299	8,108	8,321	9,215	9,810	10,358	11,285	12,548	13,535	14,400
900 General government.....	1,010	1,159	1,332	1,508	1,653	1,799	2,072	2,231	2,316	2,452	2,618	2,827
Special allowances.....	-	-	-	-	-	-	-	-	-	-	100	1,950
Undistributed adjustments to amounts above.....	-2,076	-2,239	-2,272	-2,506	-2,547	-2,666	-2,931	-3,164	-3,421	-4,022	-4,591	-5,049
Total, expenditures.....	<u>81,177</u>	<u>89,693</u>	<u>90,385</u>	<u>96,717</u>	<u>104,660</u>	<u>111,465</u>	<u>118,122</u>	<u>116,715</u>	<u>130,740</u>	<u>153,238</u>	<u>169,856</u>	<u>182,797</u>
Net lending:												
050 National defense.....	1	-12	-7	-41	*	-64	-31	-3	-1	-3	-2	-4
150 International affairs and finance.....	433	418	-235	127	528	-95	-283	-21	100	540	716	675
350 Agriculture and agricultural resources.....	472	700	457	462	648	731	642	777	911	1,221	899	1,135
400 Natural resources.....	3	6	11	18	21	18	23	16	19	19	16	7
500 Commerce and transportation.....	56	71	27	74	193	145	139	275	193	138	158	125
550 Housing and community development.....	165	1,064	1,078	64	490	-1,012	-301	-147	1,984	1,708	3,257	1,355
650 Health, labor, and welfare.....	-	-	-	*	1	1	2	19	32	572	21	-538
700 Education.....	165	180	204	201	231	288	225	229	376	445	384	335
800 Veterans benefits and services	261	245	363	296	248	-146	129	88	214	532	370	211
900 General government.....	-12	-14	-15	-3	-8	-11	-1	16	5	2	-40	-37
Total, net lending.....	<u>1,544</u>	<u>2,659</u>	<u>1,882</u>	<u>1,198</u>	<u>2,351</u>	<u>-145</u>	<u>545</u>	<u>1,249</u>	<u>3,832</u>	<u>5,176</u>	<u>5,779</u>	<u>3,265</u>
Total, expenditures and net lending.....	<u>82,720</u>	<u>92,352</u>	<u>92,268</u>	<u>97,915</u>	<u>107,011</u>	<u>111,320</u>	<u>118,667</u>	<u>117,966</u>	<u>134,572</u>	<u>158,414</u>	<u>175,635</u>	<u>186,062</u>

Source: See Table 1.

* Less than \$500,000.

FEDERAL FISCAL OPERATIONS**Table 4. - Budget Receipts by Principal Sources**

(In millions of dollars)

Fiscal year or month	Internal Revenue												
	Income taxes			Employment taxes				Excise taxes		Deduct: Refunds	Total internal revenue		
	Individual		Corporation	Total income taxes	For old-age, disability, and hospital insurance 1/	For rail- road re- tirement	For un- employ- ment insurance	Total employ- ment taxes	Highway Revenue Act				
1959.....	29,001	11,733	18,092	58,826	8,004	525	324	8,854	2,171	8,589	1,353	4,907	74,891
1960.....	31,675	13,271	22,179	67,125	10,211	607	341	11,159	2,642	9,222	1,626	5,024	86,750
1961.....	32,978	13,175	21,765	67,918	11,586	571	345	12,502	2,923	9,141	1,916	5,948	88,453
1962.....	36,246	14,403	21,296	71,945	11,686	564	458	12,708	3,080	9,672	2,035	6,235	93,206
1963.....	38,719	14,269	22,336	75,324	13,484	572	948	15,004	3,405	10,005	2,187	6,536	99,390
1964.....	39,259	15,331	24,301	78,891	15,558	594	851	17,003	3,646	10,304	2,416	7,115	105,146
1965.....	36,840	16,820	26,131	79,792	15,846	636	622	17,104	3,782	11,011	2,746	5,991	108,443
1966.....	42,811	18,486	30,834	92,132	19,005	684	567	20,256	4,037	9,362	3,094	7,211	121,669
1967.....	50,521	18,850	34,918	104,288	25,563	793	603	26,958	4,652	9,461	3,014	9,510	138,864
1968 (Est.).....	56,400	20,325	32,400	109,125	26,529	866	621	28,016	4,483	9,629	3,140	10,700	143,693
1969 (Est.).....	67,300	23,255	35,200	125,755	30,494	957	659	32,110	4,903	10,028	3,440	11,161	165,075
1967-Jan.....	3,674	3,075	823	7,572	1,582	16	76	1,673	340	807	269	111	10,550
Feb.....	5,268	944	635	6,847	2,731	118	503	3,352	367	708	224	550	10,948
Mar.....	4,157	859	6,728	11,743	2,274	72	8	2,353	603	936	270	2,197	13,708
Apr.....	3,591	6,216	4,295	14,102	3,142	11	4	3,157	326	697	352	2,316	16,318
May.....	4,987	701	1,065	6,753	2,904	125	4	3,033	355	919	445	2,386	9,118
June.....	4,204	3,071	9,328	16,602	2,490	74	2	2,566	348	945	196	841	19,817
July.....	3,843	264	946	5,053	1,957	12	1	1,970	369	873	207	253	8,218
Aug.....	5,164	211	642	6,017	2,515	129	2	2,646	463	662	308	247	9,848
Sept.....	4,236	2,864	4,032	11,132	2,035	70	1	2,106	355	733	199	190	14,335
Oct.....	4,171	298	913	5,381	1,381	8	1	1,390	345	876	234	175	8,051
Nov.....	5,302	162	588	6,051	1,977	129	1	2,107	383	928	193	191	9,471
Dec.....	4,477	351	4,224	9,052	1,499	64	2	1,565	339	822	210	168	11,820
1968-Jan.....	4,062	3,537	940	8,540	1,423	12	82	1,517	366	747	238	n.a.	n.a.
Fiscal 1968 to date.....	31,254	7,687	12,286	51,226	12,787	424	90	13,301	2,619	5,640	1,588	n.a.	n.a.

Fiscal year or month	Custom duties	Railroad Unemployment Insurance Act	Deposits by States		Insurance premiums	Federal employees retirement contributions	Miscellaneous receipts	Deduct: Refunds	Net budget receipts
			Old-age survivors, disability and health insurance	Unemployment insurance					
1959.....	948	110	539	1,701	-	769	n.a.	n.a.	n.a.
1960.....	1,123	162	708	2,167	-	768	n.a.	n.a.	n.a.
1961.....	1,008	161	824	2,398	-	866	n.a.	n.a.	n.a.
1962.....	1,171	155	947	2,729	-	873	n.a.	n.a.	n.a.
1963.....	1,241	158	1,071	3,009	-	944	n.a.	n.a.	n.a.
1964.....	1,284	156	1,253	3,042	-	1,006	n.a.	n.a.	n.a.
1965.....	1,478	152	1,351	3,052	-	1,079	n.a.	n.a.	n.a.
1966.....	1,811	148	1,554	3,067	-	1,126	n.a.	n.a.	n.a.
1967.....	1,972	146	2,257	2,917	615	1,220	n.a.	n.a.	n.a.
1968 (Est.).....	2,072	144	2,600	2,900	714	1,335	2,443	72	155,830
1969 (Est.).....	2,142	142	3,003	2,800	895	1,380	2,744	72	178,108
1967-Jan.....	160	*	8	70	54	117	n.a.	n.a.	n.a.
Feb.....	134	6	450	311	47	97	n.a.	n.a.	n.a.
Mar.....	170	30	13	25	53	105	n.a.	n.a.	n.a.
Apr.....	150	1	8	133	52	97	n.a.	n.a.	n.a.
May.....	166	14	638	857	45	104	n.a.	n.a.	n.a.
June.....	176	21	41	29	54	106	n.a.	n.a.	n.a.
July.....	160	1	3	103	51	111	n.a.	n.a.	n.a.
Aug.....	178	6	675	613	44	116	n.a.	n.a.	n.a.
Sept.....	163	30	32	63	51	103	n.a.	n.a.	n.a.
Oct.....	179	1	10	38	53	105	n.a.	n.a.	n.a.
Nov.....	193	7	518	401	47	110	n.a.	n.a.	n.a.
Dec.....	160	28	16	39	49	102	n.a.	n.a.	n.a.
1968-Jan.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Fiscal 1968 to date.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

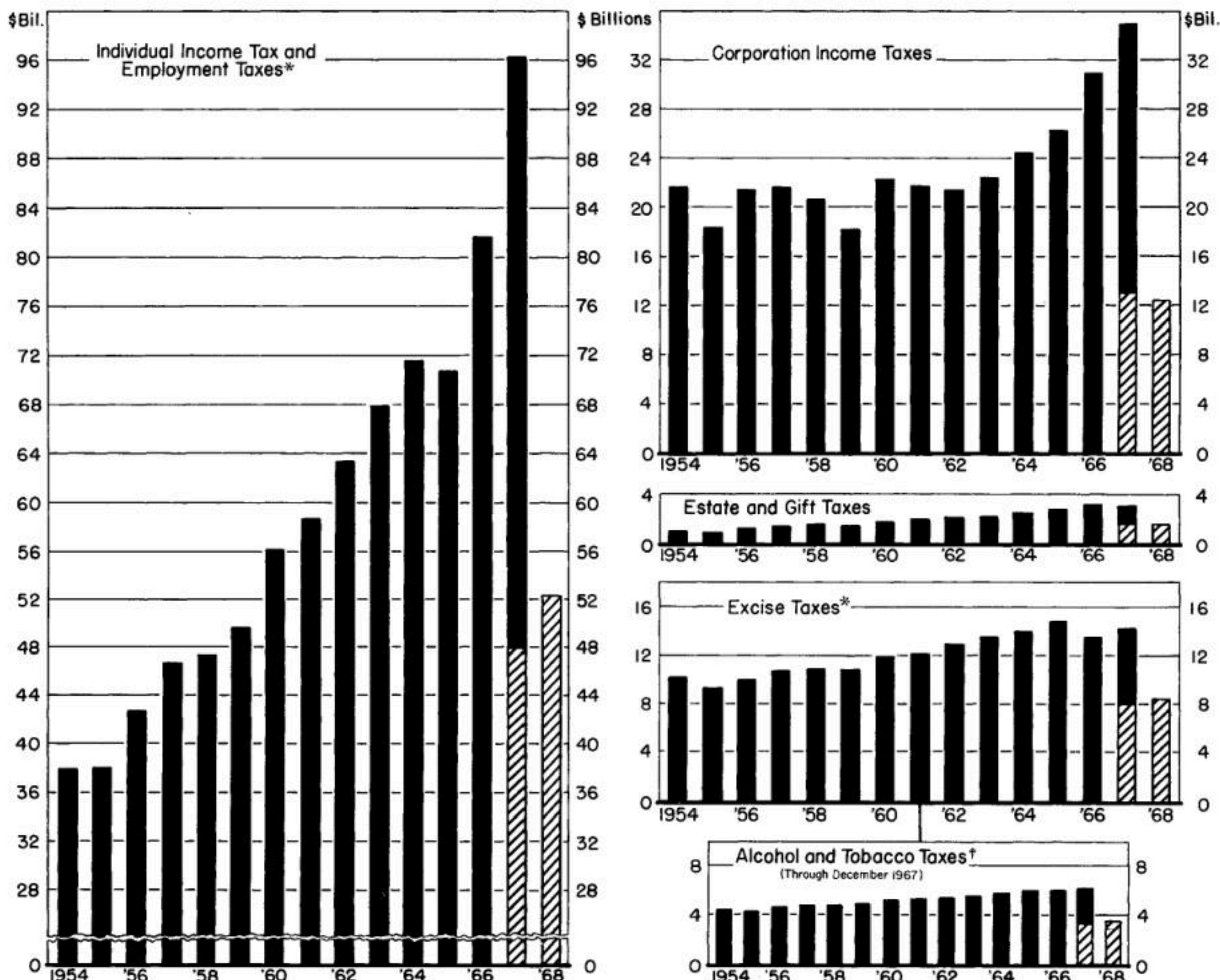
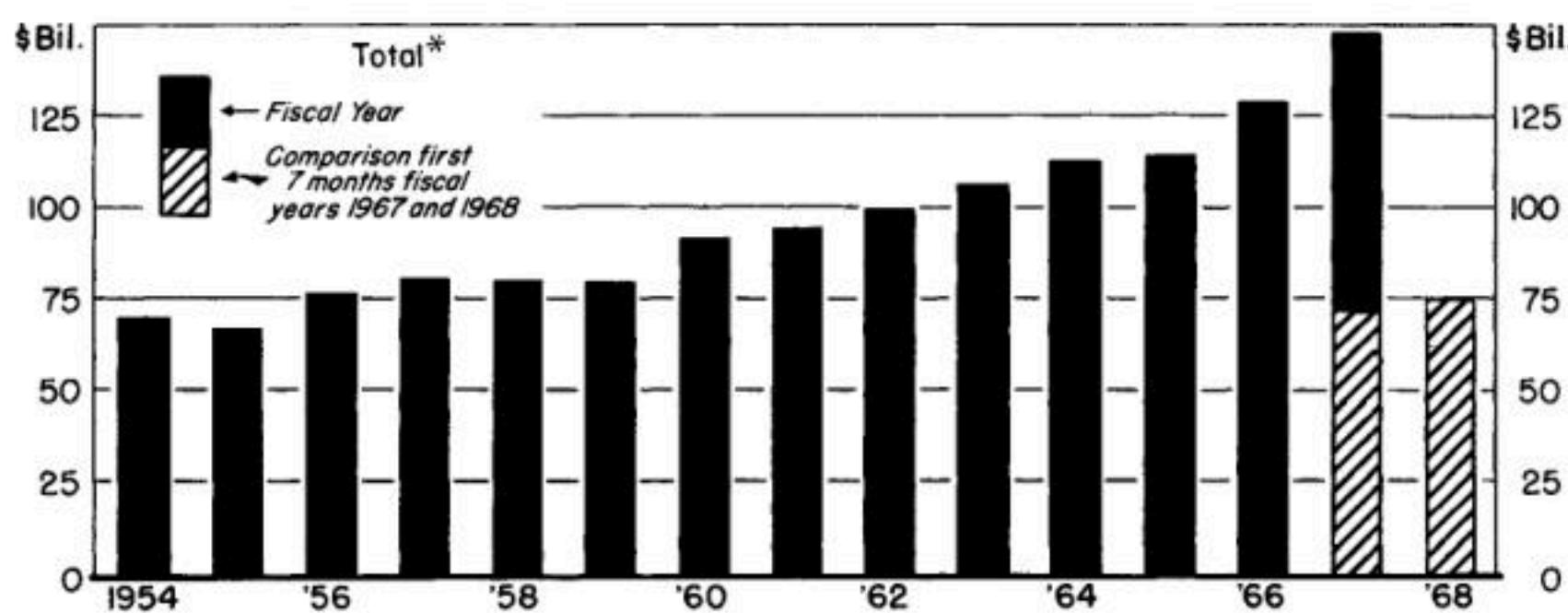
1969 Budget document released January 29, 1968.

1/ Beginning February 1966 includes hospital insurance.

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

FEDERAL FISCAL OPERATIONS

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p. 80, and in the Annual Report of the Secretary of the Treasury for 1962, p. 599.

*Beginning with the fiscal year 1955, includes undistributed depositary receipts and unapplied collections.

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

FEDERAL FISCAL OPERATIONS

Table 5. - 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	Total	Benefit payments	Payments to Rail- road Retirement Accounts 5/
1937-58.....	60,921.1	54,667.3	1,202.1	4,999.9	38,108.5	36,842.3	-
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
1964.....	16,043.4	14,335.1	1,166.6	539.0	15,284.6	14,579.2	402.6
1965.....	16,416.5	14,572.4	1,257.9	583.1	15,961.9	15,225.9	435.6
1966.....	18,460.8	16,473.5	1,392.4	588.2	18,769.0	18,071.5	443.8
1967.....	23,371.2	20,731.6	1,835.4	725.3	19,728.1 6/	18,885.7	508.0
1968 (Est.).....	24,005.0	21,003.0	2,033.0	891.0	21,634.5	20,726.1 7/	450.0
1969 (Est.).....	27,187.8 8/	23,602.0	2,300.0	982.0	24,680.9 6/	23,711.0	512.0
1967-January.....	1,045.0	1,035.3	.4	5.4	1,607.4	1,574.6	-
February.....	2,631.0	2,217.0	390.6	23.4	1,623.4	1,582.9	-
March.....	1,816.7	1,819.6	-11.6	8.7	1,649.8	1,619.0	-
April.....	2,582.0	2,557.0	.3	21.3	1,657.5	1,625.3	-
May.....	2,926.3	2,347.0	543.1	36.3	2,154.2	1,624.4	508.0
June.....	2,317.5	2,040.1	.2	277.2	1,680.2	1,643.2	-
July.....	1,665.3	1,578.0	-3r	9.6	1,647.1	1,614.0 7/	-
August.....	2,658.1	2,027.0	606.7	24.4	1,654.1	1,626.5	-
September.....	1,616.3	1,641.0	-36.3	11.4	1,647.3	1,613.1	-
October.....	1,159.1	1,126.4	.1	32.7	1,653.0	1,641.0	-
November.....	2,059.3	1,595.0	429.7	34.6	1,711.0	1,649.7	-
December.....	1,559.3	1,212.0	12.9	334.4	1,683.3	1,638.5	-
1937 to date 9/.....	202,089.6	179,724.2	11,613.1	10,523.9	177,852.6	170,393.1	3,630.1

Fiscal year or month	Expenditures, etc. - (Continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 10/	Administrative expenses				Total	Investments	Unexpended balance 3/
	Reimbursement to general fund 11/	Bureau of OASI 12/	Reimbursement (-) from Federal Disability In- surance Trust Fund					
1937-58.....	1.9	464.6	809.2	-9.1	22,812.6	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
1964.....	2.6	51.7	312.4	-63.8	758.8	19,725.9	18,304.9	1,421.0
1965.....	.3	52.4	322.8	-75.1	454.6	20,180.5	18,765.7	1,414.8
1966.....	1.5	49.9	443.0	-240.6	-308.2	19,872.2	17,908.7	1,963.6
1967.....	1.2	57.4	289.6	-14.0	3,643.2	23,515.4	21,764.1	1,751.3
1968 (Est.).....	6.1	58.3	363.1	30.7	2,370.5	25,885.9	23,961.9	1,924.0
1969 (Est.).....	14.4	60.0	388.2	-5.4	2,506.9	28,392.8	26,378.8	2,014.0
1967-January.....	*	7.2	25.5	-	-562.4	20,007.1	18,052.5	1,954.6
February.....	-.1	5.0	35.6	-	1,007.6	21,014.7	19,205.5	1,809.3
March.....	.1	5.0	25.7	-	166.9	21,181.6	19,114.5	2,067.1
April.....	.1	2.4	29.7	-	924.4	22,106.0	19,411.3	2,694.7
May.....	.3	4.4	17.0	-	772.1	22,878.2	21,280.6	1,597.5
June.....	.1	4.4	32.5	-	637.2	23,515.4	21,764.1	1,751.3
July.....	.2r	3.6	29.2	-	18.2r	23,533.6r	21,749.4r	1,784.2r
August.....	.1r	3.7	23.8	-	1,004.0	24,537.7r	22,998.4r	1,539.2r
September.....	*	3.7	30.6	-	-31.0r	24,506.6r	22,549.5r	1,957.1r
October.....	.4	6.5	5.1	-	-493.9	24,012.7	22,360.5	1,652.2
November.....	*	4.5	56.7	-	348.3	24,361.1	22,424.3	1,936.7
December.....	.4	4.5	9.0	30.7	-124.0	24,237.0	22,528.6	1,708.4
1937 to date 9/.....	39.6	918.2	3,446.0	-574.7	24,237.0	24,237.0	22,528.6	1,708.4

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); \$35.4 million (1937-58), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; and \$78 million for FY 1967, July 1967, FY 1968 est. and FY 1969 est.

3/ Includes unappropriated receipts from January 1962 to June 1965.

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 12.

6/ Excludes disbursements for investments in non-Federal securities.

7/ Includes adjustment of investments to par value which will be distributed to the applicable year at a later date.

8/ Includes \$225.5 million for Federal payment for benefits for certain

uninsured persons.

9/ Includes adjustments to monthly statement basis.

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

11/ 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 12.

12/ 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. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than \$50,000.

r Revised.

FEDERAL FISCAL OPERATIONS

Table 6.- 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/	Interest and profits on investments	Total 3/	Benefit payments	Payments to Railroad Retirement Accounts 4/	Administrative: Reimbursement to FOASI Trust Fund 5/		Total	Investments	Unexpended balance 1/	
1957-58.....	1,281.1	1,196.2	67.5	17.5	182.1	168.4	-	9.4	4.3	1,099.0	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	
1960.....	1,061.56/	928.9	58.1	47.6	561.0	523.3	-	29.5	3.1	500.6	2,167.2	2,100.9	
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	
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	
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	
1964.....	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	
1965.....	1,240.5	1,082.0	93.2	65.2	1,497.8	1,392.2	23.6	78.2	3.8	-257.3	2,006.7	1,875.6	
1966.....	1,616.2	1,442.3	114.4	59.5	1,936.8	1,721.1	25.0	184.5	4.7	-320.5	1,686.2	1,462.6	
1967.....	2,332.07/	2,066.2	183.2	66.3	1,996.8	1,860.8	30.6	93.0	5.4	335.4	2,021.6	1,832.6	
1968 (Est.)..	2,838.39/	2,499.0	243.0	80.0	2,265.810/	2,116.011/	20.0	112.3	572.5	2,594.1	2,398.1	196.0	
1969 (Est.)..	3,655.02/	3,203.0	311.0	125.0	2,691.412/	2,521.0	19.0	128.7	963.7	3,557.7	3,340.7	217.0	
1967-Jan.....	110.4	109.6	.4	.4	165.3	157.4	-	7.0	.5	-55.0	1,683.9	1,515.9	
Feb.....	252.5	221.0	27.0	4.6	164.9	155.1	-	8.4	.5	87.7	1,771.6	1,572.0	
Mar.....	204.2	191.6	10.6	1.9	168.8	159.7	-	7.7	.5	35.4	1,807.0	1,603.0	
Apr.....	259.0	256.0	.7	2.4	168.4	159.1	-	8.1	.5	90.6	1,897.6	1,640.2	
May.....	272.7	231.0	37.9	3.9	205.4	160.8	30.6	12.8	.4	67.3	1,965.0	1,765.2	
June.....	227.5	190.2	15.1	22.2	170.8	158.7	-	10.0	.4	56.7	2,021.6	1,832.6	
July.....	173.77/	156.0	.8	.9	166.8	158.6	11/	-	6.8	.4	6.9	2,028.5r	1,852.7r
Aug.....	230.0	199.0	26.4	4.6	172.9	162.5	-	9.2	.4	57.1	2,085.7r	1,901.5r	
Sept.....	195.5	166.0	27.1	2.3	177.4	167.8	-	8.7	.5	18.1	2,103.7r	1,878.1r	
Oct.....	111.2	107.1	2.3	1.8	179.2	165.8	-	11.6	.4	-68.5	2,035.3	1,878.8	
Nov.....	194.7	157.0	34.7	3.0	173.2	162.7	-	9.1	.4	21.4	2,056.7	1,856.4	
Dec.....	147.6	118.0	-	29.3	173.4	168.7	-	3.5	.4	-25.8	2,030.9	1,864.2	
1957 to date.	14,044.2	12,404.1	980.0	600.7	12,013.3	11,133.3	134.1	689.7	42.0	2,030.9	2,030.9	1,864.2	

Source: See Table 1.

1/ Includes unappropriated receipts from January 1962 to June 1965.

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

3/ Includes payments for Vocational Rehabilitation Services beginning May 1966.

4/ See Table 12.

5/ For appropriate share of administrative expenses, including interest, 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)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

6/ Includes \$26.8 million paid from Railroad Retirement Accounts.

7/ Includes \$16 million (FY 1967) and \$16 million (July 1967) paid for military service credits.

8/ Excludes disbursements for investments in non-Federal securities.

9/ Includes \$16 million from payment of military service credits.

10/ Includes \$2.1 million for construction and \$15.4 for vocational rehabilitation services.

11/ Includes adjustment of investments to par value which will be distributed to the applicable year at a later date.

12/ Includes \$5.7 million for construction and \$17.0 million for vocational rehabilitation services.

r Revised.

Table 7. - Federal Hospital 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 1/	Appropriations	Federal payments	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1966.....	915.7	862.0	-	46.8	6.9	64.5	-	64.5	-	851.2	851.2	785.8	65.4
1967.....	3,088.72/	2,482.7	337.83/	206.0	45.9	2,596.74/	2,507.8	88.9	-	492.0	1,343.2	1,298.2	45.1
1968 (Est.)....	4,277.65/	3,289.0	551.96/	324.0	68.0	3,452.3	3,369.07/	83.4	-	825.2	2,168.4	2,160.5	8.0
1969 (Est.)....	5,018.25/	3,964.0	476.26/	392.0	131.0	3,962.14/	3,865.0	93.9	3.1	1,056.2	3,224.6	3,215.9	8.7
1967-Jan.....	155.8	155.0	-	.4	.4	217.1	210.0	7.1	-	-61.3	882.9	876.1	6.8
Feb.....	320.3	293.0	-	27.0	.3	250.4	243.2	7.2	-	69.8	952.7	926.9	25.8
Mar.....	273.7	262.4	-	10.6	.7	306.4	299.7	6.7	-	-32.7	920.0	796.9	123.1
Apr.....	330.5	329.0	-	.7	.7	266.8	260.2	6.5	-	63.7	983.7	849.1	134.6
May.....	380.6	326.0	-	54.1	.5	320.5	310.5	10.0	-	60.2	1,044.0	987.6	56.4
June.....	600.6	259.8	301.0	21.5	18.2	301.3	292.9	8.4	-	299.3	1,342.3	1,298.2	45.1
July.....	236.8	223.0	11.0	1.1	1.6	287.24/	281.4	5.8	-	-50.4	1,292.8	1,273.3r	19.4
Aug.....	327.1	289.0	-	37.8	.4	300.8	293.1	7.7	-	26.3	1,319.1	1,278.4	40.7
Sept.....	311.38/	228.0	-	38.8	.5r	286.1	278.8	7.3	-	25.2	1,344.3r	1,263.4	80.9
Oct.....	151.4	147.5	-	3.3	.6	304.0	295.4	8.6	-	-152.6	1,191.7	1,209.6	-17.9
Nov.....	276.4	225.0	-	49.5	1.9	299.5	291.8	7.8	-	-23.1	1,168.6	1,113.4	55.2
Dec.....	194.2	169.0	-	-	24.5	290.1	295.7	-5.6	-	-95.9	1,072.7	1,068.4	4.2
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FEDERAL FISCAL OPERATIONS

Table 8. - Federal Supplementary Medical 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 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction	Total	Investments	Unexpended balances
1967.....	1,284.7	646.7	623.0	15.0	798.9	664.3	134.7	-	485.8	485.8	6.9
1968 (Est.).....	1,473.3	714.0	738.7	20.0	1,611.9	1,473.0	138.9 2/	-	-138.6	347.2	335.4
1969 (Est.).....	1,809.0	895.0	895.0	19.0	1,822.8	1,656.0	164.0	2.8	-13.8	333.3	316.9
1967-Jan.....	422.5	56.6	365.8	.1	82.9	68.3	14.6	-	339.6	466.7	478.1
Feb.....	117.1	52.3	64.6	.2	85.1	75.7	9.4	-	32.1	498.8	495.3
Mar.....	176.3	56.0	119.6	.7	105.1	96.5	8.6	-	71.1	570.0	557.4
Apr.....	55.7	55.2	-	.5	102.8	93.8	9.0	-	-47.1	522.9	520.9
May.....	49.5	47.4	-	2.0	114.6	102.1	12.5	-	-65.2	457.7	450.0
June.....	139.3	57.7	73.0	8.6	111.3	100.1	11.2	-	28.1	485.8	478.8
July.....	52.4	52.3	-	.2	112.0	104.4	7.6	-	-59.5	426.3r	431.0
Aug.....	150.3	48.9	101.2	.2	123.1	112.9	10.2	-	27.2	453.5r	455.5
Sept.....	62.9	53.6	8.8	.5	114.9	105.3	9.6	-	-52.0	401.5r	387.3
Oct.....	117.1	56.9	60.0	.2	124.8	114.0	10.8	-	-7.7	393.8	394.1
Nov.....	158.6	51.1	107.3	.3	124.7	113.1	11.6	-	33.9	427.7	420.6
Dec.....	94.8	51.8	33.0	9.4	110.9	110.4	.5	-	-16.1	411.7	408.7
1967 to date.....	1,921.0	961.2	933.3	25.9	1,509.3	1,324.4	184.9	-	411.7	411.7	408.7

Source: See Table 1.

1/ Includes nominal amounts of other receipts.

2/ Includes \$22.7 million for proposed increase in administrative expenses.
r Revised.

Table 9. - Railroad Retirement Accounts

(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 and profits on investments	From FOASI and Federal Disability Insurance Trust Fund 2/	From Unemployment Trust Fund 3/	Total 4/	Benefit payments	To Unemployment Trust Fund 3/	Administrative expenses 2/	Total	Investments	Unexpended balance 5/
1936-58.....	10,036.1	9,027.6	1,008.5	-	-	6,368.9	6,277.3	-	56.2	3,667.1	3,667.1	3,609.0
1959.....	758.3	525.2	108.6	124.4	-	777.6	768.2	-	9.4	-19.3	3,647.8	3,573.6
1960.....	1,403.4	606.9	110.0	600.4	86.1	1,136.0	916.4	183.7	9.0	267.4	3,915.3	3,837.8
1961.....	1,050.7	570.7	110.9	336.9	32.2	1,124.1	981.8	132.3	9.9	-73.4	3,841.9	3,759.5
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
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
1964.....	1,192.3	593.5	130.1	421.8	47.0	1,138.7	1,092.5	35.2	11.0	53.7	3,859.0	3,766.4
1965.....	1,341.9 7/	635.5	143.1	459.3	90.1	1,185.0	1,116.4	58.2	10.3	156.9	4,015.9	3,915.7
1966.....	1,411.3 7/	683.5	150.0	468.8	92.5	1,246.0	1,193.6	40.9	11.5	165.3	4,181.2	4,069.6
1967.....	1,610.9 7/	792.7	162.8	538.7	99.5	1,315.4 8/	1,257.3	29.2	12.5	295.5	4,476.7	4,356.7
1968 (Est.)...	1,629.3 9/	865.8	180.2	470.0	95.5	1,414.9 10/	1,328.0	29.0	13.8	214.5	4,691.1	4,575.9
1969 (Est.)...	1,790.7 9/	957.2	190.1	531.0	94.0	1,490.58 10/	1,392.0	29.0	14.5	300.3	4,991.4	4,874.8
1967-Jan.....	19.0	15.5	3.5	-	-	112.7	107.0	4.6	1.1	-93.7	3,914.2	3,796.0
Feb.....	126.7	118.1	8.6	-	-	113.3	107.0	5.3	1.0	13.4	3,927.6	3,787.5
Mar.....	98.9	71.5	1.5	-	25.8	110.6	109.2	-	1.4	-11.7	3,916.0	3,805.0
Apr.....	15.6	10.5	5.1	-	-	115.6	109.5	4.8	1.4	-100.0	3,815.9	3,701.4
May.....	671.6	124.9	8.0	538.7	-	113.5	109.6	3.1	.8	558.1	4,374.0	4,257.9
June....	214.2	74.1	114.7	-	25.4	111.6	110.5	-	1.1	102.6	4,476.7	4,356.7
July....	13.7	11.5	2.2	-	-	110.4	109.6	-	.9	-96.7	4,379.9 r	4,261.3
Aug....	137.1	129.0	8.1	-	-	116.4	111.1	4.4	.8	20.7	4,400.7 r	4,279.8r
Sept....	94.1	70.2	1.8	-	22.1	155.8	110.4	-	1.3	-61.7	4,339.0 r	4,196.7
Oct....	11.9	8.1	3.8	-	-	117.2	111.3	4.7	1.2	-105.3	4,233.7	4,119.4
Nov....	154.9 7/	129.3	7.8	-	-	118.3	112.3	4.8	1.2	36.6	4,270.3	4,114.6
Dec....	89.1	64.1	3.6	-	21.4	112.0	110.9	-	1.1	-22.9	4,247.4	4,076.7
1936 to date 11/....	21,515.2	14,984.6	2,164.0	3,764.2	537.0	17,267.8	16,357.0	632.8	155.4	4,247.4	4,247.4	4,076.7

Source: See Table 1.

1/ See "Administrative Budget Receipts and Expenditures," Table 1. Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) and unappropriated transfers of tax receipts.

2/ Payments are made between the Railroad Retirement Account and 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 in social security coverage (45 U.S.C. 228e (k)). See Tables 5 and 6.

3/ See Table 13. Receipts include repayment and interest.

4/ Includes \$35.4 million (1936-58), and \$26.8 million (1960) paid to Federal Old-Age and Survivors and Disability insurance trust funds;

and \$16.3 million (FY 1967) and \$44.0 million (September 1967) paid to Federal Hospital Insurance Trust fund.

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

6/ Includes unappropriated receipts.

7/ Includes payment for military service credits fiscal 1966 \$13.8 million, 1966 \$16.6 million, 1967 \$17.2 million, and November 1967 \$17.8 million.

8/ Excludes disbursements for investments in non-Federal securities.

9/ Includes payments for military service credits of \$17.8 million in 1968 and \$18.4 million in 1969.

10/ Includes payments to Federal hospital insurance trust fund of \$44.0 million in 1968 and \$55.0 million in 1969.

11/ Includes adjustments to monthly statement basis. r Revised.

FEDERAL FISCAL OPERATIONS

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				Interest and profits on investments	Total	Employment security program		Employment security program			
		State accounts 1/	Employment Security Administration Account 2/			Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/				Deposits by Railroad Retirement Board 7/	Advances from Railroad Retirement Accounts 8/				
			Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement Board 7/	Advances from Railroad Retirement Accounts 8/				Deposits by Railroad Retirement Board 7/	General fund			
1936-58.....	29,218.3 10	24,584.2	-	-	336.7	-	-	1,256.2	-	-	2,934.0	21,452.9 10	/19,934.3	-			
1959.....	1,997.4	1,700.6	-	-	*	-	-	102.0	-	-	7.9	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.....	4,288.3	3,042.4	846.6	-4.5	-	*	-	144.1	35.2	-	12.0	212.6	3,706.6	2,703.3	412.7		
1965.....	4,132.2	3,051.5	614.9	-	*	-	-	142.8	58.2	-	9.5	255.3	3,130.0	2,389.6	399.4		
1966.....	4,126.2	3,067.2	561.0	-	-	-	-	139.1	40.9	-	9.3	308.7	2,687.0	1,974.0	476.6		
1967.....	4,072.3	2,916.9	596.8	-	-	-	-	136.6	29.2	-	9.1	383.7	2,753.9 12	2,001.2	539.9		
1968 (Est.).....	4,118.9	2,900.0	615.0	-	-	-	-	135.5	29.0	-	9.0	430.4	3,139.6 12	2,385.1	557.0		
1969 (Est.).....	4,094.8	2,800.0	652.0	-	-	-	-	133.1	29.0	-	8.9	471.8	3,202.2 12	2,379.4	616.6		
1967-Jan.....	195.7	70.3	75.2	44.5	-	-	-	.3	4.6	-	* .7	289.7	231.5	46.0			
Feb.....	564.8	311.2	502.3	-278.7	-	-	-	5.5	5.3	-	.4	18.8	277.3	218.2	44.8		
Mar.....	66.3	24.5	7.2	-	-	-	-	28.4	-	-	1.9	4.3	335.0	256.0	39.9		
Apr.....	157.1	132.7	3.0	-	-	-	-	.5	4.8	-	*	16.0	251.4	197.3	42.8		
May.....	894.0	856.7	2.9	-	-	-	-	12.9	3.1	-	.9	17.6	245.6	190.4	47.7		
June.....	191.2	28.7	1.4	-	-	-	-	19.5	-	-	1.3	140.2	260.0	145.5	81.1		
July.....	132.0	103.5	.7	23.3	-	-	-	.5	-	-	*	3.9	175.8 13	153.4	23.3		
Aug.....	682.7	613.0	1.2	41.2	-	-	-	5.4	4.4	-	.4	17.1	218.1	171.8	37.6		
Sept.....	134.7	63.2	.6	36.6	-	-	-	27.7r	-	-	1.8r	4.7	192.5r	120.0	42.5		
Oct.....	87.6	37.9	.6	30.3	-	-	-	.7	4.7	-	*	13.3	181.6	121.4	51.0		
Nov.....	476.8	401.3	.7	45.2	-	-	-	6.6	4.8	-	.4	17.7	193.8	131.0	39.3		
Dec.....	277.6	38.9	1.5	48.5	-	-	-	26.1	-	-	1.7	160.9	230.8	176.6	37.1		
1936 to date																	
14.....	64,378.9	49,923.3	4,366.9	225.2	339.3	833.5	2,590.4	632.8	19.4	85.8	5,255.1	53,168.9	44,220.8	3,238.3			

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	Investments	Unexpended balance			
	Employment Security Administration Account - (Continued)		Federal Extended Compensation Account 5/		Railroad Unemployment Insurance Account 6/				Administration fund 9/								
	Payments to general fund	Reimbursements and recoveries	Interest on advances 15/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Railroad Retirement Accounts 16/	Administrative expenses						
1936-58....	-	-	-	-	-	-	-	1,411.4	-	-	-	7,765.4	7,765.4	7,720.6	44.8		
1959.....	-	-	-	-	-	-	-	247.7	-	-	9.3	-1,056.5	6,716.2 17	6,709.4	6.7		
1960.....	-	-	-	-	-	-	-	275.0	-	-	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 18/		
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.....	54.6	3.0	12.8	-2.3	325.4	-	133.9	-	47.0	7.1	9.1	581.8	6,858.5	6,818.4	40.2		
1965.....	112.0	2.4	13.4	*	*	-	115.2	-	90.1	-	7.9	1,002.2	7,860.8	7,785.1	75.6		
1966.....	29.8	2.4	16.9	*	-	-	88.1	*	92.5	-	6.7	1,439.2	9,300.0	9,253.2	46.8		
1967.....	14.4	3.8	18.2	-	-	-	71.0	-	99.5	-	6.0	1,318.4	10,618.4	10,523.4	95.0		
1968 (Est.).....	9.6	4.1	18.5	-	-	-	70.3	-	95.5	-	7.3	979.3	11,597.7	11,474.0	123.7		
1969 (Est.).....	10.8	4.2	20.9	-	-	-	70.0	-	94.0	-	6.3	892.6	12,490.3	12,360.9	129.4		
1967-Jan....	2.3	*	2.7	*	-	-	7.0	-	-	-							

FEDERAL FISCAL OPERATIONS

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 and profits on investments			Total	Invest- ments	Unexpended balance
1941-58.....	14,972.0	7,999.1	4,703.0	2,269.8	9,292.3	5,679.7	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
1964.....	660.7	478.3	6.0	176.5	585.3	75.5	5,796.8	5,783.0	13.8
1965.....	662.2	473.0	7.0	182.1	545.0	117.2	5,913.9	5,908.8	5.2
1966.....	692.9	497.0	5.2	190.8	484.7	208.2	6,122.1	6,112.7	9.4
1967.....	692.9	486.6	5.8	200.5	728.9 1/	-36.0	6,086.1	6,078.8	7.3
1968 (Est.).....	702.2	486.9	4.6	210.6	564.4	137.8	6,223.9	6,217.0	6.9
1969 (Est.).....	699.0	477.4	5.0	216.7	636.1 1/	62.9	6,286.8	6,280.0	6.8
1967-January.....	48.8	45.8	.5	2.6	73.1	-24.3	6,039.7	6,031.5	8.2
February.....	45.1	42.4	.5	2.1	85.5	-40.4	5,999.3	5,948.7	50.6
March.....	46.0	44.5	.3	1.1	139.9	-93.9	5,905.4	5,895.2	10.3
April.....	36.4	33.3	.3	2.8	44.1	-7.7	5,897.7	5,896.7	1.1
May.....	44.2	42.8	.2	1.2	42.1	2.2	5,899.9	5,893.0	6.9
June.....	222.4	33.4	1.3	187.7	36.2	186.2	6,086.1	6,078.8	7.3
July.....	51.0	46.3	.4	4.3	44.2	6.9	6,093.0	6,083.0	10.0
August.....	41.5	41.1	.4	*	42.6	-1.1	6,091.9	6,085.4r	6.5r
September.....	35.1	33.2	.5	1.3	34.5	.5	6,092.4	6,086.1r	6.4r
October.....	43.5	41.9	.3	1.3	35.5	8.1	6,100.5	6,093.3	7.2
November.....	41.9	40.9	.3	.7	35.6	6.2	6,106.7	6,097.3	9.4
December.....	33.5	30.8	.3	2.4	42.6	-9.1	6,097.7	6,096.0	1.6
1941 to date.....	21,193.4	12,524.8	4,773.1	3,895.4	15,095.7	6,097.7	6,097.7	6,096.0	1.6

Source: See Table 1.

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

1/ Excludes disbursements for investments in non-Federal securities.

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

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 Accounts.
- 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 and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.
- 3/ Net of repayments.
- 4/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.
- 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. Whenever the balance is sufficient to pay such benefits and refund, 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 Administration 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 deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 14.
- 12/ Excludes disbursements for investments of non-Federal securities.
- 13/ Includes adjustment of investments to par value which will be distributed to the applicable year at a later date.
- 14/ Includes adjustments to monthly statement basis.
- 15/ Includes interest on refunds of taxes.
- 16/ Includes interest.
- 17/ Includes an adjustment of \$7.2 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).
- 18/ Includes unappropriated receipts beginning September 1960.
- * Less than \$50,000. r Revised.

FEDERAL FISCAL OPERATIONS

Table 12. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Participation Certificates by Issues, as of December 31, 1967

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public issues:							
Notes:							
5%	11/15/70-A	2/15/66	-	-	-	32.0	5.8
4-3/4	2/15/72-A	2/15/67	-	-	-	18.0	7.0
4-3/4	5/15/72-B	5/15/67	-	-	-	20.0	192.0
5-1/4	5/15/71-A	8/15/66	-	-	-	-	68.2
Bonds:							
2-1/2%	6/15/64-69	4/15/43	22.2	-	-	-	1.0
2-1/2	12/15/64-69	9/15/43	33.0	-	-	-	5.6
2-1/2	3/15/65-70	2/1/44	-	-	-	-	15.0
2-1/2	9/15/67-72	10/20/41	*	-	-	-	-
3-3/4	8/15/68	4/18/62	7.0	5.0	-	14.0	31.5
3-7/8	5/15/68	6/23/60	17.4	3.8	-	7.0	3.0
3-7/8	11/15/68	9/15/63	-	5.0	-	-	-
4	2/15/69	8/15/62	5.0	-	-	51.0	19.0
4	10/1/69	10/1/57	57.5	26.0	-	57.0	26.1
4	2/15/70	1/15/65	15.0	10.0	-	-	119.2
4	8/15/70	6/20/63	-	14.0	-	35.0	3.0
4	8/15/71	3/1/62	100.0	-	-	8.5	10.0
3-7/8	11/15/71	5/15/62	-	-	-	46.5	12.0
4	2/15/72	11/15/62	-	2.0	-	21.0	31.5
4	8/15/72	9/15/62	-	2.0	-	33.5	46.5
4	8/15/73	9/15/63	38.0	16.5	-	-	48.0
4-1/8	11/15/73	7/22/64	-	-	-	-	9.0
4-1/8	2/15/74	1/15/65	61.9	10.0	-	-	127.0
4-1/4	5/15/74	5/15/64	6.4	-	-	-	2.6
3-7/8	11/15/74	12/2/57	24.5	5.0	-	156.7	16.0
4-1/4	5/15/75-85	4/5/60	78.0	20.8	-	47.3	32.7
3-1/4	6/15/78-83	5/1/53	60.2	-	-	-	53.0
4	2/15/80	1/23/59	153.1	30.2	-	125.6	106.0
3-1/2	11/15/80	10/3/60	449.4	-	-	6.0	53.0
3-1/4	5/15/85	6/3/58	25.7	-	-	6.9	14.0
4-1/4	8/15/87-92	8/15/62	33.0	80.8	-	14.0	104.0
4	2/15/88-93	1/17/63	-	-	-	6.0	17.5
4-1/8	5/15/89-94	4/18/63	91.3	68.4	-	13.1	174.3
3-1/2	2/15/90	2/14/58	556.2	10.5	-	38.9	112.2
3	2/15/95	2/15/55	70.2	-	-	3.2	-
3-1/2	11/15/98	10/3/60	552.0	5.0	-	31.6	43.2
2-3/4	(Investment Series B)	4/1/75-80	4/1/51	1,064.9	-	-	745.0
Total public issues.....			3,522.0	315.0	-	792.7	2,254.0
Special issues:							
Certificates:							
4%	6/30/68	from	6/30/67	-	-	1.3	7,730.7
4-1/4	6/30/68	from	12/15/67	-	-	-	298.6
4-1/8	6/30/68	from	10/1/67	-	-	-	471.9
5-1/8	6/30/68	from	7/6/67	-	-	-	-
5-1/4	6/30/68	from	9/25/67	-	-	3.1	-
5-1/8	6/30/68	from	7/11/67	-	-	.4	-
5	6/30/68	from	8/18/67	-	-	5.8	-
5-5/8	6/30/68	from	11/1/67	1,849.7	-	-	-
5-5/8	6/30/68	from	11/9/67	43.7	94.9	-	-
5-5/8	6/30/68	from	11/1/67	-	-	31.2	-
5-5/8	6/30/68	from	11/17/67	-	-	6.7	-
Notes:							
4-1/8%	6/30/70	from	6/30/64	-	-	10.3	-
4-7/8	6/30/69 to 71		6/30/66	2,456.5	-	341.6	-
4-7/8			6/30/71	74.8	374.6	-	-
4-3/4	6/30/69 and 74		6/30/67	-	-	438.5	-
4-3/4			6/30/74	2,720.3	309.2	-	-
4-3/4	6/30/72 to 74		6/30/67	-	507.4	-	-
4-3/4	6/30/70 to 74		6/30/67	-	-	-	-
4-3/4	6/30/71 to 74		6/30/67	-	-	377.5	-
Bonds:							
2-5/8%	6/30/70 to 75	from	6/30/59	6,023.5	-	-	-
4	6/30/70 to 78		10/5/63	-	-	1,665.8	-
3-3/4	6/30/74 to 77	from	6/30/61	348.7	-	-	-
2-5/8	6/30/74 and 75	from	6/30/59	209.9	-	-	-
4-1/8	6/30/70 to 80	from	6/30/64	-	-	614.1	-
3-3/4	6/30/75 and 76		6/30/61	1,240.1	-	-	-
3-7/8	6/30/77 and 78		6/30/63	1,738.5	-	-	-
3-7/8	6/30/78		6/30/63	153.6	-	-	-
4-1/8	6/30/79 and 80	from	6/30/64	279.2	-	-	-
4-1/8	6/30/78 to 80	from	6/30/64	2,581.6	-	-	-
Total special issues.....			18,610.1	1,419.2	976.9	408.7	3,087.5
							8,501.3

(Continued on following page)

FEDERAL FISCAL OPERATIONS

**Table 12. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities,
and Participation Certificates by Issues, as of December 31, 1967 - (Continued)**

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Agency issues:							
Bonds:							
5-3/8% FHLB (Series C 1968) 4/25/68	1/25/67	25.0	-	-		25.0	
Debentures:							
4.45% FICB 1/2/68	4/3/67	-	-	-	-	-	50.0
5-7/8 FNMA (Series SM 1968 B) 9/10/68	8/23/66	10.0	10.0	-	-	10.0	10.0
5-1/8 FNMA (Series SM 1969 C) 7/10/69	2/10/67	25.0	-	-	-	-	25.0
6 FNMA (Series SM 1969) 12/12/69	12/12/66	41.5	-	41.5	-	41.5	41.5
4.65 FNMA (Series SM 1969) 5/12/69	5/10/67	-	-	-	-	-	50.0
5-3/4 FNMA (Series SM 1970-C) 10/13/70	10/11/67	20.0	20.0	-	-	20.0	20.0
Total agency issues.....		<u>121.5</u>	<u>30.0</u>	<u>41.5</u>	<u>-</u>	<u>96.5</u>	<u>196.5</u>
Participation certificates:							
5.20% 1/19/72	1/19/67	-	-	-	-	-	100.0
5.20 1/19/77	1/19/67	-	-	-	-	50.0	-
5.20 1/19/82	1/19/67	100.0	-	50.0	-	-	-
4.75 4/7/69	4/5/67	-	-	-	-	-	25.0
5-1/4 9/29/69	6/29/67	-	-	-	-	-	50.0
5-1/2 6/29/72	6/29/67	50.0	50.0	-	-	-	-
5.10 4/6/87	4/5/67	50.0	-	-	-	-	-
6.35 12/11/70	12/11/67	-	50.0	-	-	50.0	50.0
6.40 12/11/87	12/11/67	75.0	-	-	-	-	-
Total participation certificates.....		<u>275.0</u>	<u>100.0</u>	<u>50.0</u>	<u>-</u>	<u>100.0</u>	<u>225.0</u>
Total investments.....		<u>22,528.6</u>	<u>1,864.2</u>	<u>1,068.4</u>	<u>408.7</u>	<u>4,076.7</u>	<u>11,176.8</u>

Source: Bureau of Accounts.

* Less than \$50,000.

OBLIGATIONS

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

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

Obligations are classified according to a uniform set

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

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

Data on obligations on a monthly basis have been collected during the past four years for the administrative budget fund accounts. The data for fiscal years 1964, 1965, and 1966 were published in the September 1967 Treasury Bulletin. Data on the trust fund accounts for fiscal 1967 were published in the October 1967 Treasury Bulletin. Current year-to-date data will be published as it becomes available.

Obligation data based on
budget concepts prevailing
through November 1967.

OBLIGATIONS**Section I. - Administrative Budget Funds****Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1967**

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<u>Personal services and benefits</u>			
Personnel compensation.....	13,182	1,085	13,182
Personnel benefits.....	1,092		2,177
Benefits for former personnel.....	1,012		1,012
<u>Contractual services and supplies</u>			
Travel and transportation of persons.....	576	274	850
Transportation of things.....	1,701	712	2,413
Rent, communications, and utilities.....	728	310	1,038
Printing and reproduction.....	97	84	181
Other services.....	9,217	2,353	11,570
Supplies and materials.....	10,583	3,951	14,534
<u>Acquisition of capital assets</u>			
Equipment.....	5,316	710	6,026
Lands and structures.....	1,436	115	1,551
Investments and loans.....	3,079	423	3,502
<u>Grants and fixed charges</u>			
Grants, subsidies, and contributions.....	8,934	295	9,229
Insurance claims and indemnities.....	1,993		1,993
Interest and dividends.....	5,664	554	6,218
Refunds.....	116		116
<u>Other</u>			
Undistributed U. S. obligations.....	-1,381	3	-1,378
Obligations incurred abroad.....	2,597	449	3,046
Unvouchered.....	7	*	7
Gross obligations incurred 1/.....	<u>65,949</u>	<u>11,317</u>	<u>77,267</u>

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

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

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

Gross obligations incurred (as above).....\$77,267
 Advances, reimbursements, other income, etc.....19,463
 Net obligations incurred.....57,804

* Less than \$500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, November 30, 1967

(In millions of dollars)

Major function	Major object class							Total	
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other		
			Equipment	Lands and structures	Investments and loans				
National defense.....	10,312	16,683	5,115	362	4	72	2,369	34,918	
International affairs and finance.....	128	237	21	1	706	230	205	1,528	
Space research and technology.....	164	1,690	33	13	-	1	*	1,900	
Agriculture and agricultural resources.	216	1,717	5	5	997	2,807	-1,361	4,387	
Natural resources.....	533	423	36	704	10	255	-2	1,958	
Commerce and transportation.....	2,247	762	57	45	224	445	-17	3,764	
Housing and community development.....	60	15	*	224	776	595	2	1,672	
Health, labor, and welfare.....	329	512	5	5	50	2,928	*	3,829	
Education.....	66	62	3	8	115	1,709	1	1,964	
Veterans benefits and services.....	481	123	20	11	194	1,996	20	2,846	
Interest.....	-	-	-	-	-	5,569	-	5,569	
General government.....	749	676	20	60	3	100	7	1,615	
Total.....	<u>15,285</u>	<u>22,902</u>	<u>5,316</u>	<u>1,436</u>	<u>3,079</u>	<u>16,707</u>	<u>1,224</u>	<u>65,949</u>	

* Less than \$500,000.

OBLIGATIONS

Section I. — Administrative Budget Funds
Table 3. - Gross Obligations Incurred, Outside the Federal Government
by Department or Agency, November 30, 1967

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets		Grants and fixed charges			Other			Total gross obligations incurred		
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/.....	59	-	*	2	1	2	54	1	23	7	-	-	*	-	-	-	1	-	149	
The Judiciary.....	7	-	-	*	*	*	*	1	*	*	-	-	-	-	-	-	-	-	8	
Executive Office of the President.....																				
Funds appropriated to the President:																				
Military assistance.....	4	-	-	2	8	*	*	6	*	2	-	-	-	-	*	5	-	-	27	
Economic assistance.....	18	-	-	1	*	3	1	101	62	18	-	74	129	*	5	125	*	*	538	
Other.....	60	-	*	6	1	1	1	315	7	1	*	28	198	*	*	*	16	*	636	
Agriculture Department:																				
Commodity Credit Corporation.....	1	-	-	*	59	*	-	48	1,466	*	*	356	2,076	-	-1,386	-	-	-	2,642	
Other.....	338	-	*	19	6	9	1	37	177	9	30	637	847	30	2	19	3	-	2,187	
Commerce Department.....	107	-	*	4	1	7	1	102	8	4	1	11	392	*	-	*	-19	*	621	
Defense Department:																				
Military:																				
Department of the Army.....	2,551	277	*	227	571	85	3	992	2,141	461	163	-	2	7	11	-	* 1,610	*	9,101	
Department of the Navy.....	2,950	380	*	110	452	61	10	2,338	2,184	1,325	54	3	*	1	7	-	-1 215	5	10,097	
Department of the Air Force.....	2,569	435	2	82	234	127	14	2,292	2,444	3,296	98	*	1	1	10	-	-1 533	1	12,098	
Defense agencies.....	252	-	834	6	2	129	1	172	1,292	16	*	-	*	19	-	-	7	-	2,730	
Civil defense.....	4	-	-	*	*	*	*	*	*	*	-	-	9	-	-	-	-	-	16	
Total military.....	8,326	1,092	836	426	1,260	402	28	5,796	8,062	5,059	315	4	12	28	28	-	-2 2,365	6	34,042	
Civil.....	155	-	1	7	1	4	*	86	26	5	531	-	19	*	4	-	2 *	-	842	
Health, Education, and Welfare Department.....	200	-	2	11	3	8	1	68	22	4	10	42	4,117	*	-	-	-1	*	4,488	
Housing and Urban Development Department:																				
Federal National Mortgage Association.....	1	-	-	*	*	*	*	5	*	*	*	224	186	*	-	95	-	-	287	
Other.....	54	-	*	3	*	1	*	14	*	*	*	701	415	*	9	2	-	-	1,423	
Interior Department.....	246	-	*	14	4	8	1	56	44	16	145	13	201	1	-	*	-2	-	746	
Justice Department.....	137	-	-	8	1	3	*	5	15	2	1	-	2	*	*	-	1	*	175	
Labor Department.....	35	-	41	2	*	1	*	37	*	*	-	-	103	41	-	-	-	-	260	
Post Office Department.....	1,746	-	-	10	302	66	1	29	24	9	15	-	-	-	-	-	-	-	2,202	
State Department.....	71	-	-	14	8	3	*	8	2	2	5	*	96	*	-	-	39	1	248	
Transportation Department.....	295	-	20	11	5	22	*	103	28	43	29	-	19	*	-	-3	1	-	574	
Treasury Department:																				
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,503	-	-	-	5,503	
Interest on refunds, etc.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67	-	-	-	67	
Other.....	309	-	-	8	2	4	4	15	8	2	*	-	28	2	-	-	1	*	383	
Atomic Energy Commission.....	35	-	*	2	2	14	*	614	57	54	46	-	4	*	-	-	-	-	828	
General Services Administration.....	108	-	*	1	14	107	*	65	330	11	58	-	*	*	-	-	-	-	694	
National Aeronautics and Space Administration.....	164	-	*	7	5	44	2	1,596	37	33	13	-	1	*	-	-	*	-	1,900	
Veterans Administration.....	477	-	*	6	2	10	*	44	61	20	8	194	110	1,886	-	-	-	20	-	2,839
Other independent agencies:																				
Export-Import Bank of Washington..	1	-	-	*	*	*	*	*	*	*	*	611	-	3	*	-	-	-	-	616
Small Business Administration....	17	-	-	1	*	*	*	22	*	*	*	213	*	*	*	-	-	-	-	254
Tennessee Valley Authority.....	74	-	-	1	14	5	*	6	117	12	3	-	5	*	11	-	*	-	-	248
Other.....	138	-	112	9	2	4	1	37	5	3	3	4	102	*	18	-	2	20	-	499
District of Columbia.....	-	-	-	-	-	3	-	-	-	-	4	56	-	-	-	-	-	-	63	
Total.....	13,182	1,092	1,012	576	1,701	728	97	9,217	10,583	5,316	1,436	3,079	8,934	1,993	5,664	116	-1,381	2,597	7	65,949

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

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

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense.

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

* Less than \$500,000.

Section I. - Administrative Budget Funds

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

(In millions of dollars)

Object Class	Fiscal Year 1967								Fiscal Year 1968						Comparable period FY 1967
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Nov.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation.....	1,508	1,528	1,577	1,444	1,590	1,549	1,610	1,704	1,714	1,702	1,671	1,660	1,637	8,385	7,850
Personnel benefits.....	199	210	203	193	208	214	159	207	222	223	208	226	214	1,092	1,023
Benefits for former personnel.....	149	156	156	158	158	159	161	162	164	166	168	168	170	836	729
Contractual services and supplies:															
Travel and transportation of persons...	68	54	74	79	71	69	83	94	92	86	82	81	433	384	
Transportation of things.....	94	61	269	96	147	143	398	211	173	130	412	287	267	1,270	567
Rent, communications, and utilities....	70	65	71	68	78	75	70	75	88	86	76	92	75	417	440
Printing and reproduction.....	5	3	7	3	4	5	3	7	6	6	7	6	5	29	25
Other services.....	1,146	1,301	822	758	1,140	771	1,068	1,705	1,493	1,163	1,803	1,177	781	6,417	6,010
Supplies and materials.....	1,495	1,448	1,278	1,209	1,274	1,295	1,559	2,265	1,131	1,800	1,960	1,704	1,525	8,119	6,871
Acquisition of capital assets:															
Equipment.....	756	1,122	993	909	979	978	1,390	2,199	715	604	1,748	1,373	675	5,115	5,490
Lands and structures.....	88	111	135	61	97	133	241	245	61	94	89	62	55	362	505
Investments and loans.....	1	1	1	1	2	1	1	1	1	1	1	1	*	4	8
Grants and fixed charges:															
Grants, subsidies, and contributions...	8	6	40	29	4	18	11	33	3	2	3	5	3	16	24
Insurance claims and indemnities.....	5	5	6	3	3	4	3	4	7	5	6	6	4	28	22
Interest and dividends.....	5	5	8	5	5	4	5	6	5	6	6	6	5	28	25
Refunds.....	-	*	-	*	*	*	*	-	*	-	-	-	*	*	-
Other:															
Undistributed U. S. obligations.....	1	-1	*	-	-	-	6	-6	*	-	*	-	-2	-2	1
Obligations incurred abroad.....	359	348	407	518	411	621	477	435	518	587	452	479	329	2,366	1,856
Unvouchered.....	1	1	1	1	1	1	2	2	1	1	1	2	1	6	5
Total national defense.....	5,957	6,427	6,048	5,536	6,171	6,040	7,246	9,349	6,394	6,668	8,696	7,335	5,826	34,918	31,834
Non-defense:															
Personal services and benefits:															
Personnel compensation.....	933	1,389	961	886	957	901	976	1,147	915	987	953	979	963	4,797	4,470
Personnel benefits.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits for former personnel.....	6	7	11	7	20	12	16	13	36	4	22	20	93	176	157
Contractual services and supplies:															
Travel and transportation of persons...	24	25	23	23	26	28	26	35	28	27	31	27	30	144	129
Transportation of things.....	95	170	128	74	99	94	118	152	95	79	74	104	80	431	416
Rent, communications, and utilities....	53	70	58	60	53	59	54	81	60	67	62	63	59	311	276
Printing and reproduction.....	11	11	14	9	12	10	9	13	26	12	8	10	11	69	66
Other services.....	397	490	472	463	425	402	390	761	660	682	623	476	359	2,800	3,240
Supplies and materials.....	487	356	782	477	232	623	304	895	437	701	249	267	810	2,464	2,762
Acquisition of capital assets:															
Equipment.....	39	45	52	38	66	72	66	214	44	38	43	42	34	201	253
Lands and structures.....	185	147	150	138	108	124	124	201	420	178	200	127	148	1,075	1,243
Investments and loans.....	996	1,183	688	879	826	294	1,652	1,450	765	704	457	447	702	3,075	4,533
Grants and fixed charges:															
Grants, subsidies, and contributions...	840	1,904	1,030	914	1,564	1,097	1,604	2,989	1,469	1,551	3,724	1,044	1,130	8,918	8,835
Insurance claims and indemnities.....	372	385	371	381	389	392	405	395	404	387	391	393	391	1,965	1,942
Interest and dividends.....	1,050	724	1,179	1,061	1,160	1,100	1,035	-182	1,159	1,084	1,154	1,122	1,117	5,636	5,336
Refunds.....	-7	18	19	19	50	4	15	-36	-15	28	22	35	47	116	69
Other:															
Undistributed U. S. obligations.....	-390	153	-188	639	1,082	338	23	-76	-256	-937	-412	156	70	-1,379	-2,959
Obligations incurred abroad.....	51	95	52	49	84	87	189	188	36	44	51	69	31	232	202
Unvouchered.....	1	*	*	*	*	*	*	2	*	*	1	*	*	2	2
Total non-defense.....	5,143	7,171	5,804	6,119	7,154	5,638	7,006	8,243	6,284	5,636	7,655	5,380	6,078	31,032	30,971
Grand total.....	11,100	13,598	11,852	11,655	13,325	11,679	14,253	17,592	12,678	12,303	16,350	12,714	11,904	65,949	62,805

p Preliminary.

* Less than \$500,000.

OBLIGATIONS**Section II. - Trust Funds****Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1967**

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation.....	205	XXXXXX	205
Personnel benefits.....	-	15	15
Benefits for former personnel.....	3	XXXXXX	3
Contractual services and supplies:			
Travel and transportation of persons.....	6	*	6
Transportation of things.....	2	1	3
Rent, communications, and utilities.....	7	14	21
Printing and reproduction.....	*	2	2
Other services.....	459	62	521
Supplies and materials.....	5	94	99
Acquisition of capital assets:			
Equipment.....	5	273	279
Lands and structures.....	13	*	13
Investments and loans.....	933	-	933
Grants and fixed charges:			
Grants, subsidies, and contributions.....	2,266	XXXXXX	2,266
Insurance claims and indemnities.....	13,378	XXXXXX	13,378
Interest and dividends.....	87	76	164
Refunds.....	218	XXXXXX	218
Other:			
Undistributed U. S. obligations.....	-52	164	112
Obligations incurred abroad.....	3	-	3
Unvouchered.....	-	-	-
Gross obligations incurred 1/.....	<u>17,538</u>	<u>702</u>	<u>18,240</u>

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

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

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

Gross obligations incurred (as above).....\$18,240

Advances, reimbursements, other income, etc.....1,070Net obligations incurred.....17,170

* Less than \$500,000.

Section II. - Trust Funds

Table 2. - Gross Obligations Incurred Outside the Federal Government,
Comparative Statement by Months

(In millions of dollars)

Object class	Fiscal Year 1967										Fiscal Year 1968						Comparable period FY 1967
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Nov.	Cumulative to date			
Personal services and benefits:																	
Personnel compensation.....	38	39	38	35	41	38	42	41	39	42	40	44	41	205	188		
Personnel benefits.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Benefits for former personnel.....	1	1	1	1	1	1	1	1	1	1	1	1	1	3	3		
Contractual services and supplies:																	
Travel and transportation of persons.....	1	1	1	1	1	1	1	1	1	1	1	1	1	6	5		
Transportation of things.....	*	*	*	*	*	*	*	*	*	*	*	*	*	2	1		
Rent, communications, and utilities.....	1	1	2	2	1	2	1	1	1	1	2	1	1	7	6		
Printing and reproduction.....	*	*	*	*	*	*	1	*	*	*	*	*	*	*	2		
Other services.....	72	59	68	81	83	108	66	84	87	89	100	92	92	459	388		
Supplies and materials.....	1	1	1	1	1	1	*	2	1	1	1	1	1	5	4		
Acquisition of capital assets:																	
Equipment.....	1	1	1	1	1	1	1	5	2	1	1	1	1	5	7		
Lands and structures.....	3	2	2	1	2	3	8	10	3	1	6	1	1	13	11		
Investments and loans.....	155	144	244	162	40	33	54	42	101	209	205	221	197	933	743		
Grants and fixed charges:																	
Grants, subsidies, and contributions.....	484	226	241	241	264	415	628	555	302	459	429	543	533	2,266	1,736		
Insurance claims and indemnities.....	2,414	2,478	3,070	2,136	2,837	2,708	2,925	2,660	2,655	2,679	2,643	2,695	2,705	13,378	11,336		
Interest and dividends.....	13	16	17	17	18	18	17	30	17	17	17	19	18	87	67		
Refunds.....	28	22	30	27	31	36	43	39	38	39	32	58	51	218	135		
Other:																	
Undistributed U. S. obligations.....	*	*	*	*	*	*	*	*	*	1	-1	-52	-52	6	6		
Obligations incurred abroad.....	2	8	1	-9	1	1	1	2	*	1	-1	3	*	3	7		
Unvouchered.....	*	-	-	-	-	-	*	*	-	-	-	-	-	-	-		
Total.....	3,213	2,998	3,718	2,698	3,322	3,365	3,790	3,474	3,250	3,540	3,478	3,680	3,591	17,538	14,640		

p Preliminary.

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets								Liabilities 1/	Balance in account of Treasurer of United States	
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries			
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1959.....	535	3,744	101	4,380	306	63	273	429	5,451	100	5,350
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963.....	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964.....	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965.....	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966.....	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967.....	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1966-December.....	416	4,096	118	4,629	879	45	275	183	6,011		6,011
1967-January.....	813	3,687	111	4,612	910	98	274	275	6,170	-	6,170
February.....	386	3,299	111	3,795	942	93	322	257	5,410	-	5,410
March.....	828	4,430	113	5,370	992	31	237	191	6,821	-	6,821
April.....	1,360	5,415	118	6,894	1,043	31	534	383	8,884	-	8,884
May.....	574	3,469	115	4,159	1,036	73	191	167	5,626	-	5,626
June.....	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
July.....	1,340	4,552	114	6,007	1,136	46	215	147	7,551	-	7,551
August.....	1,051	3,937	120	5,108	1,149	27	218	106	6,607	-	6,607
September.....	778	5,808	107	6,692	1,168	46	229	201	8,336	-	8,336
October.....	697	5,171	107	5,975	1,136	57	219	155	7,542	-	7,542
November.....	1,581	4,407	126	6,115	1,090	47	222	128	7,601	-	7,601
December.....	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-January.....	1,153	5,977	111	7,241	1,036	124	263	158	8,821	-	8,821

Source: Daily Treasury statement.

