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UNITED STATES TREASURY DEPARTMENT

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

Treasury Financing Operations

9-Month and One-year Bills

On December 16 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated September 30, 1969, maturing September 30, 1970, and for $1.0 billion, or thereabouts, of 365-day Treasury bills to be dated December 31, 1969, to mature December 31, 1970, both series to be issued December 31. These issues were to refund $1,500 million of bills maturing December 31. Tenders were opened on December 23.

Tenders received for the 273-day bills totaled $1,003 million, of which $500 million was accepted, including $25 million of noncompetitive tenders. The average bank discount rate was 7.801 percent.

Tenders received for the 365-day bills totaled $1,645 million, of which $1,002 million was accepted, including $62 million of noncompetitive tenders. The average bank discount rate was 7.561 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in December totaled $12.0 billion, replacing $11.6 billion of maturing bills. There were one 90-day and three 91-day issues of $1.8 billion, and one 181-day and three 182-day issues of $1.2 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1969	1969		1969	
Dec. 4	Sept. 4	7.452	Dec. 4	7.613
11	11	7.701	11	7.803
18	18	7.920	18	7.921
26	25	7.805	26	7.815

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 December totaled $891 million, consisting of thirty-eight certificates of indebtedness. Redemptions for the month totaled $918 million. At the end of December foreign series securities outstanding totaled $1,765 million. (Details are shown on pages 64-65.)

No foreign currency series securities were issued or redeemed in December. At the end of December foreign currency series securities outstanding totaled an equivalent of $1,996 million, and were denominated in German marks, Italian lire, and Swiss francs. (Details are shown on page 67.)

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

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending								Means of financing - net transactions				
	The expenditure account			Loan account 1/					Borrowings from the public - Federal securities				
	Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit (-) (1)-(2) (3)	Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Outlays 3/ (2)-(6) (7)	Budget surplus or deficit (-) (3)+(6) (8)	Public debt securities (9)	Agency securities (10)	Investments of Government accounts 4/ (11)	Special notes 5/ (12)	Total borrowings from the public (9)+(10) -(11)-(12) (13)
1960	92,492	90,341	2,151	8,310	6,427	-1,882	92,223	269	1,625	1,729	922	259	2,174
1961	94,389	96,597	-2,208	7,869	6,671	-1,198	97,795	-3,406	2,640	-292	605	316	1,427
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,061
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802r	-19,131r	20,327	14,297	-6,030	178,833	-25,161r	21,357	5,944	5,320	-1,119	23,100
1969	187,792	183,080	4,712	13,167	11,691	-1,476	184,556	3,236	6,142	-10,150	8,522	-1,384	-11,146r
1970 (Est.)	198,775	191,890	6,885	n.a.	n.a.	-970	192,860	5,915	n.a.	n.a.	n.a.	n.a.	-6,500
1968-Nov	12,708r	15,067	-2,359r	1,514	1,459	-55	15,121	-2,413r	-331	-2,285r	439	-165	-2,890r
Dec	15,820	14,465	1,355	1,577	1,649	71	14,394	1,427	1,166	-5,203	-266	-185	-3,586
1969-Jan	15,845	15,798	47	633	670	37	15,761	84	1,383	-33	724	-1,000	1,626
Feb	14,590	14,361	230	756	383	-373	14,734	-144	-648	195	1,433	-	-1,887
Mar	13,727	15,637	-1,910	724	723	-2	15,639	-1,912	782	-91	272	-	418
Apr	23,596	15,922	7,674	796	746	-50	15,972	7,625	-1,080	-559	817	-	-2,456
May	13,346	15,279	-1,932	936	451	-485	15,764	-2,418	1,599	-137	2,946	-	-1,485
June	23,805	13,895	9,910	992	1,365	373	13,522	10,283	-6,345	-188	2,054	-	-8,587
July	12,542	15,542	-3,001	470	318	-152	15,695	-3,153	3,292	1,316	170	-	4,438
Aug	14,999	16,790	-1,791	585	269	-316	17,106	-2,107	3,175	-829	1,667	-	679
Sept	20,406	17,167	3,239	775	327	-448	17,616	2,790	498	-643	230	-	-375
Oct	11,832	17,602	-5,769	819	477	-342	17,944	-6,112	3,709	-47	-727	-	4,388
Nov	14,332	15,225	-894	613	377	-236	15,461	-1,130	3,718	-141	883	-	2,695
Fiscal 1970 to date	74,111	82,327	-8,216	3,263	1,768	-1,495	83,822	-9,711	14,392	-344	2,225	-	11,823

Fiscal year or month	Means of financing - net transactions (continued)						Selected balances, end of period					
	Changes in cash and monetary assets			Other means of financing 7/ (17)	Transactions not applied to year's surplus or deficit 8/ (18)	Total budget financing (13)-(14) -(15)-(16) +(17)+(18) (19)	General account of Treasurer, U.S. 6/ (20)	Federal securities				
	Within gen'l. acct. of Treasurer, U.S. 6/ (deduct) (14)	With other Government officers (deduct) (15)	With International Monetary Fund (deduct) (16)					Public debt securities (21)	Agency securities 9/ (22)	Investments of Government accounts (23)	Special notes 5/ (24)	Held by the public (21)+(22) -(23)-(24) (25)
1960	2,764	21	-259	35	48	-269	8,156	286,331	6,770	53,686	2,238	237,177
1961	-1,385	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604
1962	3,734	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373
1963	1,876	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-5r	-342	132r	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	1,859r	538	2,997r	367	25,161r	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970 (Est.)	n.a.	n.a.	n.a.	585		-5,915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Nov	-3,696	246r	165	1,990r	29	2,413r	3,901	356,863	20,267	79,679	2,010	295,441
Dec	1,869	-401	185	-623	4,437	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-Jan	2,597	695	-	1,486	96	-84	8,367	359,412	15,031	80,137	825	293,481
Feb	-2,302	-142	13	-600	200	144	6,065	358,764	15,225	81,570	825	291,595
Mar	-285	-19	19	1,145	64	1,912	5,780	359,546	15,134	81,842	825	292,012
Apr	4,299	1,133	67	280	50	-7,625	10,079	358,466	14,575	82,659	825	289,557
May	-3,402	-954	55	-506	107	2,418	6,677	360,065	14,437	85,605	825	288,072
June	867	133	106	-647	57	-10,283	7,544	353,720	14,249	87,661	825	279,483
July	-894r	-323	75	-966r	-1,460	3,153	6,650	357,012	15,572	87,830	825	283,930
Aug	-1,753	20	19	-298	12	2,107	4,898	360,187	14,743	89,497	825	284,608
Sept	2,759	276	150	756	15	-2,790	7,657	360,685	14,100	89,727	825	284,233
Oct	-1,228	85	-4	558	19	6,112	6,429	364,394	14,045r	89,003r	825	288,612r
Nov	1,008	-228	174	-633	22	1,130	7,436	368,112	13,905	89,886	825	291,306
Fiscal 1970 to date	-108	-169	414	-583	-1,392	9,711	7,436	368,112	13,905	89,886	825	291,306

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 are from the 1970 Budget document released January 15, 1969. Estimates are from the "Summer Review of the 1970 Budget" released on September 17, 1969.

1/ Includes investments in non-Federal securities.
2/ For content see Table FFO-2.
3/ For content see Table FFO-3.
4/ For content see Table FFO-6.
5/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.
6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made in the means of financing section between the months of June (final) and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table FFO-8.
7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts.
8/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and July 1969 reclassification of certificates of interest $1,590 million less $7 million investments held by Government accounts.
9/ For content see Table FD-6.
r Revised.
n.a. Not available.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes
		Individual				Corporation			
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,492	31,700	13,271	4,230	40,741	22,179	685	21,494	62,235
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,792	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970 (Est.)	198,775	n.a.	n.a.	n.a.	91,100	n.a.	n.a.	38,500	129,600
1968-Nov	12,708r	6,337r	202	40r	6,499r	679	138r	541r	7,040r
Dec	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-Jan	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
Feb	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
Mar	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965
Apr	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429
May	13,346	6,681	804	2,725	4,760	959	152	806	5,567
June	23,805	6,244	4,171	292	10,123	8,692	104	8,588	18,711
July	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474
Aug	14,999	7,014	319	103	7,230	716	145	571	7,801
Sept	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327
Oct	11,832	6,284	419	67	6,636	1,180	336	843	7,479
Nov	14,332	7,108	160	33	7,236	778	144	634	7,871
Fiscal 1970 to date	74,111	32,360	5,359	436	37,282	9,543	873	8,670	45,952

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38,700	n.a.	n.a.	3,357
1968-Nov	2,981	-	2,981	145	*	145	3,126	346	1	346
Dec	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-Jan	2,080	293	1,787	11	*	11	1,798	160	*	159
Feb	3,781	-	3,781	143	*	143	3,924	773	*	773
Mar	2,520	-	2,520	83	*	83	2,603	63	*	63
Apr	3,505	-	3,505	8	*	8	3,513	164	1	162
May	4,576	-	4,576	159	*	159	4,735	822	1	821
June	2,825	312	2,513	74	*	74	2,587	61	1	61
July	2,498	-	2,498	12	-	12	2,510	125	1	124
Aug	4,298	-	4,298	93	*	93	4,392	601	1	601
Sept	2,683	-	2,683	83	*	83	2,766	52	*	51
Oct	2,040	-	2,040	16	*	16	2,055	93	*	93
Nov	3,396	-	3,396	151	*	151	3,547	344	*	343
Fiscal 1970 to date	14,915	-	14,915	356	*	355	15,270	1,214	3	1,212

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees' retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960	-	758	10	768	14,684	9,222	85	9,137	2,642	103	2,539	11,676
1961	-	844	12	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,334r	20r	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637	15,222
1970 (Est.)	n.a.	n.a.	n.a.	2,441	44,498	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15,800
1968-Nov	70	114r	2	186r	3,658r	957	-17	974	411	31	380	1,354
Dec	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-Jan	80	136	2	218	2,176	900	13	887	366	-	366	1,254
Feb	69	112	2	183	4,880	678	38	641	525	13	511	1,152
Mar	79	118	1	198	2,865	859	12	848	322	14	308	1,156
Apr	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May	73	116	3	192	5,748	783	7	776	499	3	496	1,272
June	75	100	1	176	2,823	996	-25	1,020	389	14	375	1,395
July	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
Aug	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
Sept	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Oct	81	132	2	216	2,364	880	15	865	394	-	394	1,259
Nov	69	115	3	187	4,078	1,001	10	992	550	-65	615	1,606
Fiscal 1970 to date	384	674	11	1,069	17,551	4,537	92	4,445	2,297	-100	2,397	6,842

Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
							Deposits of earnings by Federal Reserve banks	All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total	
1960	1,626	20	1,606	1,123	18	1,105	1,093	97	2	94	1,187
1961	1,916	20	1,896	1,008	25	982	788	133	2	131	919
1962	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843
1963	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023
1964	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084
1965	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594
1966	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875
1967	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108
1968	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491
1969	3,530	39	3,491	2,387	68	2,319	2,662	255	*	254	2,916
1970 (Est.)	n.a.	n.a.	3,460	n.a.	n.a.	2,300	2,900	217	*	217	3,117
1968-Nov	234	4	229	194	8	186	218	-17r	-40r	22r	240r
Dec	260	4	256	200	5	195	220	64	*	64	284
1969-Jan	280	3	277	125	7	119	223	-29	*	-29	194
Feb	232	2	230	150	6	144	225	-8	*	-8	217
Mar	310	3	308	204	6	197	209	28	*	28	237
Apr	634	3	631	228	4	224	242	29	*	29	271
May	314	4	310	217	4	213	229	8	*	8	237
June	321	3	319	215	5	210	249	98	*	98	347
July	224	3	221	226	4	222	245	84	*	84	328
Aug	261	3	257	217	4	213	259	-3	*	-3	256
Sept	257	3	254	219	4	215	265	28	*	28	292
Oct	268	4	264	236	5	231	255	-20	*	-20	234
Nov	224	2	222	189	4	185	272	98	*	98	370
Fiscal 1970 to date	1,234	15	1,219	1,087	22	1,065	1,296	186	-	186	1,481