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

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits						Total credits	With- drawals	Balance			
	Proceeds from sales of securities 1/			Taxes		End of period	During period		High	Low	Average	
	Savings bonds and savings notes 2/	Retirement plan bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/							
1959.....	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960.....	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961.....	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1967-January.....	280	*	-	-	4,761	101	5,142	5,551	3,687	4,202	1,733	3,138
February.....	238	*	-	-	5,925	*	6,164	6,552	3,299	4,462	2,923	3,711
March.....	242	*	1,340	-	6,572	2,392	10,545	9,414	4,430	6,268	1,844	3,796
April.....	221	*	-	-	7,900	20	8,141	7,156	5,415	5,415	1,462	3,443
May.....	230	*	-	-	6,180	-	6,410	8,356	3,469	6,658	3,469	5,270
June.....	221	*	-	-	8,989	-	9,210	8,408	4,272	4,744	895	2,450
July.....	222	*	3,856	-	5,503	-	9,581	9,300	4,552	5,897	2,360	4,691
August.....	232	*	-	2,369	6,111	-	8,712	9,328	3,937	4,230	1,729	3,191
September.....	208	*	-	-	9,164	-	9,372	7,501	5,808	6,316	1,528	3,581
October.....	214	*	3,212	-	5,204	-	8,630	9,267	5,171	6,670	2,896	5,418
November.....	213	*	-	-	5,891	-	6,104	6,868	4,407	4,711	3,479	4,222
December.....	201	*	-	-	9,278	-	9,479	9,557	4,329	5,542	1,266	3,368
1968-January.....	272	*	2,470	-	5,662	-	8,404	6,757	5,977	5,977	1,611	3,816

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

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

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

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

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

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

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

* Less than \$500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing			Clearing accounts 2/	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)		Excess of deposits, or withdrawals (-)								
	Cash deposits	Cash withdrawals 1/									
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.....	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080				
1965.....	125,464	126,395	-931	-584	-1,515	3,089	1,575				
1966.....	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203				
1967.....	163,036	164,591	-1,555	654	-901	-3,747	-4,648				
1967-January.....	11,750	12,916	-1,166	1,075	-92	250	158				
February.....	14,531	13,174	1,357	-231	1,126	-1,886	-760				
March.....	14,873	14,829	45	753	798	613	1,411				
April.....	17,133	11,285	5,849	-422	5,426	-3,363	2,064				
May.....	13,909	16,177	-2,268	-122	-2,390	-869	-3,259				
June.....	19,961	12,174	7,786	433	8,220	-6,086	2,133				
July.....	10,232	13,873	-3,641	-1,980	-5,621	5,413	-208				
August.....	13,288	18,411	-5,122	993	-4,129	3,186	-944				
September.....	14,787	13,197	1,590	-397	1,193	536	1,729				
October.....	9,458	16,085	-6,627	493	-6,134	5,340	-794				
November.....	12,282	16,529	-4,248	183	-4,065	4,124	59				
December.....	12,130	12,289	-159	-581	-740	185	-555				
1968-January.....	13,284	14,558	-1,274	-284	-1,558	3,333	1,775				
Fiscal 1968 to date.....	85,462	104,943	-19,481	-1,574	-21,055	22,117	1,062				

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

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

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

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1959.....	19,455.9 3/	19,350.5	105.4
1960.....	17,766.6	17,665.6	101.0
1961.....	16,889.0	16,771.2	117.8
1962.....	15,978.1	15,852.1	126.0
1963.....	15,513.0	15,392.9	120.1
1964.....	15,387.7	15,231.0	156.7
1965.....	13,733.2 4/	13,626.4	106.8
1966.....	13,159.1	13,041.3	117.8
1967.....	11,981.6	11,869.6	112.0
1967-January.....	13,157.4	13,046.1	111.3
February.....	13,106.5	12,995.7	110.8
March.....	13,107.4	12,994.6	112.8
April.....	13,108.9	12,990.5	118.4
May.....	13,109.1	12,994.0	115.1
June.....	13,109.7	12,997.7	112.0
July.....	13,107.8	12,993.5	114.3
August.....	13,008.1	12,888.1	120.0
September.....	13,006.1	12,899.3	106.8
October.....	12,905.4	12,798.6	106.8
November.....	12,907.7	12,781.4	126.3
December.....	11,981.6	11,869.6	112.0
1968-January.....	11,984.0	11,872.7	111.4

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

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

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

of 1890; and (4) gold deposited by and held for the International Monetary Fund.

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

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

MONETARY STATISTICS

Table 1.- Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certifi- cates 2/	Silver certifi- cates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1959.....	110	57	31	2,155	37	1	316	26,992	29,699
1960.....	100	56	30	2,127	37	1	318	27,057	29,726
1961.....	92	54	30	2,094	36	1	318	27,316	29,943
1962.....	85	53	29	2,009	36	*	318	28,586	31,117
1963.....	78	37	20	1,847	18	*	319	30,274	32,592
1964.....	73	36	19	1,723	18	*	321	32,338	34,529
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	64	21	4	582	1	*	303	37,315	38,290
1967.....	61	21	4	395	1	*	300	39,289	40,071
1965-December.....	66	22	13	651	4	*	299	36,973	38,029
1966-December.....	63	21	4	558	1	*	305	39,231	40,183
1967-January.....	63	21	4	553	1	*	299	37,962	38,903
February.....	62	21	4	552	1	*	300	38,164	39,104
March.....	62	21	4	549	1	*	302	38,127	39,065
April.....	62	21	4	547	1	*	301	38,244	39,180
May.....	61	21	4	547	1	*	302	38,907	39,842
June.....	61	21	4	395	1	*	300	39,289	40,071
July.....	61	21	4	392	1	*	304	39,410	40,193
August.....	61	21	4	386	1	*	305	39,573	40,351
September.....	61	21	4	383	1	*	303	39,508	40,280
October.....	60	21	4	379	1	*	303	39,851	40,618
November.....	60	21	4	376	1	*	304	40,831	41,597
December.....	60	21	4	371	1	*	306	41,545	42,308

End of fiscal year or month	Coin			Total money in circula- tion 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1959.....	285	1,929	2,215	31,914	180.20
1960.....	305	2,033	2,338	32,065	177.47
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1965-December.....	482	3,545	4,027	42,056	214.75
1966-December.....	482	3,998	4,480	44,663	225.45r
1967-January.....	482	3,979	4,461	43,363	218.85
February.....	482	3,999	4,481	43,585	219.80
March.....	482	4,036	4,518	43,583	219.60
April.....	482	4,069	4,551	43,730	220.01
May.....	482	4,119	4,600	44,443	223.40
June.....	482	4,160	4,641	44,712	224.55
July.....	482	4,192	4,674	44,866	225.10
August.....	482	4,239	4,720	45,071	225.88
September.....	482	4,270	4,752	45,031	225.46
October.....	482	4,321	4,803	45,421	227.20
November.....	482	4,383	4,865	46,463	232.21r
December.....	482	4,436	4,918	47,226 7/	235.82

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

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

DEBT OUTSTANDING

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

End of fiscal year or month	Total outstanding			Interest-bearing debt			Total	Matured debt and debt bearing no interest							Guaranteed securi- ties 2/ (matured)		
	Total 1/	Public debt 2/	Guaran- teed securi- ties 3/	Total	Public debt	Guaran- teed securi- ties 3/ 4/		Public debt			Special notes to -			Other 5/			
								Total	Matured	Inter- national Monetary fund	Inter- national Development Association	Inter- American Develop- ment Bank					
1959.....	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	-	417	1		
1960.....	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	-	407	1		
1961.....	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	-	396	1		
1962.....	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1			
1963.....	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1			
1964.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1			
1965.....	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1			
1966.....	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1			
1967.....	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	#			
1966-December.....	329,814	329,319	495	325,516	325,021	494	4,298	4,298	266	3,669	25	-	338	#			
1967-January.....	329,370	328,869	501	325,442	324,941	501	3,929	3,929	243	3,343	5	-	338	#			
February.....	330,136	329,625	511	326,201	325,691	510	3,935	3,934	252	3,337	5	-	340	#			
March.....	331,454	330,947	507	327,517	327,010	507	3,937	3,936	272	3,337	-	-	327	#			
April.....	328,306	327,801	505	324,380	323,876	505	3,926	3,926	263	3,337	-	-	326	#			
May.....	331,397	330,888	509	327,502	326,994	508	3,895	3,894	239	3,328	-	-	328	#			
June.....	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	#			
July.....	331,158	330,637	521	327,653	327,132	521	3,505	3,505	241	2,947	-	-	316	#			
August.....	336,374	335,850	524	332,933	332,409	524	3,441	3,441	178	2,947	-	-	316	#			
September.....	336,418	335,896	523	332,968	332,447	521	3,451	3,449	192	2,942	-	-	315	2			
October.....	341,027	340,502	525	337,566	337,041	524	3,461	3,460	209	2,937	-	-	315	#			
November.....	345,634	345,090	544	342,114	341,570	544	3,520	3,520	270	2,937	-	-	313	#			
December.....	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	#			
1968-January.....	346,813	346,259	554	343,365	342,812	553	3,448	3,447	253	2,878	-	-	317	#			

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 beginning July 1959 D. C. Armory Board stadium bonds.

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

Less than \$500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Total interest- bearing securi- ties	Total public debt	Computed annual interest rate							Guar- anteed securi- ties 1/				
	Amount outstanding		Computed annual interest charge				Public debt											
	Public debt and guar- anteed securi- ties 1/	Public debt	Public debt and guar- anteed securi- ties 1/	Public debt			Total	Bills 2/	Certi- ficates	Notes	Treasury bonds	Non- market- able issues 4/	Special issues 4/					
1959.....	281,944	281,833	8,069	8,066	2,867	2,867	2,891	3,316	2,842	3,304	2,619	2,925	2,694	2,628				
1960.....	283,380	283,241	9,320	9,316	3,297	3,297	3,449	3,815	4,721	4,058	2,639	3,219	2,772	2,681				
1961.....	285,911	285,672	8,769	8,761	3,072	3,072	3,063	2,584	3,073	3,704	2,829	3,330	2,803	3,144				
1962.....	294,886	294,442	9,534	9,519	3,240	3,239	3,285	2,926	3,377	3,680	3,122	3,364	2,891	3,500				
1963.....	302,559	301,954	10,141	10,119	3,361	3,360	3,425	3,081	3,283	3,921	3,344	3,412	3,003	3,658				
1964.....	308,169	307,357	10,931	10,900	3,561	3,560	3,659	3,729	-	3,854	3,471	3,462	3,238	3,782				
1965.....	313,702	313,113	11,488	11,467	3,678	3,678	3,800	4,064	-	3,842	3,642	3,493	3,372	3,660				
1966.....	315,892	315,431	12,533	12,516	3,988	3,988	4,134	4,845	4,851	4,321	3,655	3,713	3,693	3,632				
1967.....	322,798	322,286	12,972	12,953	4,039	4,039	4,165	4,360	5,250	4,764	3,686	3,745	3,854	3,756				
1966-December.....	325,516	325,021	13,665	13,646	4,225	4,22												

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	Certifi- cates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, invest- ment series	Depos- itory bonds	Foreign series securi- ties 2/	Foreign currency series securi- ties 3/	Other 4/
1959.....	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	44,756
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	44,899
1961.....	285,672	240,629	187,148	36,723	13,398	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	29
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97
1966-December.....	325,021	273,028	218,025	64,684	5,919	48,271	99,151	55,003	50,752	2,656	45	593	860	96
1967-January.....	324,941	273,689	218,796	65,487	5,919	48,276	99,114	54,892	50,809	2,651	45	428	860	99
February.....	325,691	274,201	219,245	65,889	5,919	48,361	99,075	54,956	50,903	2,649	45	403	860	95
March.....	327,010	274,948	219,914	66,583	5,919	48,370	99,042	55,034	50,990	2,642	46	402	860	95
April.....	323,876	272,226	217,127	64,069	5,919	48,146	98,993	55,099	51,062	2,595	46	402	897	97
May.....	326,994	271,824	216,650	64,067	5,610	49,104	97,868	55,175	51,148	2,593	46	399	890	98
June.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97
July.....	327,132	270,924	214,968	62,844	5,611	49,119	97,394	55,955	51,323	2,577	46	894	1,016	100
August.....	332,409	274,100	218,258	63,344	-	57,549	97,364	55,842	51,376	2,571	46	742	1,015	92
September.....	332,447	274,707	218,637	63,746	-	57,553	97,338	56,070	51,413	2,568	46	923	1,015	104
October.....	337,041	279,874	223,271	68,854	-	57,104	97,313	56,603	51,510	2,560	44	1,226	1,139	123
November.....	341,570	284,198	226,081	69,453	-	61,360	95,268	58,118	51,588	2,559	44	2,587	1,200	141
December.....	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160
1968-January.....	342,812	286,882	229,285	72,706	-	61,365	95,214	57,597	51,589	2,553	31	1,852	1,390	182

Source: Daily Treasury statement.

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

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

3/ Consists of the dollar equivalent of Treasury certificates of indebted-

ness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

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

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1959.....	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960.....	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962.....	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1966-December.....	218,025	105,218	59,447	28,005	8,433	16,923	4 yrs. 7 mos.
1967-January.....	218,796	106,021	59,434	28,002	8,432	16,908	4 yrs. 6 mos.
February.....	219,245	101,549	66,717	25,655	8,431	16,893	4 yrs. 6 mos.
March.....	219,914	102,242	66,722	25,650	8,430	16,870	4 yrs. 5 mos.
April.....	217,127	99,670	66,541	25,645	8,428	16,843	4 yrs. 5 mos.
May.....	216,650	95,524	70,238	25,641	8,426	16,819	4 yrs. 6 mos.
June.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
July.....	214,968	93,957	71,433	24,376	8,423	16,780	4 yrs. 5 mos.
August.....	218,258	95,040	76,244	21,793	8,422	16,758	4 yrs. 5 mos.
September.....	218,637	95,442	78,198	19,840	8,421	16,737	4 yrs. 4 mos.
October.....	223,271	100,208	78,088	19,837	8,419	16,719	4 yrs. 2 mos.
November.....	226,081	102,158	77,320	21,487	8,418	16,697	4 yrs. 2 mos.
December.....	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-January.....							

DEBT OUTSTANDING**Table 5. - Special Public Debt Issues**

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1959.....	44,756	-	629	1,533	165	17,227	116	8,608	1,127	429	5,742	3,417	5,636	126
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1966-December.....	51,993	891	1	1,126	929	15,099	93	15,324	825	29	5,868	2,886	7,735	1,188
1967-January.....	51,252	1,203	52	1,075	1,170	14,237	56	15,260	819	38	5,723	2,744	7,409	1,467
February.....	51,490	543	62	1,131	515	15,348	-	15,131	814	148	5,598	2,735	7,689	1,775
March.....	52,062	1,367	62	1,162	333	15,257	10	15,165	799	502	5,544	2,753	7,504	1,605
April.....	51,649	1,256	66	1,219	85	15,524	7	15,136	795	484	5,546	2,669	7,249	1,612
May.....	55,170	1,241	85	1,358	140	17,407	8	15,042	790	582	5,583	3,240	7,935	1,757
June.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
July.....	56,209	1,052	80	1,404	52	17,820	3	15,639	897	631	5,773	3,253	7,697	1,907
August.....	58,309	1,096	84	1,470	52	19,087	-	15,704	894	737	5,776	3,290	8,242	1,878
September.....	57,739	900	84	1,488	50	18,668	-	15,806	891	711	5,812	3,237	8,295	1,798
October.....	57,167	919	87	1,484	52	18,485	-	15,826	886	512	5,819	3,165	8,178	1,756
November.....	57,372	800	84	1,461	52	18,566	-	15,842	883	550	5,840	3,160	8,444	1,690
December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-January.....	55,930	903	155	1,316	52	17,582	10	15,816	873	544	5,726	2,971	8,274	1,707

Source: Daily Treasury statement.

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

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

Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

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

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

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

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

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

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 3/		Secretary 4/	Federal National Mortgage Association 5/	Other 6/					
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	-	112	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1966-December....	26,030	675	9,704	4,360	1,403	371	3,629	1,864	25	100	125	1,730	1,965	78
1967-January....	25,535	675	9,813	4,460	1,448	166	3,484	1,485	25	100	125	1,730	1,945	80
February....	25,404	675	9,865	4,460	1,443	-	3,499	1,480	25	100	125	1,730	1,920	81
March....	25,555	675	9,972	4,460	1,451	-	3,499	1,539	25	100	125	1,730	1,895	84
April....	25,040	675	9,853	4,460	1,439	-	3,235	1,437	25	100	125	1,730	1,875	85
May....	25,044	675	10,047	4,530	1,415	-	2,935	1,525	25	100	125	1,730	1,850	87
June....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
July....	23,162	662	8,519	4,518	1,431	-	2,670	1,438	25	100	125	1,730	1,854	90
August....	24,187	662	9,209	4,518	1,434	48	2,737	1,684	25	100	125	1,730	1,824	91
September....	25,219	662	9,650	4,618	1,428	204	2,737	2,032	25	100	125	1,730	1,815	93
October....	25,377	662	10,003	4,618	1,428	251	2,737	1,787	25	100	125	1,730	1,817	94
November....	24,717	662	8,890	4,686	1,432	429	2,802	1,922	25	100	125	1,730	1,817	96
December....	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-January....	24,716	648	9,956	4,694	1,434	412	1,972	1,685	25	100	125	1,730	1,832	103

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 1966 Annual Report of the Secretary of the Treasury, pages 888-91, and the 1967 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 551-3.

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

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

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

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

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

DEBT OUTSTANDING**Table 7. - Interest-Bearing Securities Issued by Government Agencies**

(In millions of dollars)

End of fiscal year or month	Total Government Agencies	Banks for cooperatives	Federal intermediate credit banks	Federal National Mortgage Association		Tennessee Valley Authority	(Memorandum)	
				Management and liquidat- ing issues	All other issues		Federal home loan banks	Federal land banks
1959.....	3,828	284	1,456	797	1,290	-	992	1,888
1960.....	5,011	330	1,600	797	2,284	-	1,259	2,137
1961.....	4,354	382	1,723	-	2,198	50	1,055	2,357
1962.....	4,986	430	1,855	-	2,556	145	1,797	2,550
1963.....	4,698	459	2,133	-	1,960	145	2,770	2,725
1964.....	4,691	498	2,315	-	1,698	180	4,201	2,973
1965.....	5,171	686	2,462	-	1,797	225	4,757	3,532
1966.....	7,252	844	2,853	-	3,269	285	6,309	4,105
1967.....	8,832	1,042	3,297	-	4,078	415	4,585	4,611
1966-December.....	8,004	1,074	2,786		3,800	345	6,859	4,385
1967-January.....	8,076	1,074	2,779	-	3,878	345	6,859	4,385
February.....	8,292	1,113	2,850	-	3,984	345	6,316	4,450
March.....	8,412	1,113	2,944	-	4,010	345	5,741	4,450
April.....	8,510	1,085	3,074	-	4,006	345	5,085	4,450
May.....	8,640	1,101	3,186	-	3,938	415	5,085	4,611
June.....	8,832	1,042	3,297	-	4,078	415	4,585	4,611
July.....	8,976	1,072	3,419	-	4,069	415	4,585	4,716
August.....	9,024	1,094	3,465	-	4,049	415	4,395	4,787
September.....	8,878	1,094	3,442	-	3,927	415	4,160	4,787
October.....	9,342	1,138	3,357	-	4,432	415	4,060	4,871
November.....	9,474	1,197	3,259	-	4,543	475	4,060	4,871
December.....	9,861	1,253	3,214	-	4,919	475	4,060	4,904
1968-January.....	10,051	1,253	3,236	-	5,087	475	4,310	4,990

Source: Office of Debt Analysis and agency reports.

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

STATUTORY DEBT LIMITATION

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

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

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

Effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by \$7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation January 31, 1968

	(In millions of dollars)
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....	358,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	345,999
Guaranteed debt of U.S. Government agencies.....	554
Participation certificates (12 U.S.C. 1717(c)).....	2,250
Total amount outstanding subject to statutory debt limitation.....	<u>348,803</u>
Balance issuable under limitation.....	<u>9,197</u>

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

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	72,706
Treasury notes.....	61,365
Treasury bonds.....	95,214
Total public issues--marketable.....	<u>229,285</u>
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	1,540
Foreign currency series.....	217
Treasury notes:	
Foreign series.....	198
Foreign currency series.....	1,172
Treasury bonds:	
Foreign series.....	114
Treasury certificates.....	31
U.S. savings bonds.....	51,589
U.S. savings notes.....	100
U.S. retirement plan bonds.....	26
Depository bonds.....	31
Treasury bonds, R.E.A. series.....	26
Treasury bonds, investment series.....	2,553
Total public issues--nonmarketable.....	<u>57,597</u>
Special issues to Government agencies and trust funds.....	<u>55,930</u>
Total interest-bearing debt.....	<u>342,812</u>
Matured debt on which interest has ceased.....	<u>253</u>
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	2,878
U.S. savings stamps.....	58
Excess profits tax refund bonds.....	1
U.S. notes (less gold reserve).....	166
Deposits for retirement of national bank and Federal Reserve bank notes.....	81
Other debt bearing no interest.....	11
Total debt bearing no interest.....	<u>3,195</u>
Total public debt.....	<u>346,259</u>
Guaranteed debt of U.S. government agencies:	
Interest-bearing debt.....	553
Matured debt on which interest has ceased.....	*
Total guaranteed debt of U.S. Government agencies.....	<u>554</u>
Total public debt and guaranteed debt.....	<u>346,813</u>
Deduct debt not subject to limitation.....	<u>260</u>
Add participation certificates.....	<u>2,250</u>
Total subject to limitation.....	<u>348,803</u>

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

PUBLIC DEBT OPERATIONS

**Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Outstanding January 31, 1968
Other than Regular Weekly and Annual Treasury Bills**

(In millions of dollars)

Year and month of final maturity 1/ 1/	Description	Amount of maturities			Year and month of final maturity 1/ 1/	Description	Amount of maturities				
		Total	Held by -				Total	Held by -			
			U.S. Govt. investment accounts and Federal Re- serve banks	All other investors				U.S. Govt. investment accounts and Federal Re- serve banks	All other investors		
1968					1969						
Feb....	5-5/8% Note - 2/15/68-A	2,635	939	1,696	Feb....	5-5/8% Note - 2/15/69-A	10,738	7,670	3,068		
						4 1/2% Bond - 2/15/69	3,728	1,377	2,351		
Mar....	4.861% Bill - (Tax ant.) 3/22/68	2,003	107	1,896	Apr....	1-1/2% Note - 4/1/69-EA	61		61		
					June...	2-1/2% Bond - 6/15/64-69	2,543	415	2,128		
Apr....	1-1/2% Note - 4/1/68-EA	212	-	212	Oct....	1-1/2% Note - 10/1/69-E0	159		159		
	4.898% Bill -	{2,001}	169	3,338		4 1/2% Bond - 10/1/69	6,249	637	5,612		
	4.934% Bill - (Tax ant.)				Dec....	2-1/2% Bond - 12/15/64-69	2,490	535	1,955		
May....	4-3/4% Note - 5/15/68-B	5,587	3,634	1,953	Total.....		25,967	10,634	15,333		
	3-7/8% Bond - 5/15/68	2,460	500	1,960							
June...	5.108% Bill - 5/24/68	{3,006}	75	5,459	1970	4 1/2% Bond - 2/15/70	4,381	470	3,911		
	5.058% Bill - (Tax ant.)				Feb....						
Aug....	4-1/4% Note - 8/15/68-C	6,444	4,441	2,003	Mar....	2-1/2% Bond - 3/15/65-70	2,286	666	1,620		
	3-3/4% Bond - 8/15/68	3,747	647	3,101	Apr....	1-1/2% Note - 4/1/70-EA	88		88		
Oct....	1-1/2% Note - 10/1/68-E0	115		115	Aug....	4 1/2% Bond - 8/15/70	4,129	435	3,695		
					Oct....	1-1/2% Note - 10/1/70-E0	113		113		
Nov....	5-1/4% Note - 11/15/68-D	9,913	6,126	3,787							
	3-7/8% Bond - 11/15/68	1,591	152	1,439							
Dec....	2-1/2% Bond - 12/15/63-68	1,788	217	1,571	Nov....	5% Note - 11/15/70-A	7,675	1,485	6,190		
						Total.....	18,673	3,056	15,617		
	Total.....	45,537	17,006	28,532							

Footnote at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by -	U.S. Govt. investment accounts and Federal Re- serve banks			Total	Held by -	U.S. Govt. investment accounts and Federal Re- serve banks
<u>1971</u>									
Feb....	5-3/8% Note - 2/15/71-C	2,509	157	2,351	<u>1974</u>	4-1/8% Bond - 2/15/74	3,129	544	2,586
Mar....	2-1/2% Bond - 3/15/66-71	1,224	205	1,020	May....	4-1/4% Bond - 5/15/74	3,589	572	3,017
Apr....	1-1/2% Note - 4/1/71-EA	35		35	Nov....	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74	1,652 2,242	260 685	1,392 1,557
May....	5-1/4% Note - 5/15/71-A	4,265	1,812	2,453					
Aug....	4% Bond - 8/15/71	2,806	611	2,194					
Oct....	1-1/2% Note - 10/1/71-E0	72		72		Total.....	10,612	2,061	8,551
Nov....	5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	1,734 2,760	161 442	1,573 2,318	<u>1980</u>	4% Bond - 2/15/80	2,602	748	1,854
	Total.....	15,405	3,388	12,017	Nov....	3-1/2% Bond - 11/15/80	1,909	721	1,188
<u>1972</u>									
Feb....	4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	343 269	1,663 2,074		Total.....	4,511	1,469	3,042
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32	<u>1983</u>	3-1/4% Bond - 6/15/78-83	1,571	211	1,360
May....	4-3/4% Note - 5/15/72-B	5,310	2,848	2,462	June...				
June...	2-1/2% Bond - 6/15/67-72	1,255	124	1,131	<u>1985</u>	3-1/4% Bond - 5/15/85 4-1/4% Bond - 5/15/75-85	1,118 1,216	194 418	923 798
Aug....	4% Bond - 8/15/72	2,579	528	2,051	May....				
Sept...	2-1/2% Bond - 9/15/67-72	1,952	82	1,870		Total.....	2,334	613	1,721
Oct....	1-1/2% Note - 10/1/72-E0	10		10	<u>1990</u>	3-1/2% Bond - 2/15/90	4,885	1,162	3,723
Dec....	2-1/2% Bond - 12/15/67-72	2,625	220	2,405	Aug....	4-1/4% Bond - 8/15/87-92	3,817	1,093	2,724
	Total.....	18,112	4,416	13,696	<u>1992</u>				
<u>1973</u>					Feb....	4% Bond - 2/15/88-93	249	70	180
Aug....	4% Bond - 8/15/73	3,894	551	3,343	May....	4-1/8% Bond - 5/15/89-94	1,559	502	1,057
Nov....	4-1/8% Bond - 11/15/73	4,353	434	3,919	<u>1995</u>	3% Bond - 2/15/95	1,781	159	1,621
	Total.....	8,247	985	7,262	Feb....	3-1/2% Bond - 11/15/98	4,363	908	3,455

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	Description of new issue							Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues		
	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted							
				Total amount	On competitive basis	On noncompetitive basis 2/	In exchange				
<u>Regular weekly: (13-week and 26-week)</u>											
1967-Oct. 5.....	{ 1968-Jan. 4 Apr. 4	91 182	2,064.7 1,907.2	1,400.6 1,000.3	1,173.5 852.0	227.2 148.3	329.1 222.6	1,301.5 1,000.7	18,212.1 26,013.7		
Oct. 13.....	Jan. 11 Apr. 11	90 181	2,183.1 1,892.1	1,501.3 1,000.8	1,253.0 838.9	248.3 162.0	308.3 183.7	1,400.3 1,000.7	18,313.1 26,013.9		
Oct. 19.....	Jan. 18 Apr. 18	91 182	2,452.2 2,006.1	1,500.4 1,000.1	1,267.7 848.2	232.7 151.9	263.1 143.4	1,400.9 1,000.7	18,412.6 26,013.3		
Oct. 26.....	Jan. 25 Apr. 25	91 182	2,756.9 1,964.5	1,501.1 1,000.8	1,259.9 861.6	241.2 139.1	361.5 241.9	1,400.7 1,000.3	18,513.0 26,013.8		
Nov. 2.....	Feb. 1 May 2	91 182	2,285.7 1,911.5	1,501.1 999.9	1,290.4 873.9	210.7 126.0	435.1 252.9	1,405.0 1,000.3	18,609.1 26,013.4		
Nov. 9.....	Feb. 8 May 9	91 182	2,381.6 1,756.8	1,501.5 1,000.6	1,278.1 867.3	223.3 133.3	256.1 233.4	1,400.3 1,000.1	18,710.3 26,013.9		
Nov. 16.....	Feb. 15 May 16	91 182	2,628.4 1,651.5	1,500.9 999.9	1,272.7 851.4	228.1 148.5	207.5 173.3	1,399.8 1,000.6	18,811.5 26,013.2		
Nov. 24.....	Feb. 23 May 23	91 181	3,037.5 2,289.4	1,500.0 1,000.0	1,300.4 877.9	199.6 122.1	340.5 252.0	1,401.7 1,000.3	18,909.8 26,012.9		
Nov. 30.....	Feb. 29 May 31	91 183	2,705.4 2,146.5	1,502.1 1,002.6	1,283.1 872.9	219.0 129.6	437.1 255.4	1,400.4 1,001.0	19,011.4 26,014.5		
Dec. 7.....	Mar. 7 June 6	91 182	2,761.8 2,415.8	1,500.3 1,000.6	1,284.1 866.8	216.2 133.8	388.7 234.6	1,400.0 1,000.6	19,110.8 26,014.5		
Dec. 14.....	Mar. 14 June 13	91 182	2,489.2 1,974.0	1,500.9 1,000.4	1,263.1 840.1	237.9 160.3	317.1 166.8	1,400.5 1,000.1	19,211.2 26,014.7		
Dec. 21.....	Mar. 21 June 20	91 182	2,729.6 2,304.2	1,506.3 1,006.1	1,292.0 864.3	214.3 141.8	329.9 331.1	1,400.0 1,000.0	19,317.6 26,020.8		
Dec. 28.....	Mar. 28 June 27	91 182	2,450.6 2,062.9	1,502.2 1,003.3	1,287.3 849.7	214.9 153.6	345.8 244.2	1,401.2 1,000.4	19,418.6 26,023.6		
1968-Jan. 4.....	{ Apr. 4 July 5	91 183	2,376.8 2,053.2	1,501.2 1,001.0	1,285.2 874.6	216.0 126.5	396.7 242.6	1,400.6 1,000.1	19,519.2 26,024.6		
Jan. 11.....	Apr. 11 July 11	91 182	2,413.6 2,100.9	1,502.5 1,001.9	1,219.3 813.1	283.2 188.8	270.6 203.0	1,501.3 1,000.4	19,520.4 26,026.0		
Jan. 18.....	Apr. 18 July 18	91 182	3,552.6 2,104.2	1,502.2 1,000.8	1,252.7 850.0	249.5 150.8	407.8 232.7	1,500.4 1,000.7	19,522.2 26,026.1		
Jan. 25.....	Apr. 25 July 25	91 182	3,217.9 2,680.2	1,503.5 1,002.4	1,248.0 862.5	255.5 139.9	360.1 202.8	1,501.1 1,000.3	19,524.5 26,028.1		
<u>Tax anticipation:</u>											
1967-July 11.....	{ 1968-Mar. 22 Apr. 22	255 286	3,251.3 3,027.4	2,003.4 2,001.0	1,733.0 1,775.6	270.4 225.4	- -	- -	2,003.4 4,004.3		
Oct. 9.....	Apr. 22 June 24	196 259	3,217.3 3,279.3	1,506.0 3,005.5	1,318.8 2,807.3	187.2 198.2	- -	- -	5,510.4 8,515.9		
1968-Jan. 15.....	June 24	161	6,359.8	2,528.3	2,133.0	395.3	-	-	11,044.2		
<u>9-month and one-year:</u>											
1967-Jan. 31.....	{ 1967-Oct. 31 1968-Jan. 31	273 365	1,316.1 1,508.3	501.1 901.0	484.5 861.1	16.6 39.8	137.3 122.0	- 1,001.4	2,502.3 12,708.1 3/		
Feb. 28.....	{ 1967-Nov. 30 1968-Feb. 29	275 366	1,306.7 2,395.8	500.0 901.0	485.1 863.3	15.3 37.3	91.5 151.0	- 1,000.2	3,002.3 12,608.9 3/		
Mar. 31.....	{ 1967-Dec. 31 1968-Mar. 31	275 366	1,299.4 1,669.1	500.1 900.0	482.0 859.9	18.1 40.1	90.2 151.8	- 1,400.8 3/	3,502.8 12,107.7 3/		
Apr. 30.....	{ Jan. 31 Apr. 30	275 366	1,265.2 1,535.1	500.4 902.0	485.5 869.3	14.9 32.7	130.1 192.3	- 1,401.5 3/	4,003.2 11,608.2 3/		
May 31.....	Feb. 29 May 31	274 366	1,132.6 1,308.4	500.0 900.1	485.5 875.2	14.6 24.9	111.9 220.7	- 1,402.0 3/	4,503.3 11,106.4		
June 30.....	Mar. 31 June 30	275 366	1,182.8 1,770.9	500.3 1,000.5	482.2 962.3	18.1 38.2	100.3 224.7	500.1 1,001.4	4,503.5 11,105.5		
July 31.....	Apr. 30 July 31	274 366	1,196.7 2,587.5	500.3 1,000.6	481.5 953.3	18.8 47.3	60.2 240.7	500.4 994.8	4,503.4 11,111.2		
Aug. 31.....	May 31 Aug. 31	274 366	1,297.3 1,901.1	500.7 1,000.3	479.9 957.9	20.8 42.4	150.7 225.5	500.7 1,000.1	4,503.4 11,111.5		
Sept. 30.....	June 30 Sept. 30	272 366	1,255.5 1,740.7	500.0 1,000.2	478.4 943.3	21.6 56.9	118.4 230.4	500.0 900.1	4,503.4 11,211.6		
Oct. 31.....	July 31 Oct. 31	274 366	1,282.0 2,073.6	500.5 1,001.8	485.6 962.0	15.0 39.8	120.6 211.8	501.1 904.6	4,502.8 11,308.7		
Nov. 30.....	Aug. 31 Nov. 30	275 366	1,263.7 1,767.0	500.2 1,000.3	483.9 965.9	16.2 34.4	75.7 225.9	500.0 900.5	4,503.0 11,408.5		
Dec. 31.....	Sept. 30 Dec. 31	272 366	1,137.1 1,492.9	500.2 999.9	483.2 953.6	17.0 46.3	188.6 271.4	500.1 901.0	4,503.1 11,507.4		
1968-Jan. 31.....	{ Oct. 31 1969-Jan. 31	274 366	1,209.2 1,604.2	500.2 1,000.1	485.4 956.3	14.8 43.8	163.5 281.0	500.4 901.0	4,502.8 11,606.5		

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate 4/	High	Equivalent rate 4/	Low	Equivalent rate 4/
<u>Regular weekly: (13-week and 26-week)</u>						
1967-Oct. 5.....	{ 98.859 97.427	(Percent) 4.513 5.089	98.868 5/ 97.440 6/	(Percent) 4.478 5.064	98.852 97.418	4.542 5.107
Oct. 13.....	{ 98.859 97.475	4.563 5.022	98.870 97.491	4.520 4.990	98.852 97.467	4.592 5.038
Oct. 19.....	{ 98.818 97.389	4.678 5.165	98.827 97.403 7/	4.640 5.137	98.808 97.376	4.716 5.190
Oct. 26.....	{ 98.838 97.409	4.597 5.124	98.841 97.421	4.585 5.101	98.836 97.402	4.605 5.139
Nov. 2.....	{ 98.852 97.450	4.543 5.043	98.860 97.453	4.510 5.038	98.848 97.442	4.557 5.060
Nov. 9.....	{ 98.819 97.381	4.674 5.180	98.827 8/ 97.406	4.640 5.131	98.814 97.369	4.692 5.204
Nov. 16.....	{ 98.825 97.394	4.648 5.154	98.834 97.411	4.613 5.121	98.822 97.382	4.660 5.178
Nov. 24.....	{ 98.739 97.226	4.988 5.517	98.751 97.255 9/	4.941 5.460	98.735 97.204	5.004 5.561
Nov. 30.....	{ 98.747 97.186	4.957 5.535	98.752 97.206	4.937 5.496	98.743 97.182	4.973 5.544
Dec. 7.....	{ 98.739 97.179	4.988 5.579	98.746 97.190	4.961 5.558	98.736 97.174	5.000 5.590
Dec. 14.....	{ 98.751 97.223	4.943 5.493	98.758 10/ 97.238 11/	4.913 5.463	98.746 97.215	4.961 5.509
Dec. 21.....	{ 98.704 97.139	5.128 5.659	98.723 97.189 12/	5.052 5.560	98.696 97.131	5.159 5.675
Dec. 28.....	{ 98.739 97.212	4.990 5.515	98.748 97.224 13/	4.953 5.491	98.730 97.201	5.024 5.536
1968-Jan. 4.....	{ 98.710 97.157	5.104 5.593	98.722 97.168	5.056 5.571	98.700 97.146	5.143 5.614
Jan. 11.....	{ 98.716 97.282	5.081 5.376	98.731 97.301 14/	5.020 5.339	98.708 97.272	5.111 5.396
Jan. 18.....	{ 98.718 97.352	5.070 5.238	98.723 97.360	5.052 5.222	98.716 97.348	5.080 5.246
Jan. 25.....	{ 98.719 97.303	5.067 5.334	98.728 97.318 15/	5.032 5.305	98.717 97.300	5.076 5.341
<u>Tax anticipation:</u>						
1967-July 11.....	{ 96.557 96.108	4.861 4.898	96.607 16/ 96.171 17/	4.790 4.820	96.522 96.065	4.910 4.953
Oct. 9.....	{ 97.314 96.325	4.934 5.108	97.327 96.381	4.910 5.030	97.306 96.250	4.948 5.212
1968-Jan. 15.....	97.738	5.058	97.788 18/	4.946	97.727	5.082
<u>9-month and one-year:</u>						
1967-Jan. 31.....	{ 96.469 95.360	4.656 4.577	96.488 95.407	4.631 4.530	96.458 95.316	4.671 4.620
Feb. 28.....	{ 96.396 95.226	4.718 4.696	96.406 95.234	4.705 4.688	96.387 95.222	4.730 4.700
Mar. 31.....	{ 96.885 95.858	4.077 4.074	96.899 95.870	4.059 4.062	96.872 95.839	4.095 4.093
Apr. 30.....	{ 97.065 96.104	3.843 3.833	97.089 96.122 19/	3.811 3.814	97.044 96.066	3.870 3.870
May 31.....	{ 96.998 96.001	3.945 3.934	97.028 96.030	3.905 3.905	96.971 95.966	3.980 3.968
June 30.....	{ 96.392 95.189	4.723 4.732	96.448 20/ 95.298	4.650 4.625	96.340 95.080	4.791 4.839
July 31.....	{ 96.070 94.764	5.164 5.150	96.084 21/ 94.774 22/	5.145 5.140	96.038 94.744	5.206 5.170
Aug. 31.....	{ 96.120 94.815	5.097 5.100	96.164 94.881 23/	5.040 5.035	96.099 94.774	5.125 5.140
Sept. 30.....	{ 96.113 94.791	5.144 5.124	96.154 94.835	5.090 5.080	96.095 94.745	5.168 5.169
Oct. 31.....	{ 95.956 94.610	5.313 5.301	95.982 24/ 94.637 25/	5.279 5.275	95.944 94.592	5.329 5.319
Nov. 30.....	{ 95.858 94.479	5.422 5.431	95.883 94.525	5.390 5.385	95.838 94.429	5.448 5.480
Dec. 31.....	{ 95.803 94.364	5.555 5.544	95.833 94.408	5.515 5.500	95.777 94.307	5.589 5.600
1968-Jan. 31.....	{ 96.001 94.645	5.254 5.267	96.028 94.685 26/	5.219 5.228	95.970 94.576	5.295 5.335

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
2/ For 13-week and 26-week issues, tenders for \$200,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Includes strip bills issued November 25, 1966.
4/ Bank discount basis.
5/ Except \$225,000 at 98.875, and \$100,000 at 98.871.
6/ Except \$200,000 at 97.472.
7/ Except \$200,000 at 97.410.
8/ Except \$100,000 at 98.882.
9/ Except \$6,000 at 97.375.
10/ Except \$50,000 at 99.730, and \$12,000 at 98.769.
11/ Except \$975,000 at 97.244.

- 12/ Except \$300,000 at 97.215.
13/ Except \$1,000,000 at 97.237.
14/ Except \$10,000 at 97.304.
15/ Except \$164,000 at 97.447.
16/ Except \$500,000 at 96.635.
17/ Except \$500,000 at 96.564, \$500,000 at 96.550, \$500,000 at 96.226, \$500,000 at 96.195, and \$1,500,000 at 96.187.
18/ Except \$40,000 at 97.813.
19/ Except \$23,000 at 96.137, \$1,000,000 at 96.130, and \$336,000 at 96.127.
20/ Except \$800,000 at 96.463.
21/ Except \$100,000 at 96.385 and \$25,000 at 96.200.
22/ Except \$100,000 at 95.215, \$25,000 at 94.800, \$1,000,000 at 94.795, and \$1,000,000 at 94.785.
23/ Except \$100,000 at 94.950.
24/ Except \$3,000,000 at 95.990.
25/ Except \$238,000 at 94.951.
26/ Except \$200,000 at 94.693.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1966-January 6.....	1966-April 7 July 7	91 182	\$1,966 1,933	\$1,304 1,003	4.532 4.718	\$105
January 13.....	April 14 July 14	91 182	2,258 2,004	1,302 1,000	4.585 4.737	102
January 20.....	April 21 July 21	91 182	2,296 2,166	1,301 1,001	4.673 4.770	97
January 27.....	April 28 July 28	91 182	2,084 2,305	1,301 1,000	4.596 4.699	101
February 3.....	May 5 August 4	91 182	2,145 1,672	1,301 1,000	4.638 4.740	98
February 10.....	May 12 August 11	91 182	2,401 2,010	1,304 1,001	4.650 4.775	104
February 17.....	May 19 August 18	91 182	2,365 1,984	1,300 1,001	4.695 4.876	100
February 24.....	May 26 August 25	91 182	2,404 2,095	1,311 1,001	4.696 4.892	111
March 3.....	June 2 September 1	91 182	2,343 2,049	1,301 1,001	4.661 4.861	102
March 10.....	June 9 September 8	91 182	2,008 1,642	1,300 1,000	4.620 4.816	99
March 17.....	June 16 September 15	91 182	2,320 2,767	1,301 1,002	4.718 4.915	97
March 24.....	June 23 September 22	91 182	2,223 1,923	1,301 1,000	4.576 4.776	92
March 31.....	June 30 September 29	91 182	2,265 1,884	1,300 1,000	4.554 4.755	100
1967-July 13.....	1967-October 13 1968-January 11	92 182	2,207 1,646	1,400 1,000	4.286 4.689	99
July 20.....	1967-October 19 1968-January 18	91 182	2,405 1,867	1,401 1,001	4.244 4.745	100
July 27.....	1967-October 26 1968-January 25	91 182	2,366 2,030	1,401 1,000	4.424 5.044	100
August 3.....	1967-November 2 1968-February 1	91 182	2,368 2,019	1,405 1,000	4.181 4.639	102
August 10.....	1967-November 9 1968-February 8	91 182	2,422 1,981	1,400 1,000	4.173 4.757	100
August 17.....	1967-November 16 1968-February 15	91 182	2,348 1,980	1,400 1,001	4.194 4.791	98
August 24.....	1967-November 24 1968-February 23	92 183	2,232 2,023	1,402 1,001	4.334 4.922	103
August 31.....	1967-November 30 1968-February 29	91 182	2,367 2,196	1,400 1,001	4.492 4.994	97
September 7.....	1967-December 7 1968-March 7	91 182	2,679 1,633	1,401 1,001	4.324 4.765	102
September 14.....	1967-December 14 1968-March 14	91 182	2,162 1,793	1,401 1,001	4.358 4.952	99
September 21.....	1967-December 21 1968-March 21	91 182	2,004 1,810	1,400 1,000	4.489 4.998	100
September 28.....	1967-December 28 1968-March 28	91 182	2,822 1,845	1,401 1,000	4.628 5.143	101
October 5.....	January 4 April 4	91 182	2,065 1,907	1,401 1,000	4.513 5.098	99
October 13.....	January 11 April 11	90 181	2,183 1,892	1,501 1,001	4.563 5.022	101
October 19.....	January 18 April 18	91 182	2,452 2,006	1,500 1,000	4.678 5.165	99
October 26.....	January 25 April 25	91 182	2,757 1,964	1,501 1,001	4.597 5.124	101
November 2.....	February 1 May 2	91 182	2,286 1,911	1,501 1,000	4.543 5.043	96
November 9.....	February 8 May 9	91 182	2,382 1,757	1,501 1,001	4.674 5.180	102
November 16.....	February 15 May 16	91 182	2,628 1,652	1,501 1,000	4.648 5.154	100
November 24.....	February 23 May 23	91 181	3,038 2,289	1,500 1,000	4.988 5.517	98
November 30.....	February 29 May 31	91 183	2,705 2,146	1,502 1,003	4.957 5.535	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 of bids accepted ^{2/} (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1967-December 7.....	1968-March 7	91	\$2,762	\$1,500	4.988	\$99
	June 6	182	2,416	1,001	5.579	
December 14.....	March 14	91	2,489	1,501	4.943	101
	June 13	182	1,974	1,000	5.493	
December 21.....	March 21	91	2,730	1,506	5.128	112
	June 20	182	2,304	1,006	5.659	
December 28.....	March 28	91	2,451	1,502	4.990	104
	June 27	182	2,063	1,003	5.515	
1968-January 4.....	April 4	91	2,377	1,501	5.104	102
	July 5	183	2,053	1,001	5.593	

Source: See Table 2. Information in Table 3 covers bill offerings July 1, 1965 through January 31, 1968.

1/ Excludes issues of strips of additional amounts of outstanding, regular

weekly bills for cash on November 25, 1966 (\$1,202 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
(In millions of dollars)								
7/27/65	7/31/65	3.875% Bill	-	7/31/66		365d	1,715	-
8/2/65	8/13/65	4% Note	-	2/15/67-C	5/	ly 6m	-	5,151
	8/15/62	4% Bond		2/15/69 - Reopening	5/	3y 6m	1,884	1,884
8/24/65	8/31/65	4.006% Bill		8/31/66		365d	1,927	1,000
9/24/65	9/30/65	4.236% Bill	-	9/30/66		365d	2,970	1,000
10/1/65	10/1/65	1-1/2% Note	-	10/1/70-E0		5y	-	113
	10/11/65	3.783% Bill	-	3/22/66 - Tax ant. 8/		162d	4,052	3,009
10/5/65	10/11/65	3.941% Bill		6/22/66 - Tax ant. 8/		254d	2,209	1,003
10/26/65	10/31/65	4.192% Bill	-	10/31/66		365d	2,304	1,000
11/1/65	11/15/65	4-1/4% Note	-	5/15/67-D		ly 6m	12,067	9/
11/17/65	10/11/65	4.075% Bill	-	6/26/66 - Tax ant. 8/ (Reopening)		210d	5,164	2,513
11/23/65	11/30/65	4.277% Bill	-	11/30/66		365d	1,949	1,001
12/23/65	12/31/65	4.731% Bill	-	12/31/66		365d	2,720	1,001
12/29/65	10/11/65	4.281% Bill	-	6/22/66 - Tax ant. 8/ (Reopening)		168d	3,647	1,007
1/10/66	1/19/66	4-3/4% Cert.	-	11/15/66-A	5/	10m	10,133	1,652
1/25/66	1/31/66	4.699% Bill	-	1/31/67		365d	1,917	1,001
1/31/66	2/15/66	4-7/8% Note	-	8/15/67-E	5/	ly 6m	-	2,117
	2/15/66	5% Note	-	11/15/70-A	5/	4y 9m	-	7,675
2/23/66	2/28/66	4.945% Bill	-	2/28/67		365d	1,771	1,000
3/24/66	3/31/66	4.739% Bill		3/31/67		365d	1,571	1,000
4/1/66	4/1/66	1-1/2% Note	-	4/1/71-EA		5y	-	35
4/26/66	4/30/66	4.773% Bill	-	4/30/67		365d	1,834	1,001
5/2/66	5/15/66	4-7/8% Note	-	11/15/67-F	5/	ly 6m	-	8,135
5/25/66	5/31/66	4.966% Bill	-	5/31/67		365d	2,013	1,001
6/23/66	6/30/66	4.697% Bill	-	6/30/67		365d	1,569	1,001
7/26/66	7/31/66	4.964% Bill	-	7/31/67		365d	1,869	995
8/1/66	8/15/66	5-1/4% Cert.	-	8/15/67-A		ly	-	5,919
	8/15/66	5-1/4% Note	-	5/15/71-A	5/	4y 9m	-	4,265
8/18/66	8/26/66	5.338% Bill	-	3/22/67 - Tax ant. 8/		208d	2,950	2,006
	8/26/66	5.433% Bill		4/21/67 - Tax ant. 8/		238d	1,490	1,003
8/25/66	8/31/66	5.844% Bill	-	8/31/67		365d	2,237	1,000
9/27/66	6/30/66	5.808% Bill	-	6/30/67 - Reopening		273d	985	500
	9/30/66	5.806% Bill	-	9/30/67		365d	1,473	900
10/1/66	10/1/66	1-1/2% Note	-	10/1/71-E0		5y	-	72
	8/26/66	5.483% Bill	-	4/21/67 - Tax ant. 8/ (Reopening)		185d	2,279	1,507
10/11/66	10/18/66	5.586% Bill		6/22/67 - Tax ant. 8/		247d	2,457	2,007
10/25/66	7/31/66	5.567% Bill		7/31/67 - Reopening		273d	1,076	500
	10/31/66	5.544% Bill	-	10/31/67		365d	2,272	905
11/1/66	11/15/66	5-5/8% Note	-	2/15/68-A		ly 3m	5,860	9/
	11/15/66	5-3/8% Note	-	11/15/71-B		5y	14,029	1,668
11/23/66	8/31/66	5.552% Bill		8/31/67 - Reopening		274d	1,183	501
	11/30/66	5.519% Bill		11/30/67		365d	2,164	900
11/17/66	11/25/66	5.318% Bill	{ 3/31/67 "Strip" of 3 series 18/ 5/31/67 }			156.3d (Average)	2,987	1,202 19/

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
(In millions of dollars)								
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 8/ (Reopening)	192d	1,662	-	801		
12/27/66	9/30/66	4.920% Bill - 9/30/67 - Reopening	270d	1,093		500		
	12/31/66	4.820% Bill - 12/31/67	365d	1,665		901		
1/24/67	10/31/66	4.656% Bill - 10/31/67 - Reopening	273d	1,316		501		
	1/31/67	4.577% Bill - 1/31/68	365d	1,508		901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B	1y 3m	19,915	2/			
	2/15/67	4-3/4% Note - 2/15/72-A	5y	22,135	2/			
2/21/67	11/30/66	4.718% Bill - 11/30/67 - Reopening	275d	1,307		500	-	
	2/28/67	4.696% Bill - 2/29/68	366d	2,396		901		
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 8/ (Reopening)	101d	3,928		2,707		
3/28/67	12/31/66	4.077% Bill - 12/31/67 - Reopening	275d	1,299		500		
	3/31/67	4.074% Bill - 3/31/68	366d	1,669		900	-	
7/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266		500	-	
	4/30/67	3.833% Bill - 4/30/68	366d	1,537		902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C	1y 3m	-	6,444			
	5/15/67	4-3/4% Note - 5/15/72-B	5y	-	5,310			
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133		500	-	
	5/31/67	3.934% Bill - 5/31/68	366d	1,398		900	-	
6/27/67	3/31/67	4.723% Bill - 3/31/68 - Reopening	275d	1,183		500		
	6/30/67	4.732% Bill - 6/30/68	366d	1,771		1,001		
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 8/	255d	3,251		2,003		
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 8/	286d	3,027		2,001		
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197		500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587		1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D	1y 3m	15,660	2/			
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C	3y 5 $\frac{1}{2}$ m	6,004		2,509	-	
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297		501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901		1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256		500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741		1,000	-	
7/	10/1/67	1-1/2% Note - 10/1/72-E0	5y	-	10	-	10	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 8/ (Reopening)	196d	3,217		1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 8/	259d	3,279		3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282		501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074		1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645p	2/			
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132p	2/			
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264		500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767		1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137		500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493		1,000	-	
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 8/ (Reopening)	161d	6,360		2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209		500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604		1,000	-	

Footnotes on following page.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
2/5/68	2/15/68	5-3/4% Note - 2/15/75-A	7y	--		(In millions of dollars)		
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,874p	-	5,145p 28/	100	29/

Source: Bureau of the Public Debt

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 5. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2.
- On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.
- 2/ From date of additional issue in case of a reopening.
- 3/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table 8.
- 5/ Price at which issued appears in either Table 5 or 6.
- 6/ Includes \$3,051 million of the 4% notes and \$1,076 million of the 4% bonds allotted to Federal Reserve banks and Government investment accounts.
- 7/ 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 January 31, 1968.
- 8/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.
- 10/ Consists of allotments paid for with Treasury notes maturing November 15, 1965.
- 11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$7,169 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of notes maturing November 15, 1965. Subscriptions subject to allotment totaled \$4,898 million: those up to and including \$200,000 were allotted in full; all others were allotted 48 percent but in no case less than \$200,000.
- 12/ Subscriptions for \$50,000 or less were allotted in full. Subscriptions for more than \$50,000 were allotted 14.5 percent but in no case less than \$50,000.
- 13/ Includes \$1,250 million of the 4-7/8% notes and \$1,121 million of the 5% notes allotted to Federal Reserve banks and Government investment accounts.
- 14/ Includes \$6,685 million allotted to Federal Reserve banks and Government investment accounts.
- 15/ Includes \$4,431 million of the 5-1/4% certificates and \$1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 16/ Consists of allotments paid for with Treasury bonds, notes, and certificates of indebtedness maturing November 15, 1966.
- 17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$943 million for the 5-5/8% notes and \$75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled \$4,918 million for the 5-5/8% notes which were allotted 30 percent, and \$13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 18/ Sale of a "strip" of Treasury bills, consisting of an additional \$400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.
- 19/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.
- 20/ Consists of allotments paid for with Treasury notes maturing February 15, 1967.
- 21/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$3,675 million for the notes of Series B-1968 and \$248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled \$16,240 million for the notes of Series B-1968, those up to and including \$100,000 were allotted in full, all others were allotted 10 percent but in no case less than \$100,000, and \$21,887 million for the notes of Series A-1972, those up to and including \$50,000 were allotted in full, all others were allotted 7 percent but in no case less than \$50,000.
- 22/ Includes \$4,430 million of the 4-1/4% notes and \$2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.
- 23/ Consists of allotments paid for with Treasury certificates of indebtedness and notes maturing August 15, 1967.
- 24/ 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, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000.
- 25/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 38 percent but in no case less than \$100,000.
- 26/ Consists of allotments paid for with Treasury notes and bonds maturing November 15, 1967.
- 27/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for \$100,000 or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.
- 28/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 29/ Subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent but in no case less than \$200,000.

P Preliminary.

PUBLIC DEBT OPERATIONS

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

Description of securities		Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
				By Treasury	To Treasury			
<u>1968</u>								
3-7/8% Bond	- 5/15/68	6/23/60	\$320 4/			3.88%	4.14%	2-1/2% Bond
3-7/8% Bond	- 11/15/68	9/18/63	620 4/ 194 4/ 777 4/	\$0.65 1.60 0.95	- - -	4.01 4.23 4.08	4.02 4.02 4.02	3-1/4% Certificate 4-3/4% Note 3-3/4% Note
			1,591					- 5/15/64-B - 5/15/64-A - 5/15/64-D
<u>1969</u>								
4% Bond	- 10/1/69 2/	7/24/64	287 250 635 161 399 4/ 179 4/ 942 4/ 294 4/ 579 4/	0.45 0.80 0.30 0.45 0.50 0.65 0.10 0.25	- - - - - - - -	4.10 4.18 4.06 4.10 4.11 4.14 4.03 4.07	4.06 4.06 4.06 4.06 4.08 4.08 4.09 4.08	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 3-7/8% Note 4% Note 3-5/8% Note 3-3/4% Bond
			3,726		\$0.30	3.96	4.08	- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-C - 8/15/66-A - 2/15/66-B - 5/15/66
<u>1970</u>								
4% Bond	- 2/15/70	1/19/65	674 640 4/ 176 4/ 588 4/ 379 4/ 300 4/ 903 4/ 724 4/	0.60 0.45 0.90 0.40 0.70 0.50 0.05	- - - - - - -	4.13 4.10 4.21 4.09 4.15 4.12 4.05	4.16 4.18 4.18 4.18 4.18 4.18 4.18	2-5/8% Bond 3-1/2% Note 4% Note 3-5/8% Note 3-7/8% Note 3-3/4% Bond 3-3/4% Note 3-5/8% Bond
			4,381		0.30	3.92	4.17	- 2/15/65 - 11/15/65-B - 11/15/65-E - 2/15/66-B - 2/15/66-C - 5/15/66 - 8/15/67-A - 11/15/67
4% Bond	- 8/15/70 2/	1/29/64	165 4/ 211 4/ 694 4/ 278 4/ 221 4/ 654 4/	1.65 1.85 0.95 0.95 1.80	- - - - - 0.25	4.29 4.33 4.17 4.17 4.32 3.96	4.15 4.15 4.16 4.16 4.16 4.15	5% Note 4-7/8% Note 3-3/4% Note 3-3/4% Note 4-5/8% Note 2-5/8% Bond
			2,223					- 8/15/64-B - 11/15/64-C - 8/15/64-E - 11/15/64-F - 5/15/65-A - 2/15/65
4% Bond	- 8/15/71	3/9/62	1,154 4/ 1,651 4/ 2,806		2.00	4.00 3.75	4.11 4.10	3% Bond 2-5/8% Bond
3-7/8% Bond	- 11/15/71 2/	3/15/63	693 4/ 94 4/ 532 4/ 196 4/	1.10 0.90 0.70 0.70	- - - -	4.03 4.00 3.97 3.97	3.97 3.96 3.97 3.96	3-1/2% Certificate 3-1/8% Certificate 2-1/2% Bond 3% Bond
			1,515					- 8/15/63-C - 11/15/63-D - 8/15/63 - 2/15/64
<u>1972</u>								
4% Bond	- 8/15/72	9/20/62	370 4/ 259 4/ 402 4/ 449 4/ 720 4/ 379 4/	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
			2,579					- 2/15/63-A - 2/15/63-A - 2/15/63-E - 5/15/63-B - 5/15/63-D - 5/15/63-B

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged																																																										
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---|--|----------|---------|-----------------------------|---------|--|-------------|-----------|-------------|--------|-----------|---------|------|--------------------|-------------|------------|-------------|------|----------|--------------|------|--------------|--------|------------|--------|------|---------|---------------------------|---------|---|--------|-----------|-------------|------|------------|-------------|------|-------------|--------|---------|-------|------|------|-------------|------|------------|--------|---------|--------|------|------|-------------|------|-----------|--------|---------|------------|------|------|-------------|------|-------------|-------------|----------|--------------|--|--------------|--|--|--|-----------------------------|---------
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| <u>1973</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4% Bond - 8/15/73 | 9/18/63 | <table border="0"> <tr><td>\$500 4/</td><td>\$1.15</td><td>-</td><td>4.14%</td><td>4.15%</td><td>3-1/4% Certificate</td><td>-</td><td>5/15/64-B</td></tr> <tr><td>214 4/</td><td>2.10</td><td>-</td><td>4.26</td><td>4.14</td><td>4-3/4% Note</td><td>-</td><td>5/15/64-A</td></tr> <tr><td>782 4/</td><td>1.45</td><td>-</td><td>4.18</td><td>4.14</td><td>3-3/4% Note</td><td>-</td><td>5/15/64-D</td></tr> <tr><td>621 4/</td><td>1.15</td><td>-</td><td>4.16</td><td>4.15</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>340 4/</td><td>1.80</td><td>-</td><td>4.22</td><td>4.15</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>721 4/</td><td>0.40</td><td>-</td><td>4.07</td><td>4.15</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr><td>716</td><td>0.70</td><td>-</td><td>4.12</td><td>4.14</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr> <td></td><td></td><td><u>3,894</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond - 11/15/73</td><td>7/24/64</td><td> <table border="0"> <tr><td>362</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>232</td><td>1.25</td><td>-</td><td>4.29</td><td>4.22</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>344</td><td>0.75</td><td>-</td><td>4.22</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>213</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>769 4/</td><td>0.95</td><td>-</td><td>4.25</td><td>4.23</td><td>3-7/8% Note</td><td>-</td><td>5/15/65-C</td></tr> <tr><td>334 4/</td><td>1.10</td><td>-</td><td>4.27</td><td>4.23</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>1,303 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>297 4/</td><td>0.70</td><td>-</td><td>4.23</td><td>4.23</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>503 4/</td><td>0.15</td><td>-</td><td>4.17</td><td>4.23</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr> <td></td><td></td><td><u>4,357</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond - 2/15/74</td><td>1/19/65</td><td> <table border="0"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond - 11/15/74 2/</td><td>3/15/63</td><td> <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table></td></tr></table></td></tr></table></td></tr></table> | \$500 4/ | \$1.15 | - | 4.14% | 4.15% | 3-1/4% Certificate | - | 5/15/64-B | 214 4/ | 2.10 | - | 4.26 | 4.14 | 4-3/4% Note | - | 5/15/64-A | 782 4/ | 1.45 | - | 4.18 | 4.14 | 3-3/4% Note | - | 5/15/64-D | 621 4/ | 1.15 | - | 4.16 | 4.15 | 3-3/4% Bond | - | 5/15/66 | 340 4/ | 1.80 | - | 4.22 | 4.15 | 4% Note | - | 8/15/66-A | 721 4/ | 0.40 | -
 | 4.07 | 4.15 | 3-5/8% Note | - | 2/15/67-B | 716 | 0.70 | - | 4.12 | 4.14 | 3-3/4% Note | - | 8/15/67-A | | | <u>3,894</u> | | | | | | 4-1/8% Bond - 11/15/73 | 7/24/64 | <table border="0"> <tr><td>362</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>232</td><td>1.25</td><td>-</td><td>4.29</td><td>4.22</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>344</td><td>0.75</td><td>-</td><td>4.22</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>213</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>769 4/</td><td>0.95</td><td>-</td><td>4.25</td><td>4.23</td><td>3-7/8% Note</td><td>-</td><td>5/15/65-C</td></tr> <tr><td>334 4/</td><td>1.10</td><td>-</td><td>4.27</td><td>4.23</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>1,303 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>297 4/</td><td>0.70</td><td>-</td><td>4.23</td><td>4.23</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>503 4/</td><td>0.15</td><td>-</td><td>4.17</td><td>4.23</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr> <td></td><td></td><td><u>4,357</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond - 2/15/74</td><td>1/19/65</td><td> <table border="0"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond - 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 | 232 | 1.25 | - | 4.29 | 4.22 | 4-7/8% Note | - | 11/15/64-C | 344 | 0.75 | - | 4.22 | 4.22 | 3-3/4% Note | - | 8/15/64-E | 213 | 0.90 | - | 4.24 | 4.22 | 3-3/4% Note | - | 11/15/64-F | 769 4/ | 0.95 | - | 4.25 | 4.23 | 3-7/8% Note | - | 5/15/65-C | 334 4/ | 1.10 | - | 4.27 | 4.23 | 4% Note | - | 8/15/66-A | 1,303 4/ | 0.55 | -
 | 4.20 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 297 4/ | 0.70 | - | 4.23 | 4.23 | 3-3/4% Bond | - | 5/15/66 | 503 4/ | 0.15 | - | 4.17 | 4.23 | 3-5/8% Note | - | 2/15/67-B | | | <u>4,357</u> | | | | | | 4-1/8% Bond - 2/15/74 | 1/19/65 | <table border="0"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond - 11/15/74 2/</td><td>3/15/63</td><td> <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table></td></tr></table> | 493 | 0.65 | - | 4.21 | 4.23 | 2-5/8% Bond | - | 2/15/65
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4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table> | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66 | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,074</u> | | | | | | 4-1/4% Bond - 5/15/75-85 2/ | 1/29/64 | <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 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11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | <u>748</u> | | | | | | <u>1980</u> | | | | | | | | 4% Bond - 2/15/80 2/ | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 | | 3/15/63 | <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table> | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,131</u> | | | | | | | 3-1/2% Bond - 11/15/80 2/ | 9/29/61 | <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | <u>1,273</u> | | | | | | | 10/3/60 | 643 4/ | | | 3.50 | 3.92 | 2-1/2% Bond | - |
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| 214 4/ | 2.10 | - | 4.26 | 4.14 | 4-3/4% Note | - | 5/15/64-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 782 4/ | 1.45 | - | 4.18 | 4.14 | 3-3/4% Note | - | 5/15/64-D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 621 4/ | 1.15 | - | 4.16 | 4.15 | 3-3/4% Bond | - | 5/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 340 4/ | 1.80 | - | 4.22 | 4.15 | 4% Note | - | 8/15/66-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 721 4/ | 0.40 | - | 4.07 | 4.15 | 3-5/8% Note | - | 2/15/67-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 716 | 0.70 | - | 4.12 | 4.14 | 3-3/4% Note | - | 8/15/67-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4-1/8% Bond - 11/15/73 | 7/24/64 | <table border="0"> <tr><td>362</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>232</td><td>1.25</td><td>-</td><td>4.29</td><td>4.22</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>344</td><td>0.75</td><td>-</td><td>4.22</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>213</td><td>0.90</td><td>-</td><td>4.24</td><td>4.22</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>769 4/</td><td>0.95</td><td>-</td><td>4.25</td><td>4.23</td><td>3-7/8% Note</td><td>-</td><td>5/15/65-C</td></tr> <tr><td>334 4/</td><td>1.10</td><td>-</td><td>4.27</td><td>4.23</td><td>4% Note</td><td>-</td><td>8/15/66-A</td></tr> <tr><td>1,303 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>297 4/</td><td>0.70</td><td>-</td><td>4.23</td><td>4.23</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>503 4/</td><td>0.15</td><td>-</td><td>4.17</td><td>4.23</td><td>3-5/8% Note</td><td>-</td><td>2/15/67-B</td></tr> <tr> <td></td><td></td><td><u>4,357</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/8% Bond - 2/15/74</td><td>1/19/65</td><td> <table border="0"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond - 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11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table></td></tr></table></td></tr></table> | 362 | 0.90 | - | 4.24 | 4.22 | 5% Note | - | 8/15/64-B | 232 | 1.25 | - | 4.29 | 4.22 | 4-7/8% Note | - | 11/15/64-C | 344 | 0.75 | - | 4.22 | 4.22 | 3-3/4% Note | - | 8/15/64-E | 213 | 0.90 | - | 4.24 | 4.22 | 3-3/4% Note | - | 11/15/64-F | 769 4/ | 0.95 | - | 4.25 | 4.23 | 3-7/8% Note | - | 5/15/65-C | 334 4/ | 1.10 | -
 | 4.27 | 4.23 | 4% Note | - | 8/15/66-A | 1,303 4/ | 0.55 | - | 4.20 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 297 4/ | 0.70 | - | 4.23 | 4.23 | 3-3/4% Bond | - | 5/15/66 | 503 4/ | 0.15 | - | 4.17 | 4.23 | 3-5/8% Note | - | 2/15/67-B | | | <u>4,357</u>
 | | | | | | 4-1/8% Bond - 2/15/74 | 1/19/65 | <table border="0"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond - 11/15/74 2/</td><td>3/15/63</td><td> <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table></td></tr></table> | 493 | 0.65 | - | 4.21 | 4.23 | 2-5/8% Bond | - | 2/15/65 | 416 4/ | 0.50 | - | 4.19 | 4.24 | 3-1/2% Note | - | 11/15/65-B | 140 4/ | 0.95 | - | 4.26 | 4.24 | 4% Note | - | 11/15/65-E | 334 4/ | 0.45 | - | 4.19 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 400 4/ | 0.75 | -
 | 4.22 | 4.24 | 3-7/8% Note | - | 2/15/66-C | 147 4/ | 0.55 | - | 4.20 | 4.24 | 3-3/4% Bond | - | 5/15/66 | 461 4/ | 0.10 | - | 4.16 | 4.24 | 3-3/4% Note | - | 8/15/67-A | 739 4/ | - | \$0.25 | 4.08 | 4.24 | 3-5/8% Bond | - | 11/15/67 | | | <u>3,130</u> | | | | | | 3-7/8% Bond - 11/15/74 2/ | 3/15/63 | <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210
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 | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | <u>748</u> | | | | | | <u>1980</u> | | | | | | | | 4% Bond - 2/15/80 2/ | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 | | 3/15/63 | <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table> | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,131</u> | | | | | | | 3-1/2% Bond - 11/15/80 2/ | 9/29/61 | <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | <u>1,273</u> | | | | | | | 10/3/60 | 643 4/ | | | 3.50 | 3.92 | 2-1/2% Bond | - | 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | |
| 362 | 0.90 | - | 4.24 | 4.22 | 5% Note | - | 8/15/64-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 232 | 1.25 | - | 4.29 | 4.22 | 4-7/8% Note | - | 11/15/64-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 344 | 0.75 | - | 4.22 | 4.22 | 3-3/4% Note | - | 8/15/64-E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 213 | 0.90 | - | 4.24 | 4.22 | 3-3/4% Note | - | 11/15/64-F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 769 4/ | 0.95 | - | 4.25 | 4.23 | 3-7/8% Note | - | 5/15/65-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 334 4/ | 1.10 | - | 4.27 | 4.23 | 4% Note | - | 8/15/66-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1,303 4/ | 0.55 | - | 4.20 | 4.24 | 3-5/8% Note | - | 2/15/66-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 297 4/ | 0.70 | - | 4.23 | 4.23 | 3-3/4% Bond | - | 5/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 503 4/ | 0.15 | - | 4.17 | 4.23 | 3-5/8% Note | - | 2/15/67-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4-1/8% Bond - 2/15/74 | 1/19/65 | <table border="0"> <tr><td>493</td><td>0.65</td><td>-</td><td>4.21</td><td>4.23</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr><td>416 4/</td><td>0.50</td><td>-</td><td>4.19</td><td>4.24</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>140 4/</td><td>0.95</td><td>-</td><td>4.26</td><td>4.24</td><td>4% Note</td><td>-</td><td>11/15/65-E</td></tr> <tr><td>334 4/</td><td>0.45</td><td>-</td><td>4.19</td><td>4.24</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>400 4/</td><td>0.75</td><td>-</td><td>4.22</td><td>4.24</td><td>3-7/8% Note</td><td>-</td><td>2/15/66-C</td></tr> <tr><td>147 4/</td><td>0.55</td><td>-</td><td>4.20</td><td>4.24</td><td>3-3/4% Bond</td><td>-</td><td>5/15/66</td></tr> <tr><td>461 4/</td><td>0.10</td><td>-</td><td>4.16</td><td>4.24</td><td>3-3/4% Note</td><td>-</td><td>8/15/67-A</td></tr> <tr><td>739 4/</td><td>-</td><td>\$0.25</td><td>4.08</td><td>4.24</td><td>3-5/8% Bond</td><td>-</td><td>11/15/67</td></tr> <tr> <td></td><td></td><td><u>3,130</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-7/8% Bond - 11/15/74 2/</td><td>3/15/63</td><td> <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table></td></tr></table> | 493 | 0.65 | - | 4.21 | 4.23 | 2-5/8% Bond | - | 2/15/65 | 416 4/ | 0.50 | - | 4.19 | 4.24 | 3-1/2% Note | - | 11/15/65-B | 140 4/ | 0.95 | - | 4.26 | 4.24 | 4% Note | - | 11/15/65-E | 334 4/ | 0.45 | - | 4.19 | 4.24 | 3-5/8% Note | - | 2/15/66-B | 400 4/ | 0.75 | - | 4.22 | 4.24 | 3-7/8% Note | - | 2/15/66-C | 147 4/ | 0.55 | -
 | 4.20 | 4.24 | 3-3/4% Bond | - | 5/15/66 | 461 4/ | 0.10 | - | 4.16 | 4.24 | 3-3/4% Note | - | 8/15/67-A | 739 4/ | - | \$0.25 | 4.08 | 4.24 | 3-5/8% Bond | - | 11/15/67 | | | <u>3,130</u> | | | | | | 3-7/8% Bond - 11/15/74 2/ | 3/15/63 | <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table>
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<td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A
 | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | <u>748</u> | | | | | | <u>1980</u> | | | | | | | | 4% Bond - 2/15/80 2/ | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 | | 3/15/63 | <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table> | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note
 | - | 2/15/66-B | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,131</u> | | | | | | | 3-1/2% Bond - 11/15/80 2/ | 9/29/61 | <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | <u>1,273</u> | | | | | | | 10/3/60 | 643 4/ | | | 3.50 | 3.92 | 2-1/2% Bond | - | 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 493 | 0.65 | - | 4.21 | 4.23 | 2-5/8% Bond | - | 2/15/65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 416 4/ | 0.50 | - | 4.19 | 4.24 | 3-1/2% Note | - | 11/15/65-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 140 4/ | 0.95 | - | 4.26 | 4.24 | 4% Note | - | 11/15/65-E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 334 4/ | 0.45 | - | 4.19 | 4.24 | 3-5/8% Note | - | 2/15/66-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 400 4/ | 0.75 | - | 4.22 | 4.24 | 3-7/8% Note | - | 2/15/66-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 147 4/ | 0.55 | - | 4.20 | 4.24 | 3-3/4% Bond | - | 5/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 461 4/ | 0.10 | - | 4.16 | 4.24 | 3-3/4% Note | - | 8/15/67-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 739 4/ | - | \$0.25 | 4.08 | 4.24 | 3-5/8% Bond | - | 11/15/67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 3-7/8% Bond - 11/15/74 2/ | 3/15/63 | <table border="0"> <tr><td>251 4/</td><td>-</td><td>-</td><td>3.88</td><td>3.97</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>136 4/</td><td>1.50</td><td>-</td><td>4.04</td><td>3.98</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>314 4/</td><td>1.70</td><td>-</td><td>4.08</td><td>3.98</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>373 4/</td><td>0.90</td><td>-</td><td>3.97</td><td>3.97</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,074</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4-1/4% Bond - 5/15/75-85 2/</td><td>1/29/64</td><td> <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 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11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table></td></tr></table> | 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66 | 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,074</u> | | | | | | 4-1/4% Bond - 5/15/75-85 2/ | 1/29/64 | <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 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 | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | <u>748</u> | | | | | | <u>1980</u> | | | | | | | | 4% Bond - 2/15/80 2/ | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 |
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 | - | 8/15/63 | 24 4/ | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,131</u> | | | | | | | 3-1/2% Bond - 11/15/80 2/ | 9/29/61 | <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | <u>1,273</u> | | | | | | | 10/3/60 | 643 4/ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | 3.50 | 3.92 | 2-1/2% Bond | - | 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 251 4/ | - | - | 3.88 | 3.97 | 3% Bond | - | 8/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 136 4/ | 1.50 | - | 4.04 | 3.98 | 3-1/2% Note | - | 11/15/65-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 314 4/ | 1.70 | - | 4.08 | 3.98 | 3-5/8% Note | - | 2/15/66-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 373 4/ | 0.90 | - | 3.97 | 3.97 | 3-3/8% Bond | - | 11/15/66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 4-1/4% Bond - 5/15/75-85 2/ | 1/29/64 | <table border="0"> <tr><td>106 4/</td><td>0.75</td><td>-</td><td>4.30</td><td>4.25</td><td>5% Note</td><td>-</td><td>8/15/64-B</td></tr> <tr><td>117 4/</td><td>0.95</td><td>-</td><td>4.32</td><td>4.25</td><td>4-7/8% Note</td><td>-</td><td>11/15/64-C</td></tr> <tr><td>239 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>8/15/64-E</td></tr> <tr><td>158 4/</td><td>0.05</td><td>-</td><td>4.25</td><td>4.25</td><td>3-3/4% Note</td><td>-</td><td>11/15/64-F</td></tr> <tr><td>76 4/</td><td>0.90</td><td>-</td><td>4.31</td><td>4.25</td><td>4-5/8% Note</td><td>-</td><td>5/15/65-A</td></tr> <tr><td>53 4/</td><td>-</td><td>1.15</td><td>4.17</td><td>4.25</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td></td><td><u>748</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td colspan="8"><u>1980</u></td></tr> <tr> <td>4% Bond - 2/15/80 2/</td><td>3/9/62</td><td>563 4/</td><td>-</td><td>0.25</td><td>3.98</td><td>4.20</td><td>2-5/8% Bond</td><td>-</td><td>2/15/65</td></tr> <tr> <td></td><td>3/15/63</td><td> <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table></td></tr></table> | 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | 53 4/ | - | 1.15
 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | <u>748</u> | | | | | | <u>1980</u> | | | | | | | | 4% Bond - 2/15/80 2/ | 3/9/62 | 563 4/ | - | 0.25 | 3.98 | 4.20 | 2-5/8% Bond | - | 2/15/65 |
 | 3/15/63 | <table border="0"> <tr><td>17 4/</td><td>0.90</td><td>-</td><td>4.07</td><td>4.04</td><td>3-1/2% Certificate</td><td>-</td><td>8/15/63-C</td></tr> <tr><td>2 4/</td><td>0.70</td><td>-</td><td>4.06</td><td>4.04</td><td>3-1/8% Certificate</td><td>-</td><td>11/15/63-D</td></tr> <tr><td>195 4/</td><td>1.00</td><td>-</td><td>4.08</td><td>4.04</td><td>3-1/2% Note</td><td>-</td><td>11/15/65-B</td></tr> <tr><td>420 4/</td><td>1.20</td><td>-</td><td>4.11</td><td>4.04</td><td>3-5/8% Note</td><td>-</td><td>2/15/66-B</td></tr> <tr><td>49 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.04</td><td>2-1/2% Bond</td><td>-</td><td>8/15/63</td></tr> <tr><td>24 4/</td><td>0.50</td><td>-</td><td>4.04</td><td>4.03</td><td>3% Bond</td><td>-</td><td>2/15/64</td></tr> <tr><td>210 4/</td><td>-</td><td>0.50</td><td>3.96</td><td>4.03</td><td>3% Bond</td><td>-</td><td>8/15/66</td></tr> <tr><td>213 4/</td><td>0.40</td><td>-</td><td>4.03</td><td>4.03</td><td>3-3/8% Bond</td><td>-</td><td>11/15/66</td></tr> <tr> <td></td><td></td><td><u>1,131</u></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>3-1/2% Bond - 11/15/80 2/</td><td>9/29/61</td><td> <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> </td></tr> </table> | 17 4/ | 0.90 | - | 4.07 | 4.04 | 3-1/2% Certificate | - | 8/15/63-C | 2 4/ | 0.70 | - | 4.06 | 4.04 | 3-1/8% Certificate | - | 11/15/63-D | 195 4/ | 1.00 | - | 4.08 | 4.04 | 3-1/2% Note | - | 11/15/65-B | 420 4/ | 1.20 | - | 4.11 | 4.04 | 3-5/8% Note | - | 2/15/66-B | 49 4/ | 0.50 | - | 4.04 | 4.04 | 2-1/2% Bond | - | 8/15/63 | 24 4/
 | 0.50 | - | 4.04 | 4.03 | 3% Bond | - | 2/15/64 | 210 4/ | - | 0.50 | 3.96 | 4.03 | 3% Bond | - | 8/15/66 | 213 4/ | 0.40 | - | 4.03 | 4.03 | 3-3/8% Bond | - | 11/15/66 | | | <u>1,131</u> | | | | | | | 3-1/2% Bond - 11/15/80 2/ | 9/29/61 | <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16
 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | <u>1,273</u> | | | | | | | 10/3/60 | 643 4/ | | | 3.50 | 3.92 | 2-1/2% Bond | - | 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 106 4/ | 0.75 | - | 4.30 | 4.25 | 5% Note | - | 8/15/64-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 117 4/ | 0.95 | - | 4.32 | 4.25 | 4-7/8% Note | - | 11/15/64-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 239 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 8/15/64-E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 158 4/ | 0.05 | - | 4.25 | 4.25 | 3-3/4% Note | - | 11/15/64-F | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 76 4/ | 0.90 | - | 4.31 | 4.25 | 4-5/8% Note | - | 5/15/65-A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 53 4/ | - | 1.15 | 4.17 | 4.25 | 2-5/8% Bond | - | 2/15/65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 3-1/2% Bond - 11/15/80 2/ | 9/29/61 | <table border="0"> <tr><td>1,035 4/</td><td>-</td><td>2.25</td><td>3.34</td><td>4.16</td><td>2-1/2% Bond</td><td>-</td><td>3/15/65-70</td></tr> <tr><td>238 4/</td><td>-</td><td>3.50</td><td>3.25</td><td>4.15</td><td>2-1/2% Bond</td><td>-</td><td>3/15/66-71</td></tr> <tr> <td></td><td></td><td><u>1,273</u></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>10/3/60</td><td>643 4/</td><td></td><td></td><td>3.50</td><td>3.92</td><td>2-1/2% Bond</td><td>-</td><td>6/15/62-67</td></tr> </table> | 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | <u>1,273</u> | | | | | | | 10/3/60 | 643 4/ | | | 3.50 | 3.92 | 2-1/2% Bond | - | 6/15/62-67 | | | | | | | | |
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| 1,035 4/ | - | 2.25 | 3.34 | 4.16 | 2-1/2% Bond | - | 3/15/65-70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 238 4/ | - | 3.50 | 3.25 | 4.15 | 2-1/2% Bond | - | 3/15/66-71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | <u>1,273</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 10/3/60 | 643 4/ | | | 3.50 | 3.92 | 2-1/2% Bond | - | 6/15/62-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PUBLIC DEBT OPERATIONS

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

1/ Does not include payments for accrued interest.

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

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

4/ Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.

5/ Additional issue.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged		
<u>1968</u>							
3-7/8% Bond	5/15/68	8/1/61	\$131 289 8 320 <hr/> 749	\$99.375 99.375 99.375 99.375 <hr/> 99.50 <hr/> *	3.98% 3.98 3.98 3.98 <hr/> 3.96 <hr/> 3.96	3-1/8% Cert. 4% Note 1-1/2% Note 2-3/4% Bond <hr/> Series F & G savings bonds <hr/> 1/	- - - - <hr/> 8/1/61-C 8/1/61-A 10/1/61-E0 9/15/61
4-3/4% Note	5/15/68-B	12/20/61	320 <hr/> 320 <hr/> 1,951 396 3,240 <hr/> 5,587	99.50 99.50 99.875 99.875 99.875 <hr/> 4.85 4.85 4.85 <hr/> 1/	3.96 3.96 4.85 4.85 4.85 <hr/> 4-1/4% Note 4% Note <hr/> 2/15/67-B 2/15/67-C	2/15/67-B 2/15/67-C	
4-1/4% Note	8/15/68-C	5/15/67	5,804 640 <hr/> 6,444	99.95 100.05 <hr/> 4.29 4.21	4-1/4% Note 2-1/2% Bond <hr/> 5/15/67-D 6/15/67	5/15/67-D 6/15/67	
5-1/4% Note	11/15/68-D	8/15/67	4,621 420 1,322 3,550 <hr/> 9,913	99.94 99.94 99.94 99.94 <hr/> 5.30 5.30 5.30 5.30 <hr/> 1/	5-1/4% Cert. 3-3/4% Note 4-7/8% Note <hr/> 8/15/67-A 8/15/67-A 8/15/67-E	8/15/67-A 8/15/67-A 8/15/67-E	
<u>1969</u>							
4% Bond	2/15/69	8/13/65	1,884	99.45	4.17	3-7/8% Note -	8/13/65-D
4%	10/1/69 2/	12/15/60	147 <hr/> * <hr/> 147	100.50 100.50	3.93 3.93	Series F & G savings bonds <hr/> 1/	Series F & G savings bonds <hr/> 1/
<u>1970</u>							
5% Note	11/15/70-A	2/15/66	1,230 657 2,625 324 <hr/> 4,836	100.25 100.30 100.45 100.90 <hr/> 5.40	4% Note 3-3/4% Bond 4% Note 3% Bond <hr/> 1/	4% Note 5/15/66 5/15/66 8/15/66-A 8/15/66	5/15/66-D 5/15/66 8/15/66-A 8/15/66
<u>1971</u>							
5-3/8% Note	2/15/71-C	8/30/67	2,509	99.92	5.40	1/	
5-1/4% Note	5/15/71-A	8/15/66	517 584 586 <hr/> 1,687	100.10 100.35 100.55	5.23 5.17 5.12	4-3/4% Cert. 4% Note 3-3/8% Bond <hr/> 1/	11/15/66-A 11/15/66-E 11/15/66
<u>1972</u>							
3-7/8% Bond	11/15/71 2/	5/15/62	465 284 455 <hr/> 1,204	99.50 99.50 99.50	3.94 3.94 3.94	3% Cert. 4% Note 2-1/4% Bond <hr/> 1/	5/15/62-A 5/15/62-E 6/15/62
<u>1974</u>							
4-3/4% Note	2/15/72-A	2/15/67	1,777 54 174 <hr/> 2,006	99.625 99.625 99.625	4.84 4.84 4.84	1/ 3-5/8% Note 4% Note <hr/> 1/	2/15/67-B 2/15/67-C
4-3/4% Note	5/15/72-B	5/15/67	446 308 837 213 <hr/> 1,804	100.10 99.70 100.15 99.80	4.73 4.82 4.72 4.80	2-1/2% Bond 5-1/4% Cert. 3-3/4% Note 4-7/8% Note <hr/> 1/	6/15/67 8/15/67-A 8/15/67-A 8/15/67-E
4-1/4% Bond	5/15/74	5/15/65	732 1,329 <hr/> 2,062	100.25 100.25	4.22 4.22	4-5/8% Note 3-7/8% Note <hr/> 5/15/65-A 5/15/65-C	5/15/65-A 5/15/65-C

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities			Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
<u>1974</u>							
3-7/8%	Bond	11/15/74 2/	11/15/61	\$517	\$99.00	3.97%	2-1/2% Bond 11/15/61
<u>1980</u>			{ 1/23/59	884	99.00	4.07	1/
4%	Bond	2/15/80 2/	{ 12/15/62	34 * <u>34</u>	99.50 99.50	4.04 4.04	Series F & G savings bonds 1/
<u>1985</u>			6/3/58	1,135	100.50	3.22	1/
<u>1987</u>			{ 8/15/62	* 5 <u>360</u> <u>365</u>	101.00 101.00 101.00	4.19 4.19 4.19	4% Note 3-1/4% Note 1/ 8/15/62-B 8/15/62-G
<u>1988</u>			1/17/63	250	99.85	4.01	1/
<u>1989</u>			4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Description of securities	Issues		Allotments by investor classes										Dealers and brokers	All other 6/			
		Amount issued		U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/							
		For cash	In exchange for other securities								Pension and retirement funds	Other funds						
8/13/65	6% Note 4% Bond 2/15/67-C 2/15/69 7/	-	5,151 1,884	3,051 1,076	1,210 476	88 7	34 36	27 7	236 6	37 4	# *	274 104	75 119	119 49				
11/15/65	4-1/4% Note 5/15/67-D 8/	3,125	6,623	6,577	1,854	144	47	84	144	39	1	175	313	371				
1/19/66	4-3/4% Cert. 11/15/66-A	1,652	-	"	1,469	62	9	10	25	2	*	18	4	53				
2/15/66	4-7/8% Note 5% Note 11/15/70-A	-	2,117 7,675	1,250 1,121	524 3,919	44 388	10 222	8 163	126 220	2 72	*	81 327	28 636	44 600				
5/15/66	4-7/8% Note 5-1/4% Cert. 5-1/4% Note 11/15/67-F	-	8,135	6,685	704	56	27	17	47	3	*	185	225	186				
8/15/66	5-1/4% Cert. 5-1/4% Note 5/15/71-A	-	5,919 4,265	4,431 1,519	741 1,679	79 119	10 88	12 46	156 97	9 11	1 4	208 137	154 343	118 222				
11/15/66	5-5/8% Note 5-3/8% Note 11/15/71-B 8/	1,702 1,668	932 66	843	1,012	99	29	24	128 144	15 6	1 5	116 76	249 295	118 95				
2/15/67	4-3/4% Note 4-3/4% Note 5/15/72-A 8/	1,951 1,777	3,636 228	3,488 139	1,148 790	94 132	19 47	27 58	167 164	20 10	1 2	194 112	305 353	123 198				
5/15/67	4-1/4% Note 4-3/4% Note 5/15/72-B	-	6,444 5,310	4,430 2,576	1,212 1,658	62 78	11 74	17 15	178 73	18 6	1 1	156 148	196 454	163 225				
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385				
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180				
11/15/67	5-5/8% Note 5-3/4% Note 2/15/69-A 11/15/74-A	3,156p 1,507p	7,581p 145p	7,486 77	1,973 716	127 207	53 24	47 65	125 64	19 21	1 7	121 87	535 217	250 167				

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/ Reopening of earlier issue.

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

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

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/65	7/31/66	3.875	1,000				160	293	37	420	90
8/31/65	8/31/66	4.006	1,000				189	311	14	408	78
9/30/65	9/30/66	4.236	1,000				283	339	31	264	83
10/11/65	3/22/66 6/22/66	3.783 3.941			3,009 1,003		- -	3,001 1,001	2 1	* *	6 1
10/31/65	10/31/66	4.192	1,000				202	314	73	281	130
11/24/65	6/22/66	4.075			2,513 3/		-	2,499	5	1	8
11/30/65	11/30/66	4.277	1,001				171	453	22	256	99
12/31/65	12/31/66	4.731	1,001				63	291	8	459	180
1/5/66	6/22/66	4.281			1,007 3/		-	995	2	1	9
1/31/66	1/31/67	4.699	1,001				192	486	40	176	107
2/28/66	2/28/67	4.945	1,000				124	314	59	352	151
3/31/66	3/31/67	4.739	1,000				75	397	29	374	125
4/30/66	4/30/67	4.773	1,001				190	332	34	302	143
5/31/66	5/31/67	4.966	1,001				198	302	30	347	124
6/30/66	6/30/67	4.697	1,001				50	383	34	406	128
7/31/66	7/31/67	4.964	995				265	236	17	307	170
8/26/66	3/22/67 4/21/67	5.338 5.433			2,006 1,003		- -	1,996 1,000	1 1	- -	9 2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67 9/30/67	5.808 5.806	900	500			80 185	235 308	5 30	158 212	22 165
10/18/66	4/21/67 6/22/67	5.483 5.586			1,507 3/ 2,007		- -	1,498 2,000	5 *	* *	4 7
10/31/66	7/31/67 10/31/67	5.567 5.544	905	500			107 84	221 189	12 18	149 535	11 79
11/25/66	4/	5.318				1,202	-	1,196	1	-	5
11/30/66	8/31/67 1/30/67	5.552 5.519	900	501			138 277	167 243	1 7	187 275	8 98
12/12/66	6/22/67	5.245			801 3/		-	179	17	603	2
12/31/66	9/30/67 12/31/67	4.920 4.820	901	500			17 231	280 238	8 45	186 217	9 170
1/31/67	10/31/67 1/31/68	4.656 4.577	901	501			151 212	157 287	7 32	181 234	5 136
2/28/67	11/30/67 2/29/68	4.718 4.696	901	500			128 263	227 238	8 2	116 307	21 91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67 3/31/68	4.077 4.074	900	500			98 159	134 223	5 25	255 366	8 127
4/30/67	1/31/68 4/30/68	3.843 3.832	902	500			130 193	167 315	7 7	189 244	7 143
5/31/67	2/29/68 5/31/68	3.945 3.934	900	500			124 233	229 317	1 4	143 276	3 70
6/30/67	3/31/68 6/30/68	4.723 4.732	1,001	500			162 335	146 324	1 9	184 246	7 87
7/11/67	3/22/68 4/22/68	4.861 4.898			2,003 2,001		- -	2,000 1,994	2 2	* -	1 5
7/31/67	4/30/68 7/31/68	5.164 5.150	1,001	500			96 277	225 232	21 28	152 332	6 132
8/31/67	5/31/68 8/31/68	5.097 5.100	1,000	501			188 263	216 337	1 6	87 270	9 122
9/30/67	6/30/68 9/30/68	5.144 5.124	1,000	500			136 251	290 369	6 24	52 217	16 139
10/9/67	4/22/68 6/24/68	4.934 5.108			1,506 3/ 3,006		100	1,500 2,901	1 1	- -	5 4

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
10/31/67	{ 7/31/68 10/31/68	5.313 5.301	1,002	501			133 234	156 287	3 2	203 374	6 105
11/30/67	{ 8/31/68 11/30/68	5.422 5.431	1,000	500			96 256	175 305	= 15	209 324	20 100
12/31/67	{ 9/30/68 12/31/68	5.555 5.544	1,000	500			195 296	185 320	12 47	89 230	19 107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	{ 10/31/68 1/31/69	5.254 5.267	1,000	500			166 292	108 285	= 5	221 340	5 78

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

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Reopening of earlier issue.

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

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
7/31/65	3.644% Bill	7/31/65	8/4/64	1,000	1,000 3/	-	-	
8/13/65	3-7/8% Note	8/13/65-D	2/15/64	7,268	-	7,268	{ 5,151 1,884 }	233 { 4% 4% Note Bond : 2/15/67-C 2/15/69 4/
8/31/65	3.688% Bill	8/31/65	8/31/64	1,000	1,000 3/	-	-	
9/30/65	3.773% Bill	9/30/65	9/30/64	1,001	1,001 3/	-	-	
10/1/65	1-1/2% Note	10/1/65-E0	10/1/60	315	315	-	-	
10/31/65	3.790% Bill	10/31/65	10/31/64	1,000	1,000 3/	-	-	
11/15/65	3-1/2% Note	11/15/65-B	11/15/62	1,617	1,617	200	1,417	{ 4-1/4% Note : 5/15/67-D }
	4% Note	-	5/15/64	8,099	8,099	6,423	1,676	
	Total.....			9,716	9,716 5/	6,623	3,093 6/	
11/30/65	4.062% Bill	-	11/30/65	1,001	1,001 3/	-	-	
12/31/65	3.972% Bill	-	12/31/65	1,003	1,003 3/	-	-	
1/31/66	3.945% Bill	-	1/31/66	1,000	1,000 3/	-	-	
2/15/66	3-5/8% Note	2/15/66-B	5/15/62	2,195	-	2,195	{ 487 1,470 }	238 { 4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A }
	3-7/8% Note	2/15/66-C	8/15/64	2,597	-	2,597	{ 1,456 1,019 }	121 { 4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A }
	1-1/2% Note	4/1/66-EA	4/1/61	675	-	675	{ 174 350 }	151 { 4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A }
	Total.....			5,467	-	5,467	4,957	510 { 2,117 of 4-7/8% Note 2,840 of 5% Note }
2/28/66	4% Note	-	5/15/66-D	11/15/64	9,519	-	9,519	1,230 - }
	3-3/4% Bond	-	5/15/66	11/15/60	1,688	-	1,688	657 - }
	4% Note	-	8/15/66-A	2/15/62	11,060	-	11,060	2,625 - }
	3% Bond	-	8/15/66	2/28/58	1,024	-	1,024	324 - }
	Total.....			23,291	-	23,291	4,836	- }
	Grand total.....			28,758	-	28,758	9,793	510 { 2,117 of 4-7/8% Note 7,675 of 5% Note }
3/22/66	4.062% Bill	-	2/28/66	2/28/65	1,001	1,001 3/	-	-
3/31/66	3.783% Bill	-	3/22/66	10/11/65	3,009	3,009 7/	-	-
4/1/66	3.987% Bill	-	3/31/66	3/31/65	1,000	1,000 3/	-	-
4/30/66	1-1/2% Note	-	4/1/66-EA	4/1/61	151	151	-	-
5/15/66	3.996% Bill	-	4/31/66	4/30/65	1,001	1,001 3/	-	-
	4% Note	-	5/15/66-D	11/15/64	8,289	-	8,289	7,485 803 }
	3-3/4% Bond	-	5/15/66	11/15/60	1,028	-	1,028	650 380 }
	Total.....			9,316	-	9,316	8,135	1,181 }
5/31/66	3.954% Bill	-	5/31/66	5/31/65	1,001	1,001 3/	-	-
6/22/66	3.941% Bill	-	6/22/66	10/11/65	1,003	1,003	-	-
	4.075% Bill	-	6/22/66	10/11/65	2,513	2,513 7/	-	-
	4.281% Bill	-	6/22/66	10/11/65	1,007	1,007	-	-
6/30/66	3.807% Bill	-	6/30/66	6/30/65	1,001	1,001 3/	-	-
7/31/66	3.875% Bill	-	7/31/66	7/31/65	1,000	1,000 3/	-	-
8/15/66	4% Note	8/15/66-A	2/15/62	8,436	-	8,436	{ 5,628 2,307 }	501 { 5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A }
	3% Bond	8/15/66	2/28/58	700	-	700	{ 291 271 }	138 { 5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A }
	Total.....			9,136	-	9,136	8,497	639 { 5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note }
	4-3/4% Cert.	-	11/15/66-A	1/19/66	1,652	-	1,652	517 - }
8/15/66	4% Note	-	11/15/66-E	2/15/65	2,254	-	2,254	584 - }
	3-3/8% Bond	-	11/15/66	3/15/61	1,851	-	1,851	586 - }
	Total.....			5,757	-	5,757	1,687	- }
	Grand total.....			14,893	-	14,893	10,184	639 { 5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note }

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
8/31/66	4.006% Bill	8/31/66	8/31/65	1,000	1,000 3/	-	-	
9/30/66	4.236% Bill	9/30/66	9/30/65	1,000	1,000 8/	-	-	
10/1/66	1-1/2% Note	10/1/66-E0	10/1/61	357	357	-	-	
10/31/66	4.192% Bill	10/31/66	10/31/65	1,000	1,000 8/	-	-	
11/15/66	3-3/8% Bond	11/15/66	3/15/61	1,264	1,264	279 19	966	5-5/8% Note 5-3/8% Note
	4% Note	11/15/66-E	2/15/65	1,672	1,672	609 28	1,035	5-5/8% Note 5-3/8% Note
	4-3/4% Cert.	11/15/66-A	1/19/66	1,135	1,135	44 19	1,071	5-5/8% Note 5-3/8% Note
	Total.....			4,071	4,071 9/	999	3,072 10/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill	11/30/66	11/30/65	1,001	1,001 8/	-	-	
12/31/66	4.731% Bill	12/31/66	12/31/65	1,001	1,001 8/	-	-	
1/31/67	4.699% Bill	1/31/67	1/31/66	1,001	1,001 8/	-	-	
2/15/67	3-5/8% Note	2/15/67-B	3/15/63	2,358	2,358	396 54	1,907	4-3/4% Note 4-3/4% Note
	4% Note	2/15/67-C	8/13/65	5,151	5,151	3,240 174	1,737	4-3/4% Note 4-3/4% Note
	Total.....			7,508	7,508 11/	3,864	3,644 12/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill	2/28/67	2/28/66	1,000	1,000 8/	-	-	
3/22/67	5.338% Bill	3/22/67	8/26/66	2,006	2,006 7/	-	-	
3/31/67	4.739% Bill	3/31/67	3/31/66	1,000	1,000 8/	-	-	
4/1/67	1-1/2% Note	4/1/67-EA	4/1/62	270	270	-	-	
4/21/67	5.433% Bill	4/21/67	8/26/66	1,003	1,003 7/	-	-	
	5.483% Bill	4/21/67	8/26/66	1,507	1,507 7/	-	-	
4/30/67	4.773% Bill	4/30/67	4/30/66	1,001	1,001 8/	-	-	
5/15/67	4-1/4% Note	5/15/67-D	11/15/65	9,748	9,748	5,804 3,506	438	4-1/4% Note 4-3/4% Note
	2-1/2% Bond	6/15/67	5/5/42	1,429	1,429	640 446	-	4-1/4% Note 4-3/4% Note
	Total.....			11,177	11,177	10,396	438r	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
5/15/67	5-1/4% Cert.	8/15/67-A	8/15/66	5,919	5,919	308	-	
	3-3/4% Note	8/15/67-A	9/15/62	2,929	2,929	837	-	4-3/4% Note
	4-7/8% Note	8/15/67-E	2/15/66	2,117	2,117	213	-	5/15/72-B
	Total.....			10,966	10,966	1,358	-	
	Grand total.....			22,143	22,143	11,753	438r	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill	-	5/31/67	1,001	1,001 8/	-	-	
6/15/67	2-1/2% Bond	6/15/67	5/5/42	344	344	-	-	
6/22/67	5.586% Bill	6/22/67	10/18/66	2,007	2,007	-	-	
	5.245% Bill	6/22/67	10/18/66	801	801 7/	-	-	
	4.295% Bill	-	6/22/67	2,707	2,707	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
(In millions of dollars)								
6/30/67	4.697% Bill 5.808% Bill	- 6/30/67	6/30/67 6/30/66	1,001 500	1,001 500	-	-	
7/31/67	4.964% Bill 5.567% Bill	- 7/31/67	7/31/67 7/31/66	995 500	995 500	-	-	
8/15/67	5-1/4% Cert. 3-3/4% Note 4-7/8% Note	8/15/67-A 8/15/67-A 8/15/67-E	8/15/66 9/15/62 2/15/66	5,610 2,094 1,904	5,610 2,094 1,904	4,621 420 1,322	989 1,674 582	5-1/4% Note 11/15/68-D
	Total.....			9,608	9,608	6,363	3,245	14/
8/31/67	5.844% Bill 5.552% Bill	- 8/31/67	8/31/66 8/31/66	1,000 501	1,000 501	-	-	
9/30/67	5.806% Bill 4.920% Bill	- 9/30/67	9/30/67 9/30/66	900 500	900 500	-	-	
10/1/67	1-1/2% Note	10/1/67-E0	10/1/62	457	457	-	-	
10/31/67	5.544% Bill 4.656% Bill	10/31/67 10/31/67	10/31/66 10/31/66	905 501	905 501	-	-	
11/15/67	4-7/8% Note 3-5/8% Bond	11/15/67-F 11/15/67	5/15/66 3/15/61	8,135 2,019	8,135 2,019	6,929p 105p 652p 40p	1,101p 1,326p	5-5/8% Note 2/15/69-A 5-3/4% Note 11/15/74-A 5-5/8% Note 2/15/69-A 5-3/4% Note 11/15/74-A 7,581p of 5-5/8% Note 145p of 5-3/4% Note
	Total.....			10,154	10,154	7,726p	2,427p	16/
11/30/67	5.519% Bill 4.718% Bill	- 11/30/67	11/30/66 11/30/66	900 500	900 500	-	-	
12/31/67	4.820% Bill 4.077% Bill	- 12/31/67	12/31/66 12/31/66	901 500	901 500	-	-	
1/31/68	4.577% Bill 3.843% Bill	- 1/31/68	1/31/67 1/31/67	901 500	901 500	-	-	
2/15/68	5-5/8% Note	2/15/68-A	11/15/66	2,635	-	2,635	2,170p	465p
	4-1/4% Note	2/15/68-C	5/15/67	6,444	-	6,444	507p	-
	3-3/4% Bond	8/15/68	4/18/62	3,747	-	3,747	1,106p	-
	5-1/4% Note	11/15/68-D	8/15/67	9,913	-	9,913	931p	-
	3-7/8% Bond	11/15/68	9/15/63	1,591	-	1,591	431p	-
	Total.....			21,695	-	21,695	2,975p	-
	Grand total.....			24,331	-	24,331	5,145p	465p

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 8

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

- 1/ Original call and maturity dates are used.
- 2/ All by investors other than Federal Reserve banks.
- 3/ Rolled over into a one-year bill (see Table 4).
- 4/ Reopening of an earlier issue.
- 5/ 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 \$9,700 million offering of 4-1/4% notes. For detail of offering see Table 4.
- 6/ Excess of maturing 3-1/2% notes and 4% notes over allotments of new securities paid for with those notes (see Table 4, footnotes 10 and 11).
- 7/ Tax anticipation issue; for detail of offerings beginning 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.
- 8/ Rolled over into 9-month and one-year bills under new program beginning September 30, 1966 (see Table 4).
- 9/ Holders of maturing bonds, notes and 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 5-5/8% notes offered in the amount of about \$2,500 million or the 5-3/8% notes offered in the amount of about \$1,600 million. For detail of offering see Table 4.
- 10/ Excess of maturing 3-3/8% bonds, 4% notes and 4-3/4% certificates over allotments of new securities paid for with those bonds, notes, and certificates (see Table 4, footnotes 16 and 17).
- 11/ 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 4-3/4% notes of Series B-1968 offered in the amount of about \$5,500 million or the 4-3/4% notes of Series A-1972 offered in the amount of about \$2,000 million. For detail of offering see Table 4.
- 12/ Excess of maturing 3-5/8% notes and 4% notes over allotments of new securities paid for with those notes (see Table 4, footnotes 20 and 21).
- 13/ 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 5-1/4% notes

offered in the amount of \$9.6 billion. For detail of offering see Table 4.

- 14/ Excess of maturing securities over allotments of new notes paid for with the maturing securities (see Table 4, footnotes 23 and 24).
- 15/ Holders of the maturing notes and bonds 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 5-5/8% notes offered in the amount of \$10,700 million or the 5-3/4% notes offered in the amount of \$1,500 million. For detail of offering see Table 4.
- 16/ Excess of maturing securities over allotments of new notes paid for with the maturing securities (see Table 4, footnotes 26 and 27).

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/66	Bill	3,009	2,157	852
6/22/66	Bill	1,003		
6/22/66	Bill	2,513		
6/22/66	Bill	1,007		
3/22/67	Bill	2,006		
4/21/67	Bill	1,003		
4/21/67	Bill	1,507		
6/22/67	Bill	2,007		
6/22/67	Bill	801		
6/22/67	Bill	2,707		
			2,061	3,453

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
(Percent) (In millions of dollars)							
1965-July....	Certificates of indebtedness	{ 4/1/65 6/8/65	7/1/65 9/8/65	3.95 3.80	-	100 18	
	Notes	{ 4/6/64 7/6/65	7/6/65 10/6/66	4.03 3.97	125	125 -	
	Certificates of indebtedness	{ 5/25/65 4/12/65 6/22/65 6/30/65 7/22/65 7/30/65 6/30/65 5/18/65	8/25/65 7/12/65 9/22/65 9/30/65 9/30/65 11/1/65 10/29/65 8/18/65	3.90 3.75 3.75 2.00 2.00 2.00 3.75 3.90	- - - - 35 250 - -	100 5 25 180 - - 20 50	919
August..	Certificates of indebtedness	{ 6/30/65 7/22/65 7/30/65 8/10/65 8/11/65 8/24/65 8/25/65 8/27/65 8/27/65 8/30/65	9/30/65 9/30/65 10/29/65 11/10/65 11/12/65 11/24/65 11/26/65 11/26/65 11/26/65 11/26/65	2.00 2.00 2.00 3.75 3.85 3.75 3.85 3.85 3.85	- - - 40 25 10 40 150 2 58	95 35 250 - - - - - -	864
Sept....	Certificates of indebtedness	{ 8/27/65 6/30/65 9/30/65	11/26/65 9/30/65 12/30/65	3.85 3.784 3.983	- - 325	10 135 -	1,044
Oct.....	Notes	{ 7/12/63 10/12/65	10/12/65 1/12/68	3.63 4.26	- 25	25 -	
	Certificates of indebtedness	8/24/65	11/24/65	3.75	-	10	1,034
	Bonds	9/16/64	11/1/65	4.00	-	30	
	Certificates of indebtedness	{ 8/10/65 11/10/65	11/10/65 2/10/66	3.75 3.75	- 40	40 -	
	Notes	11/12/65	5/13/68	4.30	75	-	
Nov....	Certificates of indebtedness	{ 11/12/65 8/11/65 11/12/65 8/25/65 8/27/65 8/30/65 11/26/65 11/26/65 11/26/65 11/26/65 8/27/65 11/26/65 11/26/65 11/30/65	2/14/66 11/12/65 2/14/66 11/26/65 11/26/65 11/26/65 2/28/66 11/26/65 1/28/66 2/28/66	3.75 3.85 4.05 3.85 3.85 3.85 4.10 3.85 4.05 4.15	10 - 25 - - - 100 - 140 75	- 25 - 40 2 58 - 140 -	1,164
Dec....	Certificates of indebtedness	{ 11/30/65 12/10/65 11/10/65 6/22/65 12/22/65	2/28/66 1/4/66 2/10/66 3.75 12/22/65	4.15 4.35 3.75 3.875 4.375	- 10 - - 50	75 - 15 50 -	1,144
	Notes	12/23/65	6/23/70	4.66	85	-	
	Certificates of indebtedness	{ 11/12/65 9/30/65 12/30/65	2/14/66 12/30/65 3/30/66	4.05 3.983 4.457	- - 325	25 325 -	
1966-Jan....	Certificates of indebtedness	{ 12/10/65 11/10/65 11/12/65 11/26/65 1/28/66	1/4/66 2/10/66 2/14/66 3.75 4.05	4.35 3.75 3.75 4.05 4.60	- - - - 140	10 25 10 140 -	1,099
Feb....	Certificates of indebtedness	11/26/65	2/28/66	4.10	-	100	999
	Notes	11/12/65	5/13/68	4.30	-	*	
Mar....	Certificates of indebtedness	{ 12/30/65 3/30/65	3/30/66 6/30/66	4.457 4.555	- 325	325 -	1,039
	Notes	3/31/66	12/31/68	4.86	40	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
(Percent) (In millions of dollars)							
1966-Apr.....	Certificates of indebtedness	{ 1/28/66 4/29/66	4/28/66 7/29/66	4.60 4.65	- 50	140 -	949
May.....	Notes	11/12/65	5/13/68	4.30	-	6	992
	Certificates of indebtedness	5/31/66	8/31/66	4.65	50	-	
	Certificates of indebtedness	3/30/66	6/30/66	4.555	-	325	
	Notes	11/12/65	5/13/68	4.30	-	5	
June....	Certificates of indebtedness	{ 6/17/66 6/20/66 6/22/66 6/22/66 6/30/66 6/17/66 6/20/66 4/29/66 5/31/66 6/30/66 7/20/66 7/21/66 7/22/66 7/22/66	9/16/66 9/16/66 6/22/66 12/22/66 9/30/66 9/16/66 9/16/66 7/29/66 8/31/66 9/30/66 10/20/66 10/21/66 10/21/66 10/21/66	4.575 4.575 4.375 4.50 4.45 4.575 4.575 4.65 4.65 4.45 5.00 5.00 5.00 5.00	40 65 50 50 50 - - - - - 125 10 20 30	- - - - - 40 65 50 50 50 -	817
July....	Certificates of indebtedness	{ 8/1/66 8/1/66 8/2/66 7/22/66 8/8/66 8/16/66 7/20/66 8/31/66	11/2/66 11/1/66 11/2/66 10/21/66 11/7/66 11/16/66 10/20/66 11/30/66	4.75 4.82 4.85 4.85 4.75 4.75 5.00 5.10	22 95 100 - 25 8 - 50	10 95 100 20 - - 125 -	747
Aug....	Certificates of indebtedness	{ 9/2/66 8/1/66 8/16/66 7/21/66 8/31/66	12/2/66 11/2/66 11/16/66 10/21/66 11/30/66	5.10 4.75 4.75 4.75 5.10	100 - - - 50	- - - - -	697
Sept....	Certificates of indebtedness	{ 9/28/66 9/29/66 9/30/66	12/28/66 12/29/66 12/30/66	5.50 5.50 5.47	18 100 40	- - -	875
Oct....	Notes	{ 7/6/65 11/12/65	10/6/66 5/13/68	3.97 4.30	- -	125 2	747
	Certificates of indebtedness	{ 7/22/66 10/21/66	10/21/66 1/23/67	5.00 5.45	- 30	30	
Nov....	Bonds	9/16/64	11/1/66	4.125	-	30	
	Certificates of indebtedness	{ 9/28/66 9/2/66 8/8/66 11/7/66	12/28/66 12/2/66 11/7/66 2/7/67	5.50 5.10 4.85 5.25	- - - 25	18 55 25 -	645
	Certificates of indebtedness	{ 9/2/66 12/2/66	12/2/66 3/2/67	5.10 5.20	- 45	45 30	
	Notes	11/12/65	5/13/68	4.30	-	2	
Dec....	Certificates of indebtedness	{ 12/19/66 12/21/66 6/22/66 12/22/66 12/23/66 12/27/66 9/29/66 12/29/66 10/21/66 9/30/66	3/20/67 3/21/67 4.85 4.50 4.95 4.85 4.75 12/29/66 3/29/67 1/23/67 12/30/66	5.05 4.85 5.00 4.50 50 15 70 5.50 4.75 100 100 5.45 4.75 5.47	40 15 - 50 50 15 70 - - 100 100 - 20 40	- - - 50 - - - 100 100 - 20 40	593
1967-Jan....	Certificates of indebtedness	{ 12/2/66 12/19/66 12/21/66 12/23/66 10/21/66 12/27/66 11/7/66	3/2/67 3/20/67 3/21/67 3/23/67 3/28/67 12/29/66 3/29/67 1/23/67 12/30/66	5.20 5.05 4.85 4.85 4.85 5.50 4.75 5.45 5.47	- - - - - - 100 100 5.45 5.25	15 40 15 15 15 - 100 100 - 40	428

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	(Percent)	(In millions of dollars)		
		9/5/67	12/5/67	3.85	-	50	
		9/6/67	12/6/67	4.35	-	10	
		9/14/67	12/14/67	4.35	-	5	
		9/19/67	12/19/67	4.40	-	10	
		10/26/67	1/26/68	4.50	-	100	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/c7	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	1,944
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
1968-Jan...	Certificates of indebtedness	12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
		Notes	10/12/65	1/12/68	4.26	-	25
			11/12/65	5/13/68	4.30	-	4
			9/1/67	10/1/68	4.99	-	200
			1/12/68	4/13/70	5.42	25	-
			10/3/67	1/3/68	4.55	-	5
			10/16/67	1/16/68	4.60	-	12
			10/17/67	1/17/68	4.70	-	100
			10/18/67	1/18/68	4.70	-	10
			10/25/67	1/25/68	4.60	-	25
			10/26/67	1/26/68	4.60	-	10
			10/26/67	1/26/68	4.60	-	5
			10/27/67	1/26/68	4.60	-	20
			10/30/67	1/30/68	4.60	-	40
			10/31/67	1/31/68	4.55	-	10
1968-Feb...	Certificates of indebtedness	Certificates of indebtedness	11/22/67	2/21/68	4.85	-	16
			11/22/67	1/22/68	4.58	-	23
			11/27/67	2/20/68	5.00	-	318
			11/29/67	2/29/68	4.95	-	50
			11/29/67	1/29/68	4.45	-	40
			12/14/67	2/20/68	5.00	-	12
			1/2/68	2/20/68	5.00	61	-
			1/3/68	4/3/68	5.10	5	-
			1/3/68	2/20/68	5.00	7	-
			1/3/68	3/29/68	5.00	72	72
			1/4/68	4/4/68	5.10	15	-
			1/5/68	3/29/68	5.00	16	16
			1/10/68	2/20/68	5.00	42	-
			1/11/68	2/20/68	5.00	26	-
			1/12/68	2/20/68	5.00	9	-
			1/16/68	4/16/68	5.10	12	-
			1/16/68	4/16/68	5.10	31	-
			1/17/68	4/17/68	5.10	100	-
			1/17/68	4/16/68	5.10	27	-
			1/18/68	4/18/68	5.10	10	-
			1/19/68	4/16/68	5.10	5	-
			1/22/68	4/16/68	5.10	23	-
			1/25/68	4/25/68	5.10	25	-

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1968-Jan.....	Certificates of indebtedness	{ 1/29/68 1/30/68 1/30/68 1/31/68 1/31/68 1/31/68	4/16/68	(Percent) 5.10	38	-	(In millions of dollars)
			4/29/68	4.85	40	-	
			4/16/68	5.10	16	-	
			4/16/68	5.10	10	-	
			2/20/68	5.00	56	-	
			4/30/68	4.85	250	-	

Source: Daily Treasury statement. Information in this table covers transactions from July 1, 1965 through January 31, 1968.

* Less than \$500,000.

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)			(In millions of dollars)
1965-July...	Bonds	Swiss francs	3/9/65 7/9/65 7/30/65	7/9/65 11/9/66 10/31/66	3.71 3.98 3.95	- 28 23	28 -	
		German marks	7/11/63 4/24/64 7/26/65	7/11/65 7/26/65 9/1/66	3.55 3.93 3.97	- - 50	25 50 -	1,259
		Italian lire	7/30/65	1/30/67	4.03	125	-	
Aug....	Bonds	Swiss francs	5/25/64 8/25/65	8/25/65 11/25/66	3.37 3.95	- 69	70 -	
		German marks	8/28/63 8/28/65	8/28/65 10/3/66	3.66 4.07	- 50	50 -	1,259
Sept...	Bonds	Swiss francs	8/4/64 9/7/65 5/25/64 9/27/65	9/7/65 10/7/66 9/27/65 1/27/67	3.67 4.10 3.84 4.23	- 52 - 30	52 - 30 -	
								1,259
Oct....	Bonds Certificates of indebtedness	Swiss francs	7/1/64	10/1/65	3.81	-	22	
	Bonds	Swiss francs	1/14/66 1/	1/3/67	4.30	22	-	1,208
	German marks	4/1/64		10/1/65	4.04	-	50	
Nov....	Bonds Certificates of indebtedness	German marks	4/1/64	11/1/65	4.05	-	50	
		German marks	1/14/66 1/	11/1/66	4.33	50	-	1,208
Dec....	Bonds Certificates of indebtedness	German marks	4/1/64	12/1/65	4.06	-	50	
	Bonds Certificates of indebtedness	German marks	1/14/66 1/	12/1/66	4.38	50	-	1,208
	Bonds	Swiss francs	10/30/64	12/31/65	3.87	-	30	
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/13/67	4.85	30	-	
1966-Jan....	Bonds Certificates of indebtedness	German marks	4/1/64	1/1/66	4.07	-	50	
	Bonds	German marks	1/14/66	1/3/67	4.90	50	-	1,207
	Bonds	Swiss francs	8/25/65	11/25/66	3.95	-	69	
	Bonds	Swiss francs	7/30/65	10/31/66	3.95	-	23	
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	93	-	
Feb....	Bonds Bonds Certificates of indebtedness	German marks	7/1/64	2/1/66	3.83	-	50	
	Bonds	Swiss francs	9/4/64	2/4/66	3.87	-	23	1,157
	Certificates of indebtedness	Swiss francs	2/4/66	2/3/67	4.84	23	-	
Mar....	Bonds	German marks	7/1/64	3/1/66	3.84	-	50	1,107
Apr....	Bonds	German marks	7/1/64	4/1/66	3.85	-	50	
	Austrian schillings	10/26/64	4/26/66	3.90	-	25		
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	-	93	
		Swiss francs	4/26/66	10/26/66	4.80	93	-	
May....	Bonds Certificates of indebtedness	German marks	7/24/64	5/2/66	3.77	-	50	
	Bonds	German marks	5/2/66	5/2/67	4.87	50	-	1,007
	Swiss francs	11/16/64	5/16/66	3.92	-	23		
Jun....	Bonds	German marks	10/30/64	6/1/66	3.90	-	50	957
	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	
July...	Bonds Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	884
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug....	Bonds Certificates of indebtedness	German marks	2/15/65	8/1/66	4.04	-	50	
	Bonds	German marks	8/1/66	8/1/67	5.20	50	-	884
	Austrian schillings	2/23/65	8/23/66	4.09	-	25		
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds Certificates of indebtedness	German marks	7/26/65	9/1/66	3.97	-	50	
	Bonds	German marks	9/1/66	9/1/67	5.75	50	-	859
		Austrian schillings	3/3/65	9/6/66	4.11	-	25	

Footnote at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
(In millions of dollars)								
1966-Oct.....	Bonds Certificates of indebtedness	German marks German marks	8/28/65 10/3/66	10/3/66 10/3/67	4.07 5.60	- 50	50 -	859
	Bonds Certificates of indebtedness	Swiss francs Swiss francs	9/7/65 10/7/66	10/7/66 10/6/67	4.10 5.54	- 52	52 -	
Nov.....	Certificates of indebtedness	{ German marks German marks	1/14/66 11/1/66	11/1/66 11/1/67	4.33 5.48	- 50	50 -	859
	Bonds Certificates of indebtedness Notes	Swiss francs Swiss francs Swiss francs	7/9/65 11/9/66 11/16/66	11/9/66 11/9/67 11/17/67	3.98 5.56 5.58	- 28 28	28 28 -	
Dec.....	Certificates of indebtedness Notes	German marks	1/14/66 12/1/66	12/1/66 12/2/68	4.38 5.44	- 50	50 -	860
	Certificates of indebtedness	{ Swiss francs Swiss francs	1/14/66 2/4/66	1/13/67 2/3/67	4.85 4.84	- -	30 23	
	Notes	Swiss francs Swiss francs	12/9/66 12/9/66	12/11/67 1/9/68	5.39 5.42	23 30	- -	860
	Bonds	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
1967-Jan.....	Certificates of indebtedness Notes	German marks German marks	1/14/66 1/3/67	1/3/67 11/1/68	4.90 4.87	- 50	50 -	860
	Certificates of indebtedness	{ Swiss francs Swiss francs	1/14/66 1/26/67	1/3/67 4/26/67	4.30 4.93	- 22	22 -	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	125
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	125
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.....	Certificates of indebtedness	{ Swiss francs Swiss francs	1/26/67 4/26/67	4/26/67 7/26/67	4.74 4.00	- 130	92 -	897
May.....	Certificates of indebtedness Notes	German marks German marks	5/2/66 5/2/67	5/2/67 1/2/69	4.87 4.27	- 50	50 -	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	890
	Bonds	{ Belgian francs Belgian francs	5/16/65 5/20/65	5/16/67 5/22/67	4.08 4.09	- -	20 10	
June....	Certificates of indebtedness Notes	Swiss francs Swiss francs	7/1/66 6/30/67	6/30/67 9/30/68	4.99 4.83	- 25	25 -	890
July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	
	Certificates of indebtedness	{ Swiss francs Swiss francs	4/26/67 5/10/67	7/26/67 7/26/67	4.00 3.875	- -	130 23	1,016
	Certificates of indebtedness	Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.....	Certificates of indebtedness Notes	German marks German marks	8/1/66 8/1/67	8/1/67 2/3/69	5.20 4.94	- 50	50 -	1,015
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	1,015
Sept....	Certificates of indebtedness Notes	German marks German marks	9/1/66 9/1/67	9/1/67 3/3/69	5.75 5.09	- 50	50 -	
Oct.....	Certificates of indebtedness	{ German marks Swiss francs	10/3/66 10/7/66	10/3/67 10/6/67	5.60 5.54	- -	50 52	1,139
	Notes	Swiss francs	7/26/67	10/26/67	4.1875	-	153	
	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	152	-	1,200
Nov.....	Notes	{ German marks German marks	10/2/67 10/3/67	4/3/72 4/1/69	5.39 5.14	125 50	- -	
	Certificates of indebtedness	Swiss francs	10/6/67	1/6/69	5.25	52	-	
	Notes	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Certificates of indebtedness	Swiss francs	11/16/66	11/17/67	5.58	-	28	
	Notes	German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
1967-Dec.....	Notes	{ Swiss francs Swiss francs	12/9/66 12/11/67	12/11/67 3/11/69	(Percent) 5.39 5.68	- 23	23 -	{ 1,200
1968-Jan.....	Certificates of indebtedness	{ Swiss francs Swiss francs Swiss francs Netherland guilders	10/26/67 1/26/68 1/26/68 1/29/68	1/26/68 7/26/68 1/24/69 1/29/69	4.60 4.75 5.00 2.50	- 101 51 66	152 - - -	{ 1,390
	Notes	{ Swiss francs Swiss francs German marks	12/9/66 1/9/68 1/5/68	1/9/68 4/9/69 7/5/72	5.42 5.57 5.46	- 30 125	30 - -	

Source: Daily Treasury statement. Information in this table covers transactions from July 1, 1965 through January 31, 1968.

1/ Issued in exchange for securities which carried maturities of more than one year at time of issue.

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 January 31, 1968

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	4,995	-	8
Series E and H.....	137,518	26,073	163,591	112,220	51,371	-
Series F and G.....	28,396	1,125	29,521	29,471	-	49
Series J and K.....	3,556	196	3,752	3,484	217	50
Total A-K.....	173,418	28,448	201,866	150,170	51,589	107

Footnotes at end of Table 4.

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

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<u>Fiscal years:</u>								
1935-58.....	129,647	14,731	144,377	92,029	84,917	7,112	51,984	364
1959.....	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
<u>Calendar years:</u>								
1935-58.....	131,859	15,349	147,207	95,329	87,837	7,491	51,192	686
1959.....	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
<u>Months:</u>								
1967-January.....	492	155	646	630	507	123	50,809	124
February.....	426	129	554	472	395	77	50,903	111
March.....	459	137	596	518	434	84	50,990	102
April.....	394	126	520	453	380	73	51,062	96
May.....	438	127	565	484	406	78	51,148	92
June.....	408	151	559	498	417	81	51,213	88
July.....	411	164	575	468	391	76	51,323	86
August.....	392	135	527	476	399	77	51,376	84
September.....	349	142	491	456	384	71	51,413	82
October.....	404	135	538	443	374	69	51,510	80
November.....	373	132	506	429	363	67	51,588	79
December.....	352	154	506	466	391	75	51,581	126
1968-January.....	459	163	622	632	515	118	51,589	107

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 2/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
<u>Fiscal years:</u>								
1941-58.....	93,747	12,591	106,338	64,196	58,914	5,281	42,142	-
1959.....	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960.....	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
<u>Calendar years:</u>								
1941-58.....	95,959	13,183	109,141	66,552	60,920	5,632	42,589	-
1959.....	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960.....	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966.....	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
<u>Months:</u>								
1967-January.....	492	154	646	576	458	118	50,282	-
February.....	426	128	554	437	363	74	50,399	-
March.....	459	136	595	479	399	81	50,514	-
April.....	394	126	519	421	351	70	50,613	-
May.....	438	127	565	452	377	75	50,725	-
June.....	408	151	559	467	390	78	50,817	-
July.....	411	164	574	442	368	74	50,949	-
August.....	392	135	527	454	379	75	51,022	-
September.....	349	141	491	433	364	70	51,079	-
October.....	404	134	538	420	353	67	51,197	-
November.....	373	132	505	409	344	65	51,293	-
December.....	352	154	506	447	374	73	51,352	-
1968-January.....	459	163	621	602	487	115	51,371	-
Series F, G, J, and K combined 4/								
<u>Fiscal years:</u>								
1941-58.....	31,951	1,085	33,036	22,863 5/	22,079	784	9,842	331
1959.....	*	54	54	2,137	2,063	74	7,787	303
1960.....	*	46	46	3,049 6/	2,921	128	4,829	257
1961.....	*	32	32	1,188 7/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 9/	722	49	1,955	144
1964.....	-	18	18	426 9/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
<u>Calendar years:</u>								
1941-58.....	31,951	1,112	33,063	23,805 5/	22,992	813	8,603	655
1959.....	*	52	52	3,246	3,122	125	5,594	468
1960.....	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961.....	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/ 9/	909	55	2,036	316
1963.....	-	19	19	462 9/	434	28	1,721	188
1964.....	-	16	16	410	383	27	1,368	147
1965.....	-	14	14	323	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
<u>Months:</u>								
1967-January.....	-	1	1	54	49	4	527	115
February.....	-	1	1	35	32	3	505	102
March.....	-	1	1	39	36	3	475	94
April.....	-	1	1	32	29	3	449	88
May.....	-	-	-	31	29	3	423	84
June.....	-	-	-	30	27	3	397	80
July.....	-	1	1	26	23	2	374	78
August.....	-	-	-	22	20	2	354	76
September.....	-	-	-	23	21	2	334	74
October.....	-	-	-	23	20	2	313	72
November.....	-	-	-	20	18	2	295	71
December.....	-	-	-	19	17	2	229	118
1968-January.....	-	-	-	30	27	3	217	100

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
<u>Fiscal years:</u>								
1941-58.....	89,046	12,591	101,637	63,570	58,288	5,281	-	38,067
1959.....	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960.....	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962.....	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963.....	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964.....	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
<u>Calendar years:</u>								
1941-58.....	90,853	13,183	104,035	65,829	60,197	5,632	-	38,206
1959.....	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960.....	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961.....	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
<u>Months:</u>								
1967-January.....	452	154	606	526	408	118	24	42,453
February.....	394	128	522	395	321	74	18	42,562
March.....	427	136	563	431	351	81	20	42,674
April.....	366	126	492	381	311	70	16	42,769
May.....	409	127	535	414	338	75	17	42,873
June.....	382	151	533	430	352	78	17	42,959
July.....	384	164	547	400	326	74	19	43,087
August.....	367	135	501	414	339	75	18	43,156
September.....	328	141	469	393	323	70	15	43,217
October.....	379	134	513	381	314	67	14	43,335
November.....	354	132	486	370	305	65	14	43,437
December.....	333	154	486	406	333	73	14	43,504
1968-January.....	430	163	592	546	431	115	19	43,532
Series H								
<u>Fiscal years:</u>								
1952-58.....	4,701	-	4,701	626	626	-	-	4,075
1959.....	818	-	818	217	217	-	-	4,676
1960.....	704	-	704	322	322	-	201	5,259
1961.....	775	-	775	233	233	-	188	5,989
1962.....	747	-	747	260	260	-	219	6,695
1963.....	604	-	604	298	298	-	191	7,193
1964.....	521	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
<u>Calendar years:</u>								
1952-58.....	5,106	-	5,106	723	723	-	-	4,383
1959.....	722	-	722	294	294	-	-	4,811
1960.....	718	-	718	267	267	-	278	5,540
1961.....	828	-	828	235	235	-	212	6,345
1962.....	654	-	654	287	287	-	199	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
<u>Months:</u>								
1967-January.....	40	-	40	50	50	-	24	7,829
February.....	32	-	32	42	42	-	18	7,836
March.....	32	-	32	48	48	-	20	7,840
April.....	27	-	27	39	39	-	16	7,844
May.....	30	-	30	39	39	-	17	7,852
June.....	26	-	26	37	37	-	17	7,858
July.....	27	-	27	42	42	-	19	7,862
August.....	25	-	25	40	40	-	18	7,866
September.....	21	-	21	40	40	-	15	7,862
October.....	25	-	25	39	39	-	14	7,862
November.....	20	-	20	40	40	-	14	7,856
December.....	20	-	20	41	41	-	14	7,848
1968-January.....	29	-	29	56	56	-	19	7,840

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total ^{1/}	Matured			Unmatured			Unclassified ^{10/}
		Total	Series E and H	Other	Total	Series E and H	Other	
<u>Fiscal years:</u>								
1951-52.....	11,246	1,610	740	869	9,616	7,562	2,054	20
1953.....	5,621	1,761	1,128	633 ^{5/}	3,859	2,955	904	*
1954.....	6,515	2,747	1,487	1,260 ^{5/}	3,589	2,715	874	179
1955.....	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956.....	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957.....	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 ^{6/}	4,641	3,289	1,356	-210
1961.....	5,819	2,673	1,733	940 ^{7/}	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 ^{8/}	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 ^{9/}	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
<u>Calendar years:</u>								
1951-52.....	10,725	1,787	1,222	565	8,940	6,913	2,026	-1
1953.....	6,149	2,318	1,328	990 ^{5/}	3,799	2,882	917	31
1954.....	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955.....	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956.....	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 ^{6/}	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 ^{6/} ^{7/}	3,938	3,114	825	-239
1961.....	5,595	2,555	1,633	922 ^{7/} ^{8/}	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 ^{8/} ^{9/}	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 ^{9/}	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
<u>Months :</u>								
1967-January.....	630	182	142	40	263	256	7	125
February.....	472	142	101	42	186	180	5	144
March.....	518	355	322	33	426	421	5	-263
April.....	453	221	181	41	257	253	5	-26
May.....	484	182	148	33	269	264	4	34
June.....	498	181	154	27	270	268	2	46
July.....	468	200	176	24	313	310	2	-45
August.....	476	170	147	23	256	252	3	51
September.....	456	237	223	14	390	387	3	-170
October.....	443	114	106	9	189	188	1	139
November.....	429	203	183	21	316	314	2	-90
December.....	466	199	159	40	279	276	3	-12
1968-January.....	632	173	156	18	256	254	2	203

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

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout.

Matured bonds which have been redeemed are included in redemptions.

Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

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

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

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

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

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

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

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

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

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

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

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

* Less than \$500,000.