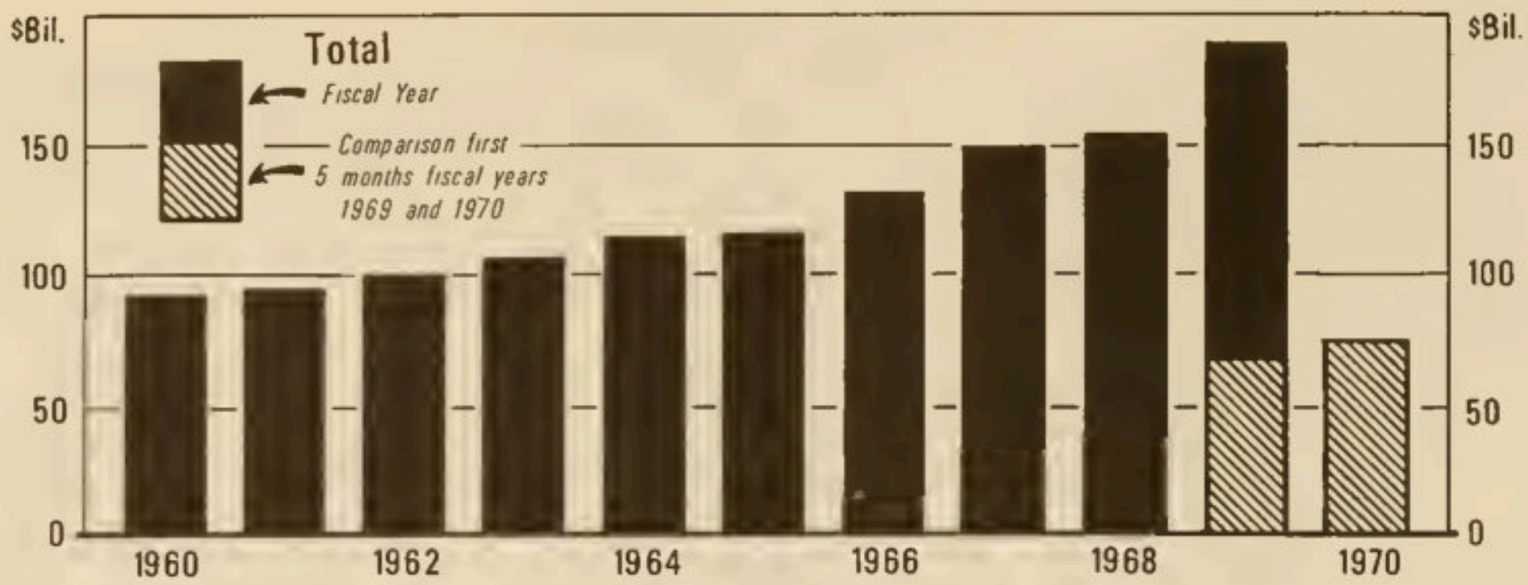
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the "Summer Review of the 1970 Budget" released September 17, 1969.

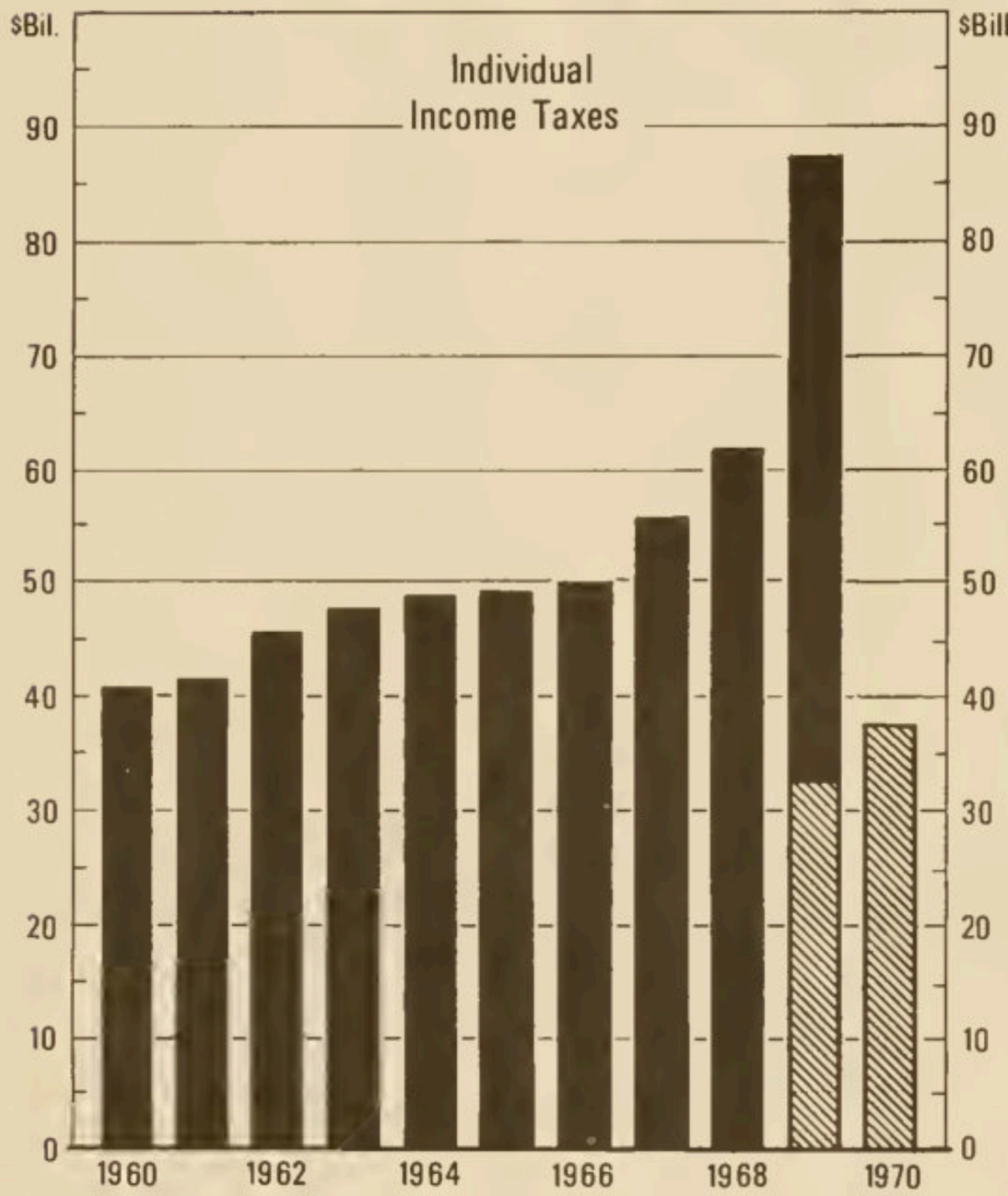
r Revised. * Less than $500,000.

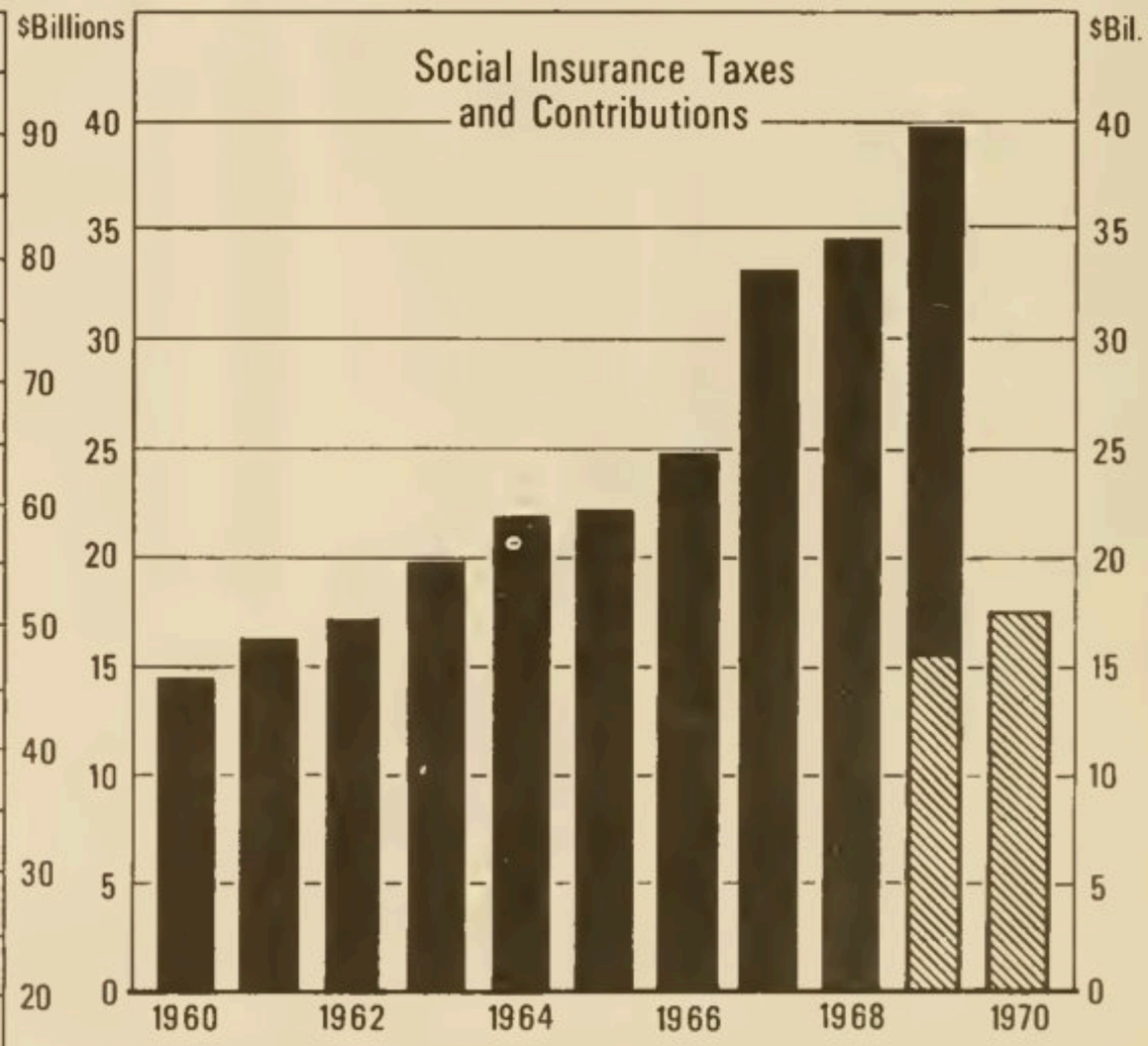
n.a. Not available.