UNITED STATES SAVINGS BONDS

Table 5. - Sales and Redemptions by Denominations, Series E and H 1/Combined

(In thousands of pieces)

Period	Total all denominations	\$10 2/	\$25	\$50	\$75 3/	\$100	\$200 4/	\$500	\$1,000	\$5,000	\$10,000 5/6/
Sales 7/											
<u>Fiscal years:</u>											
1941-58.....	1,966,252	21,076	1,323,229	327,851	-	219,672	11,471	30,462	32,182	215	95
1959.....	85,882	-	52,895	20,108	-	9,477	798	1,212	1,340	35	16
1960.....	85,607	-	52,972	20,220	-	9,208	774	1,165	1,230	27	11
1961.....	86,495	-	53,453	20,434	-	9,273	789	1,201	1,299	31	15
1962.....	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	30	16
1963.....	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964.....	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965.....	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966.....	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967.....	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
<u>Calendar years:</u>											
1941-58.....	2,008,388	21,076	1,349,072	337,748	-	224,386	11,868	31,071	32,834	232	101
1959.....	84,945	-	52,452	20,050	-	9,241	775	1,141	1,243	30	13
1960.....	86,659	-	53,910	20,347	-	9,184	768	1,173	1,238	27	12
1961.....	85,757	-	52,528	20,447	-	9,322	816	1,247	1,346	34	17
1962.....	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963.....	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964.....	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965.....	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966.....	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967.....	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
<u>Months:</u>											
1967-January.....	11,302	-	7,341	2,418	161	1,050	99	115	115	2	2
February.....	9,138	-	5,602	2,133	143	957	88	106	108	1	1
March.....	10,828	-	6,703	2,574	169	1,091	102	98	90	1	1
April.....	9,406	-	6,095	2,036	145	873	87	86	82	1	1
May.....	10,065	-	6,211	2,379	156	1,028	99	100	90	1	1
June.....	9,720	-	6,034	2,278	159	982	97	90	77	1	1
July.....	10,105	-	6,638	2,166	148	896	84	87	83	1	1
August.....	8,901	-	5,530	2,072	142	890	83	93	89	1	1
September.....	8,548	-	5,389	1,971	141	826	74	77	67	1	1
October.....	10,608	-	7,076	2,247	162	896	78	77	68	1	1
November.....	9,408	-	6,014	2,128	145	896	78	77	66	1	1
December p....	8,976	-	5,788	2,015	140	829	72	70	60	1	1
Inception to date p..	2,870,990	21,076	1,881,718	542,586	5,372	314,630	20,109	41,481	43,345	441	231
Redemption 7/											
<u>Fiscal years:</u>											
1941-58.....	1,505,639	19,161	1,072,826	236,150	-	139,981	4,871	16,534	16,069	29	18
1959.....	88,647	177	56,036	18,598	-	10,394	675	1,301	1,451	9	5
1960.....	90,748	144	56,796	19,507	-	10,634	725	1,351	1,567	15	8
1961.....	85,077	101	54,280	18,654	-	9,197	616	1,076	1,139	10	4
1962.....	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
1963.....	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964.....	87,242	54	55,264	20,034	-	9,080	648	1,051	1,088	15	7
1965.....	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966.....	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967.....	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
<u>Calendar years:</u>											
1941-58.....	1,549,233	19,250	1,100,744	245,220	-	144,927	5,183	17,137	16,720	33	20
1959.....	90,083	161	56,389	19,150	-	10,696	722	1,368	1,575	14	8
1960.....	87,819	122	55,552	19,089	-	9,848	657	1,201	1,334	12	6
1961.....	82,762	87	52,626	18,346	-	8,937	609	1,045	1,098	9	4
1962.....	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963.....	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964.....	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965.....	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966.....	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967.....	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
<u>Months:</u>											
1967-January.....	9,153	4	5,624	2,103	73	1,006	80	120	140	2	1
February.....	8,118	3	5,124	1,904	73	778	58	83	92	2	1
March.....	8,967	3	5,703	2,061	80	863	64	92	99	2	1
April.....	7,797	3	4,893	1,816	71	780	59	83	88	2	1
May.....	8,689	3	5,560	1,958	81	842	64	88	90	2	1
June.....	8,368	3	5,338	1,896	79	815	63	85	87	2	1
July.....	8,240	3	5,228	1,875	78	811	64</				

UNITED STATES SAVINGS BONDS

Table 6. - Sales by States, Series E and H^{1/} Combined

(In thousands of dollars at issue price)

State	Inception through December 1967 ^{2/}	1967											
		Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Alabama.....	1,292,645	3,893	3,525	3,517	3,174	3,354	3,222	3,256	3,411	3,301	2,923	3,048	2,816
Alaska.....	67,537 3/	364	355	303	231	545	212	221	287	303	729	260	296
Arizona.....	513,198	2,305	2,223	1,856	2,038	1,944	1,704	1,902	1,804	1,448	1,591	1,499	1,424
Arkansas.....	746,203	1,734	1,783	1,465	1,355	1,388	1,292	1,333	1,353	1,287	1,271	1,262	1,524
California.....	9,232,251	28,419	26,004	27,789	25,579	25,090	26,092	24,061	26,760	24,512	26,508	24,858	24,432
Colorado.....	1,008,193	2,788	2,590	2,359	2,492	2,292	2,405	2,451	2,388	2,222	2,231	2,340	2,099
Connecticut.....	2,124,309	7,324	6,611	7,217	6,283	6,662	6,565	6,274	6,590	5,603	5,787	6,971	5,397
Delaware.....	394,153	1,756	1,799	1,693	1,635	1,801	1,584	1,556	1,610	1,405	1,858	1,574	1,336
District of Columbia.....	1,401,328	3,337	4,589	3,208	4,784	3,994	5,096	3,125	2,559	3,462	5,657	4,109	2,210
Florida.....	1,846,844	8,137	7,749	7,491	6,699	7,170	6,407	6,213	6,906	6,066	6,406	6,752	6,375
Georgia.....	1,455,669	4,753	4,055	4,402	3,652	4,486	3,695	4,400	4,109	3,643	4,431	3,909	3,751
Hawaii.....	491,002	1,247	705	1,587	1,012	1,353	989	1,005	1,156	1,218	1,247	1,407	1,025
Idaho.....	310,520	593	568	553	498	489	446	628	489	427	484	388	365
Illinois.....	10,813,335	33,327	27,253	28,213	27,304	27,135	25,038	26,746	27,248	22,921	24,623	23,389	23,160
Indiana.....	3,812,488	13,108	11,848	10,767	10,809	11,288	9,500	10,690	11,114	9,895	10,549	10,039	9,827
Iowa.....	3,652,109	11,690	8,413	8,930	7,811	6,598	6,794	6,661	7,559	6,131	6,384	6,332	6,430
Kansas.....	2,131,191	4,803	5,657	4,298	4,251	3,755	3,956	3,483	4,416	4,014	3,879	3,832	3,615
Kentucky.....	1,487,763	4,865	4,848	4,104	3,871	3,834	3,851	3,962	4,028	3,803	3,492	3,687	3,453
Louisiana.....	1,267,961	3,337	3,402	3,446	2,749	2,983	2,962	3,446	3,167	2,662	2,942	2,837	2,522
Maine.....	497,709	1,509	1,100	1,280	1,080	1,292	1,033	1,526	1,306	1,032	1,173	1,151	910
Maryland.....	1,774,479	7,381	7,642	7,082	6,484	7,431	6,525	6,505	6,935	6,575	5,243	7,437	6,335
Massachusetts.....	3,764,845	11,380	10,462	11,027	9,622	11,087	10,268	10,335	10,692	9,156	9,927	9,433	9,841
Michigan.....	7,617,441	21,932	22,905	29,256	21,808	24,263	25,970	19,475	25,027	20,237	24,349	21,283	19,951
Minnesota.....	2,450,054	5,557	5,233	4,764	4,870	4,943	4,538	4,490	5,100	4,000	4,769	4,500	3,855
Mississippi.....	707,276	1,417	1,563	1,183	961	1,129	1,068	1,218	1,126	1,164	1,158	1,016	983
Missouri.....	3,843,722	12,187	12,897	13,269	11,443	12,357	11,287	12,109	11,491	10,333	12,291	10,752	10,466
Montana.....	636,437	1,511	1,483	1,294	1,165	1,058	1,003	1,111	986	839	1,054	985	932
Nebraska.....	2,149,459	8,165	7,947	5,515	5,699	5,115	4,754	3,597	4,775	3,906	3,932	4,317	3,733
Nevada.....	167,278	656	558	633	646	550	481	478	673	507	529	421	472
New Hampshire.....	309,382	840	856	722	652	731	710	939	759	641	1,194	797	615
New Jersey.....	5,141,304	18,122	15,596	16,773	15,684	17,465	15,393	15,413	16,021	14,939	14,826	15,387	14,479
New Mexico.....	333,749	1,104	1,289	1,009	1,157	1,324	1,094	1,076	1,312	898	1,130	937	996
New York.....	15,172,001	50,057	41,608	46,953	46,378	48,415	41,401	42,451	43,635	38,863	41,622	42,424	41,419
North Carolina.....	1,485,294	4,385	4,445	3,846	3,983	4,019	3,687	3,855	3,668	3,631	3,676	3,862	3,572
North Dakota.....	636,833	1,385	1,306	995	1,165	1,035	1,035	1,098	929	844	911	955	849
Ohio.....	8,501,641	30,271	26,287	26,595	23,772	26,667	22,893	23,991	25,861	22,456	24,444	22,462	22,450
Oklahoma.....	1,636,650	4,436	4,942	3,750	4,024	3,859	3,692	3,863	4,075	3,771	3,998	3,842	4,132
Oregon.....	1,223,672	2,899	2,441	2,218	2,546	2,215	2,005	2,343	2,173	1,760	2,064	2,022	1,827
Pennsylvania.....	11,403,145	39,922	34,755	35,590	34,719	36,754	34,405	33,737	34,928	33,172	33,227	31,766	31,562
Rhode Island.....	576,047	1,464	1,402	1,554	1,278	1,528	1,261	1,687	1,381	1,200	1,497	1,398	1,067
South Carolina.....	757,410	2,158	1,815	2,156	2,089	1,981	1,897	2,001	2,003	1,925	2,100	1,899	1,795
South Dakota.....	780,796	1,891	1,791	1,751	1,662	1,298	1,544	1,314	1,333	1,400	1,330	1,373	1,248
Tennessee.....	1,362,811	4,766	4,378	3,646	3,529	3,490	3,607	3,328	3,766	3,135	3,563	3,485	3,322
Texas.....	4,627,452	11,953	11,907	11,042	10,007	11,947	10,945	10,143	11,705	9,989	10,742	11,973	9,769
Utah.....	532,586	2,035	1,736	1,782	1,705	1,724	1,579	1,847	1,736	1,639	1,585	1,439	1,523
Vermont.....	166,941	407	536	487	349	487	388	430	394	372	408	401	325
Virginia.....	2,226,817	6,935	6,733	6,171	6,308	6,555	5,328	7,637	6,067	6,770	6,210	5,745	6,310
Washington.....	2,107,547	5,473	4,486	5,123	3,608	3,805	3,672	3,739	3,676	3,250	3,048	3,472	3,449
West Virginia.....	1,367,316</td												

UNITED STATES SAVINGS NOTES

Sales of United States savings notes began May 1, 1967. The notes are eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds on payroll savings or bond-a-month plans.

The principal terms and conditions for purchase and redemption and information on investment yields of the savings notes appear on page IV of the March 1967 Bulletin or in Treasury Department Circular, Public Debt series No. 3-67 dated February 22, 1967.

Table 1. — Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967.....	1	-	1	*	*	*	1
Calendar years:							
1967.....	80	-	80	*	*	*	80
Months:							
1967-May.....	*	-	*	-	-	-	*
June.....	1	-	1	*	*	*	1
July.....	5	-	5	*	*	*	6
August.....	9	-	9	*	*	*	15
September.....	12	-	12	*	*	*	27
October.....	19	-	19	*	*	*	45
November.....	17	-	17	*	*	*	63
December.....	17	-	17	*	*	*	80
1968-January.....	20	-	20	*	*	*	100
February.....							
March.....							
April.....							
May.....							

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

* Less than \$500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securi- ties out- standing 1/	Interest-bearing securities issued by the U.S. Government						Interest-bearing securities guar- anteed by the U.S. Government 4/			Matured debt and debt bearing no interest		
		Total out- standing	Held by U.S. Government investment accounts 2/			Held by Federal Reserve banks - public issues	Held by private investors 3/			Total out- standing	Held by U.S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public market- able issues	Public non- market- able issues				
1959.....	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960.....	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961.....	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962.....	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963.....	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964.....	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1965.....	317,864	313,113	63,236	14,586	48,650	39,100	210,776	157,220	53,556	589	139	450	4,163
1966.....	320,369	315,431	66,618	15,497	51,120	42,169	206,645	153,566	53,079	460	94	367	4,477
1967.....	326,733	322,286	75,705	19,549	56,155	46,719	199,862	146,502	53,361	512	78	434	3,935
1966-December....	329,814	325,021	68,685	16,692	51,993	44,282	212,054	159,152	52,902	494	84	410	4,298
1967-January....	329,370	324,941	68,155	16,902	51,252	43,464	213,322	160,530	52,792	501	83	418	3,929
February....	330,136	325,691	69,528	18,038	51,490	43,971	212,193	159,337	52,856	510	81	429	3,935
March....	331,454	327,010	70,573	18,511	52,062	44,908	211,529	158,595	52,934	507	81	426	3,937
April....	328,306	323,876	70,295	18,646	51,649	45,460	208,120	155,119	53,001	505	79	426	3,926
May....	331,397	326,994	74,501	19,331	55,170	46,066	206,427	153,351	53,076	508	78	430	3,895
June....	326,733	322,286	75,705	19,549	56,155	46,719	199,862	146,502	53,361	512	78	434	3,935
July....	331,158	327,132	75,373	19,164	56,209	46,804	204,955	151,098	53,857	521	78	443	3,505
August....	336,374	332,409	77,143	18,833	58,309	46,555	208,712	154,967	53,744	524	78	446	3,441
September....	336,418	332,447	76,348	18,608	57,739	46,916	209,183	155,211	53,972	521	78	443	3,451
October....	341,027	337,041	75,852	18,685	57,167	47,390	213,800	159,295	54,505	524	76	448	3,461
November....	345,634	341,570	76,173	18,802	57,372	48,931	216,466	160,446	56,020	544	76	467	3,520
December....	345,208	341,194	75,932	18,699	57,234	49,112	216,149	160,763	55,386	545	76	468	3,470
1968-January....	346,813	342,812	74,626	18,696	55,930	49,092	219,094	163,594	55,499	553	76	477	3,448

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

1/ Includes certain debt not subject to statutory limitation. For 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.
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

OWNERSHIP OF FEDERAL SECURITIES

Table 3. - Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/			Insurance companies	Mutual savings banks	Corporations 5/	State and local governments	Foreign and international 7/		
						Total	Savings bonds	Other securities 5/							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1946-Feb. 9/..	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1950-June.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June.....	271.3	63.6	25.0	49.3	133.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	7.6
1955-June.....	274.4	63.5	23.6	50.5	136.7	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	8.1
1956-June.....	272.8	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.3	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	8.4
1957-June.....	270.6	56.2	23.0	55.6	135.9	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	9.0
1958-June.....	276.4	65.3	25.4	55.9	129.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.7	42.5	5.2	16.0	12.7	7.3	18.1	16.5	7.7	8.9
1959-June.....	284.8	61.5	26.0	54.6	142.6	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	10.1
1960-June.....	286.5	55.3	26.5	55.3	149.3	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	66.1	42.9	2.7	20.5	11.9	6.3	18.7	18.7	13.0	11.2
1961-June.....	289.2	62.5	27.3	56.1	143.3	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.9	44.2	2.2	19.5	11.4	6.1	18.5	19.0	13.4	11.6
1962-June.....	298.6	65.2	29.7	56.5	147.3	65.7	44.6	2.0	19.0	11.4	6.3	18.2	20.1	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	66.0	45.1	1.8	19.2	11.5	6.1	18.6	20.1	15.3	12.7
1963-June.....	306.5	64.4	32.0	58.4	151.7	66.1	46.0	1.5	18.6	11.0	6.1	18.7	21.5	15.8	12.5
Dec.....	310.1	64.3	33.6	58.0	154.3	68.2	46.7	1.4	20.1	11.3	5.8	18.7	21.1	15.9	13.3
1964-June.....	312.5	60.2	34.8	61.1	156.4	68.8	47.3	1.2	20.3	10.9	6.0	18.9	22.5	15.6	13.7
Dec.....	318.7	64.0	37.0	60.6	157.1	69.8	47.9	1.0	20.8	11.1	5.7	18.2	21.2	16.7	14.5
1965-June.....	317.9	58.3	39.1	63.4	157.1	70.9	48.3	.9	21.6	10.6	5.8	15.3	24.1	15.7	14.8
Dec.....	321.4	60.8	40.8	61.9	158.0	72.1	48.8	.8	22.5	10.4	5.4	15.8	22.9	16.7	14.7
1966-Jan.....	322.4	60.9	40.6	60.0	161.0	73.1	48.8	.8	23.5	10.4	5.5	16.6	23.7	16.4	15.4
Feb.....	323.7	58.7	40.2	61.7	163.2	73.4	48.9	.8	23.8	10.3	5.5	17.6	24.7	16.2	15.5
Mar.....	321.5	57.0	40.7	61.7	162.0	74.5	49.0	.7	24.8	10.2	5.5	15.9	24.4	16.0	15.6
Apr.....	320.1	57.0	40.7	60.5	161.9	74.1	49.0	.7	24.4	10.1	5.3	15.9	25.1	15.7	15.5
May.....	322.8	55.1	41.5	64.5	161.7	73.9	49.1	.6	24.1	10.0	5.2	16.4	25.3	15.6	15.2
June.....	320.4	54.8	42.2	66.7	156.7	73.1	49.2	.6	23.3	9.7	5.1	14.2	24.5	15.4	14.6
July.....	319.8	53.8	42.4	66.4	157.2	73.4	49.3	.6	23.5	9.7	5.0	14.3	25.1	15.3	14.3
Aug.....	324.9	55.0	42.5	69.3	158.1	73.9	49.4	.5	24.0	9.7	5.0	14.5	25.0	15.4	14.6
Sept.....	325.3	54.8	42.9	69.2	158.4	74.7	49.4	.5	24.8	9.7	5.0	13.8	25.2	15.2	14.8
Oct.....	327.4	55.3	43.0	68.0	161.1	75.4	49.5	.4	25.4	9.6	4.8	14.9	25.2	15.2	15.9
Nov.....															

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1967

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

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

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

Section I - Securities Issued or Guaranteed by the United States Government
Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 23,552 corporate pension trust funds 5/
		5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				294 life	468 fire, casualty, and marine			316 general funds	190 pension and retirement funds			
<u>Interest-bearing securities:</u>												
Public marketable.....	226,476	52,194	4,033	3,881	3,479	4,575	4,936	9,482	5,207	65,713	72,976	1,673
Public nonmarketable 6/.....	57,484	77	35	49	35	20	1	72	64	2,098	55,032	161
Special issues.....	57,234	-	-	-	-	-	-	-	-	57,234	-	-
Guaranteed 8/.....	545	52	94	97	14	38	-	*	86	76	86	18
Total interest-bearing securities.....	341,738	52,323	4,161	4,028	3,527	4,634	4,937	9,554	5,357	125,121	128,095	1,851
<u>Matured debt and debt bearing no interest 9/.....</u>	<u>3,470</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total securities issued or guaranteed by U.S. Government.....	345,208											

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 23,552 corporate pension trust funds 5/
		5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				294 life	468 fire, casualty, and marine			316 general funds	190 pension and retirement funds			
<u>By type of security:</u>												
Issued by U.S. Government:												
Treasury bills.....	69,870	10,415	440	167	273	718	2,897	4,556	299	18,477	31,627	465
Treasury notes.....	61,362	15,132	899	65	517	1,031	826	1,136	51	29,757	11,949	256
Treasury bonds.....	95,244	26,647	2,693	3,649	2,690	2,826	1,213	3,789	4,857	17,480	29,400	951
Total.....	226,476	52,194	4,033	3,881	3,479	4,575	4,936	9,482	5,207	65,713	72,976	1,673
<u>By maturity distribution:</u>												
Call classes (due or first becoming callable):												
Within 1 year.....	118,741	24,909	933	469	1,089	1,497	4,236	5,899	514	37,318	41,876	763
1 to 5 years.....	63,781	19,911	1,259	180	1,133	1,525	628	1,575	210	19,163	18,196	410
5 to 10 years.....	20,076	6,462	750	252	731	836	61	735	434	3,468	6,347	252
10 to 15 years.....	6,082	319	197	776	126	146	3	419	670	1,680	1,746	56
15 to 20 years.....	4,935	307	206	355	229	264	4	191	939	1,283	1,157	120
20 years and over.....	12,862	284	687	1,848	173	308	5	662	2,439	2,801	3,654	72
Total.....	226,476	52,194	4,033	3,881	3,479	4,575	4,936	9,482	5,207	65,713	72,976	1,673
Maturity classes (final maturity):												
Within 1 year.....	104,363	18,451	716	225	590	1,255	3,966	5,616	359	35,065	38,120	698
1 to 5 years.....	78,159	26,370	1,476	424	1,632	1,767	898	1,858	365	21,416	21,952	475
5 to 10 years.....	18,859	6,386	707	216	698	811	61	655	282	3,050	5,994	238
10 to 15 years.....	4,512	251	169	573	96	113	1	255	375	1,469	1,209	56
15 to 20 years.....	3,905	235	98	423	83	168	2	357	570	824	1,146	35
20 years and over.....	16,679	502	867	2,020	380	461	9	740	3,255	3,890	4,555	171
Total.....	226,476	52,194	4,033	3,881	3,479	4,575	4,936	9,482	5,207	65,713	72,976	1,673

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1967

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

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

(Par values - in millions of dollars)

Issues	Total amount outstanding 2/ 3/	Held by investors covered in Treasury Survey										Held by all other investors 4/	Memorandum: Held by 23,552 corporate pension trust funds 5/		
		5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks					
				294 life	468 fire, casualty, and marine			316 general funds	190 pension and retirement funds						
Treasury bills:															
Regular weekly and annual maturing:															
Dec. 1967-Mar. 1968.....	38,031	5,070	175	80	211	298	1,014	2,340	233	10,795	17,814	357			
Apr. 1968-June 1968.....	17,320	2,959	132	9	27	254	458	1,276	52	5,396	6,756	62			
July 1968.....	1,501	141	15	*	2	15	51	215	9	524	529	3			
Aug. 1968.....	1,501	200	16	4	3	26	27	105	1	481	638	2			
Sept. 1968.....	1,000	81	25	-	1	15	29	83	1	317	449	3			
Oct. 1968.....	1,002	78	8	-	2	11	56	68	*	312	468	1			
Nov. 1968.....	1,000	101	34	7	2	23	23	68	*	281	462	2			
Tax anticipation:															
Mar. 1968.....	2,003	306	3	14	13	19	365	58	-	112	1,113	17			
Apr. 1968.....	3,507	693	7	39	10	16	526	138	3	192	1,884	12			
June 1968.....	3,006	786	25	15	2	42	347	205	-	67	1,515	6			
Total Treasury bills.....	69,870	10,415	440	167	273	718	2,897	4,556	299	18,477	31,627	465			
Treasury notes:															
5-5/8% Feb. 1968-A.....	2,635	760	44	3	26	32	63	82	6	922	696	22			
4-3/4 May 1968-B.....	5,587	1,091	41	1	11	52	75	150	1	3,604	561	18			
4-1/4 Aug. 1968-C.....	6,444	1,214	18	*	8	38	82	81	*	4,438	564	10			
5-1/4 Nov. 1968-D.....	9,913	1,782	83	*	31	197	41	240	3	6,119	1,417	46			
5-5/8 Feb. 1969-A.....	10,738	1,564	73	4	37	97	131	101	-	7,638	1,092	33			
5 Nov. 1970-A.....	7,675	2,630	180	11	171	149	80	173	20	1,477	2,783	55			
5-3/8 Feb. 1971-C.....	2,509	1,284	68	4	7	102	*	42	3	154	844	6			
5-1/4 May 1971-A.....	4,265	1,019	67	2	77	61	14	56	6	1,808	1,156	12			
5-3/8 Nov. 1971-B.....	1,734	750	90	2	34	53	25	29	4	156	592	18			
4-3/4 Feb. 1972-A.....	2,006	971	86	5	38	87	10	83	4	338	383	7			
4-3/4 May 1972-B.....	5,310	1,207	68	11	43	96	31	35	1	2,843	974	15			
5-3/4 Nov. 1974-A.....	1,652	536	73	16	17	60	3	57	3	253	635	12			
1-1/2 Apr. 1968-EA.....	212	59	-	-	6	1	62	7	-	2	73	*			
1-1/2 Oct. 1968-EO.....	115	30	*	-	3	*	28	*	-	-	54	*			
1-1/2 Apr. 1969-EA.....	61	29	-	1	2	-	6	-	-	-	23	*			
1-1/2 Oct. 1969-EO.....	159	65	-	-	-	*	56	-	-	-	38	-			
1-1/2 Apr. 1970-EA.....	88	50	-	1	1	*	24	-	-	-	11	-			
1-1/2 Oct. 1970-EO.....	113	55	-	-	2	2	33	-	-	-	20	1			
1-1/2 Apr. 1971-EA.....	35	9	3	2	*	-	15	-	-	-	5	*			
1-1/2 Oct. 1971-EO.....	72	15	2	1	2	1	36	-	-	-	15	*			
1-1/2 Apr. 1972-EA.....	34	5	2	*	-	1	12	1	-	2	10	-			
1-1/2 Oct. 1972-EO.....	7	4	*	1	*	-	-	-	-	-	2	-			
Total Treasury notes.....	61,362	15,132	899	65	517	1,031	826	1,136	51	29,757	11,949	256			
Treasury bonds:															
2-1/2% Dec. 1963-68.....	1,788	648	15	34	65	20	307	19	5	217	458	17			
2-1/2 June 1964-69.....	2,543	1,405	39	16	71	31	111	19	15	415	422	5			
2-1/2 Dec. 1964-69.....	2,490	1,229	58	13	65	27	34	26	16	538	485	14			
2-1/2 Mar. 1965-70.....	2,286	958	34	30	80	17	34	25	38	666	403	16			
2-1/2 Mar. 1966-71.....	1,225	545	21	76	51	15	7	19	21	205	265	11			
2-1/2 June 1967-72.....	1,256	411	21	21	35	36	10	39	15	124	544	2			
2-1/2 Sept. 1967-72.....	1,952	1,150	17	19	111	47	55	14	9	82	448	9			
2-1/2 Dec. 1967-72.....	2,627	761	27	68	86	70	18	142	42	223	1,188	8			
3-7/8 May 1968.....	2,460	539	24	5	50	53	71	154	31	495	1,039	30			
3-3/4 Aug. 1968.....	3,747	1,342	37	7	66	118	296	202	11	637	1,031	62			
3-7/8 Nov. 1968.....	1,591	571	14	7	49	25	44	124	2	154	601	26			
4 Feb. 1969.....	3,728	972	33	5	51	55	23	139	3	1,377	1,070	41			
4 Oct. 1969.....	6,249	2,014	121	19	140	148	27	296	34	631	2,818	57			
4 Feb. 1970.....	4,381	1,937	69	14	108	112	66	196	8	463	1,406	28			
4 Aug. 1970.....	4,129	1,452	98	20	127	127	18	69	34	434	1,752	36			
4 Aug. 1971.....	2,806	1,002	74	10	82	86	1	82	13	608	848	26			
3-7/8 Nov. 1971.....	2,760	1,216	46	15	75	121	11	134	17	438	687	21			
4 Feb. 1972.....	2,344	819	97	24	71	110	11	57	43	267	846	23			
4 Aug. 1972.....	2,579	839	80	27	65	115	1	83	20	527	821	31			
4 Aug. 1973.....	3,894	1,315	115	64	202	158	2	167	52	551	1,268	56			
4-1/8 Nov. 1973.....	4,353	1,709	1												

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1967

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

(Par values - in millions of dollars)

Issues	Total amount outstanding 2/ 3/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 23,552 corporate pension trust funds 5/		
		Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks						
		5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	294 life	468 fire, casualty, and marine	316 general funds	190 pension and retirement funds							
<u>Treasury bonds - (Continued):</u>														
4% Feb.	1980.....	2,602	115	78	179	54	69	1	130	279	748	950	35	
3-1/2 Nov.	1980.....	1,909	135	91	395	42	44	-	126	96	721	260	21	
3-1/4 May	1985.....	1,118	89	26	183	21	110	-	113	123	194	256	8	
4-1/4 Aug.	1987-92.....	3,817	218	180	207	153	4	79	815	1,088	900	99		
4 Feb.	1988-93.....	249	6	6	33	2	9	-	5	35	70	83	7	
4-1/8 May	1989-94.....	1,559	24	27	97	39	48	-	44	522	502	257	20	
3-1/2 Feb.	1990.....	4,885	169	304	899	89	137	1	293	837	1,162	995	26	
3 Feb.	1995.....	1,801	25	40	43	17	28	4	124	158	159	1,203	10	
3-1/2 Nov.	1998.....	4,367	60	310	776	26	85	-	196	887	908	1,117	10	
Total Treasury bonds.....		<u>95,244</u>	<u>26,647</u>	<u>2,693</u>	<u>3,649</u>	<u>2,690</u>	<u>2,826</u>	<u>1,213</u>	<u>3,789</u>	<u>4,857</u>	<u>17,480</u>	<u>29,400</u>	<u>951</u>	
Total public marketable securities.....		<u>226,476</u>	<u>52,194</u>	<u>4,033</u>	<u>3,881</u>	<u>3,479</u>	<u>4,575</u>	<u>4,936</u>	<u>9,482</u>	<u>5,207</u>	<u>65,713</u>	<u>72,976</u>	<u>1,673</u>	

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding 2/ 3/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 23,552 corporate pension trust funds 5/		
		Insurance companies		488 savings and loan associations	469 corporations	State and local government		U.S. Government investment accounts and Federal Reserve banks						
		5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	294 life	468 fire, casualty, and marine	316 general funds	190 pension and retirement funds							
<u>U.S. savings bonds: 6/</u>														
Series E.....	43,504	-	-	-	-	-	-	-	-	1	43,502	142		
Series H.....	7,848	-	-	-	1	2	-	1	1	1	7,843	1		
Series J and K.....	229	-	-	-	1	1	-	3	2	2	220	6		
Total U.S. savings bonds.....	<u>51,581</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>3</u>	<u>-</u>	<u>5</u>	<u>3</u>	<u>3</u>	<u>51,566</u>	<u>149</u>		
<u>Other U.S. securities:</u>														
Certificates of indebtedness:														
Foreign Series.....	1,428	-	-	-	-	-	-	-	-	-	1,428			
Foreign Currency Series.....	152	-	-	-	-	-	-	-	-	-	152			
Treasury certificates.....	31	-	-	-	-	-	-	-	-	-	31			
Treasury notes:														
Foreign Series.....	402	-	-	-	-	-	-	-	-	-	402			
Foreign Currency Series.....	1,047	-	-	-	-	-	-	-	-	-	1,047			
Depository bonds.....	44	<u>44 2/</u>	-	-	-	-	-	-	-	-	-			
Treasury bonds:														
Foreign Series.....	114	-	-	-	-	-	-	-	-	-	114	-		
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-	-	-		
R. E. A. Series.....	26	-	-	-	-	-	-	-	-	-	26	-		
Investment Series B.....	2,555	33	35	49	34	17	1	68	61	2,094	164	12		
Other.....	-	-	-	-	-	-	-	-	-	-	-	-		
U.S. retirement plan bonds.....	24	-	-	-	-	-	-	-	-	-	24	-		
U.S. savings notes.....	80	-	-	-	-	-	-	-	-	-	80	-		
Total other U.S. securities.....	<u>5,902</u>	<u>77 2/</u>	<u>35</u>	<u>49</u>	<u>34</u>	<u>17</u>	<u>1</u>	<u>68</u>	<u>61</u>	<u>2,094</u>	<u>3,467</u>	<u>12</u>		
Total public nonmarketable securities.....	<u>57,484</u>	<u>77 2/</u>	<u>35</u>	<u>49</u>	<u>35</u>	<u>20</u>	<u>1</u>	<u>72</u>	<u>64</u>	<u>2,098</u>	<u>55,032</u>	<u>161</u>		

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1967

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 4/	Memorandum: Held by 23,552 corporate pension trust funds 5/		
		5,868 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Govern- ment invest- ment accounts and Federal Reserve banks					
				294 life	468 fire, casualty, and marine			316 general funds	190 pension and re- tirement funds						
<u>Banks for cooperatives:</u>															
5-20% Feb. 1968 (Debentures).	313	82	12	-	3	8	1	27	-	3	177	2			
5-35 Apr. 1968 (Debentures).	283	82	15	2	4	11	20	10	-	1	139	8			
5-65 May 1968 (Debentures).	304	74	8	-	16	12	30	34	-	-	130	1			
5-3/4 June 1968 (Debentures).	352	90	9	-	2	2	64	10	-	-	176	6			
Total.....	1,253	328	44	2	24	33	116	81	-	4	622	3			
<u>Federal home loan banks:</u>															
5-3/4% Jan. 1968 (Bonds)....	250	32	6	*	13	2	8	13	*	7	169	2			
5-35 Feb. 1968 (Notes)....	535	142	23	1	19	22	21	20	-	3	284	1			
4-3/8 Mar. 1968 (Bonds)....	250	39	15	*	11	10	6	10	-	18	140	2			
5-35 Mar. 1968 (Notes)....	400	110	22	*	4	17	22	10	-	2	213	2			
5-3/8 Apr. 1968 (Bonds)....	625	116	27	*	4	23	*	3	-	158	294	9			
5-1/2 May 1968 (Notes)....	300	66	22	-	*	19	24	21	*	*	148	1			
5-45 July 1968 (Notes)....	300	81	14	-	12	13	10	18	*	*	152	1			
5-7/8 Aug. 1968 (Notes)....	500	128	23	2	3	16	47	22	-	4	255	1			
5-5/8 Nov. 1968 (Bonds)....	300	50	20	-	*	13	-	21	-	17	179	2			
5-1/2 Jan. 1969 (Bonds)....	300	50	7	-	1	4	2	1	-	134	101	1			
5-3/8 Mar. 1969 (Bonds)....	300	27	16	1	9	4	-	7	*	66	171	4			
Total.....	4,060	842	193	4	76	142	141	145	*	410	2,106	25			
<u>Federal intermediate credit banks:</u>															
(Debentures).....	3,214	795	134	6	22	38	93	278	1	100	1,746	14			
<u>Federal land banks:</u>															
4-1/8% Feb. 1967-72 (Bonds)...	72	7	6	3	*	*	-	4	3	-	48	6			
4-1/2 Oct. 1967-70 (Bonds)...	75	5	6	*	2	1	1	5	7	-	46	3			
5-1/8 Jan. 1968 (Bonds)...	161	40	6	1	6	1	-	9	-	-	97	4			
4-1/4 Mar. 1968 (Bonds)...	111	7	4	*	3	*	-	15	*	1	80	3			
5-1/4 May 1968 (Bonds)...	242	51	8	1	2	*	1	7	-	5	167	3			
4 June 1968 (Bonds)...	186	50	8	1	1	2	4	7	*	9	104	2			
4-1/4 Aug. 1968 (Bonds)...	160	29	9	1	14	1	3	10	*	2	91	2			
5-1/2 Oct. 1968 (Bonds)...	407	105	31	*	1	4	6	4	-	39	216	1			
4-3/4 Jan. 1969 (Bonds)...	341	99	17	*	2	12	5	15	-	35	157	1			
4-3/8 Mar. 1969 (Bonds)...	100	7	6	2	1	*	2	4	3	12	63	3			
5-60 Apr. 1969 (Bonds)...	250	86	12	2	2	3	3	*	-	25	117	1			
4-5/8 July 1969 (Bonds)...	60	5	2	*	1	*	1	6	4	-	41	3			
4-1/4 July 1969 (Bonds)...	130	30	9	1	9	1	5	4	*	-	70	3			
4-1/4 Oct. 1969 (Bonds)...	209	53	15	3	15	5	13	7	2	-	96	5			
5-3/4 Jan. 1970 (Bonds)...	208	59	12	1	1	4	21	5	-	2	104	2			
5-1/8 Feb. 1970 (Bonds)...	82	4	6	*	2	1	-	3	4	-	63	5			
3-1/2 Apr. 1970 (Bonds)...	83	29	6	*	2	2	1	11	5	-	26	2			
6-20 Apr. 1970 (Bonds)...	362	78	20	-	3	2	14	5	-	4	236	1			
5-1/8 July 1970 (Bonds)...	85	4	4	*	2	*	-	2	6	-	67	8			
3-1/2 May 1971 (Bonds)...	60	5	3	2	2	*	1	4	15	-	29	3			
3-7/8 Sept. 1972 (Bonds)...	109	11	2	5	2	1	2	16	8	-	62	6			
5-7/8 Oct. 1972 (Bonds)...	200	39	14	-	1	1	24	9	*	-	112	1			
4-1/8 Feb. 1973-78 (Bonds)...	148	17	9	3	5	*	-	3	19	-	92	14			
4-1/2 Feb. 1974 (Bonds)...	155	20	6	3	2	-	-	8	7	-	110	8			
4-3/8 Apr. 1975 (Bonds)...	200	29	13	3	4	1	-	11	9	-	129	9			
5 Feb. 1976 (Bonds)...	123	8	4	2	3	*	-	3	8	-	94	9			
5-3/8 July 1976 (Bonds)...	150	7	3	1	7	*	1	6	15	-	110	6			
5-1/8 Apr. 1978 (Bonds)...	150	14	10	1	7	1	-	4	14	-	99	7			
5 Jan. 1979 (Bonds)...	285	60	34	6	12	12	3	6	7	-	145	2			
Total.....	4,904	959	282	43	112	55	111	196	139	134	2,872	122			

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1967

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors ^{4/}	Memorandum: Held by 23,552 corporate pension trust funds ^{5/}		
		Insurance companies		468 savings and loan associations		469 corporations		State and local governments		U.S. Government investment accounts and Federal Reserve banks					
		5,868 commercial banks ^{2/ 3/}	501 mutual savings banks ^{2/}	294 life	468 fire, casualty, and marine	488 savings and loan associations	469 corporations	316 general funds	190 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	U.S. Government investment accounts and Federal Reserve banks				
Federal National Mortgage Association:															
Discount notes.....	1,282	33	29	-	34	19	34	692	7	-	434	2			
3-5/8% Mar. 1968 (Debentures).....	87	12	3	1	1	14	7	3	1	1	44	2			
4-3/4 June 1968 (Debentures).....	400	100	21	-	1	11	3	24	-	25	215	3			
5-7/8 Sept. 1968 (Debentures).....	350	32	41	2	5	6	6	10	*	50	199	4			
4-3/8 Apr. 1969 (Debentures).....	88	14	6	1	5	6	1	4	1	-	49	4			
4-65 May 1969 (Debentures).....	300	55	10	*	4	11	3	1	-	75	140	2			
6-10 June 1969 (Debentures).....	250	44	3	-	1	4	42	5	-	-	150	1			
5-1/2 July 1969 (Debentures).....	250	37	13	*	*	11	3	2	-	100	84	3			
6 Dec. 1969 (Debentures).....	550	59	35	*	4	9	22	3	*	265	152	3			
4-5/8 Apr. 1970 (Debentures).....	142	10	15	2	11	11	-	5	7	-	81	7			
4-1/8 Sept. 1970 (Debentures).....	119	12	7	*	4	8	6	4	*	-	78	2			
5-3/4 Oct. 1970 (Debentures).....	400	80	28	-	7	7	20	20	*	100	137	1			
4-1/8 Aug. 1971 (Debentures).....	63	7	6	1	1	3	2	1	1	-	43	3			
4-1/2 Sept. 1971 (Debentures).....	96	5	10	1	3	1	1	7	6	-	62	7			
5-1/8 Feb. 1972 (Debentures).....	98	9	5	1	3	2	*	1	11	-	66	7			
4-3/8 June 1972 (Debentures).....	100	7	10	2	9	3	-	*	6	-	63	4			
4-1/4 June 1973 (Debentures).....	146	10	10	1	3	8	1	5	6	*	101	7			
4-1/2 Feb. 1977 (Debentures).....	198	17	7	11	4	4	-	9	23	4	120	11			
Total.....	4,919	543	257	23	101	138	151	798	70	621	2,217	72			
Tennessee Valley Authority:															
Short-term notes.....	200	30	9	*	2	16	18	17	6	13	89	-			
4-40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	28	-	15	1			
4-5/8 July 1986 (Bonds).....	50	*	*	3	*	*	-	*	22	-	25	1			
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	*	-	*	26	-	15	1			
5-70 May 1992 (Bonds).....	70	1	3	1	1	-	-	-	10	-	54	1			
6-3/8 Nov. 1992 (Bonds).....	60	3	2	1	1	-	-	-	2	-	51	1			
Total.....	475	35	14	13	5	16	18	18	94	13	250	5			
Total nonguaranteed securities.....	18,826	3,502	925	92	340	422	630	1,515	305	1,282	9,813	241			

^{1/} Includes public debt not subject to statutory limitation. For amount subject to limitation, see page 1.^{2/} Excludes trust departments.^{3/} Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.^{4/} Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.^{5/} 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.

^{6/} 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.^{7/} Includes \$23 million depositary bonds held by commercial banks not included in the Treasury Survey.^{8/} Guaranteed securities are those held outside the Treasury.^{9/} Holdings by reporting investors are not available.^{*} Less than \$500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1967

The tables which follow provide an analysis of the security holdings of commercial banks reporting in the Treasury survey of ownership of securities issued by the United States Government and by Federal agencies. The figures show the total holdings distributed according to Federal Reserve member bank classes and nonmember banks.

This analysis of commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin," based on the survey data for December 31, 1943. It has appeared at semiannual or quarterly intervals since that time, and is now being published for the June 30 and December 31 survey data.

Section I - Interest-Bearing Securities Issued or Guaranteed by the United States Government**Table 1. - Summary of All Securities**

(Par values - in millions of dollars)

Classification	Held by 5,868 commercial banks 1/	Federal Reserve member banks					2,198 nonmember banks	
		3,670 member banks	185 Reserve city			3,485 country		
			12 New York City	10 Chicago	163 other			
<u>Public securities:</u>								
Marketable.....	52,194	43,890	6,313	1,589	14,885	21,103	8,303	
Nonmarketable 2/.....	77 3/	44	1	-	6	37	10	
Guaranteed 4/.....	52	46	8	*	8	30	7	
Total public securities.....	<u>52,323</u>	<u>43,980</u>	<u>6,322</u>	<u>1,589</u>	<u>14,899</u>	<u>21,171</u>	<u>8,320</u>	

Footnotes at end of Section II.

Table 2. - Summary of Public Marketable Securities

(Par values - in millions of dollars)

Classification	Held by 5,868 commercial banks 1/	Federal Reserve member banks					2,198 nonmember banks	
		3,670 member banks	185 Reserve city			3,485 country		
			12 New York City	10 Chicago	163 other			
<u>By type of security:</u>								
Issued by U.S. Government:								
Treasury bills.....	10,415	8,839	2,111	331	3,175	3,222	1,576	
Treasury notes.....	15,132	12,500	1,954	349	3,545	6,651	2,632	
Treasury bonds.....	26,647	22,552	2,249	909	8,165	11,230	4,095	
Total.....	<u>52,194</u>	<u>43,890</u>	<u>6,313</u>	<u>1,589</u>	<u>14,885</u>	<u>21,103</u>	<u>8,303</u>	
<u>By maturity distribution:</u>								
Call classes (due or first becoming callable):								
Within 1 year.....	24,909	21,284	3,510	883	8,036	8,857	3,625	
1 to 5 years.....	19,911	16,293	1,796	435	4,547	9,514	3,618	
5 to 10 years.....	6,462	5,538	876	209	2,050	2,403	924	
10 to 15 years.....	319	275	43	2	97	133	44	
15 to 20 years.....	307	254	65	56	69	65	53	
20 years and over.....	284	245	24	3	86	132	39	
Total.....	<u>52,194</u>	<u>43,890</u>	<u>6,313</u>	<u>1,589</u>	<u>14,885</u>	<u>21,103</u>	<u>8,303</u>	
Maturity classes (final maturity):								
Within 1 year.....	18,451	15,512	3,106	565	5,196	6,646	2,939	
1 to 5 years.....	26,370	22,066	2,200	754	7,387	11,725	4,304	
5 to 10 years.....	6,386	5,469	868	209	2,016	2,376	917	
10 to 15 years.....	251	218	42	2	65	109	33	
15 to 20 years.....	235	203	30	1	93	79	32	
20 years and over.....	502	423	68	58	128	170	79	
Total.....	<u>52,194</u>	<u>43,890</u>	<u>6,313</u>	<u>1,589</u>	<u>14,885</u>	<u>21,103</u>	<u>8,303</u>	

Footnotes at end of Section II.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1967**Section I - Interest-Bearing Securities Issued or Guaranteed by the United States Government**
Table 3. - Public Marketable Securities by Issues

(Par values - in millions of dollars)

Issues	Held by 5,868 commercial banks ^{1/}	3,670 member banks	Federal Reserve member banks			3,485 country	2,198 nonmember banks		
			185 Reserve city						
			12 New York City	10 Chicago	163 other				
Treasury bills:									
Regular weekly and annual maturing:									
Dec. 1967-Mar. 1968.....	5,070	4,287	1,271	161	1,297	1,558	784		
Apr. 1968-June 1968.....	2,959	2,443	232	115	1,046	1,050	516		
July 1968.....	141	110	21	1	34	54	31		
Aug. 1968.....	200	159	66	8	33	52	41		
Sept. 1968.....	81	62	4	1	31	26	19		
Oct. 1968.....	78	47	1	4	22	21	31		
Nov. 1968.....	101	84	*	3	49	32	17		
Tax anticipation:									
Mar. 1968.....	306	279	64	4	140	71	28		
Apr. 1968.....	693	638	139	19	290	190	55		
June 1968.....	786	729	313	13	235	168	57		
Total Treasury bills.....	<u>10,415</u>	<u>8,839</u>	<u>2,111</u>	<u>331</u>	<u>3,175</u>	<u>3,222</u>	<u>1,576</u>		
Treasury notes:									
5-5/8% Feb. 1968-A.....	760	628	155	10	182	282	132		
4-3/4 May 1968-B.....	1,091	961	236	39	348	339	130		
4-1/4 Aug. 1968-C.....	1,214	1,060	348	48	265	400	154		
5-1/4 Nov. 1968-D.....	1,782	1,455	96	87	497	775	327		
5-5/8 Feb. 1969-A.....	1,564	1,353	250	15	475	614	211		
5 Nov. 1970-A.....	2,630	2,053	120	21	452	1,460	578		
5-3/8 Feb. 1971-C.....	1,284	1,067	134	12	312	609	217		
5-1/4 May 1971-A.....	1,019	744	68	19	104	554	274		
5-3/8 Nov. 1971-B.....	750	637	175	10	161	290	113		
4-3/4 Feb. 1972-A.....	971	866	147	61	318	339	105		
4-3/4 May 1972-B.....	1,207	959	175	19	194	571	249		
5-3/4 Nov. 1974-A.....	536	428	39	5	152	231	108		
1-1/2 Apr. 1968-EA.....	59	54	1	*	19	34	6		
1-1/2 Oct. 1968-EO.....	30	24	1	*	1	23	5		
1-1/2 Apr. 1969-EA.....	29	25	7	1	6	11	4		
1-1/2 Oct. 1969-EO.....	65	57	1	2	13	41	8		
1-1/2 Apr. 1970-EA.....	50	49	2	*	14	33	1		
1-1/2 Oct. 1970-EO.....	55	49	*	*	21	27	7		
1-1/2 Apr. 1971-EA.....	9	7	*	*	3	4	2		
1-1/2 Oct. 1971-EO.....	15	12	*	*	4	8	3		
1-1/2 Apr. 1972-EA.....	5	5	*	*	1	3	*		
1-1/2 Oct. 1972-EO.....	4	4	*	1	1	3	*		
Total Treasury notes.....	<u>15,132</u>	<u>12,500</u>	<u>1,954</u>	<u>349</u>	<u>3,545</u>	<u>6,651</u>	<u>2,632</u>		
Treasury bonds:									
2-1/2% Dec. 1963-68.....	648	544	48	4	212	279	104		
2-1/2 June 1964-69.....	1,405	1,256	79	75	622	480	149		
2-1/2 Dec. 1964-69.....	1,229	1,080	48	54	531	448	148		
2-1/2 Mar. 1965-70.....	958	858	74	39	459	286	99		
2-1/2 Mar. 1966-71.....	545	498	20	75	241	163	47		
2-1/2 June 1967-72.....	411	363	28	45	154	136	49		
2-1/2 Sept. 1967-72.....	1,150	1,027	47	12	503	464	123		
2-1/2 Dec. 1967-72.....	761	690	108	19	331	233	71		
3-7/8 May 1968.....	539	406	6	7	69	324	133		
3-3/4 Aug. 1968.....	1,342	1,101	98	26	324	652	241		
3-7/8 Nov. 1968.....	571	440	8	12	103	317	131		
4 Feb. 1969.....	972	799	72	1	226	500	172		
4 Oct. 1969.....	2,014	1,602	110	88	414	990	412		
4 Feb. 1970.....	1,937	1,589	127	27	495	940	349		
4 Aug. 1970.....	1,452	1,119	81	8	284	747	333		
4 Aug. 1971.....	1,002	812	20	2	247	544	190		
3-7/8 Nov. 1971.....	1,216	1,061	65	119	416	461	156		
4 Feb. 1972.....	819	699	37	12	262	388	120		
4 Aug. 1972.....	839	723	205	19	124	375	116		
4 Aug. 1973.....	1,315	1,141	180	78	385	498	174		
4-1/8 Nov. 1973.....	1,709	1,478	287	101	445	646	232		
4-1/8 Feb. 1974.....	1,238	1,092	200	6	490	396	146		
4-1/4 May 1974.....	1,165	978	153	19	421	385	186		
3-7/8 Nov. 1974.....	423	352	9	*	123	220	71		
4-1/4 May 1975-85.....	76	70	8	*	33	28	7		
3-1/4 June 1978-83.....	69	57	1	*	32	24	12		

Footnotes at end of Section II.

(Continued on following page)

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1967**Section I - Interest-Bearing Securities Issued or Guaranteed by the United States Government**
Table 3. - Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issues	Held by 5,868 commercial banks 1/	3,670 member banks	Federal Reserve member banks			3,485 country	2,198 nonmember banks		
			185 Reserve city						
			12 New York City	10 Chicago	163 other				
<u>Treasury bonds - (Continued):</u>									
4% Feb. 1980.....	115	96	23	8	15	59	19		
3-1/2 Nov. 1980.....	135	122	20	2	50	50	13		
3-1/4 May 1985.....	89	76	21	#	27	27	14		
4-1/4 Aug. 1987-92.....	218	178	44	55	42	38	39		
4 Feb. 1988-93.....	6	6	2	1	2	1	#		
4-1/8 May 1989-94.....	24	21	#	1	16	3	3		
3-1/2 Feb. 1990.....	169	151	22	#	52	77	18		
3 Feb. 1995.....	25	21	#	1	4	16	4		
3-1/2 Nov. 1998.....	60	47	#	#	13	34	13		
Total Treasury bonds.....	<u>26,647</u>	<u>22,552</u>	<u>2,249</u>	<u>909</u>	<u>8,165</u>	<u>11,230</u>	<u>4,095</u>		
Total public marketable securities.....	<u>52,194</u>	<u>43,890</u>	<u>6,313</u>	<u>1,589</u>	<u>14,885</u>	<u>21,103</u>	<u>8,303</u>		

Footnotes at end of Section II.

Table 4. - Public Nonmarketable Securities by Issues

(Par values - in millions of dollars)

Issues	Held by 5,868 commercial banks 1/	3,670 member banks	Federal Reserve member banks			3,485 country	2,198 nonmember banks		
			185 Reserve city						
			12 New York City	10 Chicago	163 other				
<u>U.S. savings bonds: 2/</u>									
Series E.....	-	-	-	-	-	-	-		
Series H.....	-	-	-	-	-	-	-		
Series J and K.....	-	-	-	-	-	-	-		
Total U.S. savings bonds.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
<u>Other U.S. securities:</u>									
Certificates of indebtedness:									
Foreign Series.....	-	-	-	-	-	-	-		
Foreign Currency Series.....	-	-	-	-	-	-	-		
Treasury certificates.....	-	-	-	-	-	-	-		
Treasury notes:									
Foreign Series.....	-	-	-	-	-	-	-		
Foreign Currency Series.....	-	-	-	-	-	-	-		
Depository bonds.....	<u>44 2/</u>	<u>19</u>			4	<u>15</u>			
Treasury bonds:									
Foreign Series.....	-	-	-	-	-	-	-		
Foreign Currency Series.....	-	-	-	-	-	-	-		
R. E. A. Series.....	-	-	-	-	-	-	-		
Investment Series B.....	<u>33</u>	<u>25</u>	<u>1</u>	<u>2</u>	<u>22</u>	<u>8</u>			
Other.....	-	-	-	-	-	-	-		
U.S. retirement plan bonds.....	-	-	-	-	-	-	-		
U.S. savings notes.....	-	-	-	-	-	-	-		
Total other U.S. securities.....	<u>77 2/</u>	<u>44</u>	<u>1</u>	<u>6</u>	<u>37</u>	<u>10</u>			
Total public nonmarketable securities.....	<u>77 2/</u>	<u>44</u>	<u>1</u>	<u>6</u>	<u>37</u>	<u>10</u>			

Footnotes at end of Section II.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1967**Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government**

(Par values - in millions of dollars)

Issues	Held by 5,868 commercial banks 1/	3,670 member banks	Federal Reserve member banks			3,485 country	2,198 nonmember banks		
			185 Reserve city						
			12 New York City	10 Chicago	163, other				
Banks for cooperatives:									
5.20% Feb. 1968 (Debentures).....	82	56	2	1	14	39	26		
5.35 Apr. 1968 (Debentures).....	82	60	2	4	15	40	21		
5.65 May 1968 (Debentures).....	74	56	7	2	18	29	19		
5-3/4 June 1968 (Debentures).....	90	70	13	*	28	30	19		
Total.....	<u>328</u>	<u>243</u>	<u>24</u>	<u>6</u>	<u>74</u>	<u>137</u>	<u>85</u>		
Federal home loan banks:									
5-3/4% Jan. 1968 (Bonds).....	32	21	4	2	1	14	11		
5.35 Feb. 1968 (Notes).....	142	110	1	2	42	64	33		
4-3/8 Mar. 1968 (Bonds).....	39	30	3	2	10	15	10		
5.35 Mar. 1968 (Notes).....	110	77	19	5	12	41	32		
5-3/8 Apr. 1968 (Bonds).....	116	80	3	4	9	65	36		
5-1/2 May 1968 (Notes).....	66	49	6	1	11	31	17		
5.45 July 1968 (Notes).....	81	54	6	2	7	39	27		
5-7/8 Aug. 1968 (Notes).....	128	102	13	*	28	60	27		
5-5/8 Nov. 1968 (Bonds).....	50	32	-	*	6	26	18		
5-1/2 Jan. 1969 (Bonds).....	50	32	*	*	6	25	18		
5-3/8 Mar. 1969 (Bonds).....	27	20	*	*	2	17	7		
Total.....	<u>842</u>	<u>607</u>	<u>56</u>	<u>19</u>	<u>134</u>	<u>398</u>	<u>235</u>		
Federal intermediate credit banks:									
(Debentures).....	<u>795</u>	<u>577</u>	<u>32</u>	<u>13</u>	<u>116</u>	<u>416</u>	<u>218</u>		
Federal land banks:									
4-1/8% Feb. 1967-72 (Bonds).....	7	5	*	*	*	5	2		
4-1/2 Oct. 1967-70 (Bonds).....	5	4	*	*	*	3	2		
5-1/8 Jan. 1968 (Bonds).....	40	28	3	*	2	23	12		
4-1/4 Mar. 1968 (Bonds).....	7	6	*	*	*	5	1		
5-1/4 May 1968 (Bonds).....	51	23	1	*	2	21	27		
4 June 1968 (Bonds).....	50	40	3	1	4	32	10		
4-1/4 Aug. 1968 (Bonds).....	29	22	*	*	3	19	7		
5-1/2 Oct. 1968 (Bonds).....	105	72	2	3	5	62	33		
4-3/4 Jan. 1969 (Bonds).....	99	70	*	1	10	59	29		
4-3/8 Mar. 1969 (Bonds).....	7	4	*	*	*	4	3		
5.60 Apr. 1969 (Bonds).....	86	68	3	*	19	45	18		
4-5/8 July 1969 (Bonds).....	5	4	*	*	*	4	1		
4-1/4 July 1969 (Bonds).....	30	23	*	-	6	17	7		
4-1/4 Oct. 1969 (Bonds).....	53	41	1	*	15	26	12		
5-3/4 Jan. 1970 (Bonds).....	59	38	*	*	5	32	21		
5-1/8 Feb. 1970 (Bonds).....	4	4	*	*	*	4	1		
3-1/2 Apr. 1970 (Bonds).....	29	22	*	3	8	11	6		
6.20 Apr. 1970 (Bonds).....	78	53	2	1	7	44	24		
5-1/8 July 1970 (Bonds).....	4	3	1	*	*	2	1		
3-1/2 May 1971 (Bonds).....	5	4	*	*	3	1	*		
3-7/8 Sept. 1972 (Bonds).....	11	8	*	1	3	4	3		
5-7/8 Oct. 1972 (Bonds).....	39	26	1	*	4	21	13		
4-1/8 Feb. 1973-78 (Bonds).....	17	15	3	*	3	9	3		
4-1/2 Feb. 1974 (Bonds).....	20	17	*	*	7	10	2		
4-3/8 Apr. 1975 (Bonds).....	29	22	3	*	6	13	7		
5 Feb. 1976 (Bonds).....	8	6	*	*	2	4	2		
5-3/8 July 1976 (Bonds).....	7	5	*	*	*	5	3		
5-1/8 Apr. 1978 (Bonds).....	14	13	*	*	7	5	2		
5 Jan. 1979 (Bonds).....	60	48	*	*	27	20	12		
Total.....	<u>959</u>	<u>696</u>	<u>26</u>	<u>13</u>	<u>148</u>	<u>509</u>	<u>263</u>		

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1967**Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government - (Continued)**

(Par values - in millions of dollars)

Issues	Held by 5,868 commercial banks 1/	3,670 member banks	Federal Reserve member banks			3,485 country	2,198 nonmember banks		
			185 Reserve city						
			12 New York City	10 Chicago	163 other				
Federal National Mortgage Association:									
Discount notes.....	33	28	-	-	16	12	6		
3-5/8% Mar. 1968 (Debentures).....	12	10	1	*	3	6	2		
4-3/4 June 1968 (Debentures).....	100	75	1	*	25	50	25		
5-7/8 Sept. 1968 (Debentures).....	32	20	1	*	1	18	12		
4-3/8 Apr. 1969 (Debentures).....	14	11	*	1	*	10	2		
4.65 May 1969 (Debentures).....	55	42	*	*	9	33	14		
6.10 June 1969 (Debentures).....	44	32	2	8	6	17	12		
5-1/8 July 1969 (Debentures).....	37	29	6	-	6	16	9		
6 Dec. 1969 (Debentures).....	59	38	6	*	2	30	21		
4-5/8 Apr. 1970 (Debentures).....	10	8	1	1	*	6	2		
4-1/8 Sept. 1970 (Debentures).....	12	10	*	-	*	9	2		
5-3/4 Oct. 1970 (Debentures).....	80	58	1	5	3	49	22		
4-1/8 Aug. 1971 (Debentures).....	7	5	*	*	1	4	1		
4-1/2 Sept. 1971 (Debentures).....	5	4	*	*	*	4	1		
5-1/8 Feb. 1972 (Debentures).....	9	8	*	*	5	3	1		
4-3/8 June 1972 (Debentures).....	7	5	*	*	*	5	2		
4-1/4 June 1973 (Debentures).....	10	8	*	*	*	8	2		
4-1/2 Feb. 1977 (Debentures).....	17	16	*	*	11	4	1		
Total.....	<u>543</u>	<u>407</u>	<u>20</u>	<u>17</u>	<u>87</u>	<u>283</u>	<u>136</u>		
Tennessee Valley Authority:									
Short-term notes.....	30	30	23	-	5	2	1		
4.40% Nov. 1985 (Bonds).....	*	*	-	-	-	*	*		
4-5/8 July 1986 (Bonds).....	*	*	-	-	*	-	-		
4-1/2 Feb. 1987 (Bonds).....	*	*	-	-	-	*	*		
5.70 May 1992 (Bonds).....	1	*	-	-	-	*	*		
6-3/8 Nov. 1992 (Bonds).....	3	3	*	-	3	1	-		
Total.....	<u>35</u>	<u>34</u>	<u>23</u>	<u>-</u>	<u>8</u>	<u>3</u>	<u>1</u>		
Total nonguaranteed securities.....	<u>3,502</u>	<u>2,563</u>	<u>179</u>	<u>68</u>	<u>569</u>	<u>1,747</u>	<u>938</u>		

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.

2/ United States savings bonds, Series J are reported to the Treasury Survey at maturity value but have been adjusted to current redemption

value for use in this statement.

3/ Total includes \$23 million depository bonds held by commercial banks not included in the Treasury Survey.

4/ Guaranteed securities are those held outside the Treasury.

* Less than \$500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1968

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

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

Table 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month
\$1,501	\$1,000	11/2/67	8/3/67	2/1/68	-	-	\$500	\$901	5/31/67	2/28/67	2/29/68	4.72%	-.13%
1,501	1,000	11/9/67	8/10/67	2/8/68	4.65%	-	500	900	6/30/67	3/31/67	3/31/68	4.78	-.30
1,501	1,001	11/16/67	8/17/67	2/15/68	4.60	-.12%	500	902	7/31/67	4/30/67	4/30/68	4.85	-.45
1,500	1,001	11/24/67	8/24/67	2/23/68	4.72	-.03	501	900	8/31/67	5/31/67	5/31/68	4.98	-.47
1,502	1,001	11/30/67	8/31/67	2/29/68	4.72	-.13	500	1,001	9/30/67	6/30/67	6/30/68	5.02	-.53
1,500	1,001	12/7/67	9/7/67	3/7/68	4.78	-.12	501	1,001	10/31/67	7/31/67	7/31/68	5.00	-.60
1,501	1,001	12/14/67	9/14/67	3/14/68	4.78	-.16	500	1,000	11/30/67	8/31/67	8/31/68	5.13	-.48
1,506	1,000	12/21/67	9/21/67	3/21/68	4.82	-.17	500	1,000	12/31/67	9/30/67	9/30/68	5.15	-.56
1,502	1,000	12/28/67	9/28/67	3/28/68	4.78	-.26	500	1,002	1/31/68	10/31/67	10/31/68	5.21	-.41
1,501	1,000	1/4/68	10/5/67	4/4/68	4.80	-.35		1,000		12/31/67	12/31/68	5.20	-.51
1,502	1,001	1/11/68	10/13/67	4/11/68	4.82	-.33		1,000		1/31/68	1/31/69	5.27	-
1,502	1,000	1/18/68	10/19/67	4/18/68	4.83	-.42							
1,503	1,001	1/25/68	10/26/67	4/25/68	4.85	-.45							
1,000		11/2/67		5/2/68	4.88	-.48							
1,001		11/9/67		5/9/68	4.94	-.46							
1,000		11/16/67		5/16/68	4.95	-.48							Bank discount
1,000		11/24/67		5/23/68	4.95	-.50							
1,003		12/7/67		6/6/68	4.98	-.47							
1,001		12/14/67		6/13/68	5.00	-.48							
1,000		12/21/67		6/20/68	5.04	-.47							
1,000		12/28/67		6/27/68	5.02	-.52							
1,001		1/4/68		7/5/68	5.02	-							Tax anticipation bills
1,002		1/11/68		7/11/68	5.03	-							
1,001		1/18/68		7/18/68	5.02	-		\$2,003		7/11/67			
1,002		1/25/68		7/25/68	5.02	-		2,001		7/11/67			
1,000		1/31/68		8/1/68	5.01	-		1,506		10/9/67			
								3,006		10/9/67			
								2,528		1/15/68			
											6/24/68	5.05	-.51

Table 2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/				
		Bid	Change from last month	To maturity	Change from last month		High		Low		
							Price	Date	Price	Date	
\$5,587	4-3/4%	-	5/15/68-B	99.30	+.08	4.92%	-.67%	2/15/67	100.24	4/10/67	99.19
6,444	4-1/4	-	8/15/68-C	99.17	+.14	5.15	-.61	5/15/67	100.02	5/3/67	99.00
9,913	5-1/4	-	11/15/68-D	99.31	+.12	5.29	-.45	8/15/67	100.00	1/29/68	99.19
10,738	5-5/8	-	2/15/69-A	100.05	+.09	5.47	-.27	11/15/67	100.07	1/25/68	99.23
7,675	5	-	11/15/70-A	98.18	+.27	5.56	-.32	2/15/66	102.09	4/7/67	97.15
2,509	5-3/8	-	2/15/71-C	99.20	+.26	5.51	-.29	8/30/67	99.30	9/6/67	98.16
4,265	5-1/4	-	5/15/71-A	99.07	+.22	5.51	-.23	8/15/66	103.09	4/7/67	97.31
1,734	5-3/8	-	11/15/71-B	99.20	+.30	5.49	-.27	11/15/66	104.02	4/10/67	98.16
2,006	4-3/4	-	2/15/72-A	97.00	+1.06	5.59	-.32	2/15/67	101.16	4/10/67	95.26
5,310	4-3/4	-	5/15/72-B	96.26	+1.04	5.60	-.28	5/15/67	100.04	5/12/67	95.18
1,652	5-3/4	-	11/15/74-A	100.28	+.28	5.59	-.16	11/15/67	101.20	1/12/68	99.18
212	1-1/2	-	4/1/68-EA	99.12	+.12	5.38	-.27	4/1/63	99.12	1/31/68	91.02
115	1-1/2	-	10/1/68-EO	97.28	+.20	4.80	-.51	10/1/63	97.28	1/31/68	90.08
61	1-1/2	-	4/1/69-EA	96.06	+.22	4.91	-.37	4/1/64	96.06	1/31/68	89.25
159	1-1/2	-	10/1/69-EO	94.18	+.20	4.95	-.23	10/1/64	94.28	4/12/67	89.02
88	1-1/2	-	4/1/70-EA	93.00	+.18	4.95	-.16	4/1/65	93.24	4/11/67	87.26
113	1-1/2	-	10/1/70-EO	91.18	+.24	4.92	-.21	10/1/65	92.24	4/12/67	86.08
35	1-1/2	-	4/1/71-EA	90.02	+.32	4.93	-.28	4/1/66	91.28	4/10/67	85.03
72	1-1/2	-	10/1/71-EO	88.24	+1.12	4.89	-.37	10/1/66	90.24	4/14/67	84.16
34	1-1/2	-	4/1/72-EA	87.00	+1.16	5.00	-.36	4/1/67	89.26	4/7/67	85.12
10	1-1/2	-	10/1/72-EO	85.18	+1.06	5.02	-.24	10/1/67	86.00	10/2/67	84.04

Footnote at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1968**Table 3. - Treasury Bonds**

(Price decimals are 32nd)

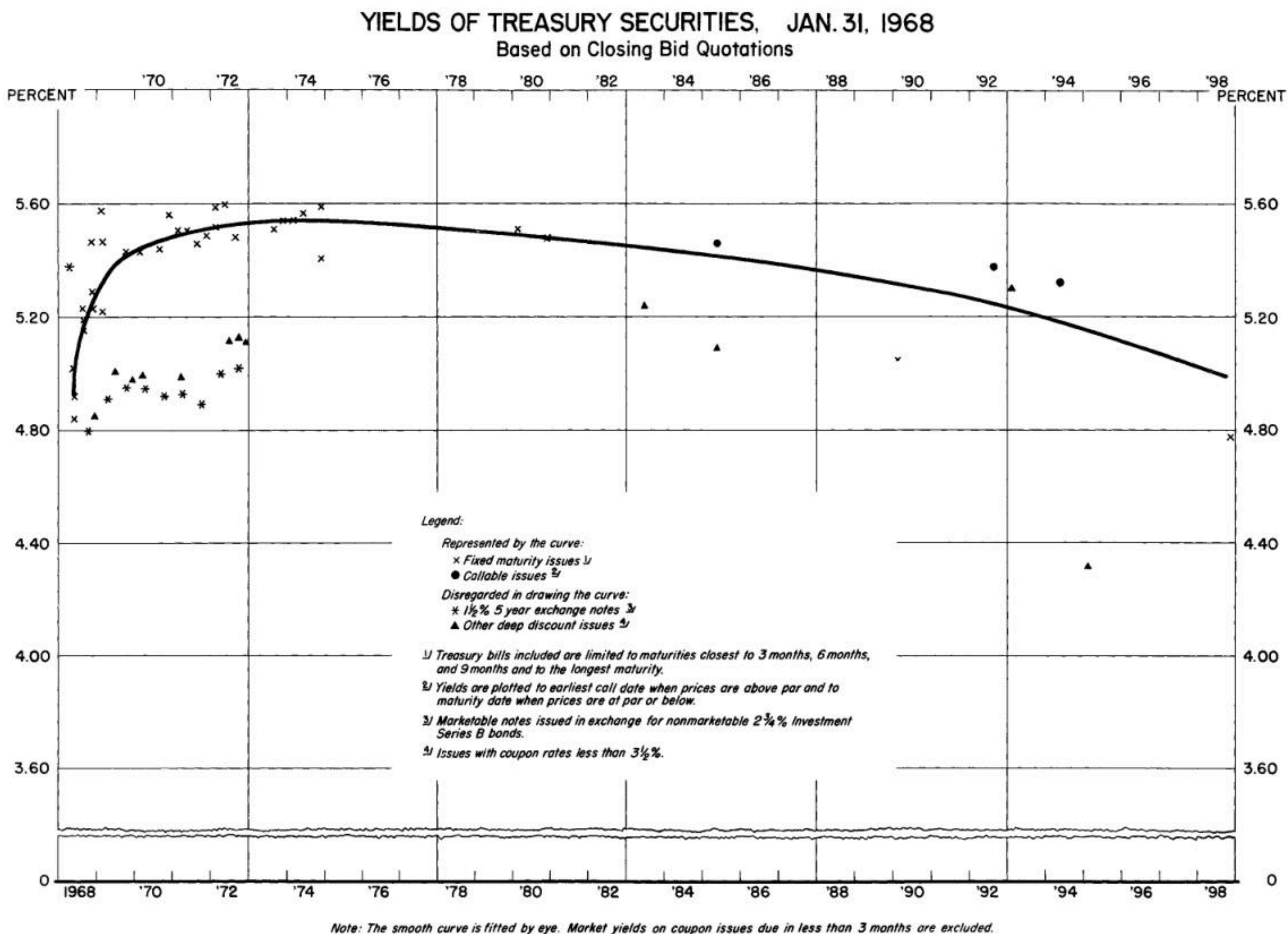
Amount out- standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/					
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low			
							Price	Date	Price	Date		
\$2,460	3-7/8	-	5/15/68	99.23	+.12	4.84%	-.84%	6/23/60	102.04	5/12/61	96.08	8/29/66
3,747	3-3/4	-	8/15/68	99.08	+.13	5.19	-.49	4/18/62	101.06	12/26/62	95.17	8/29/66
1,591	3-7/8	-	11/15/68	98.31	+.18	5.23	-.56	9/15/63	99.19	4/7/67	95.09	8/29/66
1,788	2-1/2	-	12/15/63-68	98.01	+.21	4.85	-.53	12/1/42	108.03	4/6/46	82.08	1/6/60
3,728	4	-	2/15/69	98.25	+.21	5.22	-.54	8/15/62	102.08	12/24/62	94.30	8/29/66
2,543	2-1/2	-	6/15/64-69	96.23	+.25	5.01	-.44	4/15/43	107.25	4/6/46	81.10	1/6/60
6,249	4	-	10/1/69	97.24	+.26	5.43	-.44	10/1/57	110.14	4/21/58	93.29	8/29/66
2,490	2-1/2	-	12/15/64-69	95.20	+.28	4.98	-.39	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	97.09	+.29	5.43	-.41	1/15/65	99.19	1/22/65	93.08	8/29/66
2,286	2-1/2	-	3/15/65-70	95.02	+.31	5.00	-.38	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	96.20	+.30	5.44	-.36	6/20/63	100.14	8/2/63	92.18	8/29/66
1,224	2-1/2	-	3/15/66-71	92.29	+.32	4.99	-.29	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4	-	8/15/71	95.12	+.04	5.46	-.32	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	94.18	+.04	5.49	-.30	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	94.18	+.02	5.52	-.28	11/15/62	101.20	12/26/62	91.02	8/29/66
1,255	2-1/2	-	6/15/67-72	89.28	+.26	5.12	-.17	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4	-	8/15/72	94.04	+.32	5.48	-.23	9/15/62	101.20	12/26/62	90.24	8/29/66
1,952	2-1/2	-	9/15/67-72	89.10	*1.02	5.13	-.23	10/20/41	109.18	4/6/46	78.24	1/6/60
2,627	2-1/2	-	12/15/67-72	88.28	+.28	5.11	-.18	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	92.28	+.32	5.51	-.20	9/15/63	99.06	11/12/64	89.24	8/29/66
4,353	4-1/8	-	11/15/73	93.02	+.28	5.54	-.17	7/22/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8	-	2/15/74	92.26	+.30	5.54	-.18	1/15/65	99.18	1/22/65	90.08	8/29/66
3,589	4-1/4	-	5/15/74	93.02	+.28	5.57	-.16	5/15/64	101.07	11/12/64	91.04	11/13/67
2,242	3-7/8	-	11/15/74	91.12	+1.16	5.41	-.27	12/2/57	110.24	4/22/58	88.06	8/29/66
1,216	4-1/4	-	5/15/75-85	86.18	+2.04	5.46	-.21	4/5/60	105.28	5/5/67	83.08	12/18/67
2,602	4	-	2/15/80 3/	86.28	+1.26	5.51	-.22	1/23/59	103.18	5/12/61	83.20	11/20/67
1,909	3-1/2	-	11/15/80 3/	82.00	+1.02	5.48	-.12	10/3/60	97.24	5/12/61	78.10	11/13/67
1,571	3-1/4	-	6/15/78-83 3/	79.06	+1.32	5.24	-.21	5/1/53	111.28	8/4/54	75.02	11/20/67
1,118	3-1/4	-	5/15/85 3/	79.02	+2.20	5.09	-.26	6/3/58	101.04	6/11/58	74.26	11/20/67
4,885	3-1/2	-	2/15/90 3/	79.18	+2.24	5.05	-.24	2/14/58	106.26	4/21/58	74.12	11/13/67
3,817	4-1/4	-	8/15/87-92 3/	84.22	+2.10	5.38	-.19	8/15/62	104.10	12/26/62	79.18	11/13/67
249	4	-	2/15/88-93 3/	82.04	+2.32	5.30	-.25	1/17/63	100.11	1/16/63	78.04	11/13/67
1,559	4-1/8	-	5/15/89-94 3/	83.06	+2.10	5.32	-.19	4/18/63	100.26	8/28/63	78.00	11/20/67
1,781	3	-	2/15/95 3/	79.02	+3.08	4.32	-.24	2/15/55	101.12	6/18/55	73.28	11/13/67
4,363	3-1/2	-	11/15/98 3/	79.16	+2.22	4.78	-.20	10/3/60	95.14	5/12/61	74.02	11/13/67

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

2/ On callable issues market convention treats the 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.

3/ 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, JANUARY 31, 1968



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)											
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds			
Annual series - calendar year averages of monthly series											
1944.....	2.48	2.72	1952.....	2.68	2.96	1960.....	4.02	4.41			
1945.....	2.37	2.62	1953.....	2.94	3.20	1961.....	3.90	4.35			
1946.....	2.19	2.53	1954.....	2.55	2.90	1962.....	3.95	4.33			
1947.....	2.25	2.61	1955.....	2.84	3.06	1963.....	4.00	4.26			
1948.....	2.44	2.82	1956.....	3.08	3.36	1964.....	4.15	4.40			
1949.....	2.31	2.66	1957.....	3.47	3.89	1965.....	4.21	4.49			
1950.....	2.32	2.62	1958.....	3.43	3.79	1966.....	4.65	5.13			
1951.....	2.57	2.86	1959.....	4.08	4.38	1967.....	4.85	5.51			
Monthly series - averages of daily series											
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds			
	1957	1959	1961	1963	1965	1967	1968				
January.....	3.34	3.77	3.91 2/	4.12	3.29	4.32	3.82 2/	4.21			
February.....	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19			
March.....	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19			
April.....	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21			
May.....	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22			
June.....	3.58 2/	3.91	4.09	4.46	3.88	4.33	4.00	4.23			
July.....	3.60	3.90	4.11	4.47	3.90	4.41	4.01	4.26			
August.....	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29			
September.....	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31			
October.....	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32			
November.....	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33			
December.....	3.30 2/	3.81	4.27	4.58	4.06	4.42	4.14	4.35			
	1958	1960	1962	1964	1966	1968					
January.....	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37			
February.....	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36			
March.....	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38			
April.....	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40			
May.....	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41			
June.....	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41			
July.....	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40			
August.....	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41			
September.....	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42			
October.....	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42			
November.....	3.70	4.09	3.93	4.31	3.87	4.25	4.12 2/	4.43			
December.....	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44			
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds			
Weekly series - average of daily series for weeks ending -											
1967-August	4..	4.91	5.59	1967-October	6..	5.04	5.72	1967-December	1..	5.39	6.13
	11..	4.95	5.58		13..	5.10	5.76		8..	5.38	6.14
	18..	4.96	5.62		20..	5.24	5.83		15..	5.38	6.16
	25..	4.97	5.65		27..	5.29	5.90		22..	5.34	6.22
September	1..	4.96	5.68	November	3..	5.35	5.94		29..	5.34	6.24
	8..	4.92	5.66		10..	5.44	6.02	1968-January	5..	5.23	6.24
	15..	4.96	5.65		17..	5.49	6.10		12..	5.12	6.20
	22..	5.01	5.64		24..	5.45	6.08		19..	5.18	6.14
	29..	5.04	5.66						26..	5.20	6.12
Daily series unweighted averages											
1968-January	1..	4/	4/	1968-January	11..	5.10	6.19	1968-January	22..	5.25	6.13
	2..	5.31	6.24		12..	5.08	6.17		23..	5.21	6.12
	3..	5.29	6.24						24..	5.20	6.12
	4..	5.18	6.24		15..	5.14	6.15		25..	5.17	6.12
	5..	5.14	6.24		16..	5.17	6.14		26..	5.17	6.12
	8..	5.14	6.23		17..	5.14	6.15				
	9..	5.15	6.21		18..	5.20	6.14		29..	5.16	6.12
	10..	5.11	6.19		19..	5.24	6.13		30..	5.15	6.12
									31..	5.15	6.12

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

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

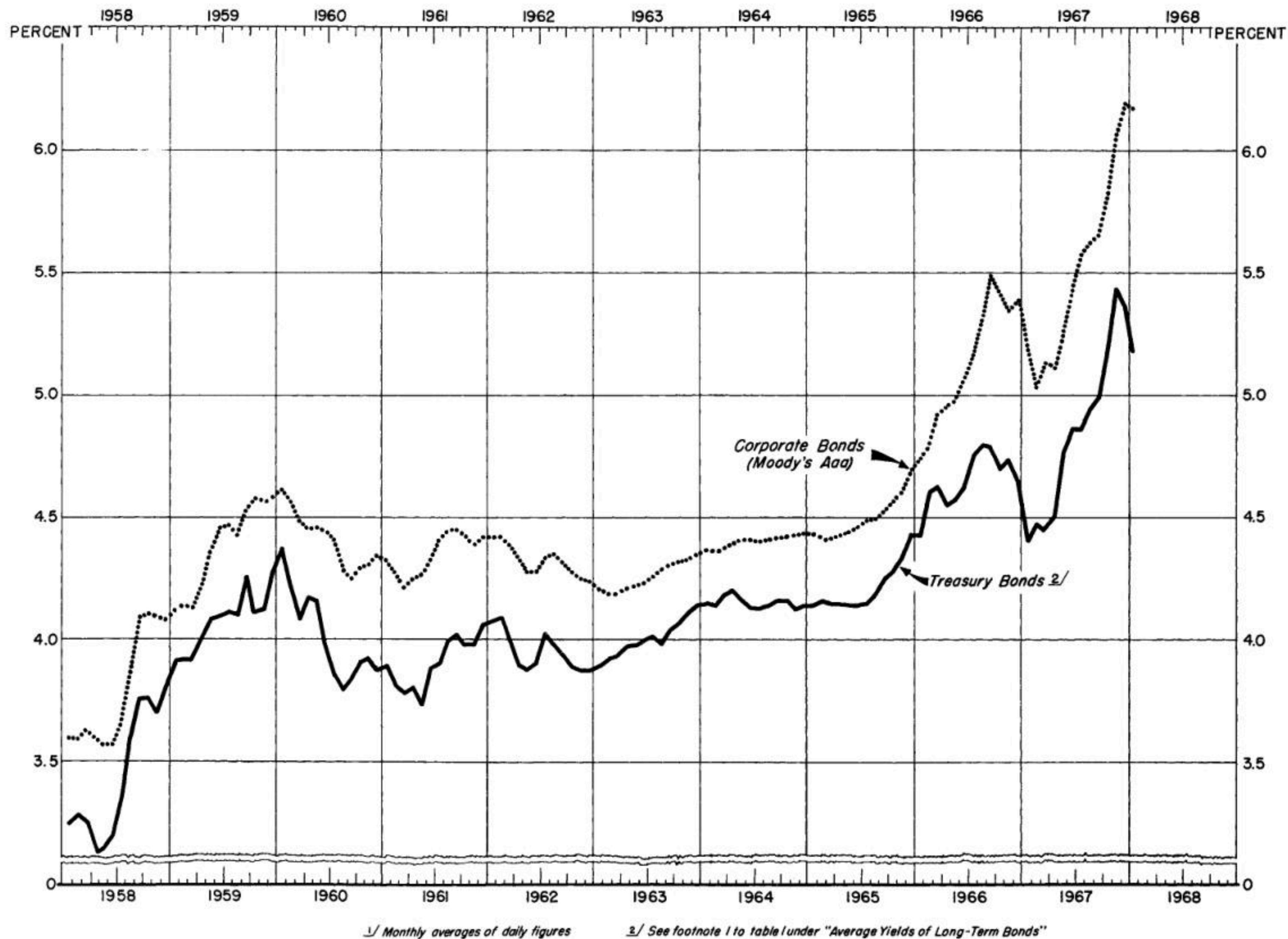
normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 3 under "Market Quotations on Treasury Securities" in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

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

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

4/ Market closed.

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



INTERNATIONAL FINANCIAL STATISTICS

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

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

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

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

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

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

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

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

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

End of calendar year or month	Total Reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957.....	24,832	22,857	22,781	-	1,975
1958.....	22,540	20,582	20,534	-	1,958
1959.....	21,504	19,507	19,456	-	1,997
1960.....	19,399	17,804	17,767	-	1,555
1961.....	18,753	16,947	16,889	116	1,690
1962.....	17,220	16,057	15,978	99	1,064
1963.....	16,843	15,596	15,513	212	1,035
1964.....	16,672	15,471	15,388	432	769
1965.....	15,450	13,806 5/	13,733 5/	781	863 5/
1966.....	14,882	13,235	13,159	1,321	326
1967.....	14,830	12,065	11,982	2,345	420
1967-January.....	14,196	13,202	13,157	645	349
February.....	13,998	13,161	13,107	480	357
March.....	13,855	13,184	13,107	314	357
April.....	13,906	13,234	13,109	315	357
May.....	13,943	13,214	13,109	363	366
June.....	14,274	13,169	13,110	738	367
July.....	14,224	13,136	13,108	719	369
August.....	14,605	13,075	13,008	1,162	368
September.....	14,649	13,077	13,006	1,200	372
October.....	14,927	13,039	12,905	1,509	379
November.....	15,438	12,965	12,908	2,092	381
December.....	14,830	12,065	11,982	2,345	420
1968-January.....	14,620	12,003	11,984	2,176	441

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabil- ties to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries						Liabilities to nonmonetary international and regional organizations 2/			
		Total	Gold deposit 1/	Gold invest- ment 2/	Official institutions 3/			Banks and other foreigners			Total	Short- term liabil- ties reported by banks in U.S. 4/	Market- able U.S. Gov't. bonds and notes	
					Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't. bonds and notes	Total	Short- term liabil- ties reported by banks in U.S.	Market- able U.S. Gov't. bonds and notes				
1957.....	15,825 1/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958.....	16,845 1/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 3/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
1960 3/.....	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 3/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
1961 3/.....	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 3/.....	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
1962 3/.....	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 3/.....	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
1963 3/.....	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 3/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
1964 3/.....	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 3/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
1966 3/.....	29,781	1,011	211	800	13,656	12,540	860	256	14,208	13,680	528	906	581	325
1966-November.....	30,548	1,011	211	800	14,018	12,953	860	205	14,546	14,027	519	973	612	361
December 3/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
1967-January.....	29,781	1,011	211	800	13,656	12,540	860	256	14,208	13,680	528	906	581	325
February.....	28,963	1,012	212	800	13,338	12,150	860	328	13,658	13,130	528	955	651	304
March.....	28,916	1,013	213	800	13,355	12,162	865	328	13,693	13,163	530	855	608	247
April.....	28,992	1,028	228	800	13,561	12,368	865	328	13,533	13,003	530	870	638	232
May.....	29,381	1,030	230	800	14,106	12,877	901	328	13,382	12,853	529	863	630	233
June.....	29,613	1,030	230	800	14,383	13,118	917	348	13,359	12,830	529	841	607	234
July.....	29,633	1,033	233	800	14,103	12,812	917	374	13,705	13,167	538	792	562	230
August.....	30,099	1,033	233	800	14,174	12,883	917	374	14,056	13,515	541	836	609	227
September.....	30,836	1,033	233	800	14,076	12,716	911	449	14,941	14,393	548	786	579	207
October.....	31,219	1,033	233	800	14,381	12,971	911	499	15,068	14,516	552	737	529	208
November p.....	32,430	1,033	233	800	14,910	13,398	911	601	15,765	15,204	561	722	515	207
	33,812	1,033	233	800	15,958	14,339	908	711	16,069	15,522	547	752	548	204

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

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

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

Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold Investment." The difference, which amounted to \$32 million as of the end of 1966, is included in this column.

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

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

n.a. Not available. p Preliminary.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/.....	{ 13,600 13,656	7,488 7,488	1,189 1,189	1,134 1,134	3,284 3,340	277 277	228 228
1966-November.....	14,018	7,758	1,212	1,101	3,430	293	224
December 4/.....	{ 13,600 13,656	7,488 7,488	1,189 1,189	1,134 1,134	3,284 3,340	277 277	228 228
1967-January.....	13,338	7,236	1,186	1,139	3,260	276	241
February.....	13,355	7,285	1,134	1,167	3,271	255	243
March.....	13,561	7,493	1,127	1,246	3,210	259	226
April.....	14,106	7,832	1,156	1,455	3,150	284	229
May.....	14,383	8,017	1,154	1,508	3,184	284	236
June.....	14,103	8,216	909	1,290	3,158	270	260
July.....	14,174	8,299	909	1,317	3,171	246	232
August.....	14,076	8,360	912	1,189	3,124	252	239
September.....	14,381	8,649	903	1,186	3,173	223	247
October.....	14,910	9,065	968	1,222	3,173	225	257
November p.....	15,958	10,257	901	1,270	3,056	220	254

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

2/ Includes Bank for International Settlements and European Fund.

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

dependencies in Latin America.

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

p Preliminary.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars				Payable in foreign currencies						Bank for Inter- national Settle- ments
		Total	Canada 1/	Italy 2/	Sweden	Total	Austria	Belgium	Germany	Italy	Switzer- land	
1962.....	251	-	-	-	-	251	-	-	-	200	51	-
1963.....	893	163	125	13	25	730	50	30	275	200	175	-
1964.....	1,440	354	329	-	25	1,086	50	30	679	-	257	70
1965.....	1,692	484	299	160	25	1,208	101	30	602	125	257	93
1966.....	695	353	144	184	25	342	25	30	50	125	111	-
1967.....	1,563	516	314	177	25	1,047	50	60	601	125	211	-
1967-January.....	767	353	144	184	25	414	25	30	101	125	133	-
February.....	767	353	144	184	25	414	25	30	101	125	133	-
March.....	766	352	144	183	25	414	25	30	101	125	133	-
April.....	766	352	144	183	25	414	25	30	101	125	133	-
May.....	784	349	144	180	25	434	25	-	151	125	133	-
June.....	809	349	144	180	25	460	25	-	151	125	159	-
July.....	934	349	144	180	25	585	25	-	276	125	159	-
August.....	1,007	347	144	178	25	660	50	-	326	125	159	-
September.....	1,257	546	344	178	25	710	50	-	376	125	159	-
October.....	1,483	546	344	178	25	937	50	-	551	125	211	-
November.....	1,563	516	314	177	25	1,047	50	60	601	125	211	-
December.....	1,563	516	314	177	25	1,047	50	60	601	125	211	-
1968-January.....	1,484	312	114	173	25	1,172	50	60	726	125	211	-

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

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

November 1965 through October 1966; \$144 million, November 1966 through October 1967; and \$114 million, November 1967 through latest date.

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

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period						IMF holdings of dollars at end of period	U. S. reserve position in IMF at end of period 3/		
	U.S. transactions with IMF				Transactions by other countries with IMF					
	Payments of subscrip- tions in dollars	Net gold sales by IMF 1/	Drawings of foreign curren- cies 2/	IMF net income in dollars	Drawings of dollars	Repay- ments in dollars				
1946-57.....	2,063	594 4/	-	-45	-2,664	827	775	28	1,975	
1958.....	-	-	-	-2	-252	271	17	792	29	1,958
1959.....	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960.....	-	-	-	11	-149	580	442	2,570	62	1,555
1961.....	-	150	-	16	-822	521	-135	2,435	59	1,690
1962.....	-	-	-	17	-110	719	626	3,061	74	1,064
1963.....	-	-	-	16	-194	207	29	3,090	75	1,035
1964.....	-	-	525	18	-282	5	266	3,356	81	769
1965.....	-	-	435	12	-282	-	165	3,521	85	863 5/
1966.....	776	-	680	15	-159	1	1,313	4,834	94	326
1967.....	-	-	-	20	-114	-	-94	4,740	92	420
1967-January.....	-	-	-	3	-26	-	-23	4,811	93	349
February.....	-	-	-	3	-10	-	-7	4,804	93	357
March.....	-	-	-	1	-2	-	-1	4,803	93	357
April.....	-	-	-	-	-	-	-	4,803	93	357
May.....	-	-	-	4	-13	-	-9	4,794	93	366
June.....	-	-	-	2	-3	-	-1	4,793	93	367
July.....	-	-	-	1	-3	-	-2	4,791	93	369
August.....	-	-	-	2	-1	-	1	4,792	93	368
September.....	-	-	-	-1	-3	-	-4	4,788	93	372
October.....	-	-	-	3	-10	-	-7	4,781	93	379
November.....	-	-	-	2	-4	-	-2	4,779	93	381
December.....	-	-	-	-	-39	-	-39	4,740	92	420
1968-January.....	-	-	-	3	-24	-	-21	4,719	91	441

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

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

2/ Represents purchases from the Fund of currencies of other members for equivalent amounts of dollars. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

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

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

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

INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1966		1967		
	1962	1963	1964	1965	1966	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
<u>Western Europe:</u>										
Austria.....	-143	-82	-55	-100	-25	-	-	-	-	-
Belgium.....	-63	-	-40	-83	-	-	-	-	-	-
Denmark.....	15	-	-	-	-13	-	-	-	-	-
France.....	-456	-518	-405	-884	-601	-277	-	-	-	-
Germany.....	-	-	-225	-	-	-	-	-	-	-
Greece.....	-19	-	-	-	-1	-	-1	-	-	20
Italy.....	-	-	200	-80	-60	-	-60	-	-	-
Netherlands.....	-	-	-60	-35	-	-	-	-	-	-
Spain.....	-146	-130	-32	-180	-	-	-	-	-	-
Switzerland.....	102	-	-81	-50	-2	-20	-	-	-30	-
Turkey.....	-1	2	1	-37	-12	-	-10	-17	21	-
United Kingdom.....	-387	329	618	150	80	126	-20	3	-34	-77
Bank for International Settlements.....	-	-	-	-	-	-	-	-	-	-
Other.....	-7	-1	-9	-	-23	-1	-1	-1	-1	-1
Total Western Europe.....	<u>-1,105</u>	<u>-399</u>	<u>-88</u>	<u>-1,299</u>	<u>-659</u>	<u>-172</u>	<u>-92</u>	<u>-15</u>	<u>-44</u>	<u>-58</u>
Canada.....	<u>190</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>-</u>
<u>Latin American Republics:</u>										
Argentina.....	85	-30	-	-	-39	-28	-11	*	*	*
Brazil.....	57	72	54	25	-3	-1	*	*	*	*
Colombia.....	38	-	10	29	7	-	*	*	*	-
Mexico.....	-	-4	-	-	10	-	10	-10	-	-
Peru.....	-1	-11	-	-	-	-	-	10	15	10
Venezuela.....	-	-	-	-25	-	-	-	-	-	-
Other.....	-5	4	-9	-13	-16	-5	-2	-2	-2	-4
Total Latin American Republics.....	<u>175</u>	<u>32</u>	<u>56</u>	<u>17</u>	<u>-41</u>	<u>-34</u>	<u>-3</u>	<u>-3</u>	<u>12</u>	<u>6</u>
<u>Asia:</u>										
Japan.....	-	-	-	-	-56	-	-	-	-	-
Other.....	-93	12	3	-24	-30	-12	10	-20	-1	-1
Total Asia.....	<u>-93</u>	<u>12</u>	<u>3</u>	<u>-24</u>	<u>-86</u>	<u>-12</u>	<u>10</u>	<u>-20</u>	<u>-1</u>	<u>-1</u>
<u>Africa:</u>										
Total Africa.....	-3	-36	-10	-8	-19	-1	*	-1	-6	-1
<u>Other countries:</u>										
Total other countries.....	2	-	3	-8	-3	-3	-	3	*	-
Total foreign countries.....	<u>-833</u>	<u>-392</u>	<u>-36</u>	<u>-1,322</u>	<u>-608</u>	<u>-172</u>	<u>-86</u>	<u>-36</u>	<u>12</u>	<u>-53</u>
International and regional organizations.....	*	-	-	-225 ^{1/}	177 ^{2/}	29 ^{2/}	-	16 ^{2/}	5 ^{2/}	* ^{2/}
Grand total.....	<u>-833</u>	<u>-392</u>	<u>-36</u>	<u>-1,547</u>	<u>-431</u>	<u>-143</u>	<u>-86</u>	<u>-20</u>	<u>17</u>	<u>-53</u>

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

2/ Represents gold deposited by the International Monetary Fund; see Table 2, footnote 1.

* Less than \$500,000.

CAPITAL MOVEMENTS

Background

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

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

Basic definitions

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

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

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

Exclusions

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

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

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

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

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

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

Presentation of statistics

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

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

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

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/					Total long-term liabilities	Short-term claims on foreigners					Total long-term claims			
	Total short-term liabilities 2/	Payable in dollars			Payable in foreign currencies		Total short-term claims	Payable in dollars			Payable in foreign currencies				
		Official institutions	Foreign banks	Other foreigners				Loans to:	Official institutions	Foreign banks	Other foreigners				
1945.....	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6	
1946.....	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7	
1947.....	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5	
1948.....	6,326.6	2,836.3	3/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7	
1949.....	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7	
1950.....	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4	
1951.....	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9	
1952.....	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5	
1953.....	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9	
1954.....	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9	
1955.....	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9	
1956.....	13,796.8	8,045.4	5/ 3,362.9	5/ 2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4	
1957.....	14,383.3	7,916.6	5/ 3,413.0	5/ 2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8	
1958.....	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1	
1959.....	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1	
1960.....	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4	
1961.....	20,015.2	10,893.2	5,299.5	2,355.5	1,316.6	150.4	7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4	7/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962.....	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4	7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963.....	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1	7/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8
1964 9/ 10/.....	25,517.8	9/ 13,220.3	9/ 7,213.4	9/ 3,376.3	9/ 1,618.0	89.9	9/	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4
1965 11/.....	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,734.5	11/ 271.2	1,567.1	1,132.0	4,272.2	491.9	4,516.9	
1966 12/.....	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4	7/	1,492.7	7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	4,179.7
1967p.....	30,688.3	13,934.5	11,124.0	4,107.6	1,293.1	229.1	7/ 2,458.9	8,592.0	306.3	1,602.6	1,239.3	5,018.4	425.4	3,895.6	
1966-December 13/.	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4	7/	1,492.7	7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	4,179.7
	27,600.6	12,023.7	9,864.0	3,743.3	1,380.6	588.9	7/	1,492.7	7,841.4	256.5	1,739.3	1,144.9	4,280.6	420.2	
1967-January.....	26,730.9	11,705.4	9,348.4	3,711.7	1,451.2	514.2	1/	1,556.6	7,682.0	257.7	1,592.3	1,146.3	4,316.4	369.3	4,073.4
February.....	26,733.4	11,717.3	9,325.0	3,776.3	1,408.1	506.8	1/	1,657.0	7,675.9	238.5	1,579.4	1,151.2	4,296.9	409.9	4,026.2
March.....	26,808.5	11,924.1	9,121.2	3,821.4	1,437.5	504.3	7/ 1,864.0	7,861.8	252.5	1,611.3	1,159.6	4,415.8	422.6	4,027.0	
April.....	27,159.6	12,395.9	9,005.8	3,783.1	1,429.2	545.7	1/	1,986.6	7,948.3	270.7	1,535.7	1,162.3	4,558.9	420.8	4,020.4
May.....	27,354.8	12,664.3	8,938.5	3,823.1	1,407.0	522.0	2/	2,016.0	8,102.2	245.7	1,557.4	1,125.2	4,760.4	413.4	3,994.6
June.....	27,341.0	12,383.5	9,274.7	3,825.2	1,361.8	495.8	7/ 2,467.5	8,253.5	252.6	1,553.2	1,112.4	4,935.5	399.7	3,836.4	
July.....	27,806.9	12,454.5	9,628.9	3,812.3	1,408.5	502.6	2/	4,432.8	8,233.1	259.8	1,483.8	1,133.8	4,940.7	415.0	3,839.8
August.....	28,487.7	12,362.8	10,483.2	3,830.8	1,378.6	432.2	2/	5,502.3	8,279.8	285.9	1,497.8	1,135.5	4,850.2	510.4	3,890.5
September....	28,815.6	12,667.6	10,534.3	3,906.8	1,328.1	378.7	7/ 2,292.1	8,328.3	269.8	1,595.4	1,181.0	4,860.3	421.8	3,906.7	
October.....	29,917.1	13,196.0	11,142.2	3,982.5	1,314.7	281.7	2/	2,260.6	8,266.2	269.5	1,555.9	1,156.0	4,851.7	433.2	3,976.4
November p...	31,208.7	14,186.9	11,371.3	4,071.6	1,347.9	231.1	2/	3,314.3	8,343.3	263.8	1,565.6	1,204.2	4,899.6	410.0	3,958.3
December p...	30,688.3	13,934.5	11,124.0	4,107.6	1,293.1	229.1	7/ 2,458.9	8,592.0	306.3	1,602.6	1,239.3	5,018.4	425.4	3,895.6	

1/ For exclusions see headnote on page 88.

CAPITAL MOVEMENTS**Section I - Summary by Periods****Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/**

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

Calendar year or month	U.S. Government bonds and notes 2/					Corporate and other					Net purchases of domestic securities		
	Purchases	Sales	Net purchases			Bonds 3/			Stocks				
			Total	Foreign countries	International and regional	Purchases	Sales	Net purchases	Purchases	Sales			
1946.....	414.5	684.2	-269.7	-269.7	-	3/	3/	3/	367.6	432.1	-64.5	-334.2	
1947.....	344.8	283.3	61.5	-13.0	74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1	
1948.....	282.4	330.3	-47.9	-55.4	7.5	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.....	1,149.4	1,487.1	-337.7	-58.7	36.1	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965.....	1,077.2	1,153.0	-75.8	-19.6	95.1	-151.2	675.0	636.7	38.3	3,719.9	4,133.2	-413.3	-450.8
1966.....	680.2	1,296.0	-615.8	-245.2	56.4	-427.0	1,577.9	541.9	1,036.0	5,740.5	5,073.8	-333.3	86.9
1967p.....	585.5	628.9	-43.4	48.4	29.6	-121.4	2,236.1	1,924.7	311.4	7,956.5	7,218.4	738.1	1,006.1
1966-December.....	22.7	49.7	-27.1	-	8.7	-35.8	188.8	52.9	135.9	374.2	489.1	-115.0	-6.1
1967-January.....	11.1	32.0	-20.9	-	.4	-21.3	130.0	80.0	50.1	441.3	446.9	-5.6	23.6
February.....	41.2	91.1	-49.9	5.0	2.1	-57.0	97.8	47.6	50.1	481.5	509.2	-27.6	-27.4
March.....	50.6	65.3	-14.8	.6	-.9	-14.4	141.1	75.7	65.3	634.0	642.3	-8.3	42.2
April.....	84.4	48.9	35.4	35.2	.1	.1	127.8	57.1	70.7	571.8	505.5	66.3	172.4
May.....	209.3	192.7	16.6	16.2	-.3	.8	282.9	141.7	141.2	632.6	618.3	14.3	172.1
June.....	29.5	24.1	5.4	-	8.6	-3.3	226.5	185.1	41.4	699.7	635.8	63.9	110.7
July.....	11.7	11.5	.1	-	3.4	-3.3	252.8	137.3	115.5	690.0	602.8	87.2	202.8
August.....	39.7	59.0	-19.3	-6.0	6.5	-19.8	159.4	146.7	12.7	717.2	646.0	71.2	64.6
September.....	21.5	16.6	4.9	-	4.8	.2	325.9	217.8	108.1	781.9	640.1	141.8	254.8
October.....	16.2	7.7	8.6	*	8.4	.2	187.9	433.6	-245.8	772.3	714.2	58.1	-179.1
November p.....	51.3	71.2	-19.9	-2.6	-13.8	-3.5	126.2	307.7	-181.5	722.7	577.6	145.1	-56.3
December p.....	19.0	8.8	10.2	-	10.3	-.1	177.8	94.4	83.4	811.5	679.7	131.8	225.4

1/ For exclusions see headnote on page 88.

2/ Through 1949, includes transactions in corporate bonds.

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

CAPITAL MOVEMENTS**Section I - Summary by Periods****Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners**

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946.....	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947.....	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948.....	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949.....	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950.....	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951.....	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952.....	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953.....	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954.....	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955.....	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956.....	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957.....	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958.....	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959.....	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960.....	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961.....	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962.....	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963.....	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964.....	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965.....	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966.....	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967p.....	2,025.8	3,186.8	-1,161.0	879.3	992.8	-113.5	2,905.3	4,179.8	-1,274.5
1966-December.....	151.5	150.9	.6	84.7	53.5	31.2	236.2	204.4	31.8
1967-January.....	112.1	264.3	-152.2	70.9	62.9	8.0	183.0	327.2	-144.2
February.....	98.5	167.6	-69.2	65.7	55.2	10.5	164.2	222.8	-58.7
March.....	214.9	264.8	-49.9	75.2	68.0	7.3	290.1	332.8	-42.7
April.....	154.3	258.9	-104.6	67.3	55.5	11.8	221.7	314.4	-92.7
May.....	127.1	168.2	-41.2	67.8	65.3	2.5	194.9	233.5	-38.6
June.....	247.9	304.6	-56.7	71.2	95.0	-23.8	319.1	399.6	-80.5
July.....	144.5	313.8	-169.2	67.6	73.7	-6.2	212.1	387.5	-175.4
August.....	146.7	225.1	-78.4	67.1	106.0	-39.0	213.8	331.2	-117.4
September.....	350.2	481.4	-131.3	80.8	124.6	-43.8	431.0	606.0	-175.0
October.....	195.2	325.9	-130.8	77.5	91.1	-13.7	272.7	417.1	-144.4
November p.....	111.9	145.8	-33.8	74.9	89.4	-14.5	186.9	235.2	-48.3
December p.....	122.5	266.4	-143.9	93.3	106.1	-12.9	215.8	372.5	-156.7

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

(Position at end of period in millions of dollars)

Country	Calendar year				1967					
	1964 2/	1965	1966 3/	1967 p	July	August	September	October	November p	December p
Europe:										
Austria.....	323.3	250.4	195.7	195.7	230.5	196.5	180.8	188.0	175.6	184.3
Belgium.....	436.2	397.7	419.9	419.9	599.7	544.6	563.4	584.9	618.1	605.0
Denmark.....	336.1	304.9	304.9	304.9	243.3	261.6	234.6	241.7	211.0	201.5
Finland.....	127.1	107.7	58.2	58.2	98.5	90.9	90.5	102.3	98.3	98.9
France.....	1,663.1	997.1	1,070.6	1,070.6	1,326.5	1,021.5	1,063.8	1,048.5	1,080.0	1,430.6
Germany.....	2,009.7	1,428.9	2,582.9	2,538.0	2,217.7	2,297.4	2,278.3	2,294.2	2,221.1	2,275.9
Greece.....	170.5	150.6	129.0	129.0	170.1	106.1	121.8	147.6	161.2	160.9
Italy.....	1,622.3	1,620.2	1,410.4	1,410.4	1,947.7	1,573.2	1,772.9	1,908.1	1,992.8	1,999.5
Netherlands.....	367.5	339.2	364.0	364.0	585.4	405.3	366.9	400.2	494.0	541.8
Norway.....	183.5	322.5	283.3	283.3	449.1	378.8	395.5	370.1	378.7	388.7
Portugal.....	257.4	321.9	358.4	358.4	437.2	357.5	370.3	378.3	409.1	414.2
Spain.....	394.4	183.3	161.5	161.5	149.6	180.9	190.7	186.8	158.0	130.1
Sweden.....	643.8	646.9	655.9	655.9	489.0	659.6	673.6	659.5	634.4	492.9
Switzerland.....	1,370.3	1,368.7	1,805.0	1,805.0	1,723.0	1,713.6	1,644.2	1,700.8	1,629.4	1,642.5
Turkey.....	35.8	34.2	42.9	42.9	33.0	23.0	23.4	29.0	27.2	43.9
United Kingdom.....	1,884.4	2,713.5	3,838.8	3,817.2	4,839.0	3,641.1	4,318.7	4,221.0	4,850.7	5,931.0
Yugoslavia.....	31.7	36.3	36.7	36.7	23.1	26.6	25.2	26.3	24.7	26.3
Other Western Europe.....	357.8	369.0	234.6	233.9	736.3	629.6	580.8	591.7	585.2	491.1
U.S.S.R.....	2.5	4.3	7.8	7.8	7.6	3.6	4.4	5.0	6.1	4.3
Other Eastern Europe.....	18.7	30.0	39.6	39.6	43.6	30.0	35.2	32.1	32.6	36.7
Total Europe.....	12,236.12/	11,627.2	14,000.0	13,932.6	16,349.9	14,141.4	14,934.9	15,116.1	15,788.1	17,100.1
Canada.....	2,983.92/	2,573.6	2,508.8	2,502.1	2,706.0	2,273.7	2,266.3	2,328.7	2,688.3	2,613.4
Latin America:										
Argentina.....	290.6	432.0	417.8	417.8	485.1	602.8	609.2	606.3	580.6	593.8
Brazil.....	257.7	383.4	299.1	299.1	236.7	218.6	196.2	215.7	262.8	272.6
Chile.....	175.9	219.3	261.5	261.5	252.4	232.8	223.9	224.1	222.3	230.4
Colombia.....	208.7	214.2	178.4	178.4	169.0	153.0	135.4	165.6	151.0	157.6
Cuba.....	12.4	9.6	8.1	8.1	8.7	8.3	8.6	8.6	9.9	8.8
Mexico.....	734.7	702.6	631.7	631.7	723.9	747.7	702.4	695.8	689.0	706.8
Panama.....	99.4	119.9	149.7	149.7	170.0	154.8	157.0	158.6	164.0	181.0
Peru.....	205.8	257.2	249.2	249.2	274.4	270.4	256.7	250.3	250.5	263.6
Uruguay.....	110.5	137.1	160.8	160.8	146.8	136.1	128.4	137.6	131.2	136.7
Venezuela.....	734.1	738.1	707.1	707.1	794.5	763.5	725.4	705.8	777.8	791.8
Other Latin American Republics.....	416.3	519.2	522.2	522.2	519.6	543.7	519.7	521.5	514.8	520.0
Bahamas and Bermuda.....	188.8	165.1	176.8	176.8	232.6	191.9	209.4	219.4	233.6	235.3
Netherlands Antilles and Surinam.....	114.4	113.1	103.8	103.8	112.1	110.3	116.2	121.1	123.1	110.6
Other Latin America.....	13.9	16.7	16.8	16.8	21.5	17.0	23.9	16.7	18.5	20.0
Total Latin America.....	3,563.32/	4,027.5	3,882.9	3,882.9	4,147.4	4,150.8	4,019.4	4,046.9	4,129.1	4,229.0
Asia:										
China Mainland.....	34.7	34.9	35.7	35.7	35.1	35.6	35.9	36.2	35.9	34.9
Hong Kong.....	95.1	113.2	141.8	141.8	214.6	165.1	181.3	187.0	194.5	209.5
India.....	59.2	83.7	179.9	179.9	354.4	220.4	242.1	243.0	233.2	249.9
Indonesia.....	37.6	30.6	54.4	54.4	34.0	58.5	50.2	47.2	59.4	34.0
Israel.....	133.1	127.2	116.6	116.6	139.7	167.5	129.3	143.5	150.2	151.3
Japan.....	2,767.5	3,013.9	2,690.8	2,671.3	2,567.1	2,458.6	2,442.8	2,554.3	2,522.8	2,462.3
Korea.....	104.3	107.7	172.5	161.9	190.9	189.7	185.3	192.1	192.9	203.4
Philippines.....	233.1	303.8	286.3	285.3	291.4	276.0	265.5	287.5	272.9	286.1
Taiwan.....	221.4	210.6	231.6	227.8	227.1	226.8	229.5	229.5	221.2	227.1
Thailand.....	457.8	542.4	598.3	598.3	630.3	663.1	685.4	684.3	662.7	628.7
Other Asia.....	543.0	717.5	791.4	779.0	857.9	748.6	774.8	767.9	804.7	802.3
Total Asia.....	4,686.82/	5,285.5	5,299.3	5,251.5	5,542.6	5,209.8	5,246.1	5,372.4	5,358.4	5,288.6
Africa:										
Congo (Kinshasa).....	25.5	11.8	14.7	14.7	32.8	12.8	16.5	13.7	16.0	13.0
Morocco.....	6.7	16.8	31.8	31.5	17.8	34.7	33.0	37.5	32.2	25.6
South Africa.....	46.6	51.3	71.4	71.4	59.5	62.6	73.2	54.7	58.6	63.1
United Arab Republic (Egypt).....	24.0	30.5	39.0	39.0	16.1	14.8	20.5	17.5	14.7	17.4
Other Africa.....	135.0	169.9	229.6	228.8	213.0	214.2	222.6	204.2	207.9	204.9
Total Africa.....	237.92/	280.3	386.6	385.4	339.3	339.2	365.9	327.6	329.3	324.0
Other Countries:										
Australia.....	176.4	253.7	243.4	243.4	282.9	255.4	252.0	271.0	284.3	275.6
All other.....	15.5	24.4	22.1	22.1	27.2	28.1	24.6	24.8	24.9	30.2
Total other countries.....	191.8	278.1	265.5	265.5	310.1	283.5	276.5	295.7	309.2	305.8
International and regional:										

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			1967					
	1965	1966 2/	1967p	July	August	September	October	November p	December p
Europe:									
Austria.....	8.5	16.2	16.2	16.6	12.7	15.6	23.7	9.6	10.0
Belgium.....	52.3	66.9	66.9	65.9	60.8	65.1	65.6	72.4	63.0
Denmark.....	37.4	61.8	61.8	37.1	37.4	37.0	32.9	35.7	48.0
Finland.....	87.1	90.6	90.6	78.2	97.4	92.6	90.0	84.9	82.8
France.....	72.2	73.2	73.6	87.6	73.0	71.1	77.0	58.2	71.3
Germany.....	190.2	214.6	227.2	176.0	197.9	183.5	189.1	198.5	169.8
Greece.....	13.2	16.5	16.5	19.1	14.5	15.4	18.2	20.5	17.9
Italy.....	110.2	108.0	108.0	58.4	67.7	61.3	57.3	78.2	69.0
Netherlands.....	38.3	40.2	40.2	34.7	30.9	30.0	35.8	31.3	49.4
Norway.....	51.4	75.6	75.6	61.2	50.0	51.0	51.6	52.0	57.0
Portugal.....	25.5	41.4	41.4	25.8	26.6	26.0	26.1	24.3	13.5
Spain.....	50.1	67.4	67.4	54.4	67.9	61.3	53.4	56.3	53.4
Sweden.....	51.9	74.1	75.4	78.8	62.4	68.0	65.1	70.7	67.1
Switzerland.....	73.0	83.0	88.0	95.0	102.3	118.7	110.2	117.0	109.7
Turkey.....	42.1	52.2	52.2	37.5	39.3	46.8	49.0	34.2	22.8
United Kingdom.....	216.0	209.9	191.3	242.2	232.1	320.8	283.8	241.7	225.4
Yugoslavia.....	27.8	19.4	19.4	13.4	25.4	21.7	22.6	19.3	18.5
Other Western Europe.....	28.0	36.6	36.6	30.1	33.1	28.4	35.8	32.6	34.1
U.S.S.R.....	5.5	2.0	2.0	2.7	*	.1	1.5	.1	2.7
Other Eastern Europe.....	27.2	16.2	16.2	18.2	21.5	24.3	19.8	19.1	18.9
Total Europe.....	1,207.6	1,366.0	1,366.5	1,233.0	1,252.9	1,338.4	1,308.6	1,256.4	1,201.7
Canada.....	669.3	620.0	608.3	610.8	602.2	602.1	561.6	574.6	569.3
Latin America:									610.8
Argentina.....	231.7	193.5	187.5	220.8	184.5	185.0	189.3	198.8	208.5
Brazil.....	94.1	114.5	112.4	173.4	114.8	116.8	118.4	124.5	136.1
Chile.....	174.1	158.7	158.2	179.1	160.9	160.4	170.4	171.7	175.2
Colombia.....	270.1	307.7	305.3	217.5	239.4	243.3	243.6	227.3	227.0
Cuba.....	16.4	16.2	16.2	16.1	16.1	16.2	16.2	16.2	16.1
Mexico.....	673.7	766.5	757.4	959.5	913.2	942.8	943.5	929.4	910.2
Panama.....	58.5	83.9	83.7	46.5	64.1	61.9	60.3	53.0	54.8
Peru.....	170.3	210.7	211.6	248.5	255.5	244.0	231.2	235.8	247.6
Uruguay.....	44.7	44.5	44.5	41.6	63.3	60.2	45.1	43.2	45.8
Venezuela.....	220.0	225.7	219.7	225.9	212.5	214.2	210.8	210.9	210.7
Other Latin American Republics.....	250.1	272.0	261.0	288.9	247.0	248.7	257.9	266.4	284.1
Bahamas and Bermuda.....	52.5	60.7	60.7	62.6	64.6	58.7	57.8	48.7	53.7
Netherlands Antilles and Surinam.....	14.0	17.6	17.6	9.6	17.4	17.8	15.3	9.0	9.5
Other Latin America.....	23.0	17.1	15.9	18.2	20.3	18.6	18.8	18.8	23.8
Total Latin America.....	2,293.2	2,489.2	2,451.7	2,708.4	2,573.6	2,588.6	2,578.6	2,553.6	2,603.2
Asia:									2,708.4
China Mainland.....	1.2	.7	.7	.7	.7	.7	.7	1.2	1.6
Hong Kong.....	28.9	30.8	30.9	26.7	36.9	34.5	35.8	35.6	28.5
India.....	17.3	16.5	16.5	9.6	12.5	10.8	12.2	11.1	11.1
Indonesia.....	1.8	5.9	5.9	5.3	4.8	4.9	4.9	6.0	5.6
Israel.....	86.0	98.4	98.4	57.3	77.7	68.7	58.8	58.9	58.1
Japan.....	2,768.0	2,502.5	2,571.7	3,147.3	2,909.1	2,864.3	2,977.3	2,986.0	3,061.7
Korea.....	21.6	30.7	30.7	58.9	55.0	46.4	46.5	48.1	45.8
Philippines.....	229.6	220.1	220.5	294.5	289.4	299.0	324.3	322.8	326.4
Taiwan.....	14.5	14.1	14.7	37.2	29.2	23.3	28.8	26.5	31.1
Thailand.....	82.1	81.0	81.0	99.2	81.0	88.1	84.4	83.9	90.2
Other Asia.....	107.5	134.1	135.0	134.6	115.8	119.1	118.7	123.6	130.6
Total Asia.....	3,358.4	3,134.8	3,206.0	3,871.2	3,612.2	3,559.9	3,692.4	3,703.8	3,790.8
Africa:									3,871.2
Congo (Kinshasa).....	1.3	.8	.8	1.1	.6	.3	.3	1.0	1.1
Morocco.....	1.6	1.7	1.7	2.1	1.9	2.5	1.9	1.5	2.1
South Africa.....	33.6	50.3	50.3	36.5	30.7	32.7	34.6	34.7	36.7
United Arab Republic (Egypt).....	42.6	25.1	25.1	10.9	25.9	24.7	18.3	17.9	14.1
Other Africa.....	60.0	68.6	68.6	50.5	58.3	59.2	59.6	52.9	53.9
Total Africa.....	139.1	146.6	146.6	101.1	117.4	118.9	115.3	107.6	107.2
Other countries:									101.1
Australia.....	52.0	51.9	51.9	54.3	61.8	58.5	58.5	57.1	58.0
All other.....	14.8	9.8	9.8	13.0	12.5	12.5	13.0	12.7	13.1
Total other countries.....	66.8	61.7	61.7	67.3	74.3	71.1	71.5	69.8	71.1
International and regional.....	.2	.7	.7	.2	.5	.8	.4	.5	* .2
Grand total.....	7,734.5	7,818.9 2/	7,841.4 2/	8,592.0	8,233.1	8,279.8	8,328.3	8,266.2	8,343.3
									8,592.0

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

2/ Data in the first column are comparable in coverage and classification to data for previous date, and do not reflect changes in reporting

arrangements effective December 31, 1966. Data in the second column reflect changes in reporting arrangements effective December 31, 1966, and revisions of reported data beginning December 31, 1966.

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

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1967					
	1964	1965	1966	1967 p	July	August	September	October	November p	December p
<u>Europe:</u>										
Austria.....	134.9	77.3	27.6	12.4	17.4	16.7	15.5	14.3	13.8	12.4
Belgium.....	86.5	95.1	103.6	73.2	75.4	74.3	74.3	73.6	73.2	73.2
Denmark.....	56.8	43.4	28.7	10.5	19.1	18.0	17.6	16.5	15.9	10.5
Finland.....	66.1	67.2	74.5	67.5	67.5	70.5	67.1	65.9	67.5	67.5
France.....	66.3	58.4	42.9	46.0	43.6	44.8	46.4	47.2	44.8	46.0
Germany.....	159.5	205.2	141.1	61.2	143.2	147.2	121.6	92.4	93.0	61.2
Greece.....	50.3	84.0	97.9	79.5	92.9	91.4	90.3	89.3	86.6	79.5
Italy.....	382.7	342.1	199.6	58.4	129.5	122.5	118.1	107.4	97.8	58.4
Netherlands.....	15.2	7.3	5.0	1.1	2.9	2.8	1.9	1.9	1.1	1.1
Norway.....	274.8	221.9	187.6	126.0	152.2	150.3	146.4	141.8	137.0	126.0
Portugal.....	82.4	90.2	70.5	47.3	66.7	65.5	66.1	63.2	63.1	47.3
Spain.....	73.1	72.4	63.9	42.0	51.1	55.8	53.3	48.6	46.2	42.0
Sweden.....	109.1	93.4	60.1	31.9	43.0	40.8	47.0	42.7	36.5	31.9
Switzerland.....	37.3	37.5	16.4	11.0	14.4	12.5	11.2	11.1	11.1	11.0
Turkey.....	.8	2.0	1.8	1.5	1.5	1.5	1.5	1.5	1.5	1.5
United Kingdom.....	87.4	86.0	69.5	55.9	48.0	51.0	51.9	51.8	51.3	55.9
Yugoslavia.....	3.3	4.4	8.6	12.2	8.7	8.6	8.5	12.4	12.4	12.2
Other Western Europe.....	19.9	10.5	12.4	19.3	18.5	19.8	15.3	19.6	18.8	19.3
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	13.3	5.5	12.8	19.3	16.6	16.7	16.7	18.4	18.6	19.3
Total Europe.....	1,719.6	1,603.8	1,224.5	776.1	1,012.3	1,007.3	974.1	921.0	888.6	776.1
Canada.....	327.3	346.4	313.9	413.3	343.0	339.6	352.2	365.3	364.6	413.3
<u>Latin America:</u>										
Argentina.....	86.7	66.3	65.7	150.8	130.3	144.7	144.2	146.0	148.4	150.8
Brazil.....	169.1	152.2	119.8	103.4	103.0	105.8	105.6	104.5	103.2	103.4
Chile.....	17.5	52.7	45.1	60.2	41.4	47.1	51.9	57.4	58.1	60.2
Colombia.....	47.3	73.9	78.1	65.5	68.6	68.2	66.5	64.8	63.7	65.5
Cuba.....	.6	.6	.6	.6	.6	.6	.6	.6	.6	.6
Mexico.....	512.0	476.8	513.4	601.7	525.0	534.9	540.2	556.6	589.6	601.7
Panama.....	80.1	73.2	71.2	70.3	67.5	65.8	67.7	67.7	69.1	70.3
Peru.....	49.1	89.1	150.2	182.7	183.2	194.9	192.9	191.6	184.8	182.7
Uruguay.....	37.0	44.2	50.2	67.4	49.3	48.2	65.1	66.0	65.0	67.4
Venezuela.....	100.6	98.3	88.9	87.6	78.7	74.9	76.5	90.8	88.4	87.6
Other Latin American Republics.....	99.2	119.0	124.2	128.0	121.2	125.6	126.9	129.2	125.9	128.0
Bahamas and Bermuda.....	37.2	39.2	21.4	20.7	23.0	23.5	24.3	21.8	20.7	20.7
Netherlands Antilles and Surinam.....	33.8	8.0	14.9	13.8	14.1	14.0	34.0	34.0	34.0	13.8
Other Latin America.....	5.0	2.0	1.8	2.5	2.4	2.4	2.6	3.2	2.7	2.5
Total Latin America.....	1,275.3	1,295.6	1,345.5	1,555.3	1,408.3	1,450.5	1,499.0	1,533.2	1,554.2	1,555.3
<u>Asia:</u>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	2.0	2.6	3.8	2.7	2.3	2.7	2.6	2.5	2.8	2.7
India.....	30.9	34.5	33.4	36.0	39.4	39.1	38.3	38.1	37.0	36.0
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	28.6	27.8	27.0	22.6	13.6	13.1	13.2	18.6	23.0	22.6
Japan.....	429.9	444.7	325.6	179.4	184.7	176.5	170.8	204.0	192.8	179.4
Korea.....	3.7	3.9	4.2	48.5	31.4	33.2	36.7	43.6	46.1	48.5
Philippines.....	144.2	250.5	223.4	195.2	183.2	183.7	180.4	180.6	179.8	195.2
Taiwan.....	3.4	4.8	5.3	5.7	5.0	4.6	4.6	5.4	5.5	5.7
Thailand.....	7.8	5.3	10.1	18.2	13.5	13.6	13.4	13.2	14.2	18.2
Other Asia.....	34.1	61.7	101.4	104.5	102.8	104.3	103.1	103.2	103.5	104.5
Total Asia.....	684.5	835.8	734.1	612.8	575.8	570.8	563.0	609.1	604.8	612.8
<u>Africa:</u>										
Congo (Kinshasa).....	14.3	6.6	3.2	.9	1.9	1.8	.9	.9	.9	.9
Morocco.....	.1	.1	.6	1.0	.9	.9	.9	1.0	1.0	1.0
South Africa.....	22.8	38.1	61.2	34.8	52.5	53.5	53.4	53.0	48.8	34.8
United Arab Republic (Egypt).....	.5	11.9	4.0	8.3	6.8	6.8	6.8	8.0	8.3	8.3
Other Africa.....	118.2	151.0	160.0	189.0	170.2	167.9	173.2	178.9	178.2	189.0
Total Africa.....	155.9	207.8	228.9	234.0	232.5	231.0	235.2	240.5	236.9	234.0
<u>Other countries:</u>										
Australia.....	114.8	196.6	300.1	268.7	237.1	259.1	249.7	273.6	273.2	268.7
All other.....	6.8	30.4	31.7	32.7	28.4	30.0	30.4	30.8	33.0	32.7
Total other countries.....	121.6	227.0	331.8	301.4	265.5	289.1	280.2	304.4	306.2	301.4
International and regional.....	.7	.6	1.0	2.8	2.5	2.4	3.1	2.9	2.9	2.8
Grand total.....	4,284.7	4,516.9	4,179.7	3,895.6	3,839.8	3,890.5	3,906.7	3,976.4	3,958.3	3,895.6

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* Less than \$50,000.

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				1967					
	1964	1965	1966	1967p	July	August	September	October	November p	December p
Europe:										
Austria.....	-	5	-29	33	-	-	-	-5	-	-
Belgium.....	-599	126	-443	-208	11	-	-15	-	-	-
Denmark.....	98	-540	-1,101	-867	-	-4	-4	-13	-216	-200
Finland.....	-	-33	-	-	-	-	-	-	-	-
France.....	1,570	-926	241	-35	-86	-136	-51	410	56	-5
Germany.....	226	204	-92	1,215	-	-	-	100	47	998
Greece.....	6	-24	-20	-63	-2	-	-4	-	-	-
Italy.....	-28	508	356	7,835	-4	82	3	-20	-6	1
Netherlands.....	635	1,116	-1,301	-268	-24	-	-	338	14	-2
Norway.....	-32,920	-48,866	1,942	16	-3	34	-7	-	-4	-2
Portugal.....	-130	22	3	-30	-	-	-	-	-	-
Spain.....	12	141	429	-215	29	-7	-9	-105	-8	-107
Sweden.....	-89,365	-15,719	-254	-22	-1	-	-2	-2	-3	-2
Switzerland.....	3,377	9,998	3,768	-1,534	-1,964	-894	545	4,240	-172	-221
Turkey.....	-	17	-	-	-2	-	-	-	-	-
United Kingdom.....	85,914	139,205	-205,275	31,841	3,885	7,394	3,743	4,318	-12,425	8,959
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	3,700	784	615	189	-3	-	-2	213	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-85	-172	-178	-88	-	30	-	-	-98	-
Total Europe.....	-27,589	85,846	-201,339	37,799	1,836	6,499	4,197	9,474	-12,815	9,419
Canada.....	3,034	-14,280	15,638	23,990	580	39	653	-1,687	-946	677
Latin America:										
Argentina.....	-6	24	-139	-64	-	-6	-16	-29	-5	-
Brazil.....	185	32	-6	51	-	-	-	-	-	-
Chile.....	16	-6	12	-	-	-	-	-	-	-
Colombia.....	5	19	2	-	-	-	-	-	-	-
Cuba.....	5	-	-	-	-	-	-	-	-	-
Mexico.....	-798	-647	270	-127	-	2	-92	-27	-	75
Panama.....	-9,029	138	620	582	9	8	49	9	-	177
Peru.....	693	-76	-29	-119	-	-	-	-	-25	12
Uruguay.....	-141	-28	-7	-	-	-	-	-	-	-
Venezuela.....	268	114	135	10	-2	-8	-	-2	26	-
Other Latin American Republics.....	28	197	-219	34	-	-	-12	-	-	78
Bahamas and Bermuda.....	544	709	-1,896	-510	-	-40	-19	130	-237	-6
Netherlands Antilles and Surinam.....	1,038	1,130	-798	-289	-	14	-	513	98	-121
Other Latin America.....	-97	-	-62	114	-	-	-	-	28	-
Total Latin America.....	-7,289	1,606	-2,117	-318	7	-30	-90	594	-115	215
Asia:										
China Mainland.....	-	-10	-	-	-	-	-	-	-	-
Hong Kong.....	339	12	-49	-509	-	18	-	-	-1	-
India.....	14	11	-5	-	-	-	-	-	-	-
Indonesia.....	-230	-	-	11	-	-	-	4	-	-
Israel.....	12	101	-146	-	-	-	-	-	-	-
Japan.....	20	3,984	-23	195	-	-	-	-	-	-
Korea.....	-	-	-2	-	-	-2	-	-	-	-
Philippines.....	-80	-61	-105	-12	-	-12	-	-	-	-
Taiwan.....	-25	1	25	-	-	-	-	-	-	-
Thailand.....	-	-	-	-	-	-	-	-	-	-
Other Asia.....	1,785	-2,046	-216	12,611	1,002	19	-	-	-3	-
Total Asia.....	1,835	1,992	-519	12,294	1,002	23	-	4	-4	-
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	153	4	-	-	-	-	-	-	-	-
South Africa.....	-	16	1	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	-	4	3	-	-	-	-	-	-	-
Other Africa.....	6,805	8	-506	4,186	-	-5,996	-	-	-2,500	-
Total Africa.....	6,958	32	-502	4,186	-	-5,996	-	-	-2,500	-
Other countries:										
Australia.....	-	68	-19	-2	-	-	-	-	-	-
All other.....	537	9	-7	-	-	-	-	-	-	-
Total other countries.....	537	77	-26	-2	-	-	-	-	-	-
International and regional:										
International.....	-307,840	-148,393	-428,682	-81,583	-3,860	-	-10	-	-	-239
European regional.....	-50	-	-	-	-	-	-	-	-	-
Latin American regional.....	-7,312	-2,722	1,718	-40,339	566	-19,828	183	172	-3,504	107
Asian regional.....	-	-	-	502	-	-	-	-	-	-
Total international and regional..	-315,202	-151,115	-426,964	-121,420	-3,294	-19,828	173	172	-3,504	-132
Grand total.....	-337,716	-75,842	-615,829	-43,471	131	-19,293	4,933	8,557	-19,884	10,179

^{1/} For exclusions see headnote on page 88.