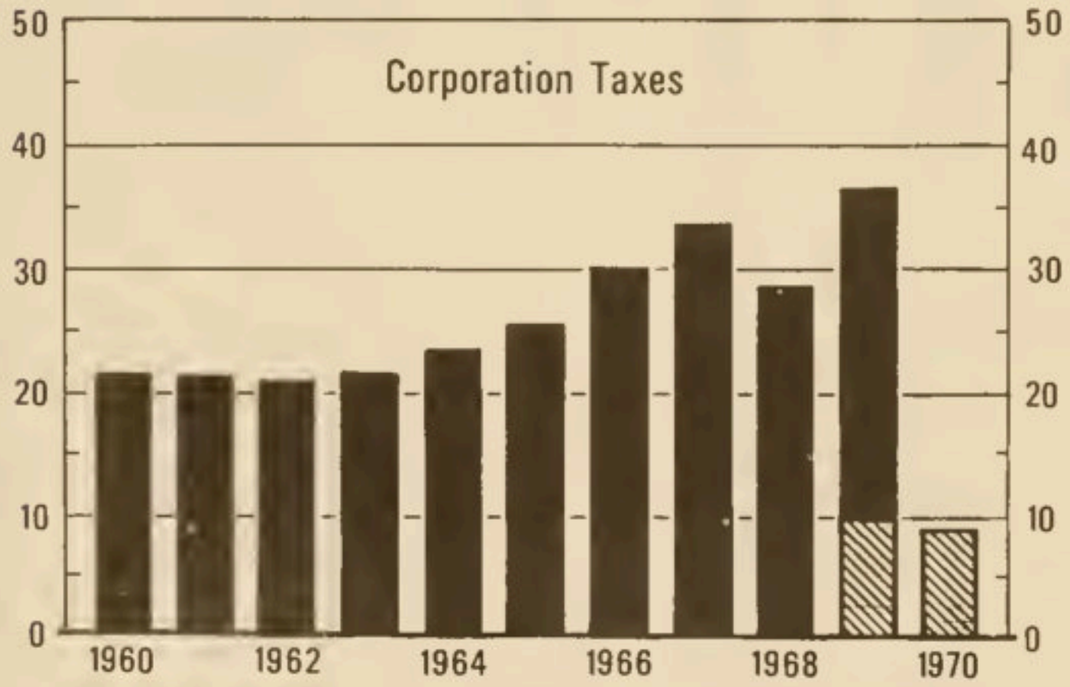
FEDERAL FISCAL OPERATIONS

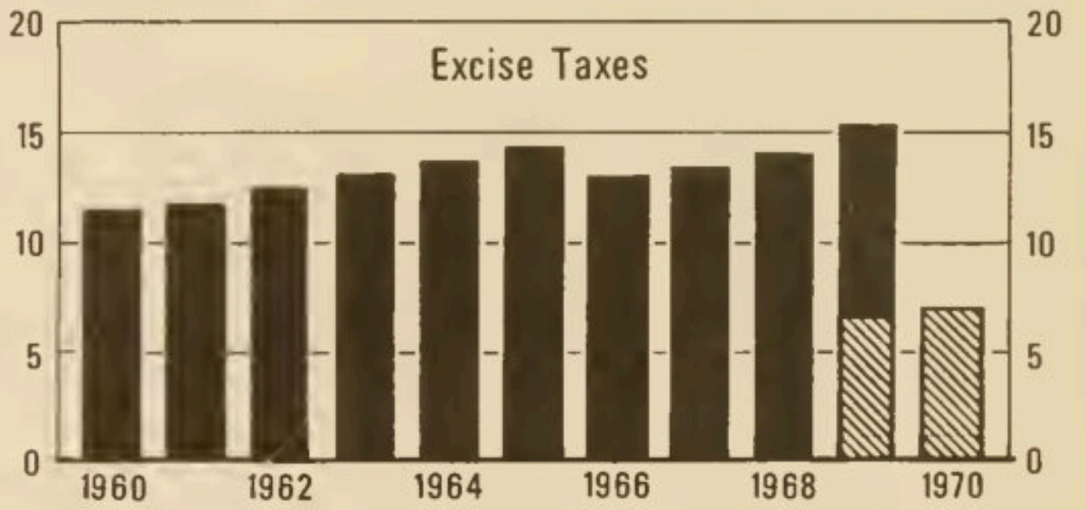
BUDGET RECEIPTS BY PRINCIPAL SOURCES

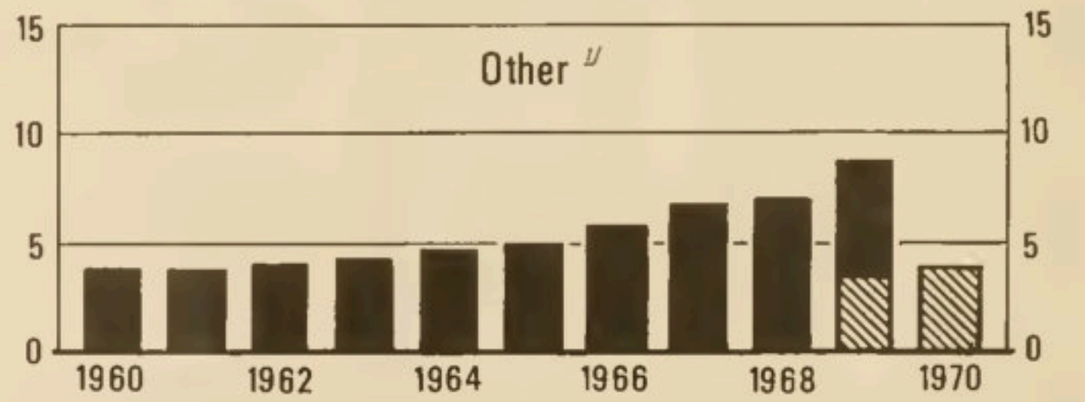












Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.

1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795r	512	7,307r	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970 (Est.)	317	123	37	4,857	5	4,863	7,661	-27	7,634	975	76	1,050
1968-November	17	9	2	374	1	375r	655r	117	773r	60	4	64
December	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January	16	9	3	439	*	439	764	44	808	82	5	87
February	25	8	2	287	*	288	344	50	395	54	*	54
March	21	9	3	397	-2	395	387	60	447	65	-1	64
April	30	11	3	417	1	418	522	88	610	79	*	80
May	20	10	3	404	1	405	259	85	344	77	4	81
June	19	9	3	650	-3	647	-609	16	-593	58	6	64
July	30	9	2	294	*	294	789	36	825	72	1	73
August	29	13	4	457	1	458	1,237	101	1,338	53	1	54
September	29	10	3	403	*	403	1,755	102	1,857	52	4	55
October	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
November	18	10	3	362	*	362	711	-71	640	35	20	55
Fiscal 1970 to date	136	52	14	1,958	-1	1,957	5,897	39	5,936	354	28	382

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1960	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,879	-2	77,877	1,268	46,504	95	46,599	722	807	1,529	819	18	837	515
1970 (Est.)	74,398	*	74,398	1,243	51,026	90	51,116	2,031	630	2,661	1,110	9	1,119	724
1968-November	6,338r	*	6,338r	119r	3,827	3	3,830	44r	-43	1r	71	*	71	50
December	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
March	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
April	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June	7,262	*	7,262	131	4,221	10	4,231	73	-221	-148	31	2	34	42
July	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
August	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
September	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
October	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	56
November	6,051	*	6,051	98	3,848	10	3,857	44	149	193	106	*	106	46
Fiscal 1970 to date	32,469	*	32,469	517	20,155	36	20,191	476	896	1,372	566	-3	562	245

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agencies - (Continued)

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1960	549	-	549	525	241	502	9,180	13,592	-20	22,752	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,526	-7	26,638	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-81	-69	9,745	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969	3,475	-	3,475	920	437	5,970 1/	16,588	336	*	16,924	2,450	420	5	425
1970 (Est.)	3,689	-	3,689	799	429	6,537 6/	18,442		*	18,442	2,454	472	4	476
1968-Nov	224	-	224	41	29r	538r	1,335	106	*	1.441	187	34	-1	33
Dec	282	-	282	-38	30	511 1/	1,385	31	*	1,416	222	27	5	32
1969-Jan	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
Feb	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
Mar	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9	54
Apr	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1	28
May	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1	44
June	313	-	313	30	40	534	1,468	7	*	1,476	248	90	3	92
July	236	-	236	25	65	503	1,487	-42	*	1,445	205	-26	-1	-27
Aug	264	-	264	247	40	535	1,487	80	*	1,567	205	53	-1	52
Sept	273	-	273	136	23	550	1,529	59	*	1,587	211	29	6	35
Oct	260	-	260	84	66	690	1,553	-236	*	1,317	218	39	-2	37
Nov	230	-	230	67	37	604	1,585	96	*	1,680	178	29	6	34
Fiscal 1970 to date	1,263	-	1,263	559	230	2,883	7,640	-43	*	7,597	1,017	123	8	131

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 7/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,341	1,882	92,223
1961	744	5,354	296	5,650	2,237r	443	2,680r	-2,449r	96,597	1,198	97,795
1962	1,257	5,356	248	5,604	2,224r	1,035	3,259r	-2,513r	104,462	2,351	106,813
1963	2,552	5,646	-146	5,499	2,476r	363	2,839r	-2,644r	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711r	152	2,864r	-2,877r	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,960r	600	3,559r	-3,109r	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,365r	832	4,197r	-3,364r	130,820	3,832	134,652
1967	5,423	6,355	490	6,845	3,825r	1,588	5,413r	-3,936r	153,201	5,053	158,254
1968	4,721	6,711	148	6,858	4,174r	2,083	6,257r	-4,499r	172,802r	6,030	178,833r
1969	4,247	7,416	253	7,669	4,331	-366	3,964	-5,117	183,080	1,476	184,556 9/
1970 (Est.)	3,847	8,110	-169	7,940	5,202	309	5,511	-5,900	191,890 8/	970	192,860
1968-Nov	334	589r	21	610r	278r	-49	229r	-194r	15,067r	55	15,121r
Dec	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-Jan	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
Feb	335	633	16	649	233	92	325	-302	14,361	373	14,734
Mar	385	691	22	712	431	46	477	-210	15,637	2	15,639
Apr	353	674	18	692	413	-26	387	-255	15,922	50	15,972
May	367	665	18	684	414	130	543	-291	15,279	485	15,764
June	326	632	20	652	212	-207	5	-1,895	13,895	-373	13,522
July	319	633	24	657	525r	-15	510r	-234r	15,542	152	15,695
Aug	337	640	27	667	408	65	473	-314	16,790	316	17,106
Sept	294	666	24	691	468	189	657	-215	17,167	448	17,616
Oct	327	670	21	691	471	36	507	-248	17,602	342	17,944
Nov	267	689	19	708	375	103	479	-263	15,225	236	15,461
Fiscal 1970 to date	1,544	3,298	115	3,413	2,248	378	2,626	-1,274	82,327	1,495	83,822

Footnotes on following page.

Footnotes to Table FFO-3

Source: See Table FFO-1.
Note: Net expenditures represent disbursements less proprietary receipts from the public and certain intrabudgetary transactions applicable to the expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.
1/ Includes net lending.
2/ See footnote 5.
3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.
4/ Reported on an accrual basis.
5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.
6/ Includes $44 million net lending.
7/ For content see Table FFO-4.
8/ Includes $3 billion for military and civilian pay raise that became effective July 1, 1969. Distribution by agency is not available at this time.