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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				1967					
	1964	1965	1966	1967p	July	August	September	October	November p	December p
Europe:										
Austria.....	-23	343	44	134	12	-12	-4	-3	-44	103
Belgium.....	-400	8,203	22,225	15,162	2,275	-36	538	1,904	881	1,203
Denmark.....	-251	-3,594	2,644	4,322	155	42	172	303	41	183
Finland.....	-	7	24	-22	-	-	-	-	-71	-
France.....	-273	17,093	50,700	113,870	53,945	-278	25,284	7,013	1,205	6,038
Germany.....	2,053	42,665	76,315	32,033	1,981	535	-116	4,718	421	1,652
Greece.....	373	7	29	277	5	-4	-10	-12	-	-
Italy.....	460	4,362	16,668	21,199	898	10	342	3,843	999	4,760
Netherlands.....	-4,291	50	14,971	8,911	1,765	-63	367	1,885	580	-203
Norway.....	11,196	23,051	-3,581	-9,147	-6,916	-5,344	-2,462	238	3,259	314
Portugal.....	-19	606	349	16	12	7	3	68	-	-139
Spain.....	25	922	1,284	-1,124	-10	-30	-149	-74	-64	-509
Sweden.....	-609	3,207	8,547	9,313	1,238	448	531	800	709	345
Switzerland.....	13,574	51,195	129,545	180,986	14,244	9,616	7,137	32,068	6,735	17,725
Turkey.....	-7	-87	-50	120	-10	36	2	-2	98	-7
United Kingdom.....	172,530	-123,430	444,632	-337,412	6,316	845	7,501	-299,805	-223,680	15,924
Yugoslavia.....	-338	-	-	5	-	5	-	-	-	-
Other Western Europe.....	235	1,241	12,543	2,706	1,942	-1,824	22	233	326	362
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-16	-42	-1	-15	-	-	5	1	-	-
Total Europe.....	194,219	25,799	776,888	41,334	77,852	3,953	39,163	-246,822	-208,605	47,756
Canada.....	<u>-31,853</u>	<u>-4,492</u>	<u>-6,506</u>	<u>40,178</u>	<u>3,938</u>	<u>1,875</u>	<u>6,722</u>	<u>4,788</u>	<u>7,080</u>	<u>11,973</u>
Latin America:										
Argentina.....	461	257	378	246	42	-8	32	13	7	161
Brazil.....	-46	-1,212	84	2,103	7	6	-12	-5	69	30
Chile.....	-20	213	-175	152	27	1	7	53	6	37
Colombia.....	56	-311	164	226	118	62	2	-2	-9	2
Cuba.....	-26	-1	-	10	-	-	-	-	10	-
Mexico.....	310	644	1,050	214	-273	1	380	91	163	49
Panama.....	-279	-567	124	8,297	26	222	2,788	2,264	529	1,379
Peru.....	53	-28	-43	80	-7	-38	9	2	19	71
Uruguay.....	593	226	535	41	19	17	-102	-28	-3	-40
Venezuela.....	-420	454	92	1,199	99	30	194	224	5	245
Other Latin American Republics.....	574	251	624	736	24	-58	98	-75	-54	-32
Bahamas and Bermuda.....	1,247	3,063	10,347	6,875	994	-1,286	777	2,883	1,217	1,599
Netherlands Antilles and Surinam.....	-4,702	-2,826	3,345	10,101	3,942	1,471	-523	345	-120	2,665
Other Latin America.....	64	-4	-221	422	-	-25	10	9	9	63
Total Latin America.....	<u>-2,135</u>	<u>159</u>	<u>16,304</u>	<u>30,702</u>	<u>5,018</u>	<u>395</u>	<u>3,660</u>	<u>5,774</u>	<u>1,848</u>	<u>6,229</u>
Asia:										
China Mainland.....	-2	-	-	-61	-	-	-	-	-	-
Hong Kong.....	-36	1,676	2,697	-544	50	1	-749	-1,158	51	-140
India.....	-3	116	-19	-2	-	-	-10	2	-	-9
Indonesia.....	-	-204	35	-18	-4	-	-	-2	-	-
Israel.....	-25	40	17	28,322	2,990	2	-26	323	3,946	19,001
Japan.....	334	121	1,369	773	431	36	-89	198	39	27
Korea.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	262	-2	131	112	-	-	-	-	3	129
Taiwan.....	723	869	1	-	-	-	-	-	-	-
Thailand.....	9	18	1	9	-	-	-	-	-	19
Other Asia.....	3,771	2,460	441	967	207	546	-276	296	-81	-112
Total Asia.....	<u>5,033</u>	<u>5,094</u>	<u>4,673</u>	<u>29,558</u>	<u>3,674</u>	<u>585</u>	<u>-1,150</u>	<u>-351</u>	<u>3,958</u>	<u>18,915</u>
Africa:										
Congo (Kinshasa).....	4	-	-2	25	-	-	20	-	-	-
Morocco.....	52	-13	74	3	-	-5	27	-22	-	3
South Africa.....	-21	-42	153	66	30	-	-9	29	-16	2
United Arab Republic (Egypt).....	-	-	1	1	-	-	1	-	-	-
Other Africa.....	-505	-2,879	165	33,839	23,712	3	1	56	34	139
Total Africa.....	<u>-470</u>	<u>-2,934</u>	<u>391</u>	<u>33,934</u>	<u>23,742</u>	<u>-2</u>	<u>39</u>	<u>64</u>	<u>18</u>	<u>144</u>
Other countries:										
Australia.....	-4	-143	65	14,122	-5	-13	1	-16	11,109	3,014
All other.....	-4	-	585	1	-62	60	-	-5	-	-
Total other countries.....	<u>-8</u>	<u>-143</u>	<u>650</u>	<u>14,123</u>	<u>-67</u>	<u>47</u>	<u>1</u>	<u>-21</u>	<u>11,109</u>	<u>3,014</u>
International and regional:										
International.....	11,506	14,811	243,649	113,390	1,300	-1,199	59,671	-9,186	3,091	-4,644
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-27	-	-	-	-	-	-
Asian regional.....	-	-	-	8,046	-	7,046	-	-	-	-
Total international and regional..	<u>11,506</u>	<u>14,811</u>	<u>243,649</u>	<u>121,409</u>	<u>1,300</u>	<u>5,847</u>	<u>59,671</u>	<u>-9,186</u>	<u>3,091</u>	<u>-4,644</u>
Grand total.....	<u>176,292</u>	<u>38,294</u>	<u>1,036,049</u>	<u>311,238</u>	<u>115,457</u>	<u>12,700</u>	<u>108,106</u>	<u>-245,754</u>	<u>-181,501</u>	<u>83,387</u>

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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				1967					
	1964	1965	1966	1967p	July	August	September	October	November p	December p
Europe:										
Austria.....	4,120	-3,070	3,009	8,066	371	745	1,100	3,066	2,842	916
Belgium.....	-11,580	-13,302	-2,557	12,633	1,991	1,914	1,243	685	2,526	1,243
Denmark.....	1,025	-190	399	-1,326	-90	-137	-65	-349	128	71
Finland.....	643	157	134	-71	-3	1	-8	-9	-15	-1
France.....	-36,816	-2,748	-12,624	67,652	7,156	11,061	11,447	5,478	8,032	6,451
Germany.....	-2,811	10,348	7,501	68,448	12,687	5,731	7,934	6,321	3,903	6,263
Greece.....	-396	-923	197	1,118	-41	156	-78	76	-189	-62
Italy.....	6,984	-6,947	-6,383	33,706	2,168	880	2,684	2,782	7,645	7,897
Netherlands.....	17,050	-11,458	-45,488	22,425	3,476	476	11,005	987	164	5,967
Norway.....	-2,414	-1,632	1,812	653	-102	-270	220	-62	1,611	175
Portugal.....	6,127	8,164	6,105	-13,873	220	511	-1,937	-1,187	22	-641
Spain.....	-145	-2,621	3,970	1,803	1,967	335	1,482	607	1,954	-572
Sweden.....	-2,119	-4,034	-1,125	1,172	180	118	761	314	1,066	-275
Switzerland.....	-213,879	-37,127	-64,069	229,253	41,904	18,907	42,34	15,423	55,251	44,906
Turkey.....	-10,684	-377	-4,643	-1,568	51	-412	-50	-89	159	-199
United Kingdom.....	-176,832	-398,189	-524,270	-114,817	-16,378	4,529	7,501	-1,854	2,424	-2,879
Yugoslavia.....	2,170	-447	-763	-172	-	-	-	1	-69	-
Other Western Europe.....	-2,152	-7,444	1,626	2,261	5,287	-7,615	135	1,408	3,537	36
U.S.S.R.....	-41	-	-3	213	-	-	-	-	-	-
Other Eastern Europe.....	-140	-93	9	293	-10	-121	75	33	69	150
Total Europe.....	<u>-421,890</u>	<u>-471,933</u>	<u>-637,163</u>	<u>317,869</u>	<u>60,834</u>	<u>36,809</u>	<u>85,583</u>	<u>33,631</u>	<u>91,060</u>	<u>69,446</u>
Canada.....	<u>35,074</u>	<u>46,676</u>	<u>230,504</u>	<u>269,858</u>	<u>24,310</u>	<u>23,484</u>	<u>34,802</u>	<u>1,247</u>	<u>41,760</u>	<u>19,553</u>
Latin America:										
Argentina.....	2,050	655	3,314	-1,086	-117	-155	176	71	491	-150
Brazil.....	1,745	-115	352	46	26	46	21	326	82	-5
Chile.....	1,900	113	1,113	970	19	62	224	324	125	244
Colombia.....	1,530	1,535	2,866	1,865	-421	145	346	-2	2,040	418
Cuba.....	-1	-487	-491	45	-	74	62	39	15	21
Mexico.....	8,760	-4,247	6,092	-5,769	-1,123	833	612	1,327	512	-879
Panama.....	-2,796	2,289	9,101	10,406	954	-696	-234	-2,512	757	4,265
Peru.....	552	-1,180	1,050	573	49	-325	223	286	43	344
Uruguay.....	-2,614	-6,386	39	-3,512	-1,037	-163	-68	553	-1,320	-306
Venezuela.....	4,910	6,963	13,651	5,526	5	73	605	-496	1,837	1,161
Other Latin American Republics.....	1,138	-984	-478	216	78	146	141	204	-281	242
Bahamas and Bermuda.....	2,703	-1,135	15,503	49,080	116	-1,178	5,122	16,636	-4,637	18,181
Netherlands Antilles and Surinam.....	7,056	-10,780	-3,164	24,940	-751	1,371	3,810	1,209	6,086	13,239
Other Latin America.....	-127	127	-227	1,061	78	-309	-98	-99	161	763
Total Latin America.....	<u>26,806</u>	<u>-13,632</u>	<u>48,721</u>	<u>84,361</u>	<u>-2,124</u>	<u>-76</u>	<u>10,942</u>	<u>17,866</u>	<u>5,911</u>	<u>37,538</u>
Asia:										
China Mainland.....	-113	11	7	-	-2	16	10	47	5	28
Hong Kong.....	802	11,275	1,480	30,502	679	4,509	5,694	1,619	2,176	2,001
India.....	-240	-14	-106	60	-64	14	35	34	17	-
Indonesia.....	2	19	12	-469	-261	8	-126	-24	-10	-9
Israel.....	670	1,166	2,620	2,049	279	-	312	777	924	384
Japan.....	416	549	2,546	1,924	-227	459	549	159	-80	27
Korea.....	62	-3	16	47	1	7	11	2	1	8
Philippines.....	-99	-	-83	855	-84	-686	-49	258	555	564
Taiwan.....	-240	-2,216	31	1,779	74	1,553	74	57	10	17
Thailand.....	-170	-60	-299	270	-9	36	26	55	563	63
Other Asia.....	4,032	8,473	7,553	11,962	2,383	2,211	2,670	304	2,535	1,132
Total Asia.....	<u>5,122</u>	<u>19,200</u>	<u>13,777</u>	<u>48,979</u>	<u>2,769</u>	<u>8,127</u>	<u>9,206</u>	<u>3,288</u>	<u>6,696</u>	<u>4,215</u>
Africa:										
Congo (Kinshasa).....	-	111	104	80	6	-12	4	8	-49	4
Morocco.....	-199	192	163	65	-11	-12	31	-9	20	2
South Africa.....	171	-36	-221	-157	21	-35	20	-15	12	-131
United Arab Republic (Egypt).....	423	-36	70	16	-	11	3	2	-1	5
Other Africa.....	-199	-1,577	598	-266	-10	107	143	306	-210	245
Total Africa.....	<u>222</u>	<u>-1,346</u>	<u>714</u>	<u>-262</u>	<u>6</u>	<u>59</u>	<u>201</u>	<u>292</u>	<u>-228</u>	<u>125</u>
Other countries:										
Australia.....	-627	-1,274	297	-787	-40	-175	-46	32	3	-8
All other.....	130	2,974	2,628	4,070	638	927	711	230	361	-10
Total other countries.....	<u>-497</u>	<u>1,700</u>	<u>2,925</u>	<u>3,283</u>	<u>598</u>	<u>752</u>	<u>665</u>	<u>262</u>	<u>364</u>	<u>-18</u>
International and regional:										
International.....	6,073	6,011	7,196	14,048	825	2,082	381	1,523	-449	950
European regional.....	-14	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	25	-	49	-	-	-	-	-	-
Total international and regional.....	<u>6,059</u>	<u>6,036</u>	<u>7,196</u>	<u>14,097</u>	<u>825</u>	<u>2,082</u>	<u>381</u>	<u>1,523</u>	<u>-449</u>	<u>950</u>
Grand total.....	<u>-349,104</u>	<u>-413,299</u>	<u>-333,326</u>	<u>738,185</u>	<u>87,218</u>					

CAPITAL MOVEMENTS**Section II - Summary by Countries****Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners**

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

Country	Calendar year				1967					
	1964	1965	1966	1967p	July	August	September	October	November p	December p
Europe:										
Austria.....	3,269	1,247	-16,064	-13,299	54	31	91	-15,349	60	134
Belgium.....	281	9,787	74,042	33,234	2,073	-586	11,142	6,814	608	1,034
Denmark.....	-4,133	-8,855	4,137	-16,161	1,375	-14	-19,513	-9,201	236	1,395
Finland.....	-25,017	-25,842	1,009	-10,376	172	41	-14,486	476	459	422
France.....	16,817	23,887	28,322	30,156	2,390	-1,070	2,525	5,639	80	870
Germany.....	18,435	9,138	-8,576	37,479	7,213	4,360	1,954	5,497	1,043	-248
Greece.....	10	15	14	2,101	12	-3	898	98	-	-
Italy.....	-24,509	10,522	59,797	31,683	2,303	-875	-2,970	8,644	430	354
Netherlands.....	-8,909	3,488	-1,759	-3,931	1,981	-306	5,062	2,608	-173	-279
Norway.....	-17,379	-4,073	-969	-1,650	-9,951	2,095	-521	2,330	17	708
Portugal.....	-3,973	-20,004	-11,481	1,754	-41	-17	512	-418	159	-24
Spain.....	6,318	-281	-332	-3,499	34	-3	-3,976	-120	2	-115
Sweden.....	10,321	-34,244	-8,422	-1,561	1,068	-1,338	1,639	2,283	-199	-184
Switzerland.....	86,881	85,147	62,582	53,914	12,436	5,662	7,278	6,529	-363	-4,090
Turkey.....	142	-147	-327	-49	-	13	-	-	1	-1
United Kingdom.....	18,555	-43,759	-6,764	31,790	8,554	-3,814	10,149	5,050	533	342
Yugoslavia.....	-6	-	528	400	-	-	-	-	-	-100
Other Western Europe.....	332	-29,588	-81,867	-32,112	-1,588	530	1,629	-20,097	1	282
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-19	102	2	52	-	73	-2	-	-	-1
Total Europe.....	77,416	-23,460	93,872	139,925	28,085	4,779	1,411	783	2,894	499
Canada.....	-773,731	-823,238	-829,023	-757,576	-117,998	-16,635	-62,944	-137,752	5,606	-108,663
Latin America:										
Argentina.....	11,107	-6,534	-4,651	15,907	44	334	4,053	-53	-80	3,250
Brazil.....	2,871	2,633	19,315	13,327	64	120	-8	1,130	232	-4
Chile.....	1,093	1,233	3,299	2,246	579	38	209	386	122	69
Colombia.....	3,205	1,788	280	-1,137	-29	143	-58	20	-1	-585
Cuba.....	-	-4	-	-	-	-	-	-	-	-
Mexico.....	-41,596	-31,019	-1,905	-10,728	5,265	3,811	4,654	-6,049	322	-1,142
Panama.....	218	1,661	311	995	8	-66	82	58	-194	-154
Peru.....	108	801	-19,266	-1,618	-309	-2	-133	-428	11	-364
Uruguay.....	3,282	2,852	3,166	-83	-206	246	252	203	-307	-99
Venezuela.....	868	-5,017	3,203	16,239	-194	-126	825	-191	-86	403
Other Latin American Republics.....	-16,222	208	-8,007	-1,633	287	-66	-4,290	144	-58	-9
Bahamas and Bermuda.....	-1,423	-2,688	-16,941	2,713	-2,207	-757	-2,796	-383	161	-874
Netherlands Antilles and Surinam.....	220	-1,981	3,793	1,398	96	-42	2	41	-23	-2
Other Latin America.....	1,243	883	254	-2,480	-139	-190	-196	-210	-210	-247
Total Latin America.....	-35,026	-35,184	-17,149	35,146	3,259	3,443	2,596	-5,332	-111	242
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1,497	837	1,393	2,534	424	-329	-111	-212	47	-140
India.....	-1,402	5	1,252	1,807	-	-	-2	-	8	2
Indonesia.....	-1	-22	-14	-13	-10	-	-	-3	-	-
Israel.....	-90,649	-76,273	-54,802	-180,947	-50,479	-29,266	-3,744	-3,958	-7,413	-17,372
Japan.....	6,769	-48,250	8,552	-5,994	130	95	2,665	212	191	-13,275
Korea.....	-	-	-	1,000	-	-	-	-	-	-
Philippines.....	-9,859	-14,124	-1,549	-4,420	-1,878	95	-1,579	179	267	-
Taiwan.....	50	-1	739	1,761	-	-	759	-1	-	-17
Thailand.....	7,500	6,990	9,790	365	-109	-	-2,000	-	-99	-427
Other Asia.....	2,181	-10,675	30,004	35,509	81	52	9,574	186	-65	-112
Total Asia.....	-83,914	-141,513	-4,635	-148,398	-51,841	-29,353	5,562	-3,597	-7,064	-31,341
Africa:										
Congo (Kinshasa).....	-6	2	-1	11	-	-	-	-	-	-
Morocco.....	-9	9	26	212	-	-	3	9	-	-
South Africa.....	4,636	4,476	4,466	2,357	620	60	22	16	7	-
United Arab Republic (Egypt).....	-1	-2	-	-1	-	-1	-	-	-	-
Other Africa.....	2,323	-1,076	11,542	-14,766	98	-67	-8,116	104	213	-13
Total Africa.....	6,943	3,409	16,033	-12,187	718	-8	-8,094	123	229	-13
Other countries:										
Australia.....	18,207	-42,291	20,376	-10,236	480	1,950	1,215	1,061	1,583	-632
All other.....	2,886	-14,996	-21,850	-15,485	-18,224	-4	915	693	-20	369
Total other countries.....	21,093	-57,287	-1,474	-25,721	-17,744	1,946	2,130	1,754	1,563	-263
International and regional:										
International.....	23,850	-153,219	-111,473	-264,207	-14,469	-42,715	-71,943	12,842	3,621	3,048
European regional.....	-17,445	-11,573	-20,339	-16,280	749	97	30	419	120	101
Latin American regional.....	-147,506	-	-40,000	-111,911	-	-	-	-	-40,700	-7,500
Total international and regional.....	-141,101	-164,792	-171,812	-392,398	-13,720	-42,618	-71,913	13,261	-36,959	-4,351
Grand total.....	-928,320	-1,242,065	-914,188	-1,161,209	-169,241	-78,446	-131,252	-130,760	-33,842	-143,890

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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				1967					
	1964	1965	1966	1967p	July	August	September	October	November p	December p
<u>Europe:</u>										
Austria.....	5	-13	-653	-58	-	-24	-2	7	11	-7
Belgium.....	9,562	4,967	-2,323	-1,827	-447	413	-713	-269	-361	-649
Denmark.....	25	274	12	40	75	3	-134	24	-	-
Finland.....	64	-261	-59	-1,301	-	-	-	-	-	-
France.....	-20,675	-17,729	7,283	-52,273	-1,273	-30,291	-7,079	-1,467	-3,722	176
Germany.....	26,621	27,459	27,517	1,484	712	1,063	-2,319	729	2,062	-545
Greece.....	-	5	-205	41	2	-7	-6	3	-	5
Italy.....	205	789	-1,360	-7,698	-122	45	70	9	341	290
Netherlands.....	64,223	90,199	92,039	48,361	2,275	3,809	3,373	6,483	5,067	3,704
Norway.....	1,029	-116	-37	-389	-10	-8	-371	45	2	-57
Portugal.....	-103	85	249	107	-29	-59	72	36	74	-46
Spain.....	-5,760	1,078	189	-6,491	252	212	159	-122	288	27
Sweden.....	3,530	5,631	5,775	1,106	155	71	1	4	-103	110
Switzerland.....	-12,538	14,786	22,556	7,821	954	1,555	2,855	267	469	-760
Turkey.....	-1,607	205	-499	-54	-	-	-	-	-5	-4
United Kingdom.....	21,267	4,600	-31,317	-78,610	-3,603	-5,184	-2,006	1,013	-11,441	-15,704
Yugoslavia.....	62	-505	4	-	-	-	-	-	-	-
Other Western Europe.....	-252	440	803	2,405	-263	916	866	-849	360	212
U.S.S.R.....	1	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-18	22	2	-	-	-	-	-	-	-
Total Europe.....	85,641	131,916	119,976	-87,336	-1,322	-27,486	-5,234	5,913	-6,958	-13,248
Canada.....	103,669	164,116	102,608	-20,873	1,022	-7,260	-37,858	-13,560	-3,695	-19,390
<u>Latin America:</u>										
Argentina.....	94	224	-785	159	200	29	-	-55	74	-48
Brazil.....	519	-67	-151	655	7	16	453	14	-2	302
Chile.....	875	481	-272	-143	-8	-	-26	-10	-17	-50
Colombia.....	75	126	134	-96	34	-11	-14	29	17	16
Cuba.....	8	15	-	31	-	-	-	-	-	-
Mexico.....	-3,820	-7,916	122	-3,150	-226	-194	-1,102	-363	-26	-52
Panama.....	-387	-794	-473	-77	-15	21	-42	-120	138	604
Peru.....	214	348	96	115	64	-13	-90	7	1	132
Uruguay.....	75	-370	-680	-740	-106	-14	4	-32	25	46
Venezuela.....	89	89	468	435	-15	44	153	-30	-10	587
Other Latin American Republics.....	381	159	-1,575	-978	2	-718	-105	-84	-117	19
Bahamas and Bermuda.....	1,972	-10,929	13,238	6,866	52	-226	1,409	302	27	652
Netherlands Antilles and Surinam.....	-864	-1,045	-1,795	-556	43	-415	11	112	305	133
Other Latin America.....	72	-100	-147	-100	-	-2	-90	15	-	-113
Total Latin America.....	-697	-19,779	8,180	2,421	32	-1,483	561	-215	415	2,228
<u>Asia:</u>										
China Mainland.....	-	4	1	-	-	-	-	-	-	-
Hong Kong.....	656	1,575	855	-2,210	698	220	30	-5,175	134	1,387
India.....	-46	-38	1	-4	-	-	-2	-	-	-
Indonesia.....	-	3	-1	-2	-	-1	-	-	-	-1
Israel.....	-5,312	145	60	69	-3	4	47	5	-6	7
Japan.....	11,232	9,177	-3,095	-13,428	-6,678	-1,679	-612	-885	-1,620	1,964
Korea.....	5	-	-	-2	-	-	-	-	-	-
Philippines.....	281	-1,012	-46	11,615	-2	137	-410	419	-2,883	14,195
Taiwan.....	-58	-13	10	6	3	1	-	-	-	-
Thailand.....	3	1	-13	-121	-	-	-125	-	-	-
Other Asia.....	540	224	307	-186	13	-154	42	323	75	95
Total Asia.....	7,301	10,066	-1,921	-4,263	-5,969	-1,472	-1,028	-5,315	-4,300	17,647
<u>Africa:</u>										
Congo (Kinshasa).....	1	-16	-7	20	-	1	9	-1	2	-
Morocco.....	-19	-30	37	5	5	-	-	-	-4	-
South Africa.....	12	-291	-78	-709	35	-211	-245	-55	-127	-110
United Arab Republic (Egypt).....	-63	-7	2	-4	-	-	-	-	-	-2
Other Africa.....	-153	-155	-276	-1,053	11	-1,095	-18	3	-5	45
Total Africa.....	-222	-499	-322	-1,741	51	-1,305	-254	-53	-134	-67
<u>Other countries:</u>										
Australia.....	3,861	3,373	-110	-1,373	-26	-19	-38	3	203	-46
All other.....	33	-4	-62	2	-4	-	1	6	-	-
Total other countries.....	3,894	3,369	-172	-1,371	-30	-19	-37	9	203	-46
<u>International and regional:</u>										
International.....	679	360	500	-372	33	74	84	-431	2	24
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-	-
Total international and regional...	679	360	500	-372	33	74	84	-431	2	24
Grand total.....	200,265	289,549	228,849	-113,535	-6,183	-38,951	-43,766	-13,652	-14,467	-12,852

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

(Position at end of period in millions of dollars)

Country	December				1967					
	1964	1965	1966	1967p	July	August	September	October	November p	December p
Europe:										
Austria.....	3	3	3	3	3	3	3	3	3	3
Belgium.....	*	*	*	*	*	*	*	*	*	*
Denmark.....	14	14	13	12	12	12	12	12	12	12
Finland.....	1	1	1	1	1	1	1	1	1	1
France.....	7	7	7	7	6	6	6	7	7	7
Germany.....	1	1	1	2	1	1	1	1	1	2
Greece.....	*	*	*	*	*	*	*	*	*	*
Italy.....	1	1	2	9	9	9	9	9	9	9
Netherlands.....	5	6	5	5	4	4	4	5	5	5
Norway.....	98	49	51	51	51	51	51	51	51	51
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	2	2	2	2	2	2	2	2
Sweden.....	40	24	24	24	24	24	24	24	24	24
Switzerland.....	79	89	93	91	88	87	87	91	91	91
Turkey.....	*	*	*	*	*	*	*	*	*	*
United Kingdom.....	414	553	348	380	368	375	379	383	371	380
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	48	49	50	50	50	50	50	50	50	50
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	7	7	7	7	7	7	7
Total Europe.....	721	807	605	643	626	633	637	646	634	643
Canada.....	690	676	692	716	717	717	718	716	715	716
Latin America:										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	*	*	*	*	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	1	1	1	1	1	1
Cuba.....	*	*	*	*	*	*	*	*	*	*
Mexico.....	1	*	1	1	1	1	1	1	1	1
Panama.....	1	1	2	2	2	2	2	2	2	2
Peru.....	1	1	1	*	*	*	*	*	*	*
Uruguay.....	*	*	1	1	1	1	1	1	1	1
Venezuela.....	*	1	1	1	1	1	1	1	1	1
Other Latin American Republics.....	2	2	2	2	1	1	1	1	1	2
Bahamas and Bermuda.....	4	4	2	2	2	2	2	2	2	2
Netherlands Antilles and Surinam.....	16	17	16	16	16	16	16	16	16	16
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
Total Latin America.....	25	27	25	24	24	24	24	24	24	24
Asia:										
China Mainland.....	*	*	*	*	*	*	*	*	*	*
Hong Kong.....	1	1	1	1	1	1	1	1	1	1
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	1	1	1	1	1	1	1	1	1	1
Israel.....	*	*	*	*	*	*	*	*	*	*
Japan.....	5	9	9	9	9	9	9	9	9	9
Korea.....	-	-	-	-	-	-	-	-	-	-
Philippines.....	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	40	38	38	51	51	51	51	51	51	51
Total Asia.....	49	51	50	63	63	63	63	63	63	63
Africa:										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	-	*	*	*	*	*	*	*	*	*
Other Africa.....	16	16	15	19	28	22	22	22	19	19
Total Africa.....	16	16	15	19	28	22	22	22	19	19
Other countries:										
Australia.....	*	*	*	*	*	*	*	*	*	*
All other.....	1	1	1	1	1	1	1	1	1	1
Total other countries.....	1	1	1	1	1	1	1	1	1	1
International and regional:										
International.....	827	679	250	168	169	169	169	169	169	168
European regional.....	-	-	-	-	-	-	-	-	-	-
Latin American regional.....	76	74	75	35	58	38	38	38	35	35
Asian regional.....	-	-	-	1	1	1	1	1	1	1
Total international and regional.....	903	752	325	204	227	207	207	207	204	204
Grand Total.....	2,405	2,329	1,713	1,670	1,685	1,666	1,671	1,679	1,659	1,670

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

headnote on page 88. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.

* Less than \$500,000.

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CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of December 31, 1967 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars 2/								Short-term liabilities payable in foreign currencies	
		To foreign banks and official institutions				To all other foreigners					
		Total	Deposits 3/	U. S. Treasury bills and certificates	Other	Total	Deposits 4/	U. S. Treasury bills and certificates	Other		
Europe:											
Austria.....	230,545	226,252	72,716	111,200	42,336	4,255	4,026	5	224	38	
Belgium.....	599,705	570,829	320,231	213,450	37,148	26,851	24,885	74	1,892	2,025	
Denmark.....	243,260	231,002	79,597	92,410	58,995	11,931	11,164	277	490	327	
Finland.....	98,512	90,998	36,620	12,600	41,778	7,512	7,504	-	8	2	
France.....	1,326,512	1,249,791	602,550	516,828	130,413	74,336	66,633	5,073	2,630	2,385	
Germany.....	2,217,696	2,138,618	212,141	1,646,050	280,427	73,340	60,917	6,485	5,938	5,738	
Greece.....	170,134	132,809	66,228	26,000	40,581	37,316	36,794	19	503	9	
Italy.....	1,947,695	1,909,016	417,104	1,433,490	58,422	38,032	35,605	678	1,749	647	
Netherlands.....	585,365	556,989	135,924	411,100	9,965	26,362	19,354	1,300	5,708	2,014	
Norway.....	449,094	416,781	145,197	99,328	172,256	32,103	30,252	905	946	210	
Portugal.....	437,210	358,466	354,116	-	4,350	78,716	73,189	57	5,470	28	
Spain.....	149,583	87,436	78,094	-	9,342	61,449	56,234	154	5,061	698	
Sweden.....	488,969	467,784	162,831	285,000	19,953	19,162	16,925	139	2,098	2,023	
Switzerland.....	1,723,045	1,528,507	437,831	259,101	831,575	185,722	128,304	5,521	51,897	8,816	
Turkey.....	33,041	29,590	29,336	-	254	3,451	3,445	6	-	-	
United Kingdom.....	4,839,025	4,619,375	3,913,016	565,868	140,491	196,951	137,145	20,934	38,872	22,699	
Yugoslavia.....	23,051	21,695	18,116	2,100	1,479	1,356	1,337	-	19	-	
Other Western Europe.....	736,277	560,130	62,379	462,038	35,713	24,307	15,318	262	8,727	151,840	
U.S.S.R.....	7,610	7,394	7,121	-	273	216	216	-	-	-	
Other Eastern Europe.....	43,561	41,601	35,328	86	6,187	1,960	1,889	31	40	-	
Total Europe.....	16,349,890	15,245,063	7,186,476	6,136,649	1,921,938	905,328	731,136	41,920	132,272	199,499	
Canada.....	2,705,952	2,363,536	1,978,852	263,566	121,118	334,352	283,693	12,372	38,287	8,064	
Latin America:											
Argentina.....	485,075	201,058	107,064	27,700	66,294	283,919	279,485	96	4,338	98	
Brazil.....	236,716	148,841	129,258	75	19,508	87,360	86,019	270	1,071	515	
Chile.....	252,424	88,247	87,661	-	586	164,016	162,345	505	1,166	161	
Colombia.....	169,045	67,073	66,341	-	732	101,937	98,791	122	3,024	35	
Cuba.....	8,666	935	935	-	-	7,731	7,611	120	-	-	
Mexico.....	723,891	401,475	235,275	39,300	126,900	321,153	309,641	5,264	6,248	1,263	
Panama.....	169,991	22,136	21,353	-	783	147,855	107,771	2,367	37,717	-	
Peru.....	274,370	91,871	91,705	-	166	182,488	175,818	275	6,395	11	
Uruguay.....	146,800	35,099	34,344	-	755	111,661	103,171	106	8,384	40	
Venezuela.....	794,543	320,397	318,343	-	2,054	473,268	468,368	154	4,746	878	
Other Latin American Republics.....	519,623	244,270	164,067	27,030	53,173	275,353	260,803	748	13,802	-	
Bahamas and Bermuda.....	232,594	122,035	111,411	5,235	5,389	104,316	91,691	6,977	5,648	6,243	
Netherlands Antilles and Surinam.....	112,099	35,078	20,462	11,235	3,381	77,021	51,710	4,524	20,787	-	
Other Latin America.....	21,533	4,214	4,138	-	76	17,307	17,015	-	292	12	
Total Latin America.....	4,147,370	1,782,729	1,392,357	110,575	279,797	2,355,385	2,220,239	21,528	113,618	9,256	
Asia:											
China Mainland.....	35,087	29,167	29,139	-	28	5,920	5,920	-	-	-	
Hong Kong.....	214,641	87,487	77,627	760	9,100	126,985	123,208	272	3,505	169	
India.....	354,427	328,246	66,784	240,700	20,762	24,727	24,178	-	549	1,454	
Indonesia.....	33,988	32,247	25,575	6,600	72	1,741	1,737	-	4	-	
Israel.....	139,689	130,072	104,442	2,751	22,879	9,602	9,164	-	438	15	
Japan.....	2,567,053	2,527,248	1,329,981	558,655	638,612	38,793	36,960	1,025	808	1,012	
Korea.....	190,895	187,921	181,332	-	6,589	2,974	2,908	-	66	-	
Philippines.....	291,391	202,069	176,787	-	25,282	88,583	82,595	9	5,979	739	
Taiwan.....	227,110	212,494	159,435	9,223	43,836	14,616	14,468	50	98	-	
Thailand.....	630,345	623,523	237,680	379,244	6,599	6,820	6,790	-	30	2	
Other Asia.....	857,930	743,490	402,075	173,073	168,342	112,453	111,619	219	615	1,987	
Total Asia.....	5,542,556	5,103,964	2,790,857	1,371,006	942,101	433,214	419,547	1,575	12,092	5,378	
Africa:											
Congo (Kinshasa).....	32,778	30,260	8,567	21,150	543	2,518	2,518	-	-	-	
Morocco.....	17,837	13,969	13,564	-	405	3,868	3,195	-	673	-	
South Africa.....	59,519	54,086	52,871	-	1,215	4,766	4,755	-	11	667	
United Arab Republic (Egypt).....	16,149	12,558	11,901	300	357	3,591	3,591	-	-	-	
Other Africa.....	213,043	168,453	103,218	63,390	1,845	44,542	40,310	54	4,178	48	
Total Africa.....	339,326	279,326	190,121	84,840	4,365	59,285	54,369	54	4,862	715	
Other countries:											
Australia.....	282,941	263,835	95,393	150,400	18,042	13,341	13,067	144	130	5,765	
All other.....	27,178	20,065	14,712	-	5,3						

1. For exclusions see headnote on page 88.

2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 88.

3/ Grand total includes \$10,047,135 thousand of demand deposits and \$3,792,794 thousand of time deposits, but excludes negotiable

time certificates of deposit, which are included in "Other."

4/ Grand total includes \$1,687,124 thousand of demand deposits and \$2,041,545 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of December 31, 1967 ^{1/}

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars					Short-term claims payable in foreign currencies				
		Total	Loans to:		Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Foreign banks and official institutions	Other							
Europe:											
Austria.....	16,571	16,261	10,732	1,779	1,834	309	1,607	310	299	-	11
Belgium.....	65,378	59,756	8,436	24,310	9,111	5,047	12,852	6,122	5,982	-	140
Denmark.....	37,090	36,435	6,506	7,065	3,304	19,410	150	655	632	-	23
Finland.....	78,159	78,056	8,270	1,914	1,499	66,340	33	103	71	-	32
France.....	87,585	73,700	27,463	4,967	24,944	6,145	10,181	13,885	11,130	3	2,752
Germany.....	176,009	118,221	33,339	37,936	22,222	19,114	5,610	57,788	53,090	2	4,696
Greece.....	19,147	18,670	1,282	2,408	9,158	5,000	822	477	67	-	410
Italy.....	58,409	55,871	17,725	4,690	27,111	1,806	4,539	2,538	2,304	-	234
Netherlands.....	34,722	26,004	4,948	1,460	9,430	6,967	3,199	8,718	8,711	-	7
Norway.....	61,219	60,504	13,566	13,306	5,805	27,094	733	715	714	-	1
Portugal.....	25,828	25,742	15,711	4,109	3,174	1,626	1,122	86	86	-	-
Spain.....	54,386	53,041	7,843	15,852	18,439	9,445	1,462	1,345	1,081	-	264
Sweden.....	78,757	74,994	11,421	9,928	7,076	37,945	8,624	3,763	3,751	-	12
Switzerland.....	95,026	82,197	29,646	28,401	13,013	5,123	6,014	12,829	11,895	-	934
Turkey.....	37,525	37,523	35,850	152	1,521	-	-	2	-	-	2
United Kingdom.....	242,228	180,152	40,056	19,117	16,628	37,491	66,860	62,076	54,056	2	8,018
Yugoslavia.....	13,448	13,444	10,037	25	799	2,583	-	4	4	-	-
Other Western Europe.....	30,146	29,436	2,494	18,666	3,355	4,866	55	710	698	-	12
U.S.S.R.....	2,715	2,713	2,468	-	245	-	-	2	2	-	-
Other Eastern Europe.....	18,196	18,196	9,201	1,250	1,147	6,415	183	-	-	-	-
Total Europe.....	1,233,044	1,060,916	296,994	197,335	179,815	262,726	124,046	172,128	154,573	7	17,548
Canada.....	610,763	456,596	37,037	175,764	11,726	50,720	181,349	154,167	82,301	61,421	10,445
Latin America:											
Argentina.....	220,838	220,650	45,254	62,907	40,548	63,345	8,596	188	5	-	183
Brazil.....	173,364	170,837	65,450	56,851	38,236	9,443	857	2,527	8	-	2,519
Chile.....	179,139	179,126	18,126	58,668	28,853	72,864	615	13	2	-	11
Colombia.....	217,470	216,881	39,854	56,306	18,313	98,902	3,506	589	29	-	560
Cuba.....	16,135	16,108	-	112	15,996	-	-	27	19	-	8
Mexico.....	959,453	923,195	396,396	264,992	51,769	176,208	33,830	36,258	5,899	11,989	18,370
Panama.....	46,523	46,509	14,157	16,093	11,685	3,945	629	14	-	-	14
Peru.....	248,521	248,509	50,014	75,460	42,404	79,305	1,326	12	11	-	1
Uruguay.....	41,636	41,635	14,717	8,407	9,180	8,871	460	1	1	-	-
Venezuela.....	225,948	215,908	36,005	76,759	61,350	40,204	1,590	10,040	552	500	8,988
Other Latin American Republics.....	288,925	288,790	68,656	38,790	105,385	73,932	2,027	135	75	-	60
Bahamas and Bermuda.....	62,613	61,473	18,602	26,009	5,502	9,435	1,925	1,140	996	-	144
Netherlands Antilles and Surinam.....	9,643	9,637	1,507	3,897	4,198	35	-	6	5	-	1
Other Latin America.....	18,205	18,154	1,032	1,081	13,858	437	1,746	51	16	-	35
Total Latin America.....	2,708,413	2,657,412	769,770	746,332	447,277	636,926	57,107	51,001	7,618	12,489	30,894
Asia:											
China Mainland.....	732	727	727	-	-	-	-	5	5	-	-
Hong Kong.....	26,694	26,621	5,484	6,844	6,815	5,737	1,741	73	73	-	-
India.....	9,579	9,420	2,892	1,084	5,275	164	5	159	155	-	4
Indonesia.....	5,261	5,261	68	3	5,190	-	-	-	-	-	-
Israel.....	57,269	57,244	21,143	10,734	4,692	20,256	419	25	25	-	-
Japan.....	3,147,339	3,108,684	483,702	17,327	652,527	1,829,318	125,810	38,655	38,257	-	398
Korea.....	58,928	58,928	1,167	731	33,732	22,350	948	-	-	-	-
Philippines.....	294,456	292,191	199,193	30,930	16,670	44,146	1,252	2,265	2,179	73	13
Taiwan.....	37,171	37,159	11,750	3,306	6,733	15,367	3	12	-	-	12
Thailand.....	99,190	99,181	18,050	6,705	11,268	63,130	28	9	6	-	3
Other Asia.....	134,593	133,794	43,836	8,129	51,644	29,446	739	799	586	-	213
Total Asia.....	3,871,212	3,829,210	788,012	85,793	794,546	2,029,914	130,945	42,002	41,286	73	643
Africa:											
Congo (Kinshasa).....	1,120	1,120	38	137	178	767	-	-	-	-	-
Morocco.....	2,108	2,108	817	50	1,126	115	-	-	-	-	-
South Africa.....	36,523	35,433	703	9,752	16,457	8,148	373	1,090	65	-	1,025
United Arab Republic (Egypt).....	10,881	10,577	895	1	2,730	6,949	2	304	304	-	-
Other Africa.....	50,486	50,030	9,827	13,534	19,030	7,207	432	456	348	-	108
Total Africa.....	101,118	99,268	12,280	23,474	39,521	23,186	807	1,850	717		

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of December 31, 1967

(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.....	-	12,369	12,369	11,357	1,012	-
Belgium.....	-	73,186	73,186	73,186	-	-
Denmark.....	50	10,547	10,547	10,230	317	-
Finland.....	-	67,523	62,395	61,015	1,380	5,128
France.....	220	45,986	45,986	39,539	6,447	-
Germany.....	1,181	61,215	61,210	60,799	411	5
Greece.....	6,000	79,512	79,512	79,161	351	-
Italy.....	4,000	58,439	58,439	56,357	2,082	-
Netherlands.....	15	1,078	1,078	22	1,056	-
Norway.....	50	125,964	125,964	125,885	79	-
Portugal.....	-	47,283	47,283	45,035	2,248	-
Spain.....	-	41,998	41,998	37,376	4,622	-
Sweden.....	1,419	31,887	31,887	26,834	5,053	-
Switzerland.....	2,749	10,969	10,969	10,125	844	-
Turkey.....	-	1,535	1,535	1,520	15	-
United Kingdom.....	15,717	55,873	55,873	51,976	3,897	-
Yugoslavia.....	-	12,176	12,176	11,124	1,052	-
Other Western Europe.....	50	19,256	19,256	18,886	370	-
U.S.S.R.....	-	-	-	-	-	-
Other Eastern Europe.....	-	19,258	19,258	19,258	-	-
Total Europe.....	31,451	776,054	770,921	739,685	31,236	5,133
Canada.....	100	413,315	408,482	369,475	39,007	4,833
Latin America:						
Argentina.....	245,669	150,812	150,812	128,535	22,277	-
Brazil.....	25,216	103,368	103,368	70,153	33,215	-
Chile.....	941	60,246	60,246	58,966	1,280	-
Colombia.....	816	65,520	65,289	60,709	4,580	231
Cuba.....	-	594	594	-	594	-
Mexico.....	162,741	601,704	597,304	550,964	46,340	4,400
Panama.....	655	70,333	70,333	70,155	178	-
Peru.....	361	182,665	182,665	177,528	5,137	-
Uruguay.....	-	67,395	67,395	66,381	1,014	-
Venezuela.....	17,882	87,571	87,374	83,896	3,478	197
Other Latin American Republics.....	1,501	127,987	127,987	126,473	1,514	-
Bahamas and Bermuda.....	6,516	20,676	20,676	20,525	151	-
Netherlands Antilles and Surinam.....	5,250	13,846	13,846	12,236	1,610	-
Other Latin America.....	-	2,544	2,544	2,518	26	-
Total Latin America.....	467,548	1,555,261	1,550,433	1,429,039	121,394	4,828
Asia:						
China Mainland.....	-	-	-	-	-	-
Hong Kong.....	-	2,713	2,713	2,713	-	-
India.....	1,028	35,958	35,958	35,179	779	-
Indonesia.....	-	15	15	15	-	-
Israel.....	108,150	22,612	22,612	20,815	1,797	-
Japan.....	439,262	179,417	179,417	162,253	17,164	-
Korea.....	24,200	48,500	48,500	48,284	30,216	-
Philippines.....	42,459	195,152	194,893	181,076	13,817	259
Taiwan.....	12,100	5,748	5,748	5,735	13	-
Thailand.....	204,267	18,209	18,209	18,186	23	-
Other Asia.....	403,042	104,497	104,064	101,313	2,751	433
Total Asia.....	1,234,508	612,821	612,129	545,569	66,560	692
Africa:						
Congo (Kinshasa).....	-	901	901	901	-	-
Morocco.....	-	957	957	957	-	-
South Africa.....	-	34,832	34,832	33,369	1,463	-
United Arab Republic (Egypt).....	677	8,275	8,275	8,239	36	-
Other Africa.....	540	189,007	189,007	181,846	7,161	-
Total Africa.....	1,217	233,972	233,972	225,312	8,660	-
Other countries:						
Australia.....	46,000	268,701	268,701	265,134	3,567	-
All other.....	7	32,708	32,708	32,708	-	-
Total other countries.....	46,007	301,409	301,409	297,842	3,567	-
International and regional:						
International.....	392,500	-	-	-	-	-
European regional.....	2,000	-	-	-	-	-
Latin American regional.....	265,800	2,801	2,801	2,801	-	-
Asian regional.....	17,800	-	-	-	-	-
Total international and regional.....	678,100	2,801	2,801	2,801	-	-
Grand total.....	2,458,931	3,895,633	3,880,147	3,609,723	270,424	15,486

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During December 1967 1/

(In thousands of dollars)

Country	Total purchases	Purchases by foreigners				Total sales	Sales by foreigners					
		Domestic securities		Foreign securities			U. S. Government bonds and notes	Domestic securities		Foreign securities		
		U. S. Government bonds and notes	Corporate and other	Bonds	Stocks			Bonds	Stocks	Bonds		
<u>Europe:</u>												
Austria.....	3,643	-	138	3,358	145	2	2,492	-	30	2,442	11	9
Belgium.....	14,117	-	2,052	8,868	2,538	659	11,286	-	849	7,625	1,504	1,308
Denmark.....	1,946	-	252	235	1,459	-	497	200	69	164	64	-
Finland.....	425	-	-	-	425	-	4	-	-	1	3	-
France.....	61,948	25	7,756	48,253	2,458	3,456	48,418	30	1,718	41,802	1,588	3,280
Germany.....	35,449	1,000	2,762	29,426	1,565	696	27,329	2	1,110	23,163	1,813	1,241
Greece.....	153	-	-	148	-	5	210	-	-	210	-	-
Italy.....	28,521	11	5,250	19,299	3,098	863	15,219	10	490	11,402	2,744	573
Netherlands.....	31,197	-	2,571	22,856	362	5,408	22,010	2	2,77	16,889	641	1,704
Norway.....	2,410	-	371	1,211	823	5	1,272	2	57	1,036	115	62
Portugal.....	613	-	4	529	-	80	1,463	-	143	1,170	24	126
Spain.....	6,121	55	41	5,543	16	466	7,397	162	550	6,115	131	439
Sweden.....	5,438	-	4,113	782	429	114	5,444	2	3,768	1,057	613	4
Switzerland.....	382,208	375	35,288	278,484	58,071	9,990	324,648	596	17,563	233,578	62,161	10,750
Turkey.....	148	-	-	148	-	-	359	-	7	347	1	4
United Kingdom.....	126,856	13,570	31,655	70,267	6,684	4,680	120,214	4,611	15,731	73,146	6,342	20,384
Yugoslavia.....	-	-	-	-	-	-	100	-	-	-	100	-
Other Western Europe.....	10,519	-	589	8,173	1,349	408	9,627	-	227	8,137	1,067	196
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	156	-	-	156	-	-	7	-	-	6	1	-
Total Europe.....	711,868	15,036	92,842	497,736	79,422	26,832	597,996	5,617	45,086	428,290	78,923	40,080
Canada.....	279,182	3,450	45,622	160,785	27,449	41,876	375,032	2,773	33,649	141,232	136,112	61,266
<u>Latin America:</u>												
Argentina.....	5,430	-	171	1,821	3,335	103	2,217	-	10	1,971	85	151
Brazil.....	1,723	-	200	1,166	10	347	1,400	-	170	1,171	14	45
Chile.....	898	-	53	739	70	36	598	-	16	495	1	86
Colombia.....	747	-	7	697	27	16	896	-	5	279	612	-
Cuba.....	21	-	-	21	-	-	-	-	-	-	-	-
Mexico.....	7,590	75	340	6,746	163	266	9,539	-	291	7,625	1,305	318
Panama.....	12,915	200	1,594	10,331	129	661	6,644	23	215	6,066	283	57
Peru.....	1,815	12	71	1,587	5	140	1,620	-	-	1,243	369	8
Uruguay.....	2,608	-	17	2,348	119	124	3,007	-	57	2,654	218	78
Venezuela.....	8,120	-	334	6,026	828	932	5,724	-	89	4,865	425	345
Other Latin American Republics.....	1,419	78	77	1,218	11	35	1,121	-	109	976	20	16
Bahamas and Bermuda.....	49,884	-	6,225	41,688	1,116	855	30,332	6	4,626	23,507	1,990	203
Netherlands Antilles and Surinam.....	30,208	-	3,159	26,607	174	268	14,294	121	494	13,368	176	135
Other Latin America.....	1,138	-	63	1,075	-	-	672	-	-	312	247	113
Total Latin America.....	124,516	365	12,311	102,070	5,987	3,783	78,064	150	6,082	64,532	5,745	1,555
<u>Asia:</u>												
China Mainland.....	28	-	-	28	-	-	-	-	-	-	-	-
Hong Kong.....	29,939	-	300	27,319	42	2,278	26,831	-	440	25,318	182	891
India.....	79	-	-	77	2	-	86	-	9	77	-	-
Indonesia.....	17	-	-	17	-	-	27	-	-	26	-	1
Israel.....	24,193	-	19,049	2,689	2,416	39	22,173	-	48	2,305	19,788	32
Japan.....	7,734	-	70	2,628	1,784	3,252	18,991	-	43	2,601	15,059	1,288
Korea.....	8	-	-	8	-	-	-	-	-	-	-	-
Philippines.....	15,999	-	140	1,356	-	14,503	1,111	-	11	792	-	308
Taiwan.....	91	-	-	91	-	-	91	-	-	74	17	-
Thailand.....	99	-	19	80	-	-	444	-	-	17	427	-
Other Asia.....	13,435	-	148	12,989	26	272	12,432	-	260	11,857	138	177
Total Asia.....	91,622	-	19,726	47,282	4,270	20,344	82,186	-	811	43,067	35,611	2,697
<u>Africa:</u>												
Congo (Kinshasa).....	7	-	-	7	-	-	3	-	-	3	-	-
Morocco.....	88	-	50	38	-	-	83	-	47	36	-	-
South Africa.....	410	-	2	72	-	336	649	-	-	203	-	446
United Arab Republic (Egypt).....	24	-	-	24	-	-	21	-	-	19	-	2
Other Africa.....	1,257	-	143	908	156	50	841	-	4	663	169	5
Total Africa.....	1,786	-	195	1,049	156	386	1,597	-	51	924	169	453
<u>Other countries:</u>												
Australia.....	4,334	-	3,014	132	1,163	25	2,006	-	-	140	1,795	71
All other.....	489	-	-	120	369	-	130	-	-	130	-	-
Total other countries.....	4,823	-	3,014	252	1,532	25	2,136	-	-	270	1,795	71
<u>International and regional:</u>												
International.....	9,984	-	4,041	2,352	3,567	24	10,845	239	8,685			

CAPITAL MOVEMENTS**Section IV - Supplementary Data by Countries****Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns**

(Position at end of period in thousands of dollars)

Country	1965		1966				1967		
	September	December 1/	March	June	September	December	March	June	September p
<u>Europe:</u>									
Austria.....	2,286	2,319	2,065	3,311	3,069	1,884	1,500	2,455	1,700
Belgium.....	23,300	27,630	29,996	31,913	29,674	32,405	33,791	27,736	32,279
Denmark.....	1,287	630	746	1,617	2,399	3,244	5,334	7,527	7,943
Finland.....	521	607	680	668	953	766	905	1,558	2,287
France.....	50,691	50,970	44,937	48,189	56,587	61,839	60,672	54,879	60,769
Germany.....	58,857	70,791	59,919	69,543	80,933	78,099	80,811	85,204	94,304
Greece.....	6,556	3,284	2,998	3,000	1,962	2,109	2,412	2,458	2,999
Italy.....	18,169	17,879	22,710	26,513	51,881	54,082	62,335	64,982	65,622
Netherlands.....	44,764	55,148	54,116	64,870	66,949	67,729	79,786	78,133	82,346
Norway.....	1,985	1,628	2,153	1,727	2,148	2,333	2,311	3,313	3,236
Portugal.....	5,736	3,458	6,647	6,202	5,760	8,723	7,342	5,086	5,863
Spain.....	12,509	20,563	20,853	22,603	24,960	26,526	29,504	36,067	34,887
Sweden.....	11,004	10,449	11,724	12,030	14,380	16,939	19,387	20,693	23,708
Switzerland.....	49,325	39,361	45,369	60,788	57,699	58,267	47,264	51,359	84,474
Turkey.....	4,392	4,248	4,184	4,004	4,078	2,205	1,785	1,694	2,127
United Kingdom.....	132,385	136,908	139,313	141,158	201,374	207,747	236,139	233,525	311,522
Yugoslavia.....	621	1,370	1,148	1,053	2,059	935	792	206	601
Other Western Europe.....	5,711	3,494	3,867	2,430	3,214	3,864	4,679	4,554	2,875
U.S.S.R.....	148	50	127	73	133	308	156	110	212
Other Eastern Europe.....	309	2,029	779	438	841	541	777	694	525
Total Europe.....	430,556	452,816	454,331	502,130	611,053	630,545	677,682	682,233	820,279
Canada.....	84,257	93,989	120,040	116,894	137,554	146,357	172,707	198,843	190,000
<u>Latin America:</u>									
Argentina.....	3,043	4,151	5,827	5,331	5,664	5,511	2,649	3,631	4,336
Brazil.....	14,228	12,771	11,372	11,049	9,070	10,455	10,822	10,058	9,618
Chile.....	4,378	4,401	4,900	4,070	3,181	4,249	4,520	5,970	7,028
Colombia.....	12,757	9,295	8,113	7,199	5,464	6,590	4,840	9,033	13,004
Cuba.....	153	147	148	146	273	282	257	256	240
Mexico.....	4,201	4,718	8,803	9,631	10,409	11,086	15,851	15,541	11,607
Panama.....	12,092	10,986	9,468	4,050	9,145	9,744	3,838	2,524	2,125
Peru.....	6,307	5,615	6,532	5,201	5,839	7,191	6,428	5,406	6,798
Uruguay.....	1,022	934	1,628	1,298	1,388	1,154	1,364	1,066	1,385
Venezuela.....	19,833	21,666	26,514	25,561	25,276	36,296	38,072	37,172	35,639
Other Latin American Republics.....	14,747	16,311	11,411	12,051	18,473	19,897	15,150	17,142	19,329
Bahamas and Bermuda.....	1,908	1,959	2,165	1,172	1,592	3,142	6,660	4,822	4,413
Netherlands Antilles and Surinam.....	8,407	6,968	7,159	9,287	6,913	7,197	6,135	8,348	5,298
Other Latin America.....	1,570	1,610	1,350	1,505	1,739	962	1,459	1,358	1,317
Total Latin America.....	104,646	101,532	105,390	97,551	104,426	123,756	118,045	122,327	122,137
<u>Asia:</u>									
China Mainland.....	1,372	1,397	1,301	1,066	1,077	1,086	1,102	981	717
Hong Kong.....	2,238	1,973	1,923	2,206	2,286	3,017	3,830	4,045	4,092
India.....	26,199	24,873	24,524	20,189	17,143	16,828	13,499	15,131	11,895
Indonesia.....	9,205	9,417	10,000	10,187	2,256	1,900	2,116	3,722	5,188
Israel.....	2,627	2,895	1,004	2,387	2,271	2,356	474	660	1,158
Japan.....	28,293	32,055	26,842	27,140	22,802	27,017	29,529	37,548	44,217
Korea.....	473	780	851	1,589	3,815	2,864	1,545	1,808	882
Philippines.....	5,931	5,817	6,747	6,920	7,215	7,234	6,127	6,824	7,122
Taiwan.....	676	1,046	4,520	5,762	7,227	4,191	5,044	2,005	1,351
Thailand.....	630	1,767	1,453	1,408	1,061	3,729	3,847	3,586	4,843
Other Asia.....	31,389	30,952	33,099	36,766	33,967	29,535	39,503	38,102	44,217
Total Asia.....	109,033	112,972	112,264	115,620	101,120	99,757	106,616	114,412	125,682
<u>Africa:</u>									
Congo (Kinshasa).....	269	675	854	498	867	637	701	716	731
Morocco.....	442	349	451	411	373	359	445	583	371
South Africa.....	15,562	10,752	10,941	10,939	9,955	16,809	5,324	8,098	6,864
United Arab Republic (Egypt).....	1,114	1,210	1,228	1,554	1,577	1,226	1,979	1,932	2,520
Other Africa.....	5,729	6,734	8,932	8,334	6,141	5,205	7,036	7,593	10,985
Total Africa.....	23,116	19,720	22,406	21,736	18,913	24,236	15,485	18,922	21,471
<u>Other countries:</u>									
Australia.....	21,040	22,723	31,352	34,941	50,986	58,399	51,811	49,229	61,399
All other.....	6,424	6,518	3,501	4,989	3,941	6,027	6,025	6,749	8,115
Total other countries.....	27,464	29,241	34,853	39,930	54,927	64,426	57,836	55,978	69,514
<u>International and regional:</u>									
International.....	75	84	38	26	15	12	38	27	31
European regional.....	24	24	25	13	63	-	-	-	-
Latin American regional.....	-	-	-	-	-	-	-	-	-
Total international and regional.....	99	108	63	39	78	12	38	27	31
Grand total.....	779,171	810,378 1/	849,347	893,900	1,028,071				

CAPITAL MOVEMENTS**Section IV - Supplementary Data by Countries****Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns**

(Position at end of period in thousands of dollars)

Country	1965			1966				1967		
	September	December 1/	March	June	September	December 2/	March	June	September p	
Europe:										
Austria.....	5,608	6,051	6,019	7,845	6,577	7,212	7,644	8,396	9,205	6,663
Belgium.....	20,041	38,545	44,685	46,056	44,817	41,566	53,015	62,881	39,396	45,457
Denmark.....	10,895	9,261	8,974	8,385	7,995	10,242	13,705	11,257	9,662	9,203
Finland.....	5,518	6,128	5,564	5,581	5,527	4,264	4,121	4,470	5,266	5,758
France.....	80,503	81,745	81,636	97,433	93,829	102,442	110,288	122,232	101,977	99,090
Germany.....	104,886	112,124	111,834	118,082	97,762	119,919	126,617	121,902	122,177	117,697
Greece.....	9,674	13,357	13,034	11,109	18,149	15,207	14,984	16,792	18,207	19,828
Italy.....	76,156	77,383	76,586	117,830	110,571	106,994	101,000	98,068	80,385	92,689
Netherlands.....	29,825	40,998	40,704	48,289	41,873	41,799	47,991	45,364	46,521	44,789
Norway.....	7,255	7,580	7,524	8,486	6,969	8,677	8,180	6,515	6,981	7,522
Portugal.....	6,551	5,005	4,993	8,818	7,582	6,075	6,677	6,026	6,807	5,584
Spain.....	47,870	50,126	49,969	56,252	63,120	51,152	61,143	75,828	62,189	77,977
Sweden.....	19,528	19,840	19,772	28,233	29,898	27,238	36,035	17,713	18,237	20,163
Switzerland.....	40,153	26,557	26,517	19,884	20,000	21,889	17,876	26,305	23,735	24,111
Turkey.....	7,894	7,536	7,448	10,489	6,373	6,236	5,935	6,531	9,330	8,468
United Kingdom.....	309,748	311,874	322,809	440,377	492,056	598,787	579,111	646,391	576,606	542,156
Yugoslavia.....	4,576	2,250	2,250	1,994	1,885	3,988	3,907	4,246	3,041	3,319
Other Western Europe.....	7,792	8,374	8,317	8,984	9,402	9,182	11,488	12,267	13,212	12,560
U.S.S.R.....	656	1,066	1,066	110	974	114	73	153	1,286	1,491
Other Eastern Europe.....	1,975	2,030	2,029	2,586	4,838	2,389	2,189	2,874	3,655	2,848
Total Europe.....	797,104	827,830	841,730	1,046,823	1,070,197	1,185,372	1,211,979	1,296,211	1,157,875	1,147,373
Canada.....	752,726	684,861	598,739	566,436	550,379	508,933	489,397	481,925	494,355	460,287
Latin America:										
Argentina.....	36,617	31,911	31,156	34,388	35,034	36,786	39,278	39,045	34,946	29,354
Brazil.....	90,645	93,562	93,270	79,773	78,474	72,672	64,654	60,674	59,671	74,623
Chile.....	30,309	30,876	30,193	30,984	30,966	30,958	31,772	29,929	31,317	26,268
Colombia.....	20,601	20,127	19,498	20,924	22,084	20,945	25,338	23,552	24,170	20,256
Cuba.....	3,972	3,096	3,096	3,010	2,846	2,640	2,543	2,473	2,422	2,340
Mexico.....	71,134	81,647	76,393	73,742	78,861	78,004	94,764	96,002	124,819	117,524
Panama.....	11,761	13,372	13,287	10,614	12,594	12,104	12,497	11,496	10,270	13,327
Peru.....	25,629	29,041	27,989	30,281	27,897	27,842	31,095	31,480	28,974	32,037
Uruguay.....	10,556	8,469	8,399	7,053	5,098	6,222	6,952	6,517	8,646	6,315
Venezuela.....	47,146	49,981	49,359	52,270	49,289	49,364	62,364	55,703	52,676	53,861
Other Latin American Republics.....	53,255	58,651	55,404	55,864	54,543	59,340	60,280	62,220	56,104	58,766
Bahamas and Bermuda.....	5,418	8,425	8,423	12,339	8,074	10,752	17,540	11,756	20,851	25,453
Netherlands Antilles and Surinam.....	4,699	3,580	3,548	3,848	2,971	4,067	4,483	4,521	4,763	4,676
Other Latin America.....	9,779	9,395	9,227	8,586	9,190	10,704	9,850	9,333	9,736	7,374
Total Latin America.....	421,521	442,133	429,242	423,676	417,921	422,400	463,410	444,701	469,365	472,174
Asia:										
China Mainland.....	151	22	22	14	110	62	33	87	143	115
Hong Kong.....	7,697	6,615	6,615	4,828	6,638	6,479	7,078	6,677	8,596	11,156
India.....	35,552	36,806	36,326	34,387	29,216	32,388	33,870	33,341	35,375	38,819
Indonesia.....	3,569	3,434	3,122	2,869	2,874	2,819	6,570	4,990	4,605	2,631
Israel.....	5,115	5,908	5,847	5,077	5,564	4,568	4,620	4,727	4,244	5,309
Japan.....	167,625	170,452	161,993	172,465	154,801	145,833	163,895	162,634	178,545	194,938
Korea.....	14,238	12,915	12,678	5,539	3,579	5,127	5,084	6,806	6,207	7,923
Philippines.....	13,940	17,029	16,915	15,922	18,156	17,108	17,422	17,112	22,550	21,565
Taiwan.....	5,179	5,597	5,425	5,907	4,295	4,618	7,163	11,997	9,621	9,864
Thailand.....	6,881	5,625	5,626	7,731	9,280	10,592	11,006	9,942	8,150	10,244
Other Asia.....	68,143	66,956	65,868	76,314	76,332	69,103	74,649	87,588	78,583	77,830
Total Asia.....	328,090	331,359	320,437	331,253	308,845	298,697	331,390	345,901	356,619	380,394
Africa:										
Congo (Kinshasa).....	995	1,725	1,719	2,080	1,431	1,739	1,694	1,607	1,799	1,862
Morocco.....	1,021	1,532	1,520	1,621	2,499	1,204	2,743	3,015	2,316	1,591
South Africa.....	23,104	20,012	19,620	18,186	17,918	16,859	23,531	16,036	16,325	14,495
United Arab Republic (Egypt).....	14,440	9,920	9,916	10,639	16,803	11,384	10,786	9,431	6,851	6,689
Other Africa.....	26,932	28,296	27,853	25,558	27,369	27,931	30,013	31,771	30,635	29,587
Total Africa.....	66,492	61,485	60,628	58,084	66,020	59,117	68,767	61,860	57,926	

CAPITAL MOVEMENTS**Section IV - Supplementary Data by Countries****Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns**
Details as of September 30, 1967p

(Position in thousands of dollars)

Country	Liabilities			Claims		
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
						Deposits with banks abroad in reporter's own name
<u>Europe:</u>						
Austria.....	1,700	1,021	679	6,663	2,717	370
Belgium.....	32,279	27,508	4,771	45,457	41,133	3,344
Denmark.....	7,943	7,876	67	9,203	9,039	45
Finland.....	2,287	2,171	116	5,758	5,018	502
France.....	60,769	54,834	5,935	99,090	67,858	5,127
Germany.....	94,304	60,734	33,570	117,697	98,496	15,493
Greece.....	2,999	1,793	1,206	19,828	18,849	559
Italy.....	65,622	56,889	8,733	92,689	84,669	3,497
Netherlands.....	82,346	56,570	25,776	44,789	40,491	3,633
Norway.....	3,236	1,998	1,238	7,522	6,838	532
Portugal.....	5,863	5,551	312	5,584	4,499	265
Spain.....	34,887	32,726	2,161	77,977	72,639	3,817
Sweden.....	23,708	23,408	300	20,163	19,887	98
Switzerland.....	84,474	63,330	21,144	24,111	22,405	908
Turkey.....	2,127	2,011	116	8,468	7,442	830
United Kingdom.....	311,522	244,678	66,844	542,156	500,831	26,080
Yugoslavia.....	601	577	24	3,319	3,305	9
Other Western Europe.....	2,875	2,672	203	12,560	12,342	137
U.S.S.R.....	212	212	-	1,491	1,491	-
Other Eastern Europe.....	525	461	64	2,848	2,690	65
Total Europe.....	820,279	647,020	173,259	1,147,373	1,022,639	65,311
Canada.....	190,000	129,043	60,957	460,287	314,462	37,126
<u>Latin America:</u>						
Argentina.....	4,336	3,571	765	29,354	26,477	963
Brazil.....	9,618	7,984	1,634	74,623	71,489	1,331
Chile.....	7,028	6,288	740	26,268	24,921	262
Colombia.....	13,004	10,127	2,877	20,256	17,561	502
Cuba.....	240	230	10	2,340	307	2,033
Mexico.....	11,607	10,905	702	117,524	111,591	359
Panama.....	2,125	1,839	286	13,327	12,337	234
Peru.....	6,798	6,156	642	32,037	29,671	192
Uruguay.....	1,385	1,150	235	6,315	6,140	14
Venezuela.....	35,639	31,719	23,920	53,861	46,449	3,670
Other Latin American Republics.....	19,329	14,284	5,045	58,766	49,692	4,348
Bahamas and Bermuda.....	4,413	4,272	141	25,453	24,314	802
Netherlands Antilles and Surinam.....	5,298	5,275	23	4,676	4,464	89
Other Latin America.....	1,317	968	349	7,374	6,920	249
Total Latin America.....	122,137	84,768	37,369	472,174	432,293	15,048
<u>Asia:</u>						
China Mainland.....	717	717	-	115	114	1
Hong Kong.....	4,092	3,450	642	11,156	10,311	200
India.....	11,895	10,195	1,700	38,819	32,737	4,663
Indonesia.....	5,188	5,162	26	2,631	2,570	49
Israel.....	1,158	964	194	5,309	4,680	28
Japan.....	44,217	34,853	9,364	194,938	106,119	56,874
Korea.....	882	787	95	7,923	7,669	19
Philippines.....	7,122	5,239	1,883	21,565	19,267	902
Taiwan.....	1,351	969	382	9,864	9,631	97
Thailand.....	4,843	4,196	647	10,244	9,492	342
Other Asia.....	44,217	32,125	12,092	77,830	67,488	5,679
Total Asia.....	125,682	98,657	27,025	380,394	270,078	68,853
<u>Africa:</u>						
Congo (Kinshasa).....	731	496	235	1,862	769	64
Morocco.....	371	208	163	1,591	1,095	222
South Africa.....	6,864	6,617	247	14,495	13,587	291
United Arab Republic (Egypt).....	2,520	2,128	392	6,689	3,659	2,058
Other Africa.....	10,985	9,409	1,576	29,587	24,108	2,313
Total Africa.....	21,471	18,858	2,613	54,224	43,218	4,948
<u>Other countries:</u>						
Australia.....	61,399	40,117	21,282	44,315	38,094	1,851
All other.....	8,115	6,608	1,507	6,526	5,063	461
Total other countries.....	69,514	46,725	22,789	50,841	43,157	2,312
<u>International and regional:</u>						
International.....	31	31	-	554	554	-
European regional.....	-	-	-	129	129	-
Latin American regional.....	-	-	-	68	68	-
Asian regional.....	-	-	-	13	13	-
Total international and regional.....	31	31	-	764	764	-
Grand total.....	1,349,114	1,025,102	324,012	2,566,057	2,126,611	193,598
						245,848

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

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

CAPITAL MOVEMENTS**Section IV - Supplementary Data by Countries****Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns**

(Position at end of period in thousands of dollars)

Country	1965		1966				1967		
	September	December 1/	March	June	September	December 2/	March	June	September p
<u>Europe:</u>									
Austria.....	-	-	-	13	-	601	-	-	-
Belgium.....	-	-	300	300	300	7,394	7,464	4,878	1,773
Denmark.....	2,724	1,817	1,812	904	906	-	-	-	-
Finland.....	-	-	-	-	-	4	-	-	-
France.....	563	682	636	636	535	569	839	838	851
Germany.....	3,182	5,247	5,330	8,220	30,966	33,223	33,499	31,216	37,020
Greece.....	691	691	691	691	691	78	5	5	5
Italy.....	1,362	1,489	1,593	1,666	1,753	41,884	54,753	56,130	56,763
Netherlands.....	27,155	29,727	29,726	26,375	26,387	26,334	30,834	31,527	41,684
Norway.....	1	1	1	1	4	3	-	-	-
Portugal.....	130	130	130	130	128	171	136	100	100
Spain.....	161	161	161	161	161	261	200	300	300
Sweden.....	-	-	-	120	125	720	690	680	680
Switzerland.....	1,512	2,759	14,222	19,851	19,850	35,161	40,074	22,415	19,669
Turkey.....	-	-	-	-	-	-	-	-	-
United Kingdom.....	10,669	36,400	57,470	76,396	112,026	124,297	206,096	201,809	179,060
Yugoslavia.....	34	2	32	47	26	71	26	25	23
Other Western Europe.....	-	-	-	-	-	-	-	-	25,000
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	31	-	-	-	-	-	-	-
Total Europe.....	48,184	79,137	112,104	135,511	193,858	270,751	374,616	349,923	362,928
Canada.....	60,582	58,744	54,837	43,882	43,709	46,216	54,307	52,831	48,823
<u>Latin America:</u>									
Argentina.....	488	506	448	464	547	2,209	2,354	2,496	2,022
Brazil.....	97	139	115	282	386	222	2,824	2,793	3,134
Chile.....	364	326	269	253	271	224	223	276	246
Colombia.....	640	647	647	707	644	779	664	70	302
Cuba.....	60	60	60	60	60	60	60	60	60
Mexico.....	183	201	1,037	968	982	101	126	126	97
Panama.....	126	126	165	165	164	243	241	263	263
Peru.....	395	419	387	385	337	34	35	23	18
Uruguay.....	96	107	100	96	111	104	89	4,622	4,693
Venezuela.....	4	5	1	1	1	1,340	2,832	1,501	1,496
Other Latin American Republics.....	216	165	122	117	106	90	118	237	290
Bahamas and Bermuda.....	-	-	-	-	-	2,500	5,200	9,983	13,319
Netherlands Antilles and Surinam.....	705	1,107	1,005	907	877	877	802	802	802
Other Latin America.....	-	-	-	-	-	-	600	600	600
Total Latin America.....	3,374	3,808	4,356	4,405	4,486	8,773	16,168	23,852	27,342
<u>Asia:</u>									
China Mainland.....	12	12	12	12	12	12	12	12	12
Hong Kong.....	350	350	350	350	352	352	352	352	352
India.....	998	387	382	259	112	76	53	53	-
Indonesia.....	138	138	138	-	138	138	138	-	-
Israel.....	110	2	14	-	-	-	5,000	-	-
Japan.....	1	1	1	1	1	1	-	-	-
Korea.....	5	5	5	-	10	10	-	-	-
Philippines.....	3	22	23	47	47	47	23	23	23
Taiwan.....	-	-	-	-	-	-	-	-	3
Thailand.....	-	-	-	-	-	-	-	-	-
Other Asia.....	2,318	2,276	2,189	1,994	4,713	2,801	2,811	2,811	22
Total Asia.....	3,935	3,193	3,114	2,663	5,385	3,437	8,389	3,251	412
<u>Africa:</u>									
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	121	131	131	99	99	118	117	114	112
Other Africa.....	49	20	28	26	24	15	22	177	410
Total Africa.....	170	151	159	125	123	133	139	291	522
<u>Other countries:</u>									
Australia.....	3,984	2,375	1,521	1,541	1,425	103	1	1	1
All other.....	5	5	-	5	-	-	-	-	-
Total other countries.....	3,989	2,380	1,521	1,546	1,425	103	1	1	1
International and regional.....	-	-	-	-	-	-	-	-	-
Grand total.....	120,234	147,413 1/	176,091	188,132	248,986	329,413 2/	453,620	430,149	440,028

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

1/ Data include \$11,767 thousand arising from liabilities reported by firms reporting for the first time, and from revisions of reported data beginning December 31, 1965.