9/ Relationship of Budget Outlays in Fiscal 1969 to the Limitation Imposed by Public Law 90-364

(In millions of dollars)

Program	January 1968 estimate		Fiscal Year 1969 Actual		Net Change	
Programs excepted from limitation:						
Special support of Vietnam operations		26,264		29,153		+2,889
Interest		14,400		15,795		+1,395
Veterans benefits and services		7,342		7,703		+361
Social Security Act trust funds:						
Federal Old-Age and Survivors Insurance Trust Fund	24,567		24,690		+125	
Federal Disability Insurance Trust Fund	2,617		2,613		-4	
Federal Supplementary Medical Insurance Trust Fund and Federal Hospital Insurance Trust Fund	5,770		6,598		+828	
Unemployment Trust Fund	3,088		2,792		-296	
Total Social Security Act trust funds		36,042		36,693		+651
Tennessee Valley Authority (portion financed from power proceeds and borrowing)		92		134		+42
Commodity Credit Corporation (price support and related programs)		2,775		3,682		+907 1/
Public assistance grants to States (including Medicaid)		5,672		6,232		+560 1/
Aid to schools in federally impacted areas (special 1968 supplemental payments made in 1969)		-		91		+91
Total outlays for excepted programs		92,587		99,483		+6,896
Remainder covered by limitation		93,475		85,073		-8,402
Total outlays		186,062		184,556		-1,506

Source: Data supplied by Bureau of the Budget and Department of Defense.
Note: Section 202 of the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) established a ceiling limiting 1969 outlays to $6 billion below the amounts recommended in the 1969 budget document (which was sent to the Congress in January 1968). In setting this limitation, the Congress excepted certain programs (identified in above table) from the required reductions. The final 1969 year-end results showed a decrease of $8,402 million in programs covered by the P.L. 90-364 limitation--$2,402 million more than the reduction required by law. This decrease was partly offset by increases of $6,896 million in programs excepted from the P.L. 90-364 limitation.
1/ Outlays exceeding these amounts were not excepted.

* Less than $500,000.
p Preliminary.
r Revised.
n.a. Not Available.

FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960	188	743	3	934	3	515	74	-	-
1961	206	827r	3	1,036r	3	528	61	-	-
1962	221	845r	3	1,069r	3	537	70	-	-
1963	242	914r	3	1,159r	3	511	70	-	-
1964	279	973r	4	1,256r	3	538	68	-	-
1965	282	1,042r	4	1,329r	3	582	65	-	-
1966	353	1,090r	4	1,447r	3	587	59	7	-
1967	475	1,181r	5	1,661r	3	721	64	46	15
1968	510	1,310r	5	1,825r	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970 (Est.)	642	1,538	6	2,187	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Nov	46	41r	*	87r	-	39	4	5	1
Dec	40	129	*	170	-	372	48	33	7
1969-Jan	41	131	*	172	1	11	1	2	*
Feb	65	109	*	175	-	37	7	3	1
Mar	57	119	*	177	1	12	3	3	1
Apr	55	123	1	178	-	31	4	4	2
May	73	115	1	189	1	30	5	1	1
June	62	97	1	159	-	404	57	38	7
July	46	162r	1	208r	-	10	1	2	*
Aug	61	126	1	187	-	40	6	3	*
Sept	47	134	1	182	1	14	1	5	-3
Oct	41	132	1	174	-	36	3	2	1
Nov	49	111	1	160	-	32	3	1	1
Fiscal 1970 to date	244	665	3	912	1	132	14	13	-1

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,449r
1962	7	173	7	36	174	316	120	2	1,444	2,513r
1963	8	191	14	35	175	362	114	2	1,485	2,644r
1964	7	213	20	34	176	420	140	2	1,621	2,877r
1965	8	255	11	34	182	482	155	2	1,780	3,109r
1966	10	309	8	33	191	546	161	2	1,917	3,364r
1967	9	380	14	30	198	622	170	2	2,275	3,936r
1968	7	439	34	32	211	706	181	2	2,674	4,499r
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,713	5,900
1968-Nov	*	16	4	*	*	30	8	*	107	194r
Dec	*	195	7	*	*	8	1	*	671	841
1969-Jan	1	3	1	*	3	6	4	*	32	204
Feb	1	22	1	*	10	30	13	*	127	302
Mar	*	4	2	*	1	3	2	*	33	210
Apr	*	16	5	*	2	6	5	1	76	255
May	*	17	3	*	*	36	9	*	103	291
June	*	200	18	31	198	651	131	1	1,736	1,895
July	*	3	1	*	3	5	2	*	26	234r
Aug	4	20	2	*	10	30	10	*	126	314
Sept	1	3	5	*	1	3	2	*	34	215
Oct	1	14	8	*	1	8	1	*	74	248
Nov	1	16	5	*	*	35	8	*	103	263
Fiscal 1970 to date	7	56	22	*	15	81	23	*	362	1,274

Source: See Table FFO-2.
* Less than $500,000.

r Revised.
n.a. Not available.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969								Fiscal year 1970						Comparable period FY 1969
	November	December	January	February	March	April	May	June	July	August	September	October	November	Cumulative to date	
National defense															
Expenditures	6,693r	7,020	6,993	6,514	6,933	7,080	6,855	7.833	6,666	6,983	6,826	7,368	6,389	34,231	33,278
Proprietary receipts from the public	-88r	-94	-102	-98	-116	-146	-122	-179	-106	-115	-58	-99	-86	-464	-373
Intrabudgetary transactions	-*r	-3	-3	-*	-	-1	1	-3	-	-	-*	-3	*	-2	-3
Net expenditures	6,604r	6,923	6,889	6,416	6,817	6,934	6,733	7,651	6,560	6,868	6,768	7,266	6,303	33,765	32,902
Net lending	-*	-*	-2	-*	-2	-*	-*	*	*	*	-*	*	*	*	-*
Total national defense	6,604r	6,923	6,887	6,416	6,815	6,934	6,733	7,651	6,560	6,868	6,767	7,267	6,303	33,766	32,902
International affairs and finance															
Expenditures	300r	251	327	286	253	336	368	356	339	226	187	364	360	1,476	1,732
Proprietary receipts from the public	-3r	-70	-24	-3	-31	-9	-16	-7	-20	-3	-22	-21	-2	-68	-61
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*
Net expenditures	297	181	303	283	223	327	352	349	319	223	165	343	358	1,408	1,671
Net lending	22	-87	-32	99	63	49	107	25	4	76	192	32	85	389	141
Total international affairs and finance	319	94	271	381	286	377	459	374	324	299	357	374	443	1,797	1,812
Space research and technology															
Expenditures	335	353	347	336	385	354	367	327	319	338	294	329	267	1,547	1,783
Proprietary receipts from the public	-*	-*	-1	-1	-*	-1	-1	-*	-*	-*	-*	-2	-1	-3	-3
Total space research and technology	334	353	347	335	385	353	367	326	319	337	294	327	267	1,544	1,780
Agriculture and agricultural resources															
Expenditures	527r	327	585	226	270	362	68	-715	628	1,032	1,702	1,241	468	5,071	4,536
Proprietary receipts from the public	3r	-44	-3	-5	-3	-3	-*	-6	-6	-3	-3	-3	-3	-19	-15
Intrabudgetary transactions	-6r	-	-	-	-	-	-	-	-	-	-	-	-	-	-6
Net expenditures	524r	283	582	220	267	359	68	-722	622	1,029	1,699	1,237	465	5,052	4,515
Net lending	42	37	44	50	60	89	85	21	36	101	102	-129	-71	39	96
Total agriculture and agricultural resources	566r	320	626	271	327	448	153	-701	659	1,130	1,801	1,108	393	5,091	4,611
Natural resources															
Expenditures	293	289	237	193	230	272	243	351	281	430	343	336	293	1,683	1,681
Proprietary receipts from the public	-88	-86	-92	-121	-78	-75	-89	-210	-59	-62	-57	-73	-105	-356	-618
Intrabudgetary transactions	-	-	-*	-*	-	-	-	-*	-*	-*	-*	-*	-*	-*	-
Net expenditures	206	203	144	71	152	198	154	141	223	368	285	262	188	1,327	1,063
Net lending	*	*	*	*	*	1	*	*	1	*	*	1	*	2	3
Total natural resources	206r	203	144	72	152	199	154	141	223	368	286	263	188	1,329	1,065
Commerce and transportation															
Expenditures	640r	646	634	408	585	554	664	633	631	881	793	971	706	3,981	3,957
Proprietary receipts from the public	-33r	-8	-10	-7	-8	-10	-9	-1	-10	-10	-9	-10	-9	-48	-78
Intrabudgetary transactions	-9r	-	-	-1	-	-*	-	-10	-2	-12	-*	-*	-*	-15	-14
Net expenditures	598r	637	624	399	577	544	655	622	619	859	783	961	697	3,919	3,866
Net lending	15	-36	11	6	6	-7	2	3	-6	-1	1	3	38	36	36
Total commerce and transportation	613r	601	635	406	583	537	657	625	613	858	784	964	735	3,955	3,902

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1969								Fiscal year 1970						Comparable period FY 1969
	November	December	January	February	March	April	May	June	July	August	September	October	November	Cumulative to date	
Community development and housing															
Expenditures	60r	39	177	1	66	74	14	-32	161	215	127	178	85	765	310
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-4	-	4	-	-	-	-5	-	-	-	-	-	-	-8
Net expenditures	60r	34	177	6	66	74	14	-38	161	215	127	178	85	765	302
Net lending	-66r	-31	57	198	-144	-28	259	-229	88	97	98	410	144	838	671
Total community development and housing	-5r	3	234	204	-79	46	273	-267	249	312	225	588	228	1,602	973
Education and manpower															
Expenditures	449r	621	568	691	556	626	734	953	389	497	643	650	384	2,563	2,358
Proprietary receipts from the public	-1	-1	-2	-1	-1	-1	-2	-1	-*	-1	-1	-2	-1	-5	-6
Net expenditures	448r	620	567	690	554	624	732	952	388	497	643	648	383	2,558	2,352
Net lending	27	18	9	31	15	8	13	26	23	26	24	6	15	94	121
Total education and manpower	475r	638	576	721	569	632	745	978	411	523	666	654	398	2,652	2,472
Health and welfare															
Expenditures	4,204r	4,825	4,334	4,163	4,490	4,534	4,271	4,803	4,378	4,412	4,295	4,570	4,307	21,962	20,933
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-91	-870	-85	-69	-75	-82	-74	-581	-78	-76	-77	-85	-68	-385	-873
Net expenditures	4,112r	3,955	4,249	4,094	4,415	4,452	4,197	4,222	4,299	4,336	4,218	4,484	4,239	21,576	20,058
Net lending	-6	1	-145	-36	-10	-79	-*	-251	-*	-*	1	*	*	1	-121
Total health and welfare	4,106r	3,956	4,103	4,058	4,405	4,373	4,197	3,971	4,299	4,336	4,219	4,484	4,239	21,578	19,937
Veterans benefits and services															
Expenditures	628r	641	662	678	735	716	706	677	676	683	707	712	726	3,505	3,124
Proprietary receipts from the public	-37	-35	-46	-42	-42	-39	-38	-41	-40	-41	-38	-39	-35	-192	-206
Intrabudgetary transactions	-*	-1	-1	-*	-*	-*	-1	-1	-*	-*	-*	-*	-*	-1	-2
Net expenditures	591r	606	616	635	693	677	668	636	636	642	669	673	691	3,311	2,917
Net lending	21	21	20	16	22	18	18	20	24	27	24	21	19	115	118
Total veterans benefits and services	612r	627	636	651	715	695	686	656	660	669	693	694	710	3,426	3,034
Interest															
Expenditures	1,345	1,398	1,401	1,381	1,446	1,433	1,440	1,478	1,497	1,499	1,539	1,574	1,594	7,703	6,739
Proprietary receipts from the public	-12	-43	-27	-12	-19	-19	-19	-51	-33	-11	-16	-26	-11	-97	-92
Intrabudgetary transactions	-5	-31	-94	-20	-16	-7	-33	-75	-100	-48	-10	-328	-12	-498	-363
Total interest	1,327	1,324	1,280	1,349	1,411	1,407	1,388	1,352	1,364	1,440	1,513	1,220	1,571	7,108	6,285
General government															
Expenditures	254r	210	233	199	293	252	263	305	312	315	244	249	256	1,377	1,325
Proprietary receipts from the public	-16r	-15	2	-24	3	-18	-13	3	-17	-17	-18	9	-5	-48	-72
Intrabudgetary transactions	-79r	-7	-9	-10	-10	-7	-7	-81	-6	-8	-7	-8	-8	-37	-106
Net expenditures	159r	187	226	165	286	227	243	226	289	290	219	250	243	1,292	1,148
Net lending	-1	5	-*	8	-8	-1	1	13	-17	-11	6	-2	6	-19	-15
Total general government	158r	192	226	173	278	226	244	239	272	279	225	248	249	1,273	1,133
Undistributed intrabudgetary transactions	-194r	-841	-204	-302	-210	-255	-291	-1,823	-258	-314	-215	-248	-263	-1,298	-1,122
Net budget outlays	15,121r	14,394	15,761	14,734	15,639	15,972	15,764	13,522	15,695	17,106	17,616	17,944	15,461	83,822	78,784

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

r Revised. * Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969.....	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1968-Nov.....	-56	17	-57	11	-	-	15	163	-1	1	238	-
Dec.....	114	7	-188	-24	-	-	40	-94	*	-4	105	-
1969-Jan.....	-39	104	468	31	-	-	*	108	-1	4	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	-
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
June....	-81	106	-5	-13	*	-	32	99	-1	5	-20	-
July....	-14	27	-82	4	-	-	16	34	*	-	-55	-
Aug.....	605	114	65	-16	-	-	8	15	-1	3	507	-
Sept....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Nov.....	216	-5	-101	-22	*	-	15	65	*	3	276	-
Fiscal 1970 to date.....	984	228	-99	-155	*	-	53	-135	-4	12	538	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1960.....	-428	-27	62	-2	916	-	6	134	18	264	72	922
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-21	627
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,330
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,244
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,035
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969.....	534	-747	5	29	1,975	-	-204	313	283	59	*	8,522
1968-Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
June.....	42	-4	181	41	902	-	-	-4	118	645	10	2,054
July.....	64	13	12	-3	170	-	-	1	21	-50	13	170
Aug.....	203	-2	-4	4	91	-	-	41	32	-35	37	1,667
Sept.....	-87	-2	-21	-3	52	-	-	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	-	-	7	10	-126	26	-727
Nov.....	307	-2	-9	-4	47	-	-	34	34	11	17	883
Fiscal 1970 to date.....	355	5	-35	-8	411	-	-	76	106	-223	114	2,225

Source: See Table FFO-2.
* Less than $500,000.

Table FFO-7. - Trust Fund Transactions July 1, 1969 through November 30, 1969

(In millions of dollars)

Classification	Receipts			Outlays												Excess of receipts or outlays (-)
					Receipts offset against outlays (deduct)											
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)					
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Financial interchange 4/	Other	Total	Interest on non-Federal securities	Other	Total	Net outlays		
Federal Old-Age and Survivors Insurance	10,170 5/	1,384 5/ 6/	11,554	10,367	-	190	132	-	-	322	1	*	1	10,043	1,511	
Federal Disability Insurance	1,298 5/	167 5/ 6/	1,464	1,137	-	23	14	-	-	37	1	*	1	1,099	365	
Federal Hospital Insurance	1,687 5/	209 5/ 6/	1,896	1,890	-	31	13	-	-	44	-	*	*	1,846	50	
Federal Supplementary Medical Insurance	-	384 7/	384	932	383	-	-1	-	-	382	-	*	*	550	-166	
Federal Employees Retirement	-	685 8/	685	1,092	24	668	81	2	-	775	1	-	1	316	369 8/	
Federal Employees Life and Health Benefits	-	-	-	-4	-	-	-	-	-	-	-	-	-	-4	4	
Federal Deposit Insurance Corporation	-	-	-	-80	-	-	-	-	-	-	-	-	-	-80	80	
Highway	2,397	-	2,397	2,065	-	-	22	-	-	22	-	-	-	2,043	354	
Indian Tribal Funds	-	-	-	8	12	-	7	-	-	19	-	27	27	-38	38	
Military Assistance Advances	-	-	-	366	-	-	-	-	-	-	-	356	356	10	-10	
Railroad Retirement	337	-	337 9/	656	-	-	23	-	-	23	1	-	1	632 9/	-296	
Unemployment	6	1,207 6/	1,214 9/	977	-	-	56	-	-	56	1	-	1	920 9/	294	
Veterans Life Insurance	-	1	1	309	-	-	15	-	1	16	1	191	192	101	-98	
All other trust	-	6 8/	6	77	4	-	1	-	2	6	-	68	68	3	4 8/	
Total	15,895	4,044	19,938	19,792	422	912	362	2	3	1,702	5	642	648	17,442	2,496	

1/ Amounts are stated net of refunds.
2/ Includes payments for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on univested funds.
4/ Payments between trust funds.
5/ Certain amounts applicable to "Net taxes" were erroneously included under "Other" in the report for October and have been adjusted in this report.
6/ Includes deposits by States.
7/ Premiums on insurance.
8/ An amount applicable to "Federal Employees Retirement," erroneously classified as "All other" in the October report has been adjusted.
9/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

Table FFO-8. - Accountability of the Treasurer of the United States on an Accounting Basis

(In millions of dollars)

Fiscal year	Published in daily Treasury statement	Transactions in transit as of June 30	Total
1960	8,005	151	8,156
1961	6,694	76	6,771
1962	10,430	74	10,504
1963	12,116	264	12,380
1964	11,036	80	11,116
1965	12,610	100	12,710
1966	12,407	42	12,450
1967	7,759	120	7,879
1968	6,694	91	6,785
1969	7,104	441	7,544

Note: Transactions reported in the daily Treasury statement are on a clearance date basis. Those transactions in transit at year end are included in the statements of the following fiscal year.

FEDERAL OBLIGATIONS

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

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

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

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

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1.- Gross Obligations Incurred Within and Outside the Federal Government by Object Class, October 31, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	13,073		13,073
Personnel benefits	884	1,115	1,999
Benefits for former personnel	995		995
Contractual services and supplies			
Travel and transportation of persons	502	206	708
Transportation of things	1,102	433	1,536
Rent, communications, and utilities	680	270	950
Printing and reproduction	104	82	186
Other services	8,178	2,825	11,002
Supplies and materials	7,199	3,030	10,229
Acquisition of capital assets			
Equipment	3,965	517	4,482
Lands and structures	816	55	871
Investments and loans	3,459	7	3,466
Grants and fixed charges			
Grants, subsidies, and contributions	10,633	315	10,948
Insurance claims and indemnities	15,440	*	15,440
Interest and dividends	6,095	773	6,868
Refunds	83		83
Other			
Undistributed U.S. obligations	-2,741	163	-2,578
Obligations incurred abroad	2,450	611	3,060
Unvouchered	2	-	2
Gross obligations incurred 1/	72,917	10,401	83,318

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

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

Gross obligations incurred (as above)	$83,318
Deduct:	
Advances, reimbursements, other income, etc.	20,029
Offsetting receipts	89
Net obligations incurred	63,200

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, October 31, 1969

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	9,890	13,150	3,759	327	67	66	2,268	29,527
International affairs and finance	119	156	20	1	627	224	168	1,315
Space research and technology	162	1,107	18	8	-	1	-	1,295
Agriculture and agricultural resources	224	806	3	4	1,655	3,239	-3,063	2,869
Natural resources	500	407	29	277	1	249	-5	1,459
Commerce and transportation	2,312	615	92	63	138	1,341	316	4,876
Community development and Housing	54	22	*	104	607	481	2	1,270
Education and manpower	146	132	4	12	181	2,524	3	3,003
Health and welfare	382	625	5	7	7	15,797	1	16,823
Veterans benefits and services	486	112	19	5	174	2,224	20	3,039
Interest	-	-	-	-	-	5,911	-	5,911
General government	677	633	16	7	*	194	1	1,530
Total	14,951	17,765	3,965	816	3,459	32,251	-290	72,917

* Less than $500,000.

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1969

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	62	-	*	1	1	2	57	1	19	5	-	-	*	*	-	*	-	1	-	149
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	7	-	-	*	*	*	*	1	*	*	-	-	-	-	-	-	-	-	*	8
Funds appropriated to the President:																				
Military assistance	4	-	-	*	6	*	*	3	1	15	-	-	-	-	-	3	-	4	-	36
Economic assistance	16	-	-	1	*	2	1	47	58	17	-	93	58	1	-	-	11	80	*	38[illegible]
Other	35	-	*	5	1	2	*	16	3	*	*	205	434	*	2	-	1	13	-	718
Agriculture Department:																				
Commodity Credit Corporation	1	-	*	*	73	*	-	69	504	*	-	900	2,900	-	21	-	-3,170	-	-	1,297
Other	348	-	*	16	5	8	*	24	169	6	15	756	565	21	28	*	105	2	-	2,069
Commerce Department	113	-	*	3	1	6	1	55	4	3	1	1	150	*	-	*	-	-	-	339
Defense Department:																				
Military:																				
Department of the Army	2,606	135	*	179	356	100	2	1,109	1,391	623	98	-	2	5	10	-	*	1,456	*	8,072
Department of the Navy	2,849	372	-	102	148	62	19	2,039	1,446	1,131	113	42	2	1	7	-	*	206	1	8,539
Department of the Air Force	2,360	360	1	82	243	125	10	2,031	1,958	1,928	46	-	1	1	7	-	3	599	1	9,760
Defense agencies	252	-	888	4	1	123	1	151	907	24	2	*	*	13	-	-	-	3	-	2,368
Civil defense	4	-	-	*	*	*	*	2	*	*	-	-	9	-	-	-	-	-	-	16
Total military	8,070	867	889	367	748	410	32	5,332	5,703	3,706	258	42	14	21	24	-	7	2,263	1	28,755
Civil	141	-	*	6	1	4	*	78	18	8	198	-	11	*	*	*	-3	-	-	466
Health, Education, and Welfare Department	346	-	3	18	2	13	4	150	18	5	7	163	4,001	11,346	11	-	1	-	-	16,087
Housing and Urban Development Department:																				
Government National Mortgage Association	*	-	-	*	-	*	-	6	-	-	-	175	-	-	-	-	-	-	-	182
Other	34	-	-	2	*	*	*	47	*	*	104	457	364	-	7	*	-	-	-	1,015
Interior Department	252	-	*	12	4	9	*	62	50	9	79	6	157	2	*	2	-1	*	*	643
Justice Department	151	-	*	7	1	3	*	6	14	2	1	-	9	*	-	*	-	1	*	197
Labor Department	41	-	43	2	*	1	*	16	*	*	-	-	320	653	-	-	-	-	-	1,076
Post Office Department	1,714	-	*	8	216	65	1	41	41	7	41	-	-	*	-	-	-	-	-	2,134
State Department	67	-	*	6	5	2	1	11	1	1	*	-	90	5	-	-	-	45	1	235
Transportation Department	345	16	19	14	4	21	*	63	28	80	19	-	1,111	*	*	-	307	1	-	2,029
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,859	-	-	-	-	5,859
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52
Other	315	-	*	10	2	4	4	14	21	2	-	-	43	2	-	*	*	1	*	418
Atomic Energy Commission	36	-	*	1	1	8	*	510	22	37	69	-	3	-	-	-	-	-	-	688
General Services Administration	100	-	*	1	14	67	*	90	291	10	6	-	*	*	-	-	-	-	-	580
National Aeronautics and Space Administration	162	-	*	6	3	31	1	1,037	28	18	8	-	1	*	-	-	-	-	-	1,295
Veterans Administration	481	-	*	6	1	10	*	46	48	17	5	174	215	2,009	-	*	-	20	-	3,031
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	-	*	*	*	*	*	-	354	-	29	46	-	-	-	-	431
Small Business Administration	17	-	*	1	*	*	*	19	*	*	-	132	-	-	-	-	-	-	-	170
Tennessee Valley Authority	67	-	-	1	11	4	*	7	153	12	2	-	5	*	19	-	-1	-	-	281
Other	147	-	40	8	2	7	1	426	5	2	1	-	181	1,351	25	77	2	19	-	2,293
Total	13,073	884	995	502	1,102	680	104	8,178	7,199	3,965	816	3,459	10,633	15,440	6,095	83	-2,741	2,450	2	72,917

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
* Less than $500,000.