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

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CAPITAL MOVEMENTS**Section IV - Supplementary Data by Countries****Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns**

(Position at end of period in thousands of dollars)

Country	1965			1966				1967		
	September	December 1/		March	June	September	December 2/	March	June	September p
Europe:										
Austria.....	1,310	1,312	1,312	1,273	1,194	1,172	1,283	1,239	1,176	1,148
Belgium.....	2,007	3,165	3,165	3,573	7,164	8,798	8,573	8,653	10,816	9,025
Denmark.....	3,217	3,362	3,362	5,703	5,527	5,084	4,720	2,868	5,977	7,313
Finland.....	1,593	1,716	1,716	1,588	1,581	1,440	1,456	1,431	1,347	1,275
France.....	14,205	10,824	10,824	10,727	11,305	11,040	14,298	13,859	14,884	18,427
Germany.....	6,191	7,116	7,116	6,659	6,858	6,775	9,059	36,802	60,839	14,277
Greece.....	29,630	30,438	30,438	31,628	55,868	48,670	49,238	51,633	52,708	51,865
Italy.....	22,025	19,448	19,448	17,110	17,208	17,385	21,007	20,955	23,094	21,152
Netherlands.....	111	68	68	146	384	284	134	161	1,674	2,273
Norway.....	2,247	2,243	2,243	1,794	1,073	351	384	364	1,043	1,095
Portugal.....	3,091	4,349	4,404	4,675	6,446	9,422	17,537	21,672	12,509	12,283
Spain.....	19,279	16,643	16,643	16,826	27,667	39,611	45,714	50,244	62,805	62,632
Sweden.....	784	1,094	1,094	1,210	1,092	1,125	1,749	1,591	1,687	1,082
Switzerland.....	1,317	1,369	1,369	11,787	12,736	12,689	11,311	11,278	20	4,042
Turkey.....	6,492	6,001	6,001	6,133	6,142	6,084	6,153	6,123	8,064	5,599
United Kingdom.....	31,462	30,596	30,596	26,721	26,820	23,401	26,582	31,342	27,198	39,728
Yugoslavia.....	334	740	740	763	884	514	1,892	122	296	298
Other Western Europe.....	1,484	2,182	2,182	2,197	3,697	3,613	3,604	3,479	3,915	4,565
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	260	170	170	248	210	-	-	-	-	1
Total Europe.....	147,039	142,836	142,891	150,761	193,856	197,458	224,694	263,816	290,052	258,080
Canada.....	229,924	233,469	235,962	239,385	250,869	266,706	272,268	282,612	303,467	309,570
Latin America:										
Argentina.....	36,205	81,883	81,703	85,063	91,715	81,365	84,560	80,421	80,326	80,266
Brazil.....	216,647	209,412	209,412	207,869	204,671	201,533	202,657	202,934	214,485	211,680
Chile.....	11,293	11,620	11,552	14,939	13,481	13,664	13,966	17,990	97,327	92,310
Colombia.....	13,800	19,746	20,096	16,838	17,243	17,452	14,593	15,177	14,654	14,631
Cuba.....	6,526	6,526	6,526	7,841	7,841	7,841	7,841	7,841	7,841	8,807
Mexico.....	74,128	68,787	68,815	61,182	61,129	63,822	56,228	58,327	87,885	84,019
Panama.....	4,697	6,140	6,140	6,177	7,254	8,093	8,093	7,811	8,485	7,573
Peru.....	13,914	14,635	14,731	15,938	16,036	16,783	17,353	17,616	17,263	16,956
Uruguay.....	1,370	1,526	1,454	3,354	2,415	2,714	2,721	2,702	2,661	2,329
Venezuela.....	12,315	12,334	12,860	14,416	19,590	21,301	23,493	21,246	21,288	21,267
Other Latin American Republics.....	27,677	28,930	29,821	30,317	30,022	29,185	28,714	30,287	32,065	32,350
Bahamas and Bermuda.....	7,913	8,518	8,518	8,225	8,214	7,773	7,844	5,879	5,886	5,575
Netherlands Antilles and Surinam.....	1,457	1,468	1,468	1,515	1,466	1,483	1,480	1,479	1,482	10
Other Latin America.....	1,268	2,452	2,024	1,440	1,599	1,038	1,456	1,155	688	1,144
Total Latin America.....	429,210	473,977	472,120	475,114	482,676	474,047	470,999	470,865	592,336	578,917
Asia:										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	42	42	62	62	419	552
India.....	5,471	11,399	11,399	13,706	15,295	16,176	17,984	19,094	16,421	16,679
Indonesia.....	8,496	8,486	8,486	5,981	6,052	5,962	5,935	5,901	5,431	4,758
Israel.....	14,835	16,200	16,200	16,913	15,976	15,884	15,305	15,835	14,097	14,443
Japan.....	88,759	98,340	98,340	97,548	90,263	101,828	95,112	107,862	110,277	108,882
Korea.....	245	717	717	1,260	1,127	1,272	3,213	1,480	1,207	2,038
Philippines.....	47,248	50,390	23,046	19,019	20,563	20,585	20,842	20,816	20,463	22,512
Taiwan.....	7,288	8,345	8,345	8,245	8,089	8,096	7,289	8,726	9,837	11,376
Thailand.....	139	73	197	222	306	679	574	515	3,231	2,925
Other Asia.....	12,172	18,271	18,271	21,872	22,158	21,950	22,063	25,122	27,347	28,003
Total Asia.....	184,653	212,221	185,001	184,766	179,871	192,474	188,379	205,413	208,730	212,168
Africa:										
Congo (Kinshasa).....	81	121	121	121	121	121	230	188	660	857
Morocco.....	-	-	-	-	-	-	-	222	47	47
South Africa.....	1,963	1	1	978	194	842	948	839	1,046	1,228
United Arab Republic (Egypt).....	4,991	4,467	4,467	4,602	4,189	3,970	3,966	3,862	3,832	3,747
Other Africa.....	84,285	84,084	80,591	81,786	81,443	84,892	82,113	79,273	79,191	81,130
Total Africa.....	91,320	88,673	85,180	87,487	85,947	89,825	87,257	84,384	84,776	87,009
Other countries:										
Australia.....	17,523	16,436	16,886	17,127	12,526	13,327	11,857	15,716	13,400	12,008
All other.....	971	1,000	1,000	1,668	1,104	875	887	1,166	1,200	1,320
Total other countries.....	18,494	17,436	17							

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries
Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1963	December 1964	December 1965	December 1966	June 1967	December 1963	December 1964	December 1965	December 1966	June 1967
Europe:										
Austria.....	274	233	1,213	510	1,070	116	113	212	119	184
Belgium.....	2,128	2,522	4,057	3,251	3,862	1,689	977	861	1,059	1,049
Denmark.....	140	71	355	140	400	148	152	44	103	328
Finland.....	12	4	26	8	58	-	14	28	5	4
France.....	5,246	6,562	7,644	8,455	13,361	5,010	3,939	5,556	5,190	8,917
Germany.....	3,109	3,350	4,056	6,622	9,391	4,967	4,858	5,111	5,895	7,317
Greece.....	355	195	396	240	426	1,056	508	775	1,042	906
Italy.....	2,039	2,884	3,952	7,151	7,154	4,186	3,845	4,876	5,590	7,375
Netherlands.....	4,088	4,296	7,459	7,961	10,592	4,645	2,437	3,962	1,927	4,353
Norway.....	971	1,507	1,212	1,082	1,308	403	210	668	763	358
Portugal.....	535	340	628	480	350	58	38	79	294	387
Spain.....	1,907	1,803	3,250	1,967	3,952	2,563	1,816	1,306	2,922	4,254
Sweden.....	798	439	667	659	1,350	270	678	304	210	195
Switzerland.....	42,857	47,015	52,965	61,361	83,119	14,665	15,239	20,040	19,871	38,153
Turkey.....	35	34	55	20	22	565	105	66	265	306
United Kingdom.....	9,863	12,510	14,956	13,209	22,973	11,223	6,987	12,661	12,100	18,537
Yugoslavia.....	27	-	17	11	38	60	19	-	-	-
Other Western Europe.....	778	1,187	1,632	2,198	2,748	642	585	555	1,265	1,223
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	100	256	76	87	89	409	368	18	1	-
Total Europe.....	75,262	85,208	104,616	118,412	162,563	52,675	42,888	57,122	58,621	93,846
Canada.....	9,164	8,846	15,390	17,001	37,616	20,022	21,325	24,599	27,658	45,249
Latin America:										
Argentina.....	1,115	1,097	1,983	2,236	1,239	2,260	1,881	972	1,607	1,390
Brazil.....	776	871	911	485	649	752	558	978	790	458
Chile.....	948	499	386	318	606	531	657	242	610	142
Colombia.....	470	417	679	674	630	294	287	537	405	572
Cuba.....	79	58	226	62	63	9	7	6	6	6
Mexico.....	3,157	3,066	3,584	3,822	4,059	1,491	2,634	2,189	4,305	4,925
Panama.....	2,159	1,596	2,378	5,936	2,048	2,006	1,495	1,891	4,269	2,442
Peru.....	365	423	391	514	463	704	303	266	475	385
Uruguay.....	1,566	1,545	1,611	2,124	2,269	1,274	1,316	1,024	1,355	1,300
Venezuela.....	3,788	2,086	5,580	3,636	4,616	2,272	1,577	2,291	2,296	2,466
Other Latin American Republics.....	552	633	912	1,045	903	947	529	648	482	720
Bahamas and Bermuda.....	626	487	1,166	2,876	6,124	635	224	566	890	4,285
Netherlands Antilles and Surinam.....	1,498	1,900	1,692	1,816	3,456	648	2,286	1,570	2,801	2,135
Other Latin America.....	323	359	91	175	449	100	197	147	46	105
Total Latin America.....	17,422	15,037	21,590	25,719	27,574	13,923	13,951	13,327	20,337	21,331
Asia:										
China Mainland.....	4	9	1	1	-	29	53	4	-	-
Hong Kong.....	2,589	2,816	4,378	5,308	6,108	15,882	8,047	14,770	11,138	14,239
India.....	775	43	52	166	64	160	203	51	87	59
Indonesia.....	24	36	35	13	19	36	9	30	8	68
Israel.....	112	47	371	579	273	409	311	650	599	482
Japan.....	375	414	563	1,219	1,434	485	276	525	996	1,697
Korea.....	10	3	38	31	29	-	-	3	3	-
Philippines.....	223	68	199	242	397	141	128	146	287	1,083
Taiwan.....	57	43	135	474	209	38	55	95	96	124
Thailand.....	67	20	23	35	91	16	2	121	95	52
Other Asia.....	2,032	2,557	9,547	4,839	7,122	2,593	2,555	6,398	7,051	9,227
Total Asia.....	6,268	6,056	15,342	12,907	15,746	19,789	11,639	22,793	20,360	27,031
Africa:										
Congo (Kinshasa).....	8	23	27	6	7	12	19	65	5	1
Morocco.....	46	28	49	73	47	75	71	37	72	72
South Africa.....	147	62	181	64	106	354	26	120	173	219
United Arab Republic (Egypt).....	18	4	7	10	15	105	23	12	15	29
Other Africa.....	382	332	866	517	869	551	366	402	379	567
Total Africa.....	601	449	1,130	670	1,044	1,097	505	636	644	888
Other countries:										
Australia.....	129	172	331	198	223	114	183	136	249	194
All other.....	188	253	58	294	114	222	128	189	264	117
Total other countries.....	317	425	389	492	337	336	311	325	513	311
International and regional.....	-	3	-	-	-	2	-	-	-	-
Grand total.....	109,034	116,024	158,457	175,201	244,880	107,842	90,621	118,802	128,133	188,656

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas
Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December				April 1966	December 1966	April 1967
	1962	1963	1964	1965			
"Other Western Europe"							
Cyprus.....	617	722	574	802	568	1,733	1,478
Gibraltar.....	728	1,657	906	2,195	1,413	1,064	1,104
Iceland.....	5,632	6,974	5,173	5,808	3,969	6,551	5,710
Ireland, Republic of.....	2,906	10,696	8,697	6,213	6,649	8,876	7,385
Luxembourg.....	10,830	7,361	17,384	21,119	28,175	25,260	21,730
Malta.....	216	676	514	773	1,613	845	1,156
Monaco.....	1,729	2,687	4,110	3,653	3,976	3,146	4,687
"Other Eastern Europe"							
Albania.....	275	243	180	403	589	530	700
Bulgaria.....	1,558	1,419	662	2,498	1,078	5,439	1,390
Czechoslovakia 1/.....	1,140	781	1,027	1,982	1,845	3,723	n.a.
Estonia.....	1,524	1,453	1,576	1,418	1,530	1,570	n.a.
Hungary.....	1,115	1,838	1,495	1,652	1,241	2,225	2,411
Latvia.....	421	356	432	386	286	378	273
Lithuania.....	368	411	328	356	317	350	290
Poland 1/.....	8,899	13,522	9,735	12,749	12,663	13,219	13,967
Rumania 1/.....	1,650	1,379	1,922	6,836	5,746	6,575	5,200
Soviet Zone of Germany.....	1,557	2,236	1,321	1,700	2,004	5,565	n.a.
"Other Latin American Republics"							
Bolivia 1/.....	23,182	32,567	43,186	67,375	64,414	66,872	57,857
Costa Rica.....	16,498	29,127	31,495	34,165	32,850	34,626	41,874
Dominican Republic 1/.....	42,028	58,037	55,815	72,288	54,276	53,158	53,882
Ecuador.....	36,283	53,449	67,060	69,600	62,339	86,280	92,360
Guatemala 1/.....	40,865	47,862	48,702	68,128	86,863	64,155	83,868
Haiti.....	10,487	12,940	14,348	16,335	16,688	16,290	16,817
Honduras.....	13,776	20,031	26,044	31,407	43,162	26,807	28,563
Jamaica.....	3,255	5,564	6,994	8,563	11,461	11,722	19,326
Nicaragua.....	14,838	34,963	42,393	67,009	74,973	72,773	62,728
Paraguay.....	5,667	8,892	11,377	13,795	15,004	14,859	16,625
El Salvador 1/.....	22,472	41,690	56,023	66,998	78,290	68,896	96,431
Trinidad and Tobago.....	3,077	2,286	7,367	3,577	6,275	4,681	5,381
"Other Latin America"							
British Honduras.....	251	507	1,639	2,404	1,698	775	2,129
British West Indies.....	9,043	11,665	7,983	11,491	8,921	14,638	14,203
French West Indies and French Guiana.....	1,044	1,310	1,104	2,157	1,534	1,281	1,654
"Other Asia"							
Aden and South Arabia.....	2,757	3,563	4,029	4,400	4,851	5,131	n.a.
Afghanistan.....	5,288	4,995	5,491	5,636	7,962	9,450	7,771
Bahrain.....	1,415	1,397	2,046	4,122	3,792	6,403	8,145
Burma.....	2,468	9,865	32,508	49,092	34,588	34,444	n.a.
Cambodia.....	12,606	6,931	1,491	2,682	3,074	1,109	1,332
Ceylon.....	4,858	3,101	2,410	2,401	3,290	3,190	2,715
Iran 1/.....	18,742	23,505	23,422	66,930	79,244	36,600	43,973
Iraq.....	8,489	19,849	21,601	11,954	27,131	17,600	n.a.
Jordan.....	1,161	2,792	2,715	15,991	16,012	39,726	45,156
Kuwait.....	33,033	46,539	56,363	35,523	24,635	49,178	28,555
Laos.....	14,007	8,818	4,978	3,234	5,653	4,587	6,477
Lebanon.....	65,873	76,320	84,194	99,715	92,015	100,059	112,221
Malaysia 2/.....	18,368	24,104	22,167	25,947	31,233	38,301	34,937
Nepal.....	1,106	2,059	1,954	6,792	7,202	13,888	n.a.
Pakistan.....	15,850	17,341	23,056	19,417	20,961	49,196	45,307
Ryukyu Islands (including Okinawa).....	17,030	21,722	25,566	23,999	39,458	15,935 2/	31,164
Saudi Arabia.....	28,384	61,710	197,229	283,601	290,985	176,142	96,364
Singapore 2/.....	2/	2/	2/	8,940	4,897	34,632	n.a.
Syria.....	4,894	2,111	7,583	4,030	4,752	3,425	4,741
Trucial States.....	n.a.	n.a.	2,790	1,776	2,768	2,157	1,954
Viet Nam.....	10,057	12,127	19,043	39,035	123,768	131,961	146,257
"Other Africa"							
Algeria.....	1,607	903	1,529	7,633	13,563	11,349	n.a.
Canary Islands.....	779	713	799	880	1,169	1,298	1,033
Ethiopia (including Eritrea).....	17,045	22,275	33,736	44,123	58,924	53,478	40,202
French Somaliland.....	758	1,740	1,583	1,557	1,259	949	1,276
Ghana.....	4,068	6,433	5,589	2,621	2,864	6,866	5,295
Guinea.....	540	853	395	634	395	280	537
Ivory Coast.....	1,360	936	1,367	3,242	2,675	880	n.a.
Kenya.....	n.a.	2,109	2,574	1,461	1,410	1,168	2,064
Liberia.....	17,619	22,009	20,011	17,887	19,694	21,158	21,601
Libya.....	5,496	14,084	28,921	34,806	26,665	37,082	75,990
Malagasy Republic.....	639	561	638	913	691	1,084	512
Mozambique.....	2,510	1,361	2,505	1,583	1,692	4,992	n.a.
Nigeria.....	26,796	17,811	15,726	21,730	20,347	25,674	n.a.
"Portuguese West Africa".....	656	2,450	4,432	4,378	7,652	4,523	6,293
Somali Republic.....	571	840	508	835	894	839	844
Southern Rhodesia 4/.....	6,774	4,374	3,367	3,287	3,533	2,717	3,336
Sudan.....	2,432	2,492	2,232	3,708	3,293	3,424	6,747
Tunisia.....	10,881	975	949	1,757	959	1,122	960
Zambia 4/.....	4/	4/	4/	7,234	16,134	34,667	n.a.
"Other countries"							
New Caledonia.....	32	1,362	1,691	1,628	16,134	440	240
New Zealand.....	4,685	10,475	11,956	18,681	27,113	13,580	16,709

Note: Through 1962, except as noted, data are based on reports from banks in the Second (New York) Federal Reserve District only, and include funds held in an account with the U.S. Treasury; subsequent data are as reported by banks in all Federal Reserve Districts. They represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Reported by banks in all Federal Reserve Districts.

2/ Through April 1965, Singapore included with Malaysia.

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

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1966

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities		Foreign securities		Total sales	Domestic securities		Foreign securities		Bonds	Stocks
		U. S. Government bonds and notes	Corporate and other	Bonds	Stocks		U. S. Government bonds and notes	Corporate and other	Bonds	Stocks		
Europe:												
Austria.....	23,716	15	277	12,840	10,463	121	37,409	44	233	9,831	26,527	774
Belgium.....	181,507	36	25,461	46,581	88,291	21,138	90,563	479	3,236	49,138	14,249	23,461
Denmark.....	25,593	3,208	4,306	3,012	14,978	89	19,502	4,309	1,662	2,613	10,841	77
Finland.....	3,479	-	24	159	3,296	-	2,371	-	-	25	2,287	59
France.....	393,300	946	60,026	242,793	45,454	44,081	319,378	705	9,326	255,417	17,132	36,798
Germany.....	298,065	50	83,537	131,532	45,068	37,878	195,400	142	7,222	124,031	53,644	10,361
Greece.....	4,157	-	142	3,956	18	41	4,142	20	113	3,759	4	246
Italy.....	243,446	1,423	19,846	85,642	131,215	5,320	174,368	1,067	3,178	92,025	71,418	6,680
Netherlands.....	307,180	447	27,671	150,448	12,388	116,226	248,718	1,748	12,700	195,936	14,147	24,187
Norway.....	38,477	6,610	2,095	7,531	21,985	256	39,310	4,668	5,676	5,719	22,954	293
Portugal.....	26,429	23	492	18,366	7,228	320	31,204	20	143	12,261	18,709	71
Spain.....	54,339	510	1,868	38,546	10,805	2,610	48,799	81	584	34,576	11,137	2,421
Sweden.....	59,749	14	31,155	9,513	12,700	6,367	55,228	268	22,608	10,638	21,122	592
Switzerland.....	2,010,244	11,084	193,416	1,537,112	201,339	67,293	1,855,862	7,316	63,871	1,601,181	138,757	44,737
Turkey.....	2,302	-	94	2,125	11	72	7,821	-	144	6,768	338	571
United Kingdom.....	1,480,215	324,236	581,719	389,087	121,377	63,796	1,803,209	529,511	137,087	913,357	128,141	95,113
Yugoslavia.....	1,040	-	-	8	1,028	4	1,271	-	-	771	500	-
Other Western Europe.....	98,030	924	14,321	61,453	18,881	2,451	164,310	309	1,778	59,827	100,748	1,648
U. S. S. R.....	-	-	-	-	-	-	-	-	-	3	-	-
Other Eastern Europe.....	2,448	941	2	1,492	8	5	2,614	1,119	3	1,483	6	3
Total Europe.....	5,253,716	350,467	1,046,452	2,742,196	746,533	368,068	5,101,482	551,806	269,564	3,379,359	652,661	248,092
Canada.....	2,492,639	124,093	226,035	1,146,906	477,962	517,643	2,979,418	108,455	232,541	916,402	1,306,985	415,035
Latin America:												
Argentina.....	46,522	27	927	22,386	22,331	851	48,405	166	549	19,072	26,982	1,636
Brazil.....	33,848	-	190	13,244	19,640	774	14,254	6	106	12,892	325	925
Chile.....	11,070	32	483	6,537	3,711	307	7,093	20	658	5,424	412	579
Colombia.....	12,477	14	327	9,877	1,730	529	9,031	12	163	7,011	1,450	395
Cuba.....	45	-	-	45	-	-	536	-	-	536	-	-
Mexico.....	114,809	473	3,205	41,742	61,925	7,464	109,180	203	2,155	35,650	63,830	7,342
Panama.....	67,009	669	2,532	59,776	2,812	1,220	57,326	49	2,408	50,675	2,501	1,693
Peru.....	8,408	-	239	6,172	199	1,798	26,600	29	282	5,122	19,465	1,702
Uruguay.....	26,626	3	806	19,739	5,240	838	23,573	10	271	19,700	2,074	1,518
Venezuela.....	73,840	159	1,949	56,213	14,152	1,367	56,291	24	1,857	42,562	10,949	899
Other Latin American Republics.....	18,577	25	1,118	8,507	8,700	227	28,232	244	494	8,985	16,707	1,802
Bahamas and Bermuda.....	152,460	2,033	17,996	84,743	22,795	24,893	132,209	3,929	7,649	69,240	39,736	11,655
Netherlands Antilles and Surinam.....	139,129	1,676	14,615	112,027	9,069	1,742	137,748	2,474	11,270	115,191	5,276	3,537
Other Latin America.....	3,829	13	309	2,963	528	16	4,232	75	530	3,190	274	163
Total Latin America.....	708,649	5,124	44,696	443,971	172,832	42,026	654,710	7,241	28,392	395,250	189,981	33,846
Asia:												
China Mainland.....	39	-	-	39	-	-	32	-	-	32	-	-
Hong Kong.....	211,033	-	4,743	196,870	4,627	4,793	204,656	49	2,046	195,390	3,234	3,937
India.....	2,019	-	54	699	1,259	7	896	5	73	805	7	6
Indonesia.....	113	-	39	74	-	-	81	-	4	62	14	1
Israel.....	73,528	122	60	13,210	60,002	134	125,779	268	43	10,590	114,804	74
Japan.....	50,416	1,578	2,564	11,839	13,778	20,657	41,067	1,601	1,195	9,293	5,226	23,752
Korea.....	107	-	-	107	-	-	91	-	-	91	-	-
Philippines.....	4,669	65	139	1,843	1,477	1,145	6,321	170	8	1,926	3,026	1,191
Taiwan.....	2,473	25	1	427	2,010	10	1,667	-	-	396	1,271	-
Thailand.....	20,388	-	1	373	20,003	11	10,909	-	-	672	10,213	24
Other Asia.....	188,529	150	3,140	146,928	34,642	3,669	150,440	366	2,699	139,375	4,638	3,362
Total Asia.....	553,314	1,940	10,741	372,409	137,798	30,426	541,939	2,459	6,068	358,632	142,433	32,347
Africa:												
Congo (Kinshasa).....	648	-	-	623	5	20	554	-	2	519	6	27
M												

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first statements of financial condition published under Circular 966 were as of 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 Section II and III. The first of these statements under Circular 966 covered 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, intra-governmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

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

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, September 30, 1967

(In thousands of dollars)

Account	Total	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4)
<u>ASSETS</u>				
Cash in banks, on hand, and in transit...	133,762	130,918	778	2,067
Fund balances with the U. S. Treasury 1/	22,624,560	11,399,120	2,790,384	8,435,056
Investments:				
Public debt securities (par value)....	2,715,696	2,713,496	-	2,200
Securities of Government enterprises...	76,380	76,380	-	-
Unamortized premium, or discount (-)...	-11,317	-11,317	-	-
Other securities.....	7,879,645	289,367	-	7,590,278
Advances to contractors and agents:				
Government agencies.....	65,040	19,091	32,075	13,875
Other.....	224,004	48,022	144,843	31,140
Accounts and notes receivable:				
Government agencies.....	1,742,050	311,355	1,337,996	92,700
Other (net).....	2,619,544	1,228,373	97,836	1,293,335
Inventories.....	17,261,095	2,640,192	8,457,903	6,163,000
Allowance for losses (-).....	-392,925	-392,794	-131	-
Accrued interest receivable:				
On public debt securities.....	24,371	24,353	-	19
On securities of Government enterprises	625,786	612	-	625,174
Other.....	861,839	294,940	-	566,900
Loans receivable:				
Government agencies.....	134,687	134,687	-	-
Other: U. S. dollar loans.....	34,177,365	24,016,129	-	10,161,236
Foreign currency loans.....	5,216,087	1,087,725	-	4,128,362
Allowance for losses (-).....	-428,682	-406,861	-	-21,821
Acquired security or collateral (net).....	1,081,524	1,081,377	-	147
Land, structures, and equipment.....	16,516,507	6,501,092	703,706	9,311,710
Accumulated depreciation (-).....	-5,489,003	-1,916,862	-307,668	-3,264,473
Foreign currencies.....	576,818	75	-	576,743
Other assets (net).....	5,706,582	1,337,448	731,567	3,637,566
Total assets.....	113,941,418	50,606,917 2/	13,989,287	49,345,213 2/
<u>LIABILITIES</u>				
Accounts payable:				
Government agencies.....	1,026,928	137,772	751,317	137,840
Other.....	2,329,250	725,549	959,508	644,193
Accrued liabilities:				
Government agencies.....	629,523	586,744	1,863	40,916
Other.....	601,339	152,440	279,393	169,507
Advances from:				
Government agencies.....	2,309,776	771	2,308,973	32
Other.....	45,803	38,968	6,835	-
Trust and deposit liabilities:				
Government agencies.....	1,201,903	1,145,335	4,318	52,250
Other.....	219,552	137,057	1,010	81,485
Bonds, debentures, and notes payable:				
Government agencies.....	81,361	81,361	-	-
Other: Guaranteed by the U. S.	425,055	425,055	-	-
Not guaranteed by the U. S.	417,011	417,011	-	-
Other liabilities (including reserves)...	12,514,782	8,981,400	519,859	3,013,524
Total liabilities.....	21,802,283	12,829,462	4,833,075	4,139,746
<u>NET INVESTMENT</u>				
United States interest:				
Interest-bearing investment:				
Capital stock.....	100,000	100,000	-	-
Borrowings from the U. S. Treasury...	17,761,299	12,481,150	-	5,280,150
Other.....	1,156,438	1,156,438	-	-
Noninterest-bearing investment:				
Capital stock.....	1,041,000	1,041,000	-	-
Appropriations.....	54,927,117	22,270,424	681,602	31,975,091
Capitalization of assets (net).....	6,060,839	3,077,257	450,688	2,532,894
Other.....	30,648,357	9,071,358	7,852,741	13,724,257
Accumulated net income, or deficit (-)....	-15,267,433	-10,700,746	171,181	-4,737,868
Deposits of general and special fund revenues (-).....	-4,288,483	-719,427	-	-3,569,056
Total United States interest.....	92,139,134	37,777,454	9,156,212	45,205,467
Total liabilities and investment.....	113,941,418	50,606,917	13,989,287	49,345,213
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>				
United States investment.....	107,406,567	48,478,200	8,985,031	49,943,335
Accumulated net income, or deficit (-)....	-15,267,433	-10,700,746	171,181	-4,737,868
U. S. investment incl. interagency items:				
Interagency items:				
Due from Government agencies (-).....	-2,643,944	-542,125	-1,370,070	-731,748
Due to Government agencies.....	5,249,490	1,951,983	3,066,471	231,037
U. S. investment excl. interagency items.	94,744,681	39,187,312	10,852,613	44,704,756

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, September 30, 1967

(In thousands of dollars)

Account	Total	Office of Economic Opportunity	Foreign military sales fund	Agency for International Development			
				Economic opportunity loan fund	Alliance for Progress, development loans	Development loans	Development loan fund liquidation account
ASSETS							
Cash in banks, on hand, and in transit....	130,918	-	-	-	48	-	187
Fund balances with the U. S. Treasury 1/.	11,399,120	6,243	413,107	1,221,267	1,863,601	105,842	105,247
Investments:							
Public debt securities (par value)....	2,713,496	-	-	-	-	-	-
Securities of Government enterprises....	76,380	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-11,317	-	-	-	-	-	-
Other securities.....	289,367	-	-	-	-	-	6
Advances to contractors and agents:							
Government agencies.....	19,091	-	-	22	-	-	-
Other.....	48,022	-	-	12,417	12	-	-
Accounts and notes receivable:							*
Government agencies.....	311,355	514	-	-	-	-	-
Other (net).....	1,228,373	-	-	-	-	-	-
Inventories.....	2,640,192	-	-	-	-	-	-
Allowance for losses (-)....	-392,794	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	24,353	-	-	-	-	-	-
On securities of Government enterprises	612	-	-	-	-	-	-
Other.....	294,940	2,106	-	3,391	8,711	22,037	-
Loans receivable:							
Government agencies.....	134,687	-	-	-	-	-	-
Other: U. S. dollar loans.....	24,016,129	75,011	9,402	1,282,132	3,109,102	277,512	-
Foreign currency loans.....	1,087,725	-	-	-	-	1,087,725	-
Allowance for losses (-)....	-406,861	-8,292	-	-	-	-	-
Acquired security or collateral (net)....	1,081,377	-	-	-	-	-	-
Land, structures, and equipment.....	6,501,092	-	-	-	-	-	-
Accumulated depreciation (-)....	-1,916,862	-	-	-	-	-	-
Foreign currencies.....	75	-	-	-	-	-	-
Other assets (net).....	1,337,448	2	-	1,471	2,457	871	-
Total assets.....	50,606,917 2/	75,584	422,508	2,520,701	4,983,931	1,493,993	105,435
LIABILITIES							
Accounts payable:							
Government agencies.....	137,772	-	-	-	-	25	-
Other.....	725,549	-	-	-	-	-	-
Accrued liabilities:							
Government agencies.....	586,744	-	-	-	-	-	-
Other.....	152,440	-	-	-	-	-	-
Advances from:							
Government agencies.....	771	768	-	-	-	-	-
Other.....	38,968	-	37,237	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	1,145,335	-	-	-	-	-	-
Other.....	137,057	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	81,361	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	425,055	-	-	-	-	-	-
Not guaranteed by the U. S.....	417,011	-	-	-	-	-	-
Other liabilities (including reserves)....	8,981,400	-	-	-	-	14	577
Total liabilities.....	12,829,462	768	37,237 3/	-	-	38	577
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	12,481,150	-	-	-	-	-	-
Other.....	1,156,438	83,450	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,041,000	-	-	-	-	-	-
Appropriations.....	22,270,424	-	186,393	2,300,425	5,001,753	2,000,000	30,000
Capitalization of assets (net)....	3,077,257	-	197,535	-	-	-	-
Other.....	9,071,358	-	-	191,565	-84,357	-134,190	27,861
Accumulated net income, or deficit (-)....	-10,700,746	-8,635	1,343	28,711	66,497	333,464	42,795
Deposits of general and special fund revenues (-)....	-719,427	-	-	-	-	-705,858 4/	-
Total United States interest.....	37,777,454	74,815	385,271	2,520,701	4,983,892	1,493,416	100,657
Total liabilities and investment.....	50,606,917	75,584	422,508	2,520,701	4,983,931	1,493,993	105,435
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	48,478,200	83,450	383,928	2,491,990	4,917,395	1,159,952	57,861
Accumulated net income, or deficit (-)....	-10,700,746	-8,635	1,343	28,711	66,497	333,464	42,795
U. S. investment incl. interagency items.....	37,777,454	74,815	385,271	2,520,701	4,983,892	1,493,416	100,657
Interagency items:							
Due from Government agencies (-)....	-542,125	-514	-	-22	-	*	-
Due to Government agencies.....	1,951,983	768	-	-	25	-	-
U. S. investment excl. interagency items.....	39,187,312	75,070	385,271	2,520,679	4,983,917	1,493,416	100,657

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Commodity Credit Corporation	Federal Crop Insurance Corporation 5/	Farmers' Home Administration				
			Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing direct loan account	Rural housing insurance fund
ASSETS							
Cash in banks, on hand, and in transit....	531	"	-	-	-	-	-
Fund balances with the U. S. Treasury 1/....	15,775	32,408	529,088	31,115	2,540	264,687	16,990
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....	106,120	-	16,571	9,413	3,818	2,122	1,555
Other (net)....	1,024,228	30,028	21	5	3,034	2	49
Inventories....	1,528,029	-	-	-	-	-	-
Allowance for losses (-)....	-392,273	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities....	-	-	-	-	-	-	-
On securities of Government enterprises....	-	-	-	-	-	-	-
Other....	17,325	-	39,752	3,340	8,516	7,173	3,377
Loans receivable:							
Government agencies....	30,000	-	-	-	-	-	-
Other: U. S. dollar loans....	1,414,177 6/	-	1,173,578 7/	102,735	199,077	651,090 7/	99,744
Foreign currency loans....	-	-	-	-	-	-	-
Allowance for losses (-)....	-22,393	-	-121,605	-20,569	-	-4,483	-
Acquired security or collateral (net)....	-	-	650	165	591	150	9
Land, structures, and equipment....	149,500	481	34	-	-	-	-
Accumulated depreciation (-)....	-113,883	-253	-	-	-	-	-
Foreign currencies....	-	-	-	-	-	-	-
Other assets (net)....	361,311	-	649	162	57	6	289
Total assets....	4,118,447	62,664	1,638,739	126,367	217,633	920,746	122,014
LIABILITIES							
Accounts payable:							
Government agencies....	6,949	19	-	-	-	-	-
Other....	175,974	7	-	-	47	-	-
Accrued liabilities:							
Government agencies....	272,140	239	692	1	1,731	4,366	-
Other....	46,466	22,861	-	8	4,150	-	2,135
Advances from:							
Government agencies....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....	871,398	-	-	-	-	-	-
Other....	23,711	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,658,165	714	441,899	-	18,314	106,629	17,976
Total liabilities....	3,054,802	23,840	442,591	8	24,241 2/	110,996	20,111 2/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock....	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	3,194,350	-	597,960	-	166,660	663,428	-
Other....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock....	-	40,000	-	-	-	-	-
Appropriations....	-	125,229	7,100	190,000	1,000	2,500	100,000
Capitalization of assets (net)....	-	228	485,994	45,858	-	135,505	-
Other....	6,455,554 8/	-630	-	-	-	-	-
Accumulated net income, or deficit (-)....	-8,686,259	-126,003	105,095	-109,500	25,732	8,318	1,903
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest....	1,063,645	38,824	1,196,148	126,359	193,392	809,750	101,903
Total liabilities and investment....	4,118,447	62,664	1,638,739	126,367	217,633	920,746	122,014
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment....	9,749,904	164,827	1,091,053	235,858	167,660	801,433	100,000
Accumulated net income, or deficit (-)....	-8,686,259	-126,003	105,095	-109,500	25,732	8,318	1,903
U. S. investment incl. interagency items....	1,063,645	38,824	1,196,148	126,359	193,392	809,750	101,903
Interagency items:							
Due from Government agencies (-)....	-136,120	-	-16,571	-9,413	-3,818	-2,122	-1,555
Due to Government agencies....	1,150,486	257	692	1	1,731	4,366	-
U. S. investment excl. interagency items....	2,078,011	39,082	1,180,269	116,946	191,305	811,995	100,348

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)**

(In thousands of dollars)

Account	Agriculture Department- (Continued)	Commerce Department				Defense Department	
		Economic Development Administration	Maritime Administration			Defense Supply Agency	Air Force Department
	Expansion of defense production		Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund		
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	4,507	-	-	-
Fund balances with the U. S. Treasury 1/...	-	26,837	247	-14,940	39	2	10,486
Investments:							
Public debt securities (par value)....	-	-	1,334	-	3,837	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-17	-	-17	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	2,828	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	47,533	-	-	-
Other (net).....	-	1,383	50	502	7	-	-
Inventories.....	-	-	-	81	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	13	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	4,644	197	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	3,500	-	-	-
Other: U. S. dollar loans.....	-	199,496	28,390	-	-	-	4,890
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-11,172	-11,674	-	-	-	-
Acquired security or collateral (net)....	-	3,035	-	-	-	-	-
Land, structures, and equipment.....	-	-	3,439	-	-	-	-
Accumulated depreciation (-)....	-	-	-1,295	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	3	13,844	-	-	-
Total assets.....	-	224,223	20,674	57,855	3,879	2	15,376
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	8	-	-	-
Other.....	-	7	-	17,520	25	-	-
Accrued liabilities:							
Government agencies.....	8,868	706	?	1,131	-	-	-
Other.....	-	-	-	21,264	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	3	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	3,500	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	60	572	-	-	-	-
Total liabilities.....	8,868	773	4,079 1/	39,923	25	3	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	80,921	-	610	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net)....	-	220,161	-	-	-	-	-
Other.....	-	-	-	-791	-	-	-
Accumulated net income, or deficit (-)....	-89,789	3,288	15,985	18,723	3,854	-1	15,376
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-8,868	223,449	16,595	17,932	3,854	-1	15,376
Total liabilities and investment.....	-	224,223	20,674	57,855	3,879	2	15,376
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	80,921	220,161	610	-791	-	-	-
Accumulated net income, or deficit (-)....	-89,789	3,288	15,985	18,723	3,854	-1	15,376
U. S. investment incl. interagency items.	-8,868	223,449	16,595	17,932	3,854	-1	15,376
Interagency items:							
Due from Government agencies (-)....	-	-	3,507	-51,033	-	-	-
Due to Government agencies.....	8,868	706	-	1,140	-	3	-
U. S. investment excl. interagency items.	-	224,155	20,102	-31,961	3,854	2	15,376

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial ConditionTable 2. - Public Enterprise Revolving Funds, September 30, 1967-(Continued)

(In thousands of dollars)

Account	Defense Department-(Continued)				Health, Education, and Welfare Department		
	Army Department	Navy Department		Office of Civil Defense	Food and Drug Administration	Office of Education	
		Defense production guarantees	Laundry service, Naval Academy			Civil defense procurement fund	Revolving fund for certification and other services
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	-	-	-	-	2	-	-
Fund balances with the U. S. Treasury 1/	5,126	83	8,293	500	2,041	3,750	288,380
Investments:							
Public debt securities (per value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	2,501
Accounts and notes receivable:							
Government agencies.....	-	32	-	-	1	-	-
Other (net).....	-	57	-	-	34	-	1,180
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	44
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	477	-	4,704	-	-	-	129,773 1/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral (net)...	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	438	-	-	1,006	-	-
Accumulated depreciation (-)....	-	-263	-	-	-404	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4	-	-	-	-	-
Total assets.....	5,602	350	12,997	500	2,680	3,750	421,878
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	-	-	50	-	-
Other.....	-	1	-	-	-	-	489
Accrued liabilities:							
Government agencies.....	-	17	-	-	-	-	-
Other.....	-	15	-	-	159	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	326	-	-
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)...	-	39	-	-	191	-	-
Total liabilities.....	-	72	-	-	727	-	100,489
<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.....	-	-	-	500	-	3,750	200,485
Capitalization of assets (net)....	-	-	-	-	-	-	119,422
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	5,602	278	12,997	-	1,954	-	1,482
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	5,602	278	12,997	500	1,954	3,750	321,390
Total liabilities and investment.....	5,602	350	12,997	500	2,680	3,750	421,878
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	-	-	-	500	-	3,750	319,907
Accumulated net income, or deficit (-)...	5,602	278	12,997	-	1,954	-	1,482
U. S. investment incl. interagency items.	5,602	278	12,997	500	1,954	3,750	321,390
Interagency items:							
Due from Government agencies (-).....	-	-32	-	-	-1	-	-
Due to Government agencies.....	-	17	-	-	50	-	-
U. S. investment excl. interagency items.	5,602	263	12,997	500	2,003	3,750	321,390

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967-(Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)				Housing and Urban Development Department		
	Public Health Service			Social Security Administration	Renewal and housing assistance		Low-rent public housing program fund
	Nurse training fund	Health professions education fund	Operation of commissaries, narcotic hospitals		Bureau of Federal Credit Unions	Urban renewal fund	
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	-	-	-	90	1	51	-
Fund balances with the U. S. Treasury 1/	5,011	2,896	30	1,104	1,864,242	41,447	109,894
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	6,000
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-12
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	61	-	-	89
Accounts and notes receivable:							
Government agencies.....	-	-	-	40	-	-	-
Other (net).....	-	-	9	1,143	183	-	732
Inventories.....	-	-	18	-	-	-	5
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	24	47	-	-	12,599	33	1,112
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	3,336	9,484	-	-	311,719	8,550	75,619
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-855	-972
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	45	249	-	-	1,968
Accumulated depreciation (-).....	-	-	-24	-105	-	-	-1,311
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	4	11	-	-	-
Total assets.....	<u>8,371</u>	<u>12,427</u>	<u>82</u>	<u>2,592</u>	<u>2,188,743</u>	<u>49,226</u>	<u>193,124</u>
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	8	-	1,038	25	265
Other.....	-	-	10	134	-	-	115,115
Accrued liabilities:							
Government agencies.....	-	5	8	-	3,133	-	-
Other.....	-	3	3	334	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	124	-	5	-
Other.....	-	-	-	-	22,327	-	117
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	5	468	-	-	2,077
Total liabilities.....	<u>-</u>	<u>5</u>	<u>18</u>	<u>1,059</u>	<u>26,497 2/</u>	<u>30</u>	<u>117,574 2/</u>
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	400,000	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	1,000
Appropriations.....	8,347	12,380	10	-	3,898,640	52,938	2,391,470
Capitalization of assets (net).....	-	-	2	-	-	-	246,487
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	24	42	52	1,534	-2,136,394	-3,743	-2,563,407
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	<u>8,371</u>	<u>12,422</u>	<u>64</u>	<u>1,534</u>	<u>2,162,246</u>	<u>49,196</u>	<u>75,550</u>
Total liabilities and investment.....	<u>8,371</u>	<u>12,427</u>	<u>82</u>	<u>2,592</u>	<u>2,188,743</u>	<u>49,226</u>	<u>193,124</u>
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	<u>8,347</u>	<u>12,380</u>	<u>12</u>	<u>-</u>	<u>4,298,640</u>	<u>52,938</u>	<u>2,638,957</u>
Accumulated net income, or deficit (-)....	<u>24</u>	<u>42</u>	<u>52</u>	<u>1,534</u>	<u>-2,136,394</u>	<u>-3,743</u>	<u>-2,563,407</u>
U. S. investment incl. interagency items.	<u>8,371</u>	<u>12,422</u>	<u>64</u>	<u>1,534</u>	<u>2,162,246</u>	<u>49,196</u>	<u>75,550</u>
Interagency items:							
Due from Government agencies (-).....	-	-	"	-40	-	-	-
Due to Government agencies.....	-	5	"	-	4,170	30	265
U. S. investment excl. interagency items.	<u>8,371</u>	<u>12,427</u>	<u>64</u>	<u>1,493</u>	<u>2,166,416</u>	<u>49,226</u>	<u>75,815</u>

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)		Metropolitan development				Mortgage credit
	Housing for the elderly or handicapped	College housing loans	Public works planning advances fund	Urban mass transportation fund	Public facility loans	Revolving fund, liquidating programs	Fed. Housing Administration Community disposal operations fund
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	48	-	-	-	-	64	35
Fund balances with the U. S. Treasury 1/.	183,544	39,863	21,276	386,382	13,524	2,920	1,940
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	368
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,460	-	-	1,122	-	6
Other (net).....	-	165	-	-	15	*	52
Inventories.....	-	-	-	-	-	13	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	4
Other.....	2,877	31,735	5	79	3,469	74	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	250,099	2,677,046 2/	74,529	5,200	281,888 2/	9,809	11,038
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-2,501	-3,346	-26,500	-	-8,457	-852	-75
Acquired security or collateral (net)....	-	-	-	-	-	2,592	-
Land, structures, and equipment.....	-	-	-	-	-	2,569	-
Accumulated depreciation (-)....	-	-	-	-	-	-2,517	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	265	-
Total assets.....	434,067	2,746,923	69,310	391,660	291,561	14,937	13,388
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	179	839	-	-	347	*	22
Other.....	-	11	-	-	1	19	*
Accrued liabilities:							
Government agencies.....	-	14,845	-	-	1,617	3	-
Other.....	-	9,135	-	-	1,346	44	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	266	7,267	-	-	1,611	16	332
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	591,914	-	-	79,071	4	-
Total liabilities.....	445	624,012	-	-	83,993	87	355
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	2,116,212	-	-	220,500	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	425,000	-	87,000	484,004	-	1,318,234	-
Capitalization of assets (net).....	-	-	-	-	-	-136,330	92,988
Other.....	-	-	24,555	-	-	-	-64,000
Accumulated net income, or deficit (-)...	8,622	6,699	-42,245	-92,344	-12,933	-1,167,053	-15,955
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	433,622	2,122,911	69,310	391,660	207,567	14,850	13,033
Total liabilities and investment.....	434,067	2,746,923	69,310	391,660	291,561	14,937	13,388
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	425,000	2,116,212	111,555	484,004	220,500	1,181,904	28,988
Accumulated net income, or deficit (-)...	8,622	6,699	-42,245	-92,344	-12,933	-1,167,053	-15,955
U. S. investment incl. interagency items.	433,622	2,122,911	69,310	391,660	207,567	14,850	13,033
Interagency items:							
Due from Government agencies (-).....	-	-1,460	-	-	-1,122	-	-398
Due to Government agencies.....	179	15,684	-	-	1,964	3	22
U. S. investment excl. interagency items.	433,801	2,137,135	69,310	391,660	208,409	14,854	12,658

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial ConditionTable 2. - Public Enterprise Revolving Funds, September 30, 1967-(Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)				Interior Department		
	Federal Housing Administration - (Continued)	Mortgage credit - (Continued)			Bureau of Indian Affairs		Bureau of Mines
		Special assistance functions	Management and liquidating functions	Participation sales fund	Revolving fund for loans	Liquidation of Hoonah housing project	
ASSETS							
Cash in banks, on hand, and in transit...	3,169	-	1,252	-	3,776	-	1,110
Fund balances with the U. S. Treasury 1/	83,996	2,097	3,976	42			
Investments:							
Public debt securities (par value)....	582,359	-	-	95,072	-	-	-
Securities of Government enterprises....	75,993	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-1,961	-	-	-3,072	-	-	-
Other securities.....	274	-	-	173,155	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	1
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	2,125	19,355	4,198	-	-	-	1,794
Other (net).....	36,210	179	1,775	-	-	-	324
Inventories.....	-	-	-	-	-	-	509
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	4,435	-	-	-	-	-	-
On securities of Government enterprises	608	-	-	-	-	-	-
Other.....	-	6,540	7,034	3,674	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	182,039	1,606,121 2/	1,571,943 2/	-	25,568	153	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-8,703	-4,130 10/	-51,847 11/	-	-5,096	-148	-
Acquired security or collateral (net)...	801,813	1,491	2,688	-	-	-	-
Land, structures, and equipment.....	9,135	-	903	-	-	-	60,375
Accumulated depreciation (-)....	-4,573	-	-598	-	-	-	-24,320
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	95,836	2,237	1,101	704	-	-	178,302 12/
Total assets.....	1,862,754	1,633,891	1,542,426	269,576	24,248	121	218,095
LIABILITIES							
Accounts payable:							
Government agencies.....	3,911	-	69	-	-	-	14
Other.....	27,323	-	4	-	-	-	3,670
Accrued liabilities:							
Government agencies.....	918	6,433	9,507	-	-	-	-
Other.....	5,438	381	838	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	502
Trust and deposit liabilities:							
Government agencies.....	461	-	48	269,576	-	-	6
Other.....	16,759	26,330	26,858	-	-	-	112
Bonds, debentures, and notes payable:							
Government agencies.....	77,861	-	-	-	-	-	-
Other: Guaranteed by the U. S.	424,689	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	90,285	846,135	503,774	-	-	-	504
Total liabilities.....	647,645 3/	879,279	541,098	269,576	-	-	4,808
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	25,000	642,054	892,980	-	-	-	69,200
Other.....	-	-	-	-	-	-	49,584
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	25,149	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	237
Other.....	-	-	-	-	2,782	240	-
Accumulated net income, or deficit (-)....	1,190,109	112,558	108,348	-	-3,683	-119	94,266
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest.....	1,215,109	754,612	1,001,328	-	24,248	121	213,287
Total liabilities and investment.....	1,862,754	1,633,891	1,542,426	269,576	24,248	121	218,095
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	25,000	642,054	892,980	-	27,931	240	119,021
Accumulated net income, or deficit (-)....	1,190,109	112,558	108,348	-	-3,683	-119	94,266
U. S. investment incl. interagency items.	1,215,109	754,612	1,001,328	-	24,248	121	213,287
Intergency items:							
Due from Government agencies (-).....	-78,725	-19,355	-4,198	-	-	-	-1,794
Due to Government agencies.....	83,151	6,433	9,624	269,576	-	-	20
U. S. investment excl. interagency items.	1,219,535	741,689	1,006,754	269,576	24,248	121	211,513

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Labor Dept.	
	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation 2/	Expansion of defense production		
	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 1/...	262	5,353	1,772	12,096	820	660	207,454	
Investments:								
Public debt securities (par value)....	-	-	-	-	-	-	-	
Securities of Government enterprises...	-	-	-	-	-	-	-	
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	
Other securities.....	-	-	-	-	-	-	-	
Advances to contractors and agents:								
Government agencies.....	-	-	1	-	-	-	-	
Other.....	-	-	1	30	-	-	-	
Accounts and notes receivable:								
Government agencies.....	-	-	1	345	59	-	-	
Other (net).....	-	4	*	1,718	703	-	-	
Inventories.....	-	-	83	856	-	-	-	
Allowance for losses (-)....	-	-	-	-	-	-	-	
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	
On securities of Government enterprises	-	-	-	-	-	-	-	
Other.....	-	89	-	-	-	-	446	
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	101,187	
Other: U. S. dollar loans.....	-	7,570	-	-	-	4,404	-	
Foreign currency loans.....	-	-	-	-	-	-	-	
Allowance for losses (-)....	-	-132	-	-	-	-2,028	-	
Acquired security or collateral (net)....	-	1	-	-	-	-	-	
Land, structures, and equipment.....	-	7	18,100	568,386	397	-	-	
Accumulated depreciation (-)....	-	-	-1,404	-15,948	-249	-	-	
Foreign currencies.....	-	-	-	-	-	-	-	
Other assets (net).....	-	-	7	146,667 14/	10,597	-	-	
Total assets.....	262	12,899	18,638	714,149	12,327	3,035	309,088	
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	3	59	*	7	-	
Other.....	-	30	32	3,656	-	34	-	
Accrued liabilities:								
Government agencies.....	-	-	-	-	15	1,948	-	
Other.....	-	9	-	-	1,052	-	-	
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	
Other.....	-	-	-	-	-	-	-	
Trust and deposit liabilities:								
Government agencies.....	-	-	-	-	95	-	-	
Other.....	-	15	31	2,435	1	-	-	
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	
Not guaranteed by the U. S.	-	-	-	-	-	-	-	
Other liabilities (including reserves)...	-	576	5	96	68	-	-	
Total liabilities.....	-	629	72	6,245	1,231	1,990	-	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Borrowings from the U. S. Treasury...	-	-	-	-	1,225	36,400	-	
Other.....	-	-	-	-	10,136	-	-	
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	
Appropriations.....	-	13,000	-11,530	661,162	750	-	288,000	
Capitalization of assets (net).....	-	-	2,212	44,180	-	-	-	
Other.....	-	-	4,013	19,410	-	-	-	
Accumulated net income, or deficit (-)....	262	-730	23,871	-3,279	-1,015	-35,354	21,088	
Deposits of general and special fund revenues (-).....	-	-	-	-13,569	-	-	-	
Total United States interest.....	262	12,270	18,566	707,904	11,096	1,046	309,088	
Total liabilities and investment.....	262	12,899	18,638	714,149	12,327	3,035	309,088	
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	-	13,000	-5,305	711,183	12,111	36,400	288,000	
Accumulated net income, or deficit (-)...	262	-730	23,871	-3,279	-1,015	-35,354	21,088	
U. S. investment incl. interagency items.	262	12,270	18,566	707,904	11,096	1,046	309,088	
Interagency items:								
Due from Government agencies (-).....	-	-	-2	-345	-59	-	-101,187	
Due to Government agencies.....	-	-	3	59	110	1,955	-	
U. S. investment excl. interagency items.	262	12,270	18,567	707,617	11,147	3,001	207,900	

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Post Office Department	Transportation Department			Treasury Department ^{15/}		
		Aviation war risk insurance revolving fund	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation	Office of the Secretary	Office of the Treasurer	Expansion of defense production
	Postal fund ^{16/}	Alaska Railroad revolving fund		Federal Farm Mortgage Corporation liquidation fund	Treasurer of the U.S. check forgery insurance fund		
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	107,350	-	-	217	-	-	-
Fund balances with the U. S. Treasury ^{1/} :	1,371,633	52	6,272	88	148	7	1,049
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	8,170	-	-	-	-	-	-
Other.....	786	-	-	2	-	-	-
Accounts and notes receivable:							
Government agencies.....	78,414	-	1,587	-	-	-	-
Other (net).....	36,878	-	2,137	310	76	-	-
Inventories.....	9,249	-	3,382	137	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1,655
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	10,900
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,246,687 ^{17/}	-	140,941	131,111	-	-	-
Accumulated depreciation (-).....	-550,287	-	-28,993	-11,206	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	198,341 ^{18/}	-	2,053	50	-	-	-
Total assets.....	2,507,221	52	133,378	120,707	148	83	13,604
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	91,048	-	353	40	-	-	-
Other.....	272,154	-	818	21	32	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	3,869	-	-	-
Other.....	-	-	658	47	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	469	-	-	-	-
Other.....	-	-	101	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	116	-	-
Other liabilities (including reserves)...	290,295	-	910	148	-	-	3
Total liabilities.....	653,496 ^{19/}	-	3,309	4,125	148	-	3
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	125,076	-	-	-
Other.....	-	-	-	14,457 ^{20/}	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	100	-
Appropriations.....	-	-	192,685	-	-	-	-
Capitalization of assets (net).....	-	-	20,608	-	-	-	-
Other.....	2,202,415	-	-79,743	-	-	-	-
Accumulated net income, or deficit (-)...	-348,690	52	-3,482	-22,951	-	-17	13,601
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,853,725	52	130,069	116,582	-	83	13,601
Total liabilities and investment.....	2,507,221	52	133,378	120,707	148	83	13,604
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	2,202,415	-	133,551	139,533	-	100	-
Accumulated net income, or deficit (-)...	-348,690	52	-3,482	-22,951	-	-17	13,601
U. S. investment incl. interagency items.	1,853,725	52	130,069	116,582	-	83	13,601
Interagency items:							
Due from Government agencies (-).....	-86,584	-	-1,587	-	-	-	-
Due to Government agencies.....	91,048	-	822	3,909	-	-	-
U. S. investment excl. interagency items.	1,858,189	52	129,304	120,491	-	83	13,601

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)**

(In thousands of dollars)

Account	General Services Administration		Veterans' Administration				
	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Servicemen's group life insurance fund
ASSETS							
Cash in banks, on hand, and in transit...	-	-	3,768	474	319	-	-
Fund balances with the U. S. Treasury 1/	103	6,221	174	800,176	204,705	10	16
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	-	5	141	-	-
Accounts and notes receivable:							
Government agencies.....	-	20	73	-	-	-	-
Other (net).....	41	1,716	504	21,553	2,378	7	-
Inventories.....	-	1,019,199	7,077	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	6	*	-	1,766	2,050	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	1,264,223 2/	1,009,319 2/	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	5,144	144,623	-	-
Land, structures, and equipment.....	98	166	8,319	-	-	-	-
Accumulated depreciation (-)....	-	-90	-4,193	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	801	-	61	6,400	9,248	-	-
Total assets.....	1,050	1,027,233	15,782	2,099,741	1,372,783	16	16
LIABILITIES							
Accounts payable:							
Government agencies.....	39	26	471	-	-	-	-
Other.....	-	76	2,190	37,735	23,221	-	-
Accrued liabilities:							
Government agencies.....	-	231,548	-	3,852	-	2	-
Other.....	-	-	800	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	127	-	-	-	-
Other.....	-	-	407	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	664	1,080	784,748	297,997	-	-
Total liabilities.....	39	232,314	5,075	826,335	321,218 2/	2	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	1,697,700	-	1,224,360	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	515	-	-	-	-	-
Capitalization of assets (net).....	-	-	368	-	649,488	-	-
Other.....	-	-	-	-	505,718 21/	-	-
Accumulated net income, or deficit (-)....	1,011	-903,296	10,339	49,046	-103,641	15	16
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest.....	1,011	794,919	10,707	1,273,406	1,051,565	15	16
Total liabilities and investment.....	1,050	1,027,233	15,782	2,099,741	1,372,783	16	16
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	1,698,215	368	1,224,360	1,155,206	-	-
Accumulated net income, or deficit (-)....	1,011	-903,296	10,339	49,046	-103,641	15	16
U. S. investment incl. interagency items.	1,011	794,919	10,707	1,273,406	1,051,565	15	16
Interagency items:							
Due from Government agencies (-)....	-	-20	-73	-	-	-	-
Due to Government agencies.....	39	231,574	598	3,852	-	2	-
U. S. investment excl. interagency items.	1,050	1,026,472	11,232	1,277,258	1,051,565	16	16

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	Veterans' Administration-(Continued)					Export-Import Bank of Washington	
	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' reopened insurance fund	Veterans' special term insurance fund	Vocational rehabilitation revolving fund		
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	15	-	120	136	-	2,098	-
Fund balances with the U. S. Treasury 1/...	862	29	766	461	298	295	-
Investments:							
Public debt securities (par value)....	-	-	60,396	193,598	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	1,250
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other (net).....	19	-	5	10	-	559	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	677	1,745	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	127	-	9	210	-	80,817	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	6,458	12	479	10,711	95	4,307,534 22/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	586
Accumulated depreciation (-)....	-	-	-	-	-	-	-336
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	15	-	119	12	-	2,742	-
Total assets.....	7,496	42	62,571	206,883	393	4,394,296	1,250
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	38
Other.....	982	-	1,124	963	11	269	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	214
Other.....	-	-	-	-	-	23,178	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	20
Other.....	-	-	-	-	-	3,390	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	43,788	4	47,463	198,618	-	2,068,569	-
Total liabilities.....	44,770	4	48,587	199,581	11	2,095,677 3/	-
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	204,400
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	1,000,000
Appropriations.....	4,500	2,028	-	-	400	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	1,250
Accumulated net income, or deficit (-)....	-41,774	-1,990	13,984	7,302	-17	1,094,218	*
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-37,274	38	13,984	7,302	383	2,298,618	1,250
Total liabilities and investment.....	7,496	42	62,571	206,883	393	4,394,296	1,250
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	4,500	2,028	-	-	400	1,204,400	1,250
Accumulated net income, or deficit (-)...	-41,774	-1,990	13,984	7,302	-17	1,094,218	*
U. S. investment incl. interagency items:	-37,274	38	13,984	7,302	383	2,298,618	1,250
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-	-	-
Due to Government agencies.....	-	-	-	-	-	272	-
U. S. investment excl. interagency items.	-37,274	38	13,984	7,302	383	2,298,891	1,250

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial ConditionTable 2. - Public Enterprise Revolving Funds, September 30, 1967- (Continued)

(In thousands of dollars)

Account	Farm Credit Administration			Federal Home Loan Bank Board			Panama Canal Company
	Revolving fund for adminis- trative expenses	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Sav- ings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)	
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	-	-	-	-	20	-	6,130
Fund balances with the U. S. Treasury 1/	1,219	47,320	117,997	1,026	2,880	327	28,553
Investments:							
Public debt securities (par value).....	-	-	-	-	1,770,900	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-6,238	-	-
Other securities.....	-	82,680	32,003	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	9	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	22	-	-	1,155	113	-	3,856
Other (net).....	-	-	-	1,368	22,248	-	5,817
Inventories.....	-	-	-	23	-	-	12,151
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	17,483	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	3,612	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	144,495	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	113,411	-	-
Land, structures, and equipment.....	231	-	-	1,283	43	-	770,163
Accumulated depreciation (-).....	-231	-	-	-577	-14	-	-299,151
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	37	-	32,710
Total assets.....	1,250	130,000	150,000	4,277	2,068,990	327	550,229
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	33	-	-	176	881	-	303
Other.....	181	-	-	45	3	66	2,711
Accrued liabilities:							
Government agencies.....	-	-	-	125	265	-	7,436
Other.....	-	-	-	625	155	-	9,035
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	20	-	-	-	-	-	882
Trust and deposit liabilities:							
Government agencies.....	-	-	-	523	42	-	741
Other.....	-	-	-	82	5	-	176
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	251	-
Not guaranteed by the U. S.	-	-	-	-	-	11	-
Other liabilities (including reserves)...	1,259	-	-	1,747	59,442	-	23,925
Total liabilities.....	1,493	-	-	3,324	60,792 2/	327	45,209
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	331,759
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	130,000	150,000	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	18,052
Other.....	-294	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	51	-	-	953	2,008,199 23/	-	155,209
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-243	130,000	150,000	953	2,008,199	-	505,020
Total liabilities and investment.....	1,250	130,000	150,000	4,277	2,068,990	327	550,229
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	-294	130,000	150,000	-	-	-	349,811
Accumulated net income, or deficit (-)....	51	-	-	953	2,008,199	-	155,209
U. S. investment incl. interagency items:							
Interagency items:							
Due from Government agencies (-).....	-22	-	-	-1,155	-113	-	-3,856
Due to Government agencies.....	33	-	-	824	1,187	-	8,480
U. S. investment excl. interagency items.	-232	130,000	150,000	622	2,009,273	-	509,644

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Small Business Administration			Tennessee Valley Authority	United States Information Agency
	Business loan and investment fund	Disaster loan fund	Lease guarantees revolving fund		
ASSETS					
Cash in banks, on hand, and in transit...	129	-	-	155	-
Fund balances with the U. S. Treasury 1/	621,793	212,243	5,000	30,746	296
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	10,847	51	-	-	-
Other.....	23,803	5,262	-	73	-
Accounts and notes receivable:					
Government agencies.....	11	20	-	7,900	-
Other (net).....	1,973	-	-	26,982	-
Inventories.....	-	-	-	59,381	-
Allowance for losses (-).....	-	-	-	-521	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other.....	12,925	1,310	-	1	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U. S. dollar loans.....	1,099,081 2/	285,418 2/	-	-	-
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-76,480	-14,549	-	-	-
Acquired security or collateral (net)....	4,793	221	-	-	-
Land, structures, and equipment.....	-	-	-	3,378,432	-
Accumulated depreciation (-).....	-	-	-	-854,633	-
Foreign currencies.....	-	-	-	-	75
Other assets (net).....	8,789	2,137	-	266,992	-
Total assets.....	<u>1,707,663</u>	<u>492,112</u>	<u>5,000</u>	<u>2,915,506</u>	<u>371</u>
LIABILITIES					
Accounts payable:					
Government agencies.....	24,703	3,492	-	2,343	-
Other.....	183	59	-	38,592	2
Accrued liabilities:					
Government agencies.....	7,043	1,136	-	701	2,232
Other.....	232	9	-	2,063	*
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	-	1,824	-
Other.....	231	3	-	4,351	-
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-
Other liabilities (including reserves)...	<u>513,864</u>	<u>167,609</u>	<u>-</u>	<u>417,000</u>	<u>-</u>
Total liabilities.....	<u>546,256 3/</u>	<u>172,308</u>	<u>-</u>	<u>14,360</u>	<u>-</u>
Total liabilities and investment.....	<u>1,707,663</u>	<u>492,112</u>	<u>5,000</u>	<u>2,915,506</u>	<u>371</u>
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	100,000	22,114
Other.....	552,595	114,457	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	-	-	5,000	1,981,505	-
Capitalization of assets (net).....	663,517	220,066	-	50,680	-
Other.....	-	-	-	-	-
Accumulated net income, or deficit (-)...	-54,704	-14,719	-	302,088 24/	-23,976
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	<u>1,161,407</u>	<u>319,804</u>	<u>5,000</u>	<u>2,434,273</u>	<u>-1,862</u>
Total liabilities and investment.....	<u>1,707,663</u>	<u>492,112</u>	<u>5,000</u>	<u>2,915,506</u>	<u>371</u>
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment.....	1,216,111	334,523	5,000	2,132,185	22,114
Accumulated net income, or deficit (-)...	-54,704	-14,719	-	302,088	-23,976
U. S. investment incl. interagency items.	<u>1,161,407</u>	<u>319,804</u>	<u>5,000</u>	<u>2,434,273</u>	<u>-1,862</u>
Interagency items:					
Due from Government agencies (-).....	-10,857	-71	-	-7,900	-
Due to Government agencies.....	31,746	4,628	-	4,867	2,232
U. S. investment excl. interagency items.	<u>1,182,296</u>	<u>324,361</u>	<u>5,000</u>	<u>2,431,240</u>	<u>369</u>

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, September 30, 1967**

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	National Bureau of Standards	
ASSETS							
Cash in banks, on hand, and in transit...	778	708	-	-	4	-	-
Fund balances with the U. S. Treasury 1/	2,790,384	14,561	5,678	425	10,804	840	8,726
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	32,075	-	-	-	5	-	110
Other.....	144,843	-	5	-	1	13	113
Accounts and notes receivable:							
Government agencies.....	1,337,996	29,817	1,220	506	4,405	1,199	7,239
Other (net).....	97,836	24	-	-	57	27	407
Inventories.....	8,457,903	51,143	-	238	6,516	349	6,685
Allowance for losses (-).....	-131	-	-	-	-	-	-
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.....	703,706	28,380	-	632	51,123	1,507	84,412
Accumulated depreciation (-).....	-307,668	-19,245	-	-373	-24,708	-921	-11,080
Other assets (net).....	731,567	156	-	-	39	32	85,000
Total assets.....	13,989,287	105,544	6,904 2/	1,427	48,244	3,045	181,611
LIABILITIES							
Accounts payable:							
Government agencies.....	751,317	497	161	73	2,111	396	175
Other.....	959,508	7,667	-	45	2,183	257	1,699
Accrued liabilities:							
Government agencies.....	1,863	47	1,142	*	26	49	-
Other.....	279,393	1,183	244	165	787	381	1,564
Advances from:							
Government agencies.....	2,308,973	-	-	-	572	-	9,511
Other.....	6,835	2,229	-	-	1	-	95
Trust and deposit liabilities:							
Government agencies.....	4,318	2,575	-	-	-	-	756
Other.....	1,010	673	-	1	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	519,859	3,178	-	490	599	402	2,924
Total liabilities.....	4,833,075	18,051	1,547	774	6,279	1,485	16,725
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	681,602	26,000	5,000	300	-	400	13,034
Capitalization of assets (net).....	450,688	33,815	-	340	31,184	583	151,219
Other.....	7,852,741	-	-	-	-	-	-
Accumulated net income, or deficit (-)....	171,181	27,678	356	14	10,781	577	633
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	9,156,212	87,493	5,356	654	41,965	1,560	164,886
Total liabilities and investment.....	13,989,287	105,544	6,904	1,427	48,244	3,045	181,611
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,985,031	59,815	5,000	640	31,184	983	164,253
Accumulated net income, or deficit (-)...	171,181	27,678	356	14	10,781	577	633
Total United States investment including interagency items.....	9,156,212	87,493	5,356	654	41,965	1,560	164,886
Interagency items:							
Due from Government agencies (-).....	-1,370,070	-29,817	-1,220	-506	-4,409	-1,199	-7,349
Due to Government agencies.....	3,066,471	3,119	1,303	73	2,709	445	10,442
Total United States investment after exclusion of interagency items.....	10,852,613	60,795	5,439	221	40,265	806	167,980

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial ConditionTable 3. - Intragovernmental Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Commerce Department- (Continued)	Defense Department					
		Defense agencies		Air Force Department		Army Department	
		Working capital fund	Defense stock fund	Defense industrial fund 2/ 4/	Stock fund	Industrial fund 4/	Stock fund
ASSETS							
Cash in banks, on hand, and in transit..	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/.	363	55,428	57,002	135,949	52,608	135,085	788,367
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	23,096
Other.....	1	18,251	-	-	242	112,134	-
Accounts and notes receivable:							
Government agencies.....	1,029	50,362	4,467	99,147	205,847	253,981	40,310
Other (net).....	-	12	-	24,479	2,457	51,285	4,635
Inventories.....	174	2,966,093	1,803	340,537	1,805	2,965,608	33,153
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.....	1,073	-	-	-	-	-	-
Accumulated depreciation (-).....	-626	-	-	-	-	-	-
Other assets (net).....	11	55,250	-	10,092	8,530	362,483	2,915
Total assets.....	2,026	3,145,396	63,272	610,204	271,490	3,880,576	892,476
LIABILITIES							
Accounts payable:							
Government agencies.....	-	51,207	1,195	61,818	68,896	314,709	13,240
Other.....	885	266,107	23,999	174,436	68,571	188,826	24,066
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	313	-	1,347	-	34,671
Advances from:							
Government agencies.....	-	-	2,862 5/	-	-	-	708,350 5/
Other.....	-	-	-	-	-	-	112
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)...	277	7,180	521	-18,490	14,157	68,051	45,162
Total liabilities.....	1,162	324,494	28,889	217,764	152,971	571,586	825,600
NEI INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	31,571	-	71,000	-	56,180
Capitalization of assets (net).....	280	-	1,310	-	-1,922	-	6,826
Other.....	-	2,820,901 6/	-	392,440 6/	-	3,308,990 6/	-
Accumulated net income, or deficit (-).....	483	-	1,501	-	49,441	-	3,870
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	864	2,820,901	34,383	392,440	118,519	3,308,990	66,876
Total liabilities and investment.....	2,026	3,145,396	63,272	610,204	271,490	3,880,576	892,476
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	380	2,820,901	32,881	392,440	69,078	3,308,990	63,006
Accumulated net income, or deficit (-)...	483	-	1,501	-	49,441	-	3,870
Total United States investment including interagency items.....	864	2,820,901	34,383	392,440	118,519	3,308,990	66,876
Interagency items:							
Due from Government agencies (-).....	-1,029	-50,362	-4,467	-99,147	-205,847	-253,981	-63,406
Due to Government agencies.....	-	51,207	4,057	61,818	68,896	314,709	721,590
Total United States investment after exclusion of interagency items.....	-166	2,821,746	33,972	355,112	-18,432	3,369,718	725,061

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, September 30, 1967. (Continued)**

Account	(In thousands of dollars)						
	Army Department- (Continued)	Defense Department - (Continued)			Health, Education, and Welfare Department		
		Stock fund	Navy Department	Marine Corps stock fund	Public Health Service	Narcotic hospitals	Office of the Secretary
Corps of Engineers							
ASSETS							
Cash in banks, on hand, and in transit...	-						
Fund balances with the U. S. Treasury 1/	30,614	33,721	1,298,546	-19,011	1,296	111	874
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-		552	-	12	-	-
Other.....	-	8,590	-	849	-	-	-
Accounts and notes receivable:							
Government agencies.....	30,563	79,508	288,772	8,497	2,302	75	508
Other (net).....	316	5,578	2,004	804	*	*	-
Inventories.....	8,710	1,015,459	383,256	214,924	2,503	250	364
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.....	289,885	-	-	-	437	466	775
Accumulated depreciation (-)....	-141,972	-	-	-	-285	-324	-440
Other assets (net).....	3,791	135,042	24,647	39,392	2	*	471
Total assets.....	221,908	1,277,898	1,997,777	245,455	6,267	577	2,552
LIABILITIES							
Accounts payable:							
Government agencies.....	1,571	113,577	61,598	24,547	1,101	2	305
Other.....	10,025	49,782	54,365	10,552	1,249	9	347
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	2	-
Other.....	-	-	234,942	-	359	13	314
Advances from:							
Government agencies.....	4,138	-	1,363,261 2/	-	-	-	320
Other.....	2,558	-	1,664	-	-	-	-
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)...	54,327	6,374	152,405	3,074	291	-	267
Total liabilities.....	72,619	169,733	1,868,234	38,173	3,001	26	1,553
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	23,814	-	190,369	-	450	134	-
Capitalization of assets (net).....	93,180	-	-48,699	-	2,156	105	343
Other.....	32,295	1,108,165 6/	-	207,282 6/	-	-	-
Accumulated net income, or deficit (-)....	-	-	-12,127	-	660	313	655
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	149,289	1,108,165	129,542	207,282	3,265	552	999
Total liabilities and investment.....	221,908	1,277,898	1,997,777	245,455	6,267	577	2,552
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	116,994	1,108,165	141,670	207,282	2,606	239	343
Accumulated net income, or deficit (-)...	32,295	-	-12,127	-	660	313	655
Total United States investment including interagency items.....	149,289	1,108,165	129,542	207,282	3,265	552	999
Interagency items:							
Due from Government agencies (-).....	-30,563	-79,508	-289,324	-8,497	-2,313	-75	-508
Due to Government agencies.....	5,708	113,577	1,424,859	24,547	1,101	3	625
Total United States investment after exclusion of interagency items.....	124,434	1,142,235	1,265,078	223,331	2,053	480	1,116

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3.- Intragovernmental Revolving Funds, September 30, 1967- (Continued)**

Account	(In thousands of dollars)					Transportation Department	
	Interior Department	Justice Department	Labor Department	State Department	United States Coast Guard		Working capital fund
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Working capital fund	Supply fund	Yard fund	
ASSETS							
Cash in banks, on hand, and in transit...	-	64	-	-	3	-	-
Fund balances with the U. S. Treasury <i>1/</i>	972	13,988	974	878	2,253	7,808	922
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4	72	-	-	8	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,405	6,473	407	682	1,816	1,661	-
Other (net).....	3	40	1	-	38	17	-
Inventories.....	68	13,208	66	514	8,250	3,948	487
Allowance for losses (-).....	-	-	-	-	-	-126	-
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.....	335	29,421	697	674	-	14,853	479
Accumulated depreciation (-).....	-222	-9,609	-410	-387	-	-7,529	-171
Other assets (net).....	-	265	12	-	-	11	-
Total assets.....	2,564	53,924	1,746	2,361	12,367	20,643	1,717
LIABILITIES							
Accounts payable:							
Government agencies.....	1,835	637	168	78	2,332	196	396
Other.....	126	1,544	174	336	794	304	14
Accrued liabilities:							
Government agencies.....	-	-	227	-	-	-	4
Other.....	-	-	-	171	-	134	37
Advances from:							
Government agencies.....	-	-	818	750	-	9,535	872
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	217	-
Other.....	-	29	-	-	-	99	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	112	571	160	290	-	953	52
Total liabilities.....	2,072	2,782	1,547	1,625	3,126	11,438	1,375
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	300	-	-	-	-	-	-
Capitalization of assets (net).....	163	5,841	315	503	9,046	9,164	-
Other.....	-	-	-	-	-	-	319
Accumulated net income, or deficit (-)....	28	45,301	-116	232	195	40	23
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	492	51,142	199	736	9,241	9,205	342
Total liabilities and investment.....	2,564	53,924	1,746	2,361	12,367	20,643	1,717
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	463	5,841	315	503	9,046	9,164	319
Accumulated net income, or deficit (-)...	28	45,301	-116	232	195	40	23
Total United States investment including interagency items.....	492	51,142	199	736	9,241	9,205	342
Interagency items:							
Due from Government agencies (-).....	-1,409	-6,545	-407	-682	-1,824	-1,661	-
Due to Government agencies.....	1,835	637	1,213	828	2,332	9,948	1,273
Total United States investment after exclusion of interagency items.....	918	45,234	1,005	882	9,749	17,491	1,614

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section I - Statements of Financial Condition****Table 3. - Intragovernmental Revolving Funds, September 30, 1967 - (Continued)**

(In thousands of dollars)

Account	Treasury Department	General Services Administration					Veterans' Administration	Civil Service Commission
	Bureau of Engraving and Printing	Buildings management fund	Construction services, public buildings	General supply fund	Federal telecommunications fund	Working capital fund	Supply fund	Investigations
ASSETS								
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	4,454	10,459	10,682	98,692	11,848	444	10,267	3,756
Investments:								
Public debt securities (par value)....	-	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	74	-	2,500	3,136	-	-	2,507	-
Other.....	-	10	2	4,464	2	2	51	112
Accounts and notes receivable:								
Government agencies.....	2,334	22,685	96	169,173	11,885	616	7,519	1,489
Other (net).....	1,622	262	-	2,918	663	"	189	"
Inventories.....	8,280	137,429	-	251,594	175	268	33,733	314
Allowance for losses (-).....	-5	-	-	-	-	-	-	-
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.....	39,707	22,013	-	132,395	1,136	1,449	915	944
Accumulated depreciation (-).....	-16,320	-14,753	-	-56,065	-382	-594	-403	-849
Other assets (net).....	324	381	442	1,785	494	1	-	-
Total assets.....	<u>40,470</u>	<u>178,485</u>	<u>13,721</u>	<u>608,092</u>	<u>25,821</u>	<u>2,185</u>	<u>54,777</u>	<u>5,766</u>
LIABILITIES								
Accounts payable:								
Government agencies.....	28	2,423	109	11,854	12,598	112	1,371	"
Other.....	1,957	19,530	798	39,327	386	365	8,780	2
Accrued liabilities:								
Government agencies.....	176	-	-	-	-	-	32	157
Other.....	1,440	-	-	-	-	-	529	798
Advances from:								
Government agencies.....	-	5,546	-	196,922	-	516	5,000	-
Other.....	-	-	-	176	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	771	-	-	-	-	-	-	-
Other.....	206	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other:								
Guaranteed by the United States.....	-	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	<u>1,725</u>	<u>145,731</u>	<u>11,408</u>	<u>12,933</u>	<u>3,446</u>	<u>251</u>	<u>249</u>	<u>791</u>
Total liabilities.....	<u>6,302</u>	<u>173,231</u>	<u>12,315</u>	<u>261,212</u>	<u>16,431</u>	<u>1,243</u>	<u>15,961</u>	<u>1,748</u>
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	3,250	3,500	-	242,750	9,000	450	-	4,000
Capitalization of assets (net).....	22,001	7,897	-	85,200	255	356	39,223	-
Other.....	8,939	-8,004	-	14,815	-533	26	-599	-
Accumulated net income, or deficit (-)....	-22	1,861	1,406	4,114	668	110	192	18
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	<u>34,168</u>	<u>5,255</u>	<u>1,406</u>	<u>346,880</u>	<u>9,390</u>	<u>942</u>	<u>38,816</u>	<u>4,018</u>
Total liabilities and investment.....	<u>40,470</u>	<u>178,485</u>	<u>13,721</u>	<u>608,092</u>	<u>25,821</u>	<u>2,185</u>	<u>54,777</u>	<u>5,766</u>
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	<u>34,190</u>	<u>3,393</u>	<u>-</u>	<u>342,765</u>	<u>8,722</u>	<u>832</u>	<u>38,624</u>	<u>4,000</u>
Accumulated net income, or deficit (-)....	<u>-22</u>	<u>1,861</u>	<u>1,406</u>	<u>4,114</u>	<u>668</u>	<u>110</u>	<u>192</u>	<u>18</u>
Total United States investment including interagency items.....	<u>34,168</u>	<u>5,255</u>	<u>1,406</u>	<u>346,880</u>	<u>9,390</u>	<u>942</u>	<u>38,816</u>	<u>4,018</u>
Interagency items:								
Due from Government agencies (-).....	-2,409	-22,685	-2,596	-172,309	-11,885	-616	-10,026	-1,489
Due to Government agencies.....	974	7,969	109	208,776	12,598	627	6,403	158
Total United States investment after exclusion of interagency items.....	<u>32,733</u>	<u>-9,461</u>	<u>-1,080</u>	<u>383,346</u>	<u>10,103</u>	<u>953</u>	<u>35,193</u>	<u>2,686</u>

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, September 30, 1967

Account	Total	(In thousands of dollars)					
		Agency for International Development		Agriculture Department		Commerce Department	Defense Department
		Foreign currency loans	U.S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Military assistance credit sales 3/
ASSETS							
Cash in banks, on hand, and in transit...	2,067	-	-	-	451	-	-
Fund balances with the U. S. Treasury 4/	8,435,056	-	15,001	121,488	148,280	330,422	-
Investments:							
Public debt securities (par value)....	2,200	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	7,590,278	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	13,875	-	-	-	-	86	-
Other.....	31,140	-	-	11	90	20	-
Accounts and notes receivable:							
Government agencies.....	92,700	-	97,895 5/	294	5	221	-
Other (net).....	1,293,335	-	-	5	-	3,772	-
Inventories.....	6,163,000	-	-	162	-	1,178	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	19	-	-	-	-	-	-
On securities of Government enterprises	625,174	-	-	-	-	-	-
Other.....	566,900	7,433	53,878	62	129,960	717	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	10,161,236	-	1,713,871	1,820	4,576,097	70,952	1,384
Foreign currency loans.....	4,128,362	162,283	3,966,079	-	-	-	-
Allowance for losses (-)....	-21,821	-	-	-24	-9,090	-31	-
Acquired security or collateral (net)....	147	-	-	-	-	-	-
Land, structures, and equipment.....	9,311,710	-	-	2,175	783	3,240,831 6/	-
Accumulated depreciation (-)....	-3,264,473	-	-	-923	-376	-3,068,742 7/	-
Foreign currencies.....	576,743	144,718	432,025	-	-	-	-
Other assets (net).....	3,637,566	798	62,746	2	-	790,186	-
Total assets.....	49,345,213 8/	315,232	6,341,496	125,071	4,846,199	1,369,611	1,384
LIABILITIES							
Accounts payable:							
Government agencies.....	137,840	-	-	112	66	-	-
Other.....	644,193	-	-	3	58	105	-
Accrued liabilities:							
Government agencies.....	40,916	-	15,618	817	22,294	-	-
Other.....	169,507	-	-	3,694	673	154,896	-
Advances from:							
Government agencies.....	32	-	-	-	-	32	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	52,250	-	-	-	5	-	-
Other.....	81,485	-	-	68,436	-	986	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	3,013,524	-	61,864 9/	6,468	1,310	57,055	-
Total liabilities.....	4,139,746	-	77,483	79,530	24,405	213,074	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	5,280,150	-	662,063	-	4,618,086	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	31,975,091	495,144	7,327,804	928,556	359,802	4,493,929	1,384
Capitalization of assets (net).....	2,532,894	-	-	-142,109	-	2,594,911	-
Other.....	13,724,257	-	-148,177	-	-	-9,355	-
Accumulated net income, or deficit (-)....	-4,737,868	-71,072	-423,098	-482,138	-154,532	-4,761,394	-
Deposits of general and special fund revenues (-)....	-3,569,056	-108,839 10/	-1,154,579 10/	-258,767	-1,563	1,161,553	-
Total United States interest.....	45,205,467	315,232	6,264,013	45,541	4,821,794	1,156,537	1,384
Total liabilities and investment.....	49,345,213	315,232	6,341,496	125,071	4,846,199	1,369,611	1,384
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	49,943,335	386,304	6,687,111	527,679	4,976,326	5,917,931	1,384
Accumulated net income, or deficit (-)...	-4,737,868	-71,072	-423,098	-482,138	-154,532	4,761,394	-
U. S. investment incl. interagency items.	45,205,467	315,232	6,264,013	45,541	4,821,794	1,156,537	1,384
Interagency items:							
Due from Government agencies (-).....	-731,748	-	-97,895	-294	-5	-307	-
Due to Government agencies.....	231,037	-	15,618	929	22,365	32	-
U. S. investment excl. interagency items.	44,704,756	315,232	6,181,737	46,176	4,844,154	1,156,262	1,384

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition

Table 4. - Certain Other Activities, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Interior Department				Justice Department		State Department International Boundary and Water Commission
	Office of Territories	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration	
	Alaska public works						
<u>ASSETS</u>							
Cash in banks, on hand, and in transit...	-	28	-	-	63	1,310	1
Fund balances with the U. S. Treasury 4/	-	137,550	325	16,891	9,307	319	10,715
Investments:							
Public debt securities (par value)....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	54	-	-
Other.....	-	-	-	1	206	91	399
Accounts and notes receivable:							
Government agencies.....	-	997	508	129	149	72	-
Other (net).....	-	9,259	2,224	2,041	876	-	4
Inventories.....	-	8,891	-	779	-	46	202
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.....	672	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	645,711	107	42,659	25,318	10,662	71,430
Accumulated depreciation (-).....	-	-128,255	-49	-4,295	-13,006	-	-10,763
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	170,207 11/	-	3,331	1,191	339,511 12/	98,049
Total assets.....	672	844,388	3,114	61,536	24,159	352,012	170,036
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	87	-	-	274	-	-
Other.....	-	20,126	107	615	2,197	-	1,016
Accrued liabilities:							
Government agencies.....	-	-	-	-	412	-	-
Other.....	-	-	24	40	3,047	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,643	14	12,936	-	1,392	-
Other.....	-	1,033	-	47	2,232	-	2,294
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	17,918	44	549	19,658	-	5,438
Total liabilities.....	-	40,807	190	14,187	27,821	1,392	8,748
<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.....	672	1,154,759	13,546	99,699	23,016	401	224,247
Capitalization of assets (net).....	-	21,679	292	1,373	-5,842	-	-3,158
Other.....	-	164,171 13/	-328	13,764 13/	-	350,220	-
Accumulated net income, or deficit (-)....	-	15,413	254,469	-9,637	-18,879	-	-54,726
Deposits of general and special fund revenues (-)....	-	-552,442	-265,054	-57,851	-1,957	-	-5,075
Total United States interest.....	672	803,581	2,925	47,348	-3,662	350,620	161,288
Total liabilities and investment.....	672	844,388	3,114	61,536	24,159	352,012	170,036
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>							
United States investment.....	672	788,168	-251,544	56,986	15,218	350,620	216,014
Accumulated net income, or deficit (-)...	-	15,413	254,469	-9,637	-18,879	-	-54,726
U. S. investment incl. interagency items:							
Interagency items:							
Due from Government agencies (-).....	-	-997	-508	-129	-203	-72	-
Due to Government agencies.....	-	1,729	14	12,936	686	1,392	-
U. S. investment excl. interagency items.	672	804,314	2,431	60,156	-3,179	351,940	161,288

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, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	Treasury Department		General Services Administration	National Aeronautics and Space Administration	Civil Service Commission		Federal Communications Commission
	Miscellaneous loans and certain other assets	Civil defense and Reconstruction Finance Corporation loans in liquidation			Salaries and expenses	Consolidated working fund	
	All other 14/						
ASSETS							
Cash in banks, on hand, and in transit...							
Fund balances with the U. S. Treasury 4/	3,584,480	-	507,638	3,482,558	5,100	657	3,361
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	7,590,278 15/	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	3,041	10,694	-	-	-
Other.....	-	-	177	29,901	103	4	-
Accounts and notes receivable:							
Government agencies.....	-	-	-41,959	32,055	308	331	-
Other (net).....	1,243,167 16/	-	28,636	1,052	1	-	10
Inventories.....	-	-	5,856,192	295,194	-	-	10
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	625,174	-	-	-	-	-	-
Other.....	373,963	426	461	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	3,590,636 17/	5,013	170,124	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	147	-	-	-	-	-
Land, structures, and equipment.....	-	-	1,926,894	3,244,050	3,763	966	8,709
Accumulated depreciation (-).....	-	-	-5,540	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	1,312,859 18/	846,350 19/	-	-	-
Total assets.....	17,007,699	5,585	9,758,522	7,941,853	9,275	1,958	12,089
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	2,743	124,228	1	12	-
Other.....	-	-	11,340	602,671	31	12	988
Accrued liabilities:							
Government agencies.....	-	-	-	-	1,484	271	-
Other.....	-	-	-	-	2,896	121	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	34,355	-	-	575
Other.....	-	-	1,279	1,313	246	-	1,115
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)...	2,731,350	-	63,029	35,225	2,434	20	1,747
Total liabilities.....	2,731,350	-	78,391	797,792	7,092	435	4,425
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	13,277,212	-	-	3,476,598	853	577	687
Capitalization of assets (net).....	-	4,403	-	-	1,329	946	-
Other.....	-	-	9,680,132	3,667,464	-	-	6,978
Accumulated net income, or deficit (-)....	999,137	1,182	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	14,276,349	5,585	9,680,132	7,144,062	2,182	1,522	7,664
Total liabilities and investment.....	17,007,699	5,585	9,758,522	7,941,853	9,275	1,958	12,089
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	13,277,212	4,403	9,680,132	7,144,062	2,182	1,522	7,664
Accumulated net income, or deficit (-)....	999,137	1,182	-	-	-	-	-
U. S. investment incl. interagency items.	14,276,349	5,585	9,680,132	7,144,062	2,182	1,522	7,664
Interagency items:							
Due from Government agencies (-).....	-625,174	-	38,918	-42,748	-308	-331	-
Due to Government agencies.....	-	-	2,743	158,583	1,485	283	575
U. S. investment excl. interagency items.	13,651,175	5,585	9,721,793	7,259,896	3,360	1,474	8,239

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, September 30, 1967- (Continued)**

(In thousands of dollars)

Account	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission	Panama Canal	Selective Service System	Small Business Administration	
				Payment of loan guaranties	Canal Zone Government		Salaries and expenses	Consolidated working fund
ASSETS								
Cash in banks, on hand, and in transit...	-	-	-	-	214	-	-	-
Fund balances with the U. S. Treasury 4/.	335	550	2,314	-	44,853	7,160	5,753	-
Investments:								
Public debt securities (par value)....	-	-	-	-	2,200	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	2	16	-	-	-	3	117	-
Accounts and notes receivable:								
Government agencies.....	-	-	3	-	1,658	-	35	-
Other (net).....	-	-	261	-	2,026	-	2	-
Inventories.....	3	-	20	-	322	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	19	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	30,668	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-12,676	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	271	528	1,960	-	72,928	9,140	2,782	45
Accumulated depreciation (-)....	-	-	-	-	-26,568	-5,957	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	12,324	-	12	-
Total assets.....	612	1,093	4,558	17,992	109,976	10,347	8,700	45
LIABILITIES								
Accounts payable:								
Government agencies.....	6	75	220	-	6,869	2,228	918	-
Other.....	192	390	825	-	-	2,929	591	-
Accrued liabilities:								
Government agencies.....	-	6	-	-	15	-	-	-
Other.....	-	29	-	-	1,591	-	2,494	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	1,183	-	-	146	-	-
Other.....	29	22	12	-	2,174	88	179	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)...	274	710	-	-	5,573	-	2,858	-
Total liabilities.....	501	1,231	2,240	20/	16,222	5,391	7,040	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	44	-	32,044	40,694	21,687	1,736	-
Capitalization of assets (net).....	-	-	-	-	53,060	3,184	2,782	45
Other.....	111	-182	2,318	-	-	-	-2,858	-
Accumulated net income, or deficit (-)....	-	-	-	-12,676	-	-19,915	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-1,376	-	-	-	-
Total United States interest.....	111	-138	2,318	17,992	93,754	4,956	1,660	45
Total liabilities and investment.....	612	1,093	4,558	17,992	109,976	10,347	8,700	45
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment.....	111	-138	2,318	30,668	93,754	24,871	1,660	45
Accumulated net income, or deficit (-)...	-	-	-	-12,676	-	-19,915	-	-
U. S. investment incl. interagency items.	111	-138	2,318	17,992	93,754	4,956	1,660	45
Interagency items:								
Due from Government agencies (-).....	-	-	-3	-	-1,658	-	-35	-
Due to Government agencies.....	6	81	1,404	-	6,884	2,374	918	-
U. S. investment excl. interagency items.	118	-58	3,718	17,992	98,980	7,330	2,543	45

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 5. - Certain Deposit Funds, September 30, 1967

(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		
<u>ASSETS</u>					
Cash in banks, on hand, and in transit.....	87,811	15,756	23,044	347	48,664
Fund balances with the U. S. Treasury 1/.....	21,844	248	2,722	4,242	14,633
Investments:					
Public debt securities (par value).....	6,696,854	45,790	109,297	3,609,562	2,932,205
Securities of wholly owned Govt. enterprises.....	-	-	-	-	-
Unamortized premium, or discount (-).....	-50,534	-373	-763	-15,093	-34,305
Other securities.....	21,274	1,044	20,230	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Inventories.....	147	-	-	147	-
Allowance for losses (-).....	-	-	-	-	-
Accounts and other receivables:					
Government agencies.....	2	*	-	2	-
Other (net).....	222,143	21,520	89,743	36,952	73,928
Loans receivable:					
Government agencies.....	63,475	100	63,375	-	-
Other.....	9,050,537	1,392,764	3,533,628	2,002	4,122,142
Allowance for losses (-).....	-18,805	-16,986	-	-1,819	-
Acquired security or collateral (net).....	546	546	-	-	-
Land, structures, and equipment.....	13,982	2,385	3,203	8,394	*
Accumulated depreciation (-).....	-2,072	-488	-994	-590	-
Other assets (net).....	27,397	529	1,658	21,313	3,898
Total assets.....	16,134,601	1,462,834	3,845,143	3,665,459	7,161,165
<u>LIABILITIES</u>					
Accounts and other payables:					
Government agencies.....	312	169	3	140	-
Other.....	172,937	17,680	74,079	830	80,299
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	114	7	5	103	-
Other.....	1,318,127	51	148	207	1,317,721
Bonds, debentures, and notes payable:					
Government agencies.....	63,475	63,375	100	-	-
Other: Guaranteed by the United States.....	-	-	-	-	-
Not guaranteed by the United States.....	8,711,945	1,104,065	3,447,880	-	4,160,000
All other liabilities (including reserves).....	238,967	519	2,752	235,339	356
Total liabilities.....	10,505,877	1,185,865	3,524,966	236,670 2/	5,558,376
<u>NET INVESTMENT</u>					
Private interest:					
Capital stock.....	1,609,281	125,385	89,509	-	1,394,388
Accumulated net income, or deficit (-).....	377,703	101,270	68,031	-	208,402
Total private interest.....	1,986,984	226,654	157,540	-	1,602,789
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	157,792	32,003	125,789	-	-
Appropriations.....	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-
Other.....	-	-	-	-	-
Accumulated net income, or deficit (-).....	3,483,948	18,312	36,847	3,428,789 3/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	3,641,740	50,315	162,636	3,428,789	-
Total liabilities and investment.....	16,134,601	1,462,834	3,845,143	3,665,459	7,161,165
<u>ANALYSIS OF UNITED STATES INVESTMENT</u>					
United States investment.....	157,792	32,003	125,789	-	-
Accumulated net income, or deficit (-).....	3,483,948	18,312	36,847	3,428,789	-
Total U. S. investment including interagency items.	3,641,740	50,315	162,636	3,428,789	-
Interagency items:					
Due from Government agencies (-).....	-63,477	-100	-63,375	-2	-
Due to Government agencies.....	63,901	63,551	107	243	-
Total U. S. investment excluding interagency items.	3,642,163	113,765	99,369	3,429,030	-

1/ See Table 1, footnote 1.

2/ See Table 2, footnote 3.

3/ The net income is not available by law for dividend distribution

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

* Less than \$500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6. - Certain Trust Revolving Funds, September 30, 1967

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Housing and Urban Development Department		Justice Department 2/	
		Farmers' Home Administration	Army Department	Federal National Mortgage Association		Alien property activities	Federal Prison System
		State rural rehabilitation funds 2/	United States Soldiers' Home revolving fund	Secondary market operations	Participation sales trust fund	Alien property fund	Commissary funds, Federal prisons
<u>ASSETS</u>							
Cash in banks, on hand, and in transit.....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 3/.....	96,433	576	38	6,492	38	62,820	286
Investments:							
Public debt securities (par value).....	643,701	373	-	-	76,249	-	-
Securities of Government enterprises.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-).....	-12,232	-2	-	-	-487	-	-
Other securities.....	98,607	-	-	-	98,607	-	-
Advances to contractors and agents:							
Government agencies.....	356	-	-	-	-	-	-
Other.....	252,765	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	72,690	79	-	7,698	-	-	-
Other (net).....	9,567	* 1	239	-	-	2	16
Inventories.....	414	-	93	-	-	-	269
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	6,336	-	-	-	629	-	-
On securities of Government enterprises.....	-	-	-	-	-	-	-
Other.....	28,254	588	-	24,631	820	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	5,018,116	25,711 4/	-	4,992,405	-	-	-
Allowance for losses (-).....	-154,720	-1,387	-	-153,334 5/	-	-	-
Acquired security or collateral (net).....	9,482	2	-	9,480	-	-	-
Land, structures, and equipment.....	896	25	-	-	-	-	577
Accumulated depreciation (-).....	-171	-	-	-	-	-	-112
Other assets (net).....	12,897	21	-	10,987	-19	1,908	-
Total assets.....	<u>6,083,391</u>	<u>25,986</u>	<u>132</u>	<u>4,898,598</u>	<u>175,836</u>	<u>64,730</u>	<u>1,037</u>
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	91,238	-	9	7	-	-	103
Accrued liabilities:							
Government agencies.....	3,509	105	-	3,392	-	-	-
Other.....	47,413	*	-	46,518	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	175,836	-	-	-	175,836	-	-
Other.....	57,093	-	-	57,093	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States.....	3,926,725	-	-	3,926,725	-	-	-
Other liabilities (including reserves).....	1,827,253	-	-	14,872	-	638	-
Total liabilities.....	<u>6,129,068</u>	<u>105</u>	<u>9</u>	<u>4,048,607</u>	<u>175,836</u>	<u>638</u>	<u>103</u>
<u>NET INVESTMENT</u>							
Trust interest:							
Principal of fund.....	215,528	23,737 6/	123	127,577	-	64,092	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	-949,297	2,144	-	34,322	-	-	933
Total trust interest.....	<u>-733,769</u>	<u>25,881</u>	<u>123</u>	<u>161,898</u>	<u>-</u>	<u>64,092</u>	<u>933</u>
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury.....	496,630	-	-	496,630	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	141,820	-	-	141,820	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).....	49,641	-	-	49,641	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	<u>688,092</u>	<u>-</u>	<u>-</u>	<u>688,092</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and investment.....	<u>6,083,391</u>	<u>25,986</u>	<u>132</u>	<u>4,898,598</u>	<u>175,836</u>	<u>64,730</u>	<u>1,037</u>

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

2/ Figures are as of June 30, 1967, the latest available.

3/ See Table 1, footnote 1.

4/ Includes loans of \$22,825 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.

5/ Represents unrealized purchase discounts.

6/ Represents transfers from States. * Less than \$500.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6. - Certain Trust Revolving Funds, September 30, 1967 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Civil Service Commission			Federal Communications Commission
		Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	
	National Archives trust fund				
ASSETS					
Cash in banks, on hand, and in transit.....	-	-	-	-	-
Fund balances with the U. S. Treasury 3/.....	730	18,272	6,752	90	340
Investments:					
Public debt securities (par value).....	102	85,354	478,535	3,088	-
Securities of Government enterprises.....	-	-	-	-	-
Unamortized premium, or discount (-).....	-3	-307	-11,421	-11	-
Other securities.....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	325	-	30	-
Other.....	*	75,000	156,000	21,765	-
Accounts and notes receivable:					
Government agencies.....	3	49,266	15,644	-	-
Other (net).....	45	-	8,984	10	270
Inventories.....	52	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	*	842	4,863	2	-
On securities of Government enterprises.....	-	-	-	-	-
Other.....	-	-	2,215	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-
Land, structures, and equipment.....	293	-	-	-	-
Accumulated depreciation (-).....	-59	-	-	-	-
Other assets (net).....	-	-	-	-	-
Total assets.....	1,165	228,751	661,573	24,975	610
LIABILITIES					
Accounts payable:					
Government agencies.....	-	-	-	-	-
Other.....	33	68,481	22,000	61	543
Accrued liabilities:					
Government agencies.....	-	-	12	-	-
Other.....	-	-	-	895	-
Advances from:					
Government agencies.....	-	-	-	-	-
Other.....	-	-	-	-	-
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).....	22	1,113	1,809,410	1,198	-
Total liabilities.....	55	69,594	1,831,423	2,154	543
NET INVESTMENT					
Trust interest:					
Principal of fund.....	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-
Accumulated net income, or deficit (-).....	1,110	159,157	-1,169,850	22,821	67
Total trust interest.....	1,110	159,157	-1,169,850	22,821	67
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U. S. Treasury.....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-
Other.....	-	-	-	-	-
Accumulated net income, or deficit (-).....	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-
Total United States interest.....	-	-	-	-	-
Total liabilities and investment.....	1,165	228,751	661,573	24,975	610

Footnotes 1 through 6 on preceding page.

* Less than \$500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition**Table 7. - Loans Outstanding September 30, 1967, 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:				
Economic opportunity loan fund.....	9,411	9,411	-	
Farmers' Home Administration:				
Direct loan account.....	150,030	150,030	-	
Rural Electrification Administration.....	4,576,097	-	4,576,097	
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	1,380,208 4/	1,380,208 4/	-	
Farmers' Home Administration:				
Direct loan account.....	848	848	-	
Emergency credit revolving fund.....	102,735	102,735	-	
Storage facility and equipment loans:				
Commodity Credit Corporation.....	33,969	33,969	-	
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund.....	199,077	199,077	-	
Direct loan account.....	305,226 2/	305,226 2/	-	
Rural housing insurance fund.....	99,744	99,744	-	
Rural housing loans.....	610,948 2/	610,948 2/	-	
Other loans:				
Economic opportunity loan fund:				
Loans to aid farmers and rural families.....	65,600	65,600	-	
Farmers' Home Administration:				
Direct loan account.....	717,474 2/	717,474 2/	-	
Rural housing and other loans.....	2,024	204	1,820	-
Senior citizens' rental and rural housing loans.....	39,939	39,939	-	-
Total to aid agriculture.....	<u>8,293,329</u>	<u>3,715,413</u>	<u>4,577,916</u>	<u>-</u>
To aid home owners:				
Mortgage loans:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	144,495	144,495	-	
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....	11,038	11,038	-	
Revolving fund.....	182,039	182,039	-	
Federal National Mortgage Association:				
Management and liquidating functions.....	1,571,943 2/	1,571,943 2/	-	
Special assistance functions.....	1,606,121 2/	1,606,121 2/	-	
Low-rent public housing program fund.....	143	143	-	
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project.....	153	153	-	
Veterans' Administration:				
Direct loans to veterans and reserves.....	1,223,324 2/	1,223,324 2/	-	
Loan guaranty revolving fund.....	21,010	21,010	-	
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves.....	40,899	40,899	-	
Loan guaranty revolving fund.....	988,309 2/	988,309 2/	-	
Total to aid home owners.....	<u>5,789,474</u>	<u>5,789,474</u>	<u>-</u>	<u>-</u>
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department.....	3,901	3,901	-	
Other purposes:				
Interstate Commerce Commission.....	30,668	-	30,668	
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation...	4,571		4,571	
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	28,315	28,315	-	
Maritime Administration.....	69,638	-	69,638	
Other loans:				
Expansion of defense production:				
Interior Department.....	4,404	4,404	-	
Treasury Department.....	6,999	6,999	-	
Defense production guarantees:				
Air Force Department.....	4,890	4,890	-	
Army Department.....	477	477	-	
Navy Department.....	4,704	4,704	-	
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	164,574	164,574	-	
Federal ship mortgage insurance fund.....	75	75	-	

Footnotes at end of table.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIESSection I - Statements of Financial Condition**Table 7. - Loans Outstanding September 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/**

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
<u>To aid industry (Continued):</u>				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Urban Development Department:				
Urban mass transportation fund.....	5,200	5,200		
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund.....	7,570	7,570	-	
Geological Survey 6/.....	2,362	-	2,362	
Small Business Administration:				
Business loan and investment fund.....	1,099,081 2/	1,099,081 2/	-	
Treasury Department:				
Civil defense loans.....	419	-	419	
Reconstruction Finance Corporation loans in liquidation...	22	-	22	
Total to aid industry.....	<u>1,437,869</u>	<u>1,330,189</u>	<u>107,680</u>	<u>-</u>
<u>To aid education</u>				
Health, Education, and Welfare Department:				
Office of Education:				
Higher education facilities loans fund:				
Loans for construction of academic facilities.....	129,773 2/ 2/	129,773 2/ 2/	-	
Loans to institutions and nonprofit schools 6/.....	6,693	-	6,693	
Loans to students in institutions of higher education 6/.....	979,575	-	979,575	
All other loans 6/.....	7,851	-	7,851	
Public Health Service:				
Loans to institutions:				
Health professions education fund.....	9,484	9,484	-	
Nurse training fund.....	3,336	3,336	-	
Other student loan programs 6/.....	73,007	-	73,007	
Housing and Urban Development Department:				
College housing loans.....	<u>2,677,046 2/</u>	<u>2,677,046 2/</u>	<u>-</u>	<u>-</u>
Total to aid education.....	<u>3,886,766</u>	<u>2,819,640</u>	<u>1,067,126</u>	<u>-</u>
<u>To aid States, Territories, etc.:</u>				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	34,922	34,922	-	
General Services Administration:				
Public Works Administration (in liquidation).....	51,666	-	51,666	
Health, Education, and Welfare Department:				
Public Health Service 6/.....	182	-	182	
Housing and Urban Development Department:				
Urban renewal fund.....	311,719	311,719	-	
Low-rent public housing program fund.....	74,964	74,964	-	
Public works planning advances fund.....	74,529	74,529	-	
Public facility loans.....	281,888 2/	281,888 2/	-	
Revolving fund, liquidating programs.....	5,903	5,903	-	
Interior Department:				
Bureau of Reclamation 6/.....	128,037 2/	-	128,037 2/	-
Office of Territories:				
Alaska public works.....	672	-	672	-
Loans for rehabilitation in Guam 6/.....	10,658 2/	-	10,658 2/	-
National Capital Planning Commission 6/.....	26	-	26	-
Treasury Department:				
Miscellaneous loans and certain other assets.....	160,897	-	160,897	-
Total to aid States, Territories, etc.....	<u>1,136,062</u>	<u>783,924</u>	<u>352,138</u>	<u>-</u>
<u>Foreign loans:</u>				
Foreign military sales fund:				
Defense Department.....	9,402	9,402	-	
Military assistance credit sales:				
Defense Department.....	1,384	-	1,384	
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans.....	1,282,132	1,282,132	-	
Development loans.....	3,109,102	3,109,102	-	
Development loan fund liquidation account.....	277,512	277,512	-	
Loans to United States firms and domestic or foreign firms in foreign countries.....				1,087,725 8/
All other loans.....	1,713,871	-	1,713,871	162,283 2/
Commerce Department:				
Maritime Administration.....	1,314	-	1,314	-
Export-Import Bank of Washington:				
Regular lending activities.....	4,307,534 10/	4,307,534 10/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets.....	3,429,700 11/	-	3,429,700 11/	-
Total foreign loans.....	<u>14,131,950</u>	<u>8,985,682</u>	<u>5,146,269</u>	<u>5,216,087</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 September 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities.....	118,458		118,458	
Health, Education, and Welfare Department:				
Public Health Service 6/.....	4,431	-	4,431	
Housing and Urban Development Department:				
Rehabilitation loan fund.....	8,550	8,550	-	
Low-rent public housing program fund.....	512	512	-	
Housing for the elderly or handicapped, revolving fund.....	250,099	250,099	-	
Revolving fund, liquidating programs.....	3,906	3,906	-	
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 6/.....	13	-	13	
Revolving fund for loans.....	25,568	25,568	-	
Small Business Administration:				
Disaster loan fund.....	285,418 2/	285,418 2/	-	
State Department: 6/				
Loans to United Nations.....	94,498	-	94,498	
Treasury Department:				
Miscellaneous loans and certain other assets.....	39		39	
Veterans' Administration:				
Insurance appropriations policy loans 6/.....	1,067	-	1,067	
Service-disabled veterans' insurance fund.....	6,458	6,458	-	
Soldiers' and sailors' civil relief.....	12	12	-	
Veterans' reopened insurance fund.....	479	479	-	
Veterans' special term insurance fund.....	10,711	10,711	-	
Vocational rehabilitation revolving fund.....	95	95	-	
Total other loans.....	<u>810,316</u>	<u>591,808</u>	<u>218,507</u>	<u>-</u>
Total loans.....	<u>35,485,766</u>	<u>24,016,129</u>	<u>11,469,637</u>	<u>5,216,087</u>
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 6/).	1,308,401	-	1,308,401	-
Total loans of agencies submitting financial statements on a quarterly basis as shown in Table 1.....	<u>34,177,365</u>	<u>24,016,129</u>	<u>10,161,236</u>	<u>5,216,087</u>

(In millions of dollars)

- 1/ Includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper held by agencies which are now classified as loans receivable.
Prior to June 30, 1960, these assets have 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 \$979 million, issued against certain of these loans, were outstanding as of September 30, 1967.
- 5/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of September 30, 1967, were:

Agriculture Department:	
Farmers' Home Administration:	
Direct loan account.....	488
Rural housing direct loan account.....	112
Health, Education, and Welfare Department:	
Higher education facilities loans fund....	100
Housing and Urban Development Department:	
College housing loans.....	600
Public facility loans.....	80
Federal National Mortgage Association:	
Special assistance functions.....	906
Management and liquidating functions....	553
Veterans' Administration:	
Direct loans to veterans and reserves....	852
Loan guaranty revolving fund.....	304
Small Business Administration:	
Business loan and investment fund.....	622
Disaster loan fund.....	178
6/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of September 30, 1967, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.	
7/ Figures are as of June 30, 1967, the latest available.	
8/ Public enterprise revolving fund.	
9/ Certain other activity.	
10/ Participation certificates amounting to \$2,066 million (including net noncash transactions of \$18 million), issued against certain of these loans, were outstanding as of September 30, 1967.	
11/ Represents receivables of \$5 million from Finland, \$13 million from Greece, \$322 million from Japan, and \$3,089 million from the United Kingdom.	

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 homeowners		
		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
<u>Fiscal years:</u>										
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
1965.....	44,726.1	12,269.7	2,686.6	5,045.8	2,600.6	1,137.5	799.2	6,228.3	5,704.3	523.9
1966.....	48,989.6	12,913.7	3,067.9	5,467.0	2,321.1	1,234.8	822.9	6,741.4	6,185.5	555.9
1967.....	49,233.5	12,622.4	3,547.0	5,936.6	1,628.4	1,057.5	452.8	7,682.5	7,008.4	674.1
<u>Calendar years:</u>										
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
1964.....	43,035.8	11,773.7	2,256.1	4,949.0	2,859.8	1,048.0	660.8	6,602.8	6,055.3	547.6
1965.....	45,915.0	12,471.7	2,516.3	5,302.8	2,663.7	1,240.1	748.7	5,867.3	5,271.3	596.0
1966.....	51,957.0	12,811.9	2,924.0	5,801.5	2,140.9	1,189.3	756.2	8,012.7	7,304.6	708.1
<u>Current quarters:</u>										
1965-March 31...	43,366.7	12,365.1	2,383.6	5,040.2	3,113.9	1,066.6	760.8	6,253.1	5,708.4	544.7
September 30...	44,327.5	11,687.0	2,734.1	5,119.4	1,840.5	1,177.9	815.1	5,928.7	5,376.1	552.6
1966-March 31...	47,897.7	13,202.3	2,708.0	5,445.7	2,894.8	1,314.1	839.7	6,756.4	6,082.3	674.1
September 30...	50,531.7	12,385.2	3,093.0	5,640.1	1,491.0	1,339.0	822.1	7,377.9	6,742.8	635.1
1967-March 31...	51,181.9	13,127.0	3,169.2	5,920.5	2,123.8	1,218.3	695.2	7,891.5	7,168.9	722.6
September 30...	54,770.5	13,245.4	3,541.0	6,119.4	1,483.8	1,238.0	863.3	10,781.9	9,752.7	1,029.2

End of period	To aid industry				To aid financial institutions			To aid education	To aid States, Territories, etc.	Foreign loans 3/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Mortgage loans companies				
<u>Fiscal years:</u>											
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
1965.....	1,132.0	27.4	106.9	997.7	5,586.9	1.0	5,585.9	2,481.5	774.4	15,752.8	500.5
1966.....	1,252.6	25.7	108.0	1,119.0	6,785.1	2.0	6,783.1	3,056.6	855.7	16,650.4	734.0
1967.....	870.0	40.1	99.5	730.3	4,304.3	2.1	4,302.2	3,119.9	1,023.5	18,994.5	616.4
<u>Calendar years:</u>											
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
1964.....	1,039.9	27.6	113.2	899.0	5,325.5	1.0	5,324.5	2,301.2	726.0	14,815.0	451.7
1965.....	1,170.3	27.3	103.9	1,0							

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 4/	Develop- ment loan fund 5/	Agriculture Department			Commerce Department		Health, Educa- tion, and Welfare Department	Housing and Urban Development Department 7/				
				Com- modity Credit Corpo- ration	Farmers' Home Adminis- tration 6/	Rural Electri- fication Adminis- tration	Economic Develop- ment Adminis- tration	Maritime activi- ties		College housing, urban renewal, and other loans 8/	Federal Housing Adminis- tration 9/	Federal National Mortgage Association		
								Office of Education		Management and liqui- dating	Sec- ondary market	Special assis- tance		
Fiscal years:														
1958.....	22,893.4	2,436.7	1.5	1,600.0	902.7	2,773.6	-	235.0	.4	477.2	-	2,218.5	1,393.6	164.2
1959.....	27,510.7	2,894.2	67.0	2,480.3	962.6	2,973.5	-	208.0	30.8	679.5	-	2,030.4	1,573.8	1,211.1
1960.....	29,568.3	3,263.1	262.1	1,347.0	1,013.1	3,186.5	-	179.1	72.7	905.4	166.7	1,726.5	2,600.5	1,690.1
1961.....	31,527.1	3,655.5	513.5	1,522.8	1,110.6	3,367.4	-	152.3	130.7	1,116.8	202.2	1,587.1	2,522.3	1,828.8
1962.....	36,154.9	5,027.1	-	2,254.9	1,322.0	3,524.6	1.2	130.2	205.2	1,431.1	291.8	1,416.6	2,871.3	1,907.6
1963.....	38,141.8	6,123.0	-	2,601.8	1,582.4	3,693.7	24.9	126.2	295.5	1,755.8	348.7	1,270.6	2,138.1	1,612.2
1964.....	41,630.0	7,415.8	-	2,814.8	1,793.4	3,869.3	65.2	113.1	409.1	2,074.0	244.3	1,123.4	2,021.0	1,499.5
1965.....	44,726.1	9,007.7	-	2,533.9	2,027.6	4,072.3	126.1	107.3	541.8	2,420.5	145.7	1,019.2	2,069.4	1,116.6
1966.....	48,989.6	9,838.4	-	2,231.5	2,188.1	4,274.4	161.7	109.5	777.6	2,843.1	136.4	905.3	3,717.6	825.2
1967.....	49,233.5	11,350.6	-	1,535.9	1,666.4	4,505.8	191.1	100.9	1,040.0	2,802.2	186.7	960.7	4,592.1	694.4
Calendar years:														
1958.....	25,851.1	2,682.3	5.9	3,298.4	841.8	2,874.4	-	226.3	.4	570.1	-	2,124.3	1,380.7	418.6
1959.....	28,277.7	3,042.6	159.3	1,745.0	915.9	3,082.7	-	195.2	.3	835.1	-	1,949.5	2,049.8	1,568.4
1960.....	31,122.6	3,381.9	378.8	1,876.6	983.9	3,287.3	-	171.3	111.5	1,007.7	183.3	1,659.5	2,903.0	1,779.1
1961.....	34,849.2	4,433.1	-	2,506.5	1,139.9	3,458.4	-	141.3	179.4	1,243.3	236.2	1,507.9	2,871.9	1,881.2
1962.....	37,728.2	5,222.5	-	2,835.2	1,363.5	3,600.3	8.3	123.1	255.6	1,625.4	321.3	1,339.8	2,846.6	1,889.8
1963.....	40,421.0	6,604.1	-	2,987.6	1,575.7	3,784.3	43.8	119.7	344.4	1,907.1	353.2	1,174.3	2,061.8	1,537.1
1964.....	43,035.8	8,129.3	-	2,845.7	1,756.0	3,956.5	89.5	117.2	476.6	2,318.2	168.7	1,113.7	1,996.9	1,397.3
1965.....	45,915.0	9,629.1	-	2,631.9	2,044.0	4,192.3	143.8	105.4	635.8	2,587.3	133.0	826.5	2,519.5	981.8
1966.....	51,957.0	10,420.5	-	2,101.1	2,039.2	4,403.9	177.4	106.8	999.2	3,391.9	145.7	1,160.4	4,405.9	902.2
Current quarters:														
1965-Mar. 31..	43,366.7	8,614.3	-	3,059.0	1,913.2	3,996.4	112.6	114.7	532.4	2,361.7	159.2	1,080.2	2,029.8	1,155.6
Sept. 30..	44,327.5	9,244.8	-	1,783.5	2,073.1	4,130.0	135.6	105.8	610.5	2,526.7	140.7	982.8	2,165.0	1,013.1
1966-Mar. 31..	47,897.7	9,963.5	-	2,820.4	2,250.0	4,247.6	154.8	106.2	719.2	2,715.3	131.4	836.6	3,271.1	1,032.1
Sept. 30..	50,531.7	10,126.9	-	1,418.9	2,276.6	4,346.3	166.9	108.3	1,000.8	3,121.0	143.8	1,029.0	4,086.7	842.9
1967-Mar. 31..	51,181.9	11,266.7	-	2,040.6	2,052.3	4,439.0	183.9	104.6	1,052.0	3,260.6	160.8	922.4	4,602.8	843.9
Sept. 30..	54,770.5	11,598.7	-	1,414.2	2,253.8	4,576.1	199.5	99.3	1,123.9	3,618.8	193.1	1,571.9	4,992.4	1,606.1

End of period	Housing and Urban Development Dept. - (Cont.) 7/	Interior Dept.	Treasury Department	General Services Adminis- tration 11/	Veterans' Adminis- tration		Export-Import Bank of Washington		Farm Credit Administration		Federal Home Loan Bank Board	Small Business Admin- istra- tion	Other 13/	
					Expan- sion of defense produc- tion	Other 10/	Direct loan program	Loan guaranty revolving fund 12/	Expan- sion of defense produc- tion	Other	Banks for cooper- atives	Federal inter- mediate credit banks		
					Low-rent public housing									
Fiscal years:														
1958.....	91.3	18.8	181.7	3,522.5	81.1	694.1	156.8	32.4	3,061.3	410.0	1,227.0	929.5	245.5	37.8
1959.....	89.1	14.6	169.4	3,470.5	79.9	824.7	231.8	28.4	3,486.6	525.9	1,547.4	1,537.1	346.6	47.6
1960.....	93.1	14												

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 1

- 1/ 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.
- 2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating \$5,868 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 September 30, 1967, 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.

Footnotes to Table 2

- 1/ See Table 1, footnote 1.
- 2/ Foreign currency assets are included throughout the table (see Table 1, footnote 2).
- 3/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

<u>Activity</u>	<u>Amount (In millions of dollars)</u>
Foreign military sales fund (June 30, 1967).....	31
Agency for International Development:	
Foreign investment guarantee fund (June 30, 1967)...	188
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	1,254
Rural housing insurance fund.....	565
Commerce Department:	
Federal ship mortgage insurance fund.....	513
Housing and Urban Development Department:	
Urban renewal fund (June 30, 1967).....	1,921
Low-rent public housing program fund:	
Local housing authority bonds and notes.....	4,920
Local housing authority temporary notes.....	932
Federal Housing Administration:	
Revolving fund.....	54,707
Veterans' Administration:	
Loan guaranty revolving fund (June 30, 1967).....	16,326
Export-Import Bank of Washington (June 30, 1967)....	451
Federal Deposit Insurance Corporation (June 30, 1967)	239,466
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation (June 30, 1967).....	118,444
Interstate Commerce Commission (June 30, 1967).....	168
Small Business Administration:	
Business loan and investment fund (June 30, 1967)...	298
Defense production guarantees (various agencies) (June 30, 1967).....	32
<u>4/</u> Represents transfers of principal and interest to miscellaneous receipts.	
<u>5/</u> Includes operating and administrative expenses funds.	
<u>6/</u> Certificates of interest amounting to \$979 million, issued against certain of these loans, were outstanding as of September 30, 1967.	
<u>7/</u> Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of September 30, 1967 were:	
<u>Activity</u>	<u>Amount (In millions of dollars)</u>
Agriculture Department:	
Farmers' Home Administration:	
Direct loan account.....	488
Rural housing direct loan account.....	112
Health, Education, and Welfare Department:	
Higher education facilities loans fund.....	100

<u>Activity - (Continued)</u>	<u>Amount (In millions of dollars)</u>
Housing and Urban Development Department:	
College housing loans.....	600
Public facility loans.....	80
Federal National Mortgage Association:	
Special assistance functions.....	906
Management and liquidating functions.....	553
Veterans' Administration:	
Direct loans to veterans and reserves.....	852
Loan guaranty revolving fund.....	304
Small Business Administration:	
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Disaster loan fund.....	178
<u>8/</u> Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).	
<u>9/</u> Figures are as of June 30, 1967, the latest available.	
<u>10/</u> Represents unrealized purchase discounts.	
<u>11/</u> Includes unrealized equity in assets of the Defense Homes Corporation in liquidation by the Association, allowances for contingencies, and unrealized purchase discounts.	
<u>12/</u> Includes helium stored underground for future use amounting to \$176 million.	
<u>13/</u> Represents the fund known as "Advances to employment security administration account, unemployment trust fund."	
<u>14/</u> Includes construction work in progress amounting to \$142 million.	
<u>15/</u> The Bureau of Accounts fund for payment of Government losses in shipment, formerly shown under this heading, has been reclassified as a general fund, effective July 1, 1967.	
<u>16/</u> Figures are as of October 20, 1967, and are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of \$247 million. These resources on order are a part of the Government equity in the Postal Service.	
<u>17/</u> Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which \$23 million has been paid or obligated.	
<u>18/</u> Represents construction in progress.	
<u>19/</u> Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.	
<u>20/</u> Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.	
<u>21/</u> Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).	
<u>22/</u> Participation certificates amounting to \$2,066 million (including net noncash transactions of \$18 million), issued against certain of these loans, were outstanding as of September 30, 1967.	
<u>23/</u> Represents primary and secondary reserves.	
<u>24/</u> Consists of net income from power operations of \$657 million and net expenses of nonrevenue-producing programs of \$355 million.	
*	Less than \$500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Footnotes to Table 3**

- 1/ See Table 1, footnote 1.
2/ Excludes personal property which had an original acquisition cost value of \$68 million accounted for by this fund.
3/ Includes the Defense Communications Agency.
4/ Excludes capital property such as land, structures, and equipment as follows: Defense agencies, \$5 million; Air Force, \$2,157 million; Army, \$1,681 million; and Navy, \$3,775 million.
5/ Represents prepayments for orders made by other Government agencies

- 6/ to this fund.
7/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
8/ Figures are as of June 30, 1967, the latest available.
* Less than \$500.

Footnotes to Table 4

- 1/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
2/ Represents other loans, salaries, and expenses.
3/ Loans shown in this column are in liquidation.
4/ See Table 1, footnote 1.
5/ Represents amounts due from other appropriations to cover undistributed loan agreements financed out of grant appropriations.
6/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
7/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
8/ Foreign currency assets are included throughout the table (see Table 1, footnote 2).
9/ Represents deferred interest income.
10/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
11/ Includes unclassified assets and construction work in progress amounting to \$166 million.
12/ Represents judgments in favor of the United States. Does not include

- allowance for uncollectible items.
13/ Represents interest on invested capital.
14/ Includes Public Works Administration (in liquidation) and strategic and critical materials formerly shown separately.
15/ Includes stock of the Asian Development Bank amounting to \$40 million, 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 \$5,160 million, \$35 million, \$1,050 million; and \$528 million, respectively.
16/ Represents lend-lease and surplus property principal balances.
17/ Includes receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to \$161 million, \$13 million, \$322 million, and \$3,089 million, respectively.
18/ Includes buildings and land improvements and construction work in progress amounting to \$1,237 million.
19/ Includes construction work in progress amounting to \$838 million.
20/ See Table 2, footnote 3.
* Less than \$500.

Footnotes to Table 8

- 1/ Table 8 relates to all loan programs of Government agencies. It includes not only the United States dollar and foreign currency loans summarized separately in Table 7, but also the loans made, all in United States dollars, by deposit funds (Table 5) and trust revolving funds (Table 6). Pursuant to an amendment issued June 23, 1960, and a supplement issued June 16, 1965, to Department Circular No. 966, Table 8 now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent default, and similar long-term paper (see footnote 1 at end of Table 7).
2/ Includes guaranteed loans held by lending agencies and commodity loans financed by financial institutions.
3/ Includes guaranteed loans held by lending agencies through December 31, 1958; loans to the United Kingdom; and beginning June 30, 1963, designated portions of loans and maturities on loans whose collections will be used for payments of participation certificates.
4/ 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 an 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.
5/ This fund was abolished on November 3, 1961 (see footnote 4).
6/ Consists of the emergency credit revolving fund; the agricultural credit insurance fund; State rural rehabilitation funds; the direct loan account beginning December 31, 1961; the rural housing for the elderly revolving fund from June 30, 1964, through June 30, 1965; the rural housing direct loan account beginning September 30, 1965; the rural housing insurance fund beginning December 31, 1965; and other loan programs. Prior to December 31, 1961, and September 30, 1965, loans of the direct loan account, and the rural housing direct loan account, respectively, were included in statements of nonrevolving fund loan programs.
7/ Formerly Housing and Home Finance Agency. This Department was established pursuant to an act approved September 9, 1965 (79 Stat. 667).
8/ Includes urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (e)); college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); loans held by the liquidating fund established by an act approved June 24, 1954 (68 Stat. 295); public facility loans authorized by the Housing Amendments of 1955 (42 U.S.C. 1491); from June 30, 1960, through March 31, 1966, loans of the community disposal operations fund authorized by the Atomic Energy Community Act of 1955, as amended (42 U.S.C. 2311) (this fund was transferred to the Federal Housing Administration as of June 1, 1966); beginning December 31, 1961, loans for housing for the elderly or handicapped authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q); beginning March 31, 1965, loans authorized by the Urban Mass Transportation Act of 1964 (49 U.S.C. 1601); begin-

- ning December 31, 1965, rehabilitation loans authorized by the Housing Act of 1964 (42 U.S.C. 1452b); and beginning March 31, 1967, public works planning advances authorized by the Housing Act of 1954, as amended (40 U.S.C. 462).
9/ From March 31, 1956, through March 31, 1960, 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 assets have now been reclassified as loans, and beginning June 30, 1960, are included in this table (see footnote 1 at end of Table 7). Beginning June 30, 1966, figures in this column include loans of the community disposal operations fund (see footnote 8).
10/ Consists of a loan to the United Kingdom and other miscellaneous loans, Federal civil defense loans, Reconstruction Finance Corporation loans in liquidation, and loans of the Federal Farm Mortgage Corporation liquidation fund from December 31, 1961, through June 30, 1965 (see footnote 14).
11/ Figures through December 31, 1959, consist of loans of the Public Works Administration (in liquidation). Figures beginning June 30, 1960, include also: loans of the Federal Facilities Corporation (this Corporation was dissolved September 30, 1961, pursuant to an act approved 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 June 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.
12/ The Veterans' Administration loan guaranty program became a revolving fund effective July 1, 1961, pursuant to an act approved July 14, 1960 (74 Stat. 533).
13/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund, Bureau of Reclamation beginning June 30, 1959, and Alaska public works loans beginning June 30, 1960; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 30, 1960; the foreign military sales fund beginning September 30, 1965; 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, Army, and Navy; and the General Services Administration as of December 31, 1959.
14/ Figures for the fiscal years 1960 and 1961 and the calendar year 1960 include loans of the Federal Farm Mortgage Corporation amounting to \$3.9 million, \$2.2 million, and \$2.2 million, respectively. From March 31, 1956, through March 31, 1960, these receivables were classified as other assets and were not included in this table. The Federal Farm Mortgage Corporation was abolished by an act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.
* Less than \$50,000.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES**Section IV - Participation Certificates**

(In millions of dollars - face amounts)

Fiscal year or month	Total participation certificates ^r			Export-Import Bank of Washington			Participation certificates issued by FNMA acting as trustee								
							Total			Farmers Home Administration ^{1/}			Health, Education, and Welfare ^{2/}		
	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing
1962.....	300	-	300	300	-	300	-	-	-	-	-	-	-	-	-
1963.....	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-
1964.....	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-
1965.....	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-
1966.....	2,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967.....	4,311	831	6,976	1,411 ^{3/}	650 ^{3/}	2,146	2,900	180	4,830	600	-	600	100	-	100
1967-January.....	1,254	-	4,661	154	-	1,541	1,100	-	3,120	170	-	170	60	-	60
February.....	500	26	5,135	500	26	2,015	-	-	3,120	-	-	170	-	-	60
March.....	-	28	5,107	-	28	1,987	-	-	3,120	-	-	170	-	-	60
April.....	900	20	5,987	-	-	1,987	900	20	4,000	220	-	390	15	-	75
May.....	400	241	6,146	400	241	2,146	-	-	4,000	-	-	390	-	-	75
June.....	900	70	6,976	-	-	2,146	900	70	4,830	210	-	600	25	-	100
July.....	-	38	6,938	-	3	2,143	-	35	4,795	-	-	600	-	-	100
August.....	10	39	6,910	10	39	2,114	-	-	4,795	-	-	600	-	-	100
September....	-	67	6,843	-	67	2,047	-	-	4,795	-	-	600	-	-	100
October.....	-	12	6,831	-	12	2,036	-	-	4,795	-	-	600	-	-	100
November.....	-	115	6,716	-	85	1,951	-	30	4,765	-	-	600	-	-	100
December.....	1,010	25	7,701	10	-	1,961	1,000	25	5,740	175	-	775	25	-	125
1968-January.....	1,250	8	8,943	-	8	1,953	1,250	-	6,990	225	-	1,000	30	-	155
Fiscal 1968 to date.....	2,270	253	8,943	20	214	1,953	2,250	90	6,990	400	-	1,000	55	-	155

Fiscal year or month	Participation certificates issued by FNMA acting as trustee - (continued)												(Memorandum)					
	Housing and Urban Development						Small Business Administration ^{6/}			Veterans Administration ^{7/}								
	Office of Secretary ^{4/}		Federal National Mortgage Association ^{5/}															
Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing	Sales	Retirements	Out-standing				
1962.....	-	-	-	-	-	-	-	-	-	-	-	296	-	902				
1963.....	-	-	-	-	-	-	-	-	-	-	-	68	68	834				
1964.....	-	-	-	-	-	-	-	-	-	-	-	457	457	377				
1965.....	-	-	-	200	-	200	-	-	100	-	100	42	-	419				
1966.....	-	-	-	605	20	785	350	-	350	855	10	975	436	-	855			
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	958	791	1,021			
1967-January.....	150	-	150	465	-	1,208	155	-	505	100	-	1,027	134	-	661			
February.....	-	-	150	-	1,208	-	-	505	-	-	1,027	138	-	799				
March.....	-	-	150	-	1,208	-	-	505	-	-	1,027	144	-	943				
April.....	265	-	415	150	8	1,350	175	-	680	75	12	1,090	201	-	1,144			
May.....	-	-	415	-	-	1,350	-	-	680	-	-	1,090	-	111	1,033			
June.....	265	-	680	125	-	1,475	190	70	800	85	-	1,175	-	12	1,021			
July.....	-	-	680	-	17	1,459	-	-	800	-	18	1,156	-	124	897			
August.....	-	-	680	-	-	1,459	-	-	800	-	-	1,156	-	60	837			
September....	-	-	680	-	-	1,459	-	-	800	-	-	1,156	142	-	979			
October.....	-	-	680	-	-	1,459	-	-	800	-	-	1,156	464	-	1,443			
November....	-	-	680	-	20	1,439	-	-	800	-	10	1,146	320	-	1,764			
December....	400	-	1,080	125	5	1,559	100	-	900	175	20	1,291	-	27	1,737			
1968-January.....	530	-	1,610	215	-	1,774	-	-	900	250	-	1,541	208p	-	1,945p			
Fiscal 1968 to date.....	970	-	1,610	340	42	1,774	100	-	900	425	48	1,541	1,134p	211	1,945p			

^{1/} Includes Direct Loan and Rural Housing Loan programs.^{2/} Represents program for Construction of Higher Education Facilities.^{3/} Includes \$107 million refunding transaction.^{4/} Includes College Housing, Elderly Housing, and Public Facility programs.^{5/} Includes Special Assistance, and Management and Liquidating programs.^{6/} Includes programs for Disaster Loans and Business Loans and Investments.^{7/} Includes Direct Loan and Loan Guaranty programs.^{8/} In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.^r Revised to exclude Commodity Credit Corporation, see footnote 8.^p Preliminary.

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