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

(In millions of dollars)

Object Class	Fiscal year 1969									Fiscal year 1970					Comparable period FY 1969
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,740	1,861	1,758	1,981	1,717	1,724	1,827	1,791	1,925	2,141	2,134	1,866	1,993	8,134	7,444
Personnel benefits	232	222	224	203	211	213	214	217	221	258	184	212	214	867	923
Benefits for former personnel	198	200	200	203	211	213	213	214	215	215	222	231	221	889	776
Contractual services and supplies:															
Travel and transportation of persons	100	84	69	96	78	79	85	83	89	103	103	76	89	371	388
Transportation of things	175	192	177	220	173	274	61	204	243	215	178	177	185	755	858
Rent, communications, and utilities	95	86	98	109	88	89	98	87	96	107	111	102	99	419	407
Printing and reproduction	3	7	12	8	7	6	9	6	9	7	9	12	3	32	24
Other services	2,120	1,154	817	1,262	964	953	1,236	975	1,632	1,755	1,362	1,251	1,480	5,848	7,194
Supplies and materials	1,832	1,639	1,433	1,266	1,344	1,011	1,326	1,490	1,630	1,109	1,407	1,778	1,432	5,726	7,999
Acquisition of capital assets:															
Equipment	953	775	1,199	1,082	883	611	700	686	1,656	572	800	1,216	1,171	3,759	4,141
Lands and structures	176	130	77	153	54	87	106	44	223	71	99	74	86	327	553
Investments and loans	1	*	*	*	*	41	11	4	4	36	11	11	9	67	2
Grants and fixed charges:															
Grants, subsidies, and contributions	3	5	4	7	4	5	4	2	4	5	5	5	3	17	15
Insurance claims and indemnities	5	5	5	4	5	5	5	6	8	4	5	5	6	21	19
Interest and dividends	8	6	6	11	7	5	4	5	7	7	6	5	8	26	29
Refunds	1	1	1	1	1	1	1	1	2	1	*	1	1	3	12
Other:															
Undistributed U.S. obligations	4	18	-6	-13	*	-3	*	*	*	*	*	-1	*	-1	4
Obligations incurred abroad	574	455	496	616	511	639	366	546	472	705	544	505	514	2,267	2,302
Unvouchered	2	1	1	2	1	2	2	2	3	*	*	1	*	1	6
Total national defense	8,223	6,841	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,178	7,525	7,513	29,527	33,097
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,156	1,100	1,150	1,297	1,072	1,126	1,174	1,534	1,193	1,178	1,216	1,273	1,271	4,938	4,544
Personnel benefits	3	3	3	5	3	3	4	4	4	4	4	*	4	16	14
Benefits for former personnel	100	22	30	8	37	6	9	26	34	62	14	20	10	106	167
Contractual services and supplies:															
Travel and transportation of persons	33	24	27	25	23	27	34	33	34	29	30	31	40	131	119
Transportation of things	86	98	100	91	106	87	22	128	101	68	123	80	76	347	356
Rent, communications, and utilities	75	63	64	73	70	70	80	73	86	65	63	64	70	261	278
Printing and reproduction	11	12	10	14	10	12	12	12	13	32	11	14	16	72	59
Other services	496	516	480	479	613	545	432	418	685	694	485	557	594	2,330	2,505
Supplies and materials	299	441	233	165	314	664	194	228	633	362	358	320	435	1,473	1,311
Acquisition of capital assets:															
Equipment	45	49	25	54	70	46	36	88	170	39	34	87	45	206	278
Lands and structures	185	109	166	82	70	104	82	108	219	129	99	129	132	489	856
Investments and loans	2,061	2,146	1,853	1,456	693	744	945	1,014	1,051	521	860	660	1,350	3,392	6,817
Grants and fixed charges:															
Grants, subsidies, and contributions	1,944	2,150	2,583	2,113	1,545	2,613	2,204	2,349	4,760	2,413	1,970	4,704	1,529	10,616	9,624
Insurance claims and indemnities	3,620	3,532	3,663	3,894	3,720	3,861	3,880	3,784	3,779	3,893	3,816	3,681	4,030	15,420	14,386
Interest and dividends	1,388	1,304	804	1,428	1,335	1,455	1,420	1,379	-178	1,531	1,449	1,565	1,524	6,069	5,536
Refunds	56	24	33	26	26	28	108	53	16	21	29	79	-49	80	150
Other:															
Undistributed U.S. obligations	-196	275	189	419	1,123	1,501	-492	6	526	-288	-1,255	-1,[illegible]	-117	-2,740	-1,671
Obligations incurred abroad	45	43	50	51	43	66	85	85	123	42	39	23	78	182	178
Unvouchered	-1	*	*	*	*	*	*	*	1	*	*		*	1	1
Total non-defense	11,404	11,913	11,463	11,681	10,872	12,959	10,230	11,323	13,250	10,797	9,344	12,211	11,037	43,390	45,507
Grand total	19,627	18,754	18,033	18,890	17,133	18,913	16,496	17,686	21,689	18,108	16,523	19,736	18,549	72,917	78,603

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1967-Dec	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-Dec	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-Jan	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
Feb	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
Mar	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780
Apr	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079
May	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677
June	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
July	935	4,630	112	5,677	559	125	226	64	6,650	-	6,650
Aug	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898
Sept	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657
Oct	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429
Nov	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436
Dec	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241

Source: Daily Treasury statement.

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1968-Dec	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-Jan	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
Feb	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399
Mar	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282
Apr	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	709	3,630
May	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	4,976	7,736
June	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136
July	219	*	3,374	-	8,966	-	12,599	12,453	4,630	6,460	1,472	4,169
Aug	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	2,912
Sept	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	3,553
Oct	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945
Nov	183	*	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746
Dec	210	1	*	-	13,092	-	13,303	14,735	3,903	5,640	1,222	3,876

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

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

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

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

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

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1968-Dec	15,772	14,608	1,165	-457	708	1,161	1,869
1969-Jan	17,755	17,610	145	217	362	2,235	2,597
Feb	16,836	17,720	-883	332	-552	-1,750	-2,302
Mar	14,371	15,367	-996	-225	-1,221	936	-285
Apr	22,786	17,286	5,501	-51	5,450	-1,151	4,299
May	15,566	17,329	-1,764	-496	-2,260	-1,142	-3,402
June	24,515	16,505	8,010	-710	7,300	-6,874	426
July	13,887	18,170	-4,283	-329	-4,613	4,160	-453
Aug	16,317	19,135	-2,817	-1,576	-4,393	2,640	-1,753
Sept	20,997	20,282	715	1,646	2,361	398	2,759
Oct	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
Nov	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Dec	17,664	18,499	-835	988	153	-1,348	-1,195
Fiscal 1970 to date	97,409	112,552	-15,143	273	-14,870	14,008	-862

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 TUS-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
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1968-Dec	10,367	10,256	111
1969-Jan	10,367	10,256	111
Feb	10,367	10,256	111
Mar	10,367	10,256	111
Apr	10,367	10,256	111
May	10,367	10,255	112
June	10,367	10,255	112
July	10,367	10,255	112
Aug	10,367	10,255	112
Sept	10,367	10,256	112
Oct	10,367	10,256	112
Nov	10,367	10,256	112
Dec	10,367	10,256	112

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960	100	56	30	2,127	37	1	318	27,057	29,726
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1967-Dec	60	21	4	371	1	*	306	41,545	42,308
1968-Nov	58	21	4	225	1	*	306	43,750	44,363
Dec	58	21	4	224	1	*	310	44,653	45,270
1969-Jan	58	21	4	224	1	*	303	42,700	43,311
Feb	58	21	4	224	1	*	304	42,782	43,394
Mar	58	21	4	224	1	*	305	43,218	43,830
Apr	57	20	4	223	1	*	300	43,344	43,950
May	57	20	4	223	1	*	298	44,066	44,669
June	57	20	4	223	1	*	294	44,547	45,146
July	57	20	4	223	1	*	293	44,695	45,293
Aug	57	20	4	222	1	*	293	45,013	45,611
Sept	57	20	4	222	1	*	293	44,862	45,459
Oct	56	20	4	222	1	*	292	45,206	45,801
Nov	56	20	4	222	1	*	292	46,431	47,026

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960	305	2,033	2,338	32,065	177.47
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1967-Dec	482	4,436	4,918	47,226	235.84
1968-Nov	482	5,144	5,625	49,989	247.35r
Dec	482	5,209	5,691	50,961	251.96
1969-Jan	482	5,191	5,673	48,983	242.02
Feb	482	5,121	5,603	48,996	241.90
Mar	482	5,163	5,645	49,475	244.06
Apr	482	5,211	5,692	49,642	244.68
May	482	5,248	5,730	50,399	248.21
June	482	5,308	5,790	50,936	250.65
July	482	5,345	5,827	51,120	251.32
Aug	482	5,368	5,849	51,461	252.74
Sept	482	5,395	5,877	51,336	251.87
Oct	482	5,428	5,909	51,710	253.47
Nov	482	5,483	5,965	52,991 7/	259.53

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.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1960	293,100	286,331	6,770	53,686	53,078	607	2,238	237,177	231,015	6,162
1961	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1968-November	377,130	356,863	20,267	79,679	76,604	3,075	2,010	295,441	278,248	17,192
December	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-January	374,443	359,412	15,031	80,137	77,328	2,809	825	293,481	281,259	12,222
February	373,989	358,764	15,225	81,570	78,707	2,863	825	291,595	279,232	12,362
March	374,680	359,546	15,134	81,842	78,996	2,846	825	292,012	279,725	12,288
April	373,041	358,466	14,575	82,659	79,803	2,855	825	289,557	277,837	11,719
May	374,502	360,065	14,437	85,605	82,733	2,872	825	288,072	276,507	11,565
June	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
July	372,584	357,012	15,572	87,830	84,992	2,837	825	283,930	271,195	12,735
August	374,930	360,187	14,743	89,497	86,643	2,853	825	284,608	272,719	11,890
September	374,785	360,685	14,100	89,727	86,930	2,798	825	284,233	272,930	11,302
October	378,439r	364,394	14,045r	89,003r	86,142r	2,861	825	288,612r	277,427r	11,185r
November	382,017	368,112	13,905	89,886	87,023	2,863	825	291,306	280,265	11,042

Source: Daily Treasury statement and monthly statement of receipts and expenditures of the Government.

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 3/	Special issues
				Total 1/	Bills 2/	Certificates	Notes	Treasury bonds		
1960	283,241	9,316	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772
1961	285,672	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803
1962	294,442	9,519	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1967-December	341,194	14,554	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932
1968-December	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-January	357,574	16,630	4.684	4.988	5.947	-	5.489	3.700	3.966	4.196
February	356,806	16,849	4.757	5.093	6.089	-	5.612	3.683	3.974	4.229
March	357,638	16,969	4.779	5.120	6.162	-	5.612	3.683	3.978	4.249
April	356,557	16,969	4.793	5.132	6.229	-	5.615	3.683	3.983	4.298
May	358,194	17,196	4.835	5.187	6.284	-	5.668	3.707	3.985	4.355
June	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
July	355,122	17,543	4.977	5.336	6.786	-	5.668	3.722	3.987	4.628
August	358,329	17,893	5.031	5.407	6.903	-	5.734	3.722	3.987	4.670
September	358,818	18,100	5.084	5.482	7.143	-	5.734	3.723	3.990	4.699
October	362,420	18,848	5.246	5.715	7.334	-	5.916	3.726	4.014	4.720
November	366,263	19,233	5.298	5.782	7.475	-	5.916	3.726	4.024	4.745
December	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818

Footnotes at end of Table FD-5.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1967-December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-December	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-January	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759
February	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918
March	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068
April	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334
May	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905
June	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
July	355,122	288,354	229,581	71,863	-	78,948	78,770	58,773	51,633	2,457	25	1,643	2,320	695	66,768
August	358,329	289,938	231,230	73,974	-	78,514	78,742	58,708	51,583	2,457	25	1,627	2,220	796	68,391
September	358,818	289,917	231,203	73,972	-	78,519	78,712	58,714	51,530	2,452	25	1,568	2,220	919	68,901
October	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055
November	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278
December	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008

Source: Daily Treasury statement.

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

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

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

4/ Includes $50 million of Panama Canal bonds.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1967-December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-December	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February	236,535	100,282	75,778	35,727r	8,394	16,354	4 yrs. 0 mo.
March	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.
April	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs. 11 mos.
May	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs. 11 mos.
June	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
July	229,581	107,416	62,763	34,837	8,372	16,194	3 yrs. 11 mos.
August	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs. 10 mos.
September	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs. 10 mos.
October	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs. 9 mos.
November	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs. 8 mos.
December	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.

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

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

r Revised.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960	44,899	-	694	2,017	59	16,413	104	9,397	1,107	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
1968	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1967-December	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-December	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,613
June	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
August	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
September	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
October	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501
November	69,278	-	133	3,271	539	22,970	44	17,737	811	1,868	5,743	3,211	10,570	2,381
December	71,008	-	138	3,428	331	23,718	60	17,868	806	1,953	5,769	3,235	10,675	3,027

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Export-Import bank of the United States beginning February 1967; Employees Life Insurance Fund beginning June 1969; and Servicemen's Group Life Insurance Fund beginning August 1969.

Footnotes to Table FD-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/ Total includes "Other bonds" through 1960; see Table FD-3.

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

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

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other independent agencies		
					Government National Mortgage Association		Federal National Mortgage Assn. 3/		Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners Assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives	Federal intermediate credit banks
1960	6,770	-	1,572	139	-	797	2,285	-	344	1,632
1961	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,631	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969	14,249	-	1,863	577	8,600	-	-	2,472	-	-
1967-December	20,105	-	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-November	20,267	-	1,917	583	9,165	-	-	3,039	1,369	3,610
December	15,064	-	1,911	582	9,140	-	-	2,821	- 4/	- 4/
1969-January	15,031	-	1,906	586	9,140	-	-	2,775	-	-
February	15,225	-	1,896	586	9,140	-	-	2,955	-	-
March	15,134	-	1,891	583	9,140	-	-	2,867	-	-
April	14,575	-	1,885	580	8,670	-	-	2,786	-	-
May	14,437	-	1,879	578	8,670	-	-	2,646	-	-
June	14,249	-	1,863	577	8,600	-	-	2,472	-	-
July	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
August	14,743	627	1,853	580	8,565	-	-	2,365	-	-
September	14,100	565	1,845	577	8,115	-	-	2,244	-	-
October	14,045r	463	1,831r	577	8,115	-	-	2,220	-	-
November	13,905	388	1,824	574	8,085	-	-	2,203	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal home loan banks	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/	District of Columbia Stadium Fund
1960	*	-	*	-	1,255	-	2,138	-	*
1961	*	50	*	-	1,055	-	2,358	-	20
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1967-December	5	475	3	-	4,062	-	4,912	-	20
1968-November	6	575	3	-	4,714	-	5,427	6,167	20
December	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-January	6	615	3	1,420	4,714	3,639	5,443	6,604	20
February	6	640	3	1,445	4,616	3,732	5,436	6,819	20
March	6	645	3	1,445	4,681	3,806	5,551	7,193	20
April	6	645	3	1,445	5,032	3,969	5,736	7,318	20
May	6	655	3	1,415	5,538	4,108	5,721	7,241	20
June	6	728	3	1,411	5,524	4,240	5,720	8,076	20
July	6	735	3	1,406	6,043	4,373	5,875	8,092	20
August	6	744	3	1,445	6,586	4,839	5,871	8,360	20
September	6	745	3	1,440	7,093	4,420	5,946	8,815	20
October	6	831	3	1,449	7,709	4,254	5,959	9,756	20
November	6	823	3	1,466	8,315	4,223	5,953	10,205	20

Source: Bureau of Accounts.

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

2/ Certificates of interest in the amount of $1,590 million were reclassified July 1, 1969 from budget transactions to agencies securities.

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

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

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1968-Nov	-	-	-	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
Dec	-	-	-	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-Jan	-	-	-	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
Feb	-	-	-	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
Mar	-	-	-	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
Apr	-	-	-	-	8	1,860	-	470	8,670	-	184	1,166	-	3	212
May	-	-	-	-	1	1,859	-	-	8,670	-	-	1,166	-	-	212
June	-	-	-	-	45	1,814	-	70	8,600	-	-	1,166	-	-	212
July	1,878 4/	435	1,443	-	27	1,787	-	70	8,530	-	-	1,166	-	-	212
Aug	303	1,119	627	-	15	1,772	-	-35	8,565	-	-	1,166	-	-	212
Sept	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
Oct	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Nov	-	76	388	-	1	1,757	-	30	8,085	-	-	1,043	-	-	210
Fiscal 1970 to date	2,181	1,794	388	-	57	1,757	-	515	8,085	-	123	1,043	-	2	210

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 5/			Government National Mortgage Association 6/			Small Business Administration 7/			Veterans Administration 8/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 9/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1968-Nov	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
Dec	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-Jan	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
Feb	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
Mar	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
Apr	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
May	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June	-	-	2,433	-	-	1,897	-	70	1,007	-	-	1,885	571	-	1,590
July	-	-	2,433	-	16	1,881	-	-	1,007	-	19	1,866	-	-	-
Aug	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
Sept	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
Oct	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Nov	-	-	2,308	-	13	1,799	-	-	894	-	17	1,832	-	-	-
Fiscal 1970 to date	-	125	2,308	-	98	1,799	-	113	894	-	53	1,832	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes $107 million refunding transaction.

4/ Includes $1,590 million as a reclassification of the amount of certificates of interest outstanding July 1, 1969 from budget transactions to agency securities.

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

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

7/ Includes programs for Disaster Loans, and Business Loans and investments.

8/ Includes Direct Loan and Loan Guaranty programs.

9/ 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. On July 1, 1969 the amount outstanding was reclassified as agency securities. See footnote 4.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1960	295,000	286,065	285,925	140	283,241	139	*	2,684	1
1961	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798 2/	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968-December	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-January	365,000	362,630	358,774	3,856	357,574	3,836	20	1,200	*
February	365,000	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March	365,000	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
August	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September	377,000	363,898	360,051	3,848	358,818	3,827	20	1,232	*
October	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
November	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1
December	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1959 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

1/ District of Columbia Armory Board Stadium Bonds.

2/ Includes $3,250 million in participation certificates.

* Less than $500,000.

Table FD-9. - Status and Application of Statutory Limitation

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

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

Part A. - Status Under Limitation December 31, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	367,592	
Debt of U.S. Government agencies	592	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		371,435
Balance issuable under limitation		5,565

Part B. - Application of Statutory Limitation December 31, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	80,571
Treasury notes	85,414
Treasury bonds	69,878
Total public issues--marketable	235,863
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	334
Foreign currency series	204
Treasury notes:	
Foreign series	1,377
Foreign currency series	1,791
Treasury bonds:	
Foreign series	54
Treasury bonds	75
Treasury certificates	815
U.S. savings bonds	51,549
U.S. savings notes	644
U.S. retirement plan bonds	36
Depositary bonds	26
Treasury bonds, R.E.A. series	18
Treasury bonds, investment series	2,426
Total public issues--nonmarketable	59,350
Special issues to Government agencies and trust funds	71,008
Total interest-bearing debt	366,221
Matured debt on which interest has ceased	476
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	11
U.S. savings stamps	60
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	77
Silver certificates	221
Other debt bearing no interest	11
Total debt bearing no interest	1,528
Total public debt	368,226
Debt of U.S. Government agencies:	
Interest-bearing debt	592
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	592
Total public debt and debt of U.S. Government agencies	368,818
Deduct debt not subject to limitation	633
Add participation certificates	3,250
Total subject to limitation	371,435

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

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1960	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1967-December	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-December	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
July	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161
August	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
September	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
October	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170
November	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181
December	30,248	531	12,350	5,154	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1969 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 589-91.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-67; 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, Fishing Vessels beginning January 1966- May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding December 31, 1969

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1970				
Feb....	4% Bond - 2/15/70	4,381	433	3,948
Mar....	2-1/2% Bond - 3/15/65-70	2,280	656	1,624
	7.202% Bill - 3/23/70 (Tax ant.)	1,752	131	1,621
Apr....	1-1/2% Note - 4/1/70-EA	88	-	88
	7.284% Bill - } 4/22/70	{2,007	192	2,822
	7.814% Bill - } (Tax ant.)	1,007}		
May....	5-5/8% Note - 5/15/70-B	7,793	5,462	2,331
	6-3/8% Note - 5/15/70-C	8,764	6,227	2,537
June...	7.204% Bill - } 6/22/70	{3,004	316	4,192
	7.975% Bill - } (Tax ant.)	1,504}		
Aug....	4% Bond - 8/15/70	4,129	462	3,667
	6-3/8% Note - 8/15/70-D	2,329	392	1,937
Oct....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov....	5% Note - 11/15/70-A	7,675	1,634	6,041
	Total.....	46,827	15,905	30,922
1971				
Feb...	5-3/8% Note - 2/15/71-C	2,509	220	2,289
	7-3/4% Note - 2/15/71-D	2,931	171	2,760
Mar...	2-1/2% Bond - 3/15/66-71	1,221	207	1,014
Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
May...	5-1/4% Note - 5/15/71-A	4,265	1,880	2,385
	8% Note - 5/15/71-E	4,173	683	3,490
Aug...	4% Bond - 8/15/71	2,806	600	2,206
Oct...	1-1/2% Note - 10/1/71-EO	72	-	72
Nov...	5-3/8% Note - 11/15/71-B	1,734	258	1,476
	3-7/8% Bond - 11/15/71	2,760	472	2,288
	Total.....	22,505	4,491	18,015
1972				
Feb...	4-3/4% Note - 2/15/72-A	2,006	417	1,589
	4% Bond - 2/15/72	2,344	290	2,054
Apr...	1-1/2% Note - 4/1/72-EA	34	2	32
May...	4-3/4% Note - 5/15/72-B	5,310	2,897	2,413
June..	2-1/2% Bond - 6/15/67-72	1,241	118	1,123
Aug...	4% Bond - 8/15/72	2,579	532	2,047
Sept..	2-1/2% Bond - 9/15/67-72	1,951	74	1,877
Oct...	1-1/2% Note - 10/1/72-EO	33	-	33
Dec...	2-1/2% Bond - 12/15/67-72	2,582	208	2,374
	Total.....	18,079	4,537	13,542

Footnotes at end of table.

(Continued on following page)

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding December 31, 1969 (Continued)

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1973 Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
May....	7-3/4% Note - 5/15/73-A	1,157	134	1,023
Aug....	4% Bond - 8/15/73	3,894	559	3,335
Oct....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov....	4-1/8% Bond - 11/15/73	4,348	451	3,897
	Total.....	9,462	1,144	8,319
1974 Feb....	4-1/8% Bond - 2/15/74	3,128	563	2,565
Apr....	1-1/2% Note - 4/1/74-EA	34	-	34
May....	4-1/4% Bond - 5/15/74	3,584	587	2,997
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,360	4,924
Oct....	1-1/2% Note - 10/1/74-EO	4	-	4
Nov....	5-3/4% Note - 11/15/74-A	3,981	1,451	2,530
	3-7/8% Bond - 11/15/74	2,240	685	1,555
	Total.....	23,255	8,646	14,609
1975 Feb....	5-3/4% Note - 2/15/75-A	5,148	1,577	3,571
May....	6% Note - 5/15/75-B	6,760	4,405	2,355
	Total.....	11,908	5,982	5,926
1976 Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857	882
May....	6-1/2% Note - 5/15/76-B	2,697	685	2,012
Aug....	7-1/2% Note - 8/15/76-C	1,682	590	1,092
	Total.....	8,118	4,132	3,986
1980 Feb....	4% Bond - 2/15/80	2,597	765	1,832
Nov....	3-1/2% Bond - 11/15/80	1,906	699	1,207
	Total.....	4,503	1,464	3,039
1983 June..	3-1/4% Bond - 6/15/78-83	1,552	192	1,360
1985 May....	3-1/4% Bond - 5/15/85	1,089	194	895
	4-1/4% Bond - 5/15/75-85	1,214	434	780
	Total.....	2,303	628	1,675
1990 Feb....	3-1/2% Bond - 2/15/90	4,819	1,127	3,692
1992 Aug....	4-1/4% Bond - 8/15/87-92	3,814	1,153	2,661
1993 Feb....	4% Bond - 2/15/88-93	249	69	180
1994 May....	4-1/8% Bond - 5/15/89-94	1,558	503	1,055
1995 Feb....	3% Bond - 2/15/95	1,408	152	1,256
1998 Nov....	3-1/2% Bond - 11/15/98	4,207	887	3,320

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

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

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

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1969-Sept. 4.....	1969-Dec. 4	91	2,684.1	1,602.4	1,288.4	314.0	485.7	1,701.0	20,900.4
	1970-Mar. 5	182	2,104.5	1,201.0	1,024.0	177.0	302.6	1,101.1	32,443.0 3/
Sept. 11.....	1969-Dec. 11	91	2,569.0	1,600.2	1,189.2	411.0	283.8	1,700.1	20,800.5
	1970-Mar. 12	182	2,084.2	1,201.4	988.5	212.9	204.6	1,100.2	32,544.2 3/
Sept. 18.....	1969-Dec. 18	91	2,671.3	1,801.0	1,419.5	381.6	473.3	1,600.3	21,001.3
	1970-Mar. 19	182	2,132.9	1,200.7	985.2	215.5	302.0	1,403.3 3/	32,341.6 3/
Sept. 25.....	1969-Dec. 26	92	2,767.9	1,800.6	1,406.5	394.0	481.8	1,600.3	21,201.5
	1970-Mar. 26	182	2,329.9	1,201.1	986.9	214.2	278.3	1,403.6 3/	32,139.1 3/
Oct. 2.....	Jan. 2	92	2,506.7	1,811.5	1,393.6	417.9	454.2	1,600.2	21,412.9
	Apr. 2	182	2,211.2	1,208.4	971.6	236.9	353.1	1,403.3 3/	31,944.2 3/
Oct. 9.....	Jan. 8	91	2,689.9	1,800.6	1,350.1	450.5	351.9	1,599.7	21,613.8
	Apr. 9	182	2,021.5	1,200.6	930.6	270.0	304.2	1,404.2 3/	31,740.6 3/
Oct. 16.....	Jan. 15	91	2,577.6	1,804.7	1,419.9	384.7	409.7	1,601.6	21,816.9
	Apr. 16	182	2,292.8	1,203.1	992.7	210.4	254.3	1,403.9 3/	31,539.8 3/
Oct. 23.....	Jan. 22	91	2,830.6	1,799.0	1,378.0	421.0	546.8	1,600.7	22,015.1
	Apr. 23	182	2,490.2	1,200.4	940.4	260.0	304.9	1,405.5 3/	31,334.7 3/
Oct. 30.....	Jan. 29	91	2,945.9	1,799.9	1,431.8	368.1	565.6	1,601.3	22,213.8
	Apr. 30	182	2,879.7	1,201.0	985.0	216.0	303.1	1,402.9 3/	31,132.8 3/
Nov. 6.....	Feb. 5	91	2,994.3	1,801.7	1,430.1	371.6	486.3	1,602.1	22,413.3
	May 7	182	2,294.5r	1,201.4r	990.0	211.4r	427.5	1,300.3	31,034.0r
Nov. 13.....	Feb. 13	92	2,778.6	1,800.4	1,436.6	363.8	518.8	1,589.7	22,623.9
	May 14	182	2,593.0	1,204.1	978.7	225.3	255.4	1,300.5	30,937.5r
Nov. 20.....	Feb. 19	91	2,655.4	1,801.2	1,460.3	340.9	488.6	1,601.7	22,823.4
	May 21	182	2,265.2	1,200.4	996.2	204.2	403.1	1,300.7	30,837.2r
Nov. 28.....	Feb. 26	90	2,733.4	1,800.6	1,462.9	337.7	489.3	1,600.2	23,023.8
	May 28	181	3,392.3	1,201.2	946.0	255.2	426.8	1,300.0	30,738.4r
Dec. 4.....	Mar. 5	91	2,867.3	1,799.8	1,453.9	345.9	440.9	1,602.4	23,221.2
	June 4	182	2,151.9	1,200.2	940.3	259.9	303.0	1,301.4	30,637.3
Dec. 11.....	Mar. 12	91	2,379.9	1,800.0	1,393.2	406.8	294.5	1,600.2	23,421.0
	June 11	182	2,097.3	1,200.3	912.5	287.8	210.2	1,300.6	30,537.0
Dec. 18.....	Mar. 19	91	2,666.4	1,801.4	1,405.2	396.2	316.3	1,801.0	23,421.4
	June 18	182	2,176.3	1,200.9	937.0	263.9	255.3	1,100.8	30,637.1
Dec. 26.....	Mar. 26	90	2,441.5	1,809.3	1,460.7	348.6	377.5	1,800.6	23,430.1
	June 25	181	1,872.5	1,209.1	998.4	210.7	306.0	1,100.3	30,746.0
Tax anticipation: 1969-July 18.....	1969-Dec. 22	157	3,389.8	1,762.6	1,605.6	157.0	-	-	1,762.6
	1970-Mar. 23	248	3,386.3	1,752.4	1,622.9	129.5	-	-	3,515.1
Oct. 14.....	Apr. 22	190	3,179.9	2,006.7	1,897.3	109.4	-	-	5,521.8
Oct. 29.....	June 22	236	4,262.4	3,004.4	2,792.5	211.9	-	-	8,526.2
Nov. 26.....	Apr. 22	147	2,493.5r	1,007.5r	890.0r	117.4r	-	-	9,533.6r
	June 22	208	2,913.7r	1,503.6r	1,398.2	105.3r	-	-	11,037.2r
9-month and one-year:									
1968-Dec. 31.....	1969-Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 4/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31.....	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.5	955.8	44.8	280.7	1,000.1	13,011.4 5/
Apr. 30.....	Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 5/	12,810.9 5/
May 31.....	Feb. 28	271	1,438.1	500.2	485.8	14.4	178.0	500.6	4,509.7
	May 31	365	1,814.1	1,000.2	961.0	39.2	280.5	1,202.6 5/	12,608.5 5/
June 30.....	Mar. 31	274	1,177.1	500.8	482.9	17.9	122.6	500.7	4,509.8
	June 30	365	2,416.6	1,201.4	1,152.7	48.7	281.3	1,202.0 5/	12,607.9 5/
July 31.....	Apr. 30	273	1,609.6	500.2	486.1	14.0	150.5	501.5	4,508.4
	July 31	365	2,204.4	1,202.1	1,157.7	44.4	351.0	1,201.3 5/	12,608.6 5/
Aug. 31.....	May 31	271	1,312.5	500.3	482.0	18.3	180.3	505.3	4,503.5
	Aug. 31	365	1,982.2	1,200.5	1,143.1	57.4	336.1	1,200.8 5/	12,608.4 5/
Sept. 30.....	June 30	273	1,257.5	500.3	484.0	16.3	75.3	500.4	4,503.4
	Sept. 30	365	1,950.3	1,005.3	948.6	56.6	319.9	1,000.6	12,613.1
Oct. 31.....	July 31	273	1,212.7	500.3	479.8	20.4	125.6	500.1	4,503.5
	Oct. 31	365	2,291.2	1,002.5	927.6	74.9	310.4	1,002.2	12,613.4
Nov. 30.....	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1
	Nov. 30	365	2,249.5	1,001.2	939.1	62.1	275.5	1,000.9	12,613.7
Dec. 31.....	Sept. 30	273	1,300.3	500.2	475.6	24.6	116.8	500.6	4,503.7
	Dec. 31	365	1,645.0	1,002.0	939.7	62.2	252.0	999.2	12,616.5

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly: 13-week and 26-week)		(Percent)		(Percent)		(Percent)
1969-Sept. 4	98.227	7.012	98.244 7/	6.947	98.222	7.034
	96.377	7.167	96.405	7.111	96.360	7.200
Sept. 11	98.184	7.183	98.200 8/	7.121	98.176	7.216
	96.255	7.407	96.268 9/	7.382	96.240	7.437
Sept. 18	98.191	7.156	98.201	7.117	98.185	7.180
	96.295	7.329	96.306 10/	7.307	96.289	7.340
Sept. 25	98.170	7.162	98.181	7.118	98.164	7.184
	96.278	7.361	96.288 11/	7.342	96.274	7.370
Oct. 2	98.184	7.106	98.195 12/	7.063	98.173	7.149
	96.289	7.340	96.306	7.307	96.282	7.354
Oct. 9	98.219	7.047	98.238	6.971	98.213	7.069
	96.315	7.290	96.334 13/	7.251	96.300	7.319
Oct. 16	98.220	7.041	98.231	6.998	98.215	7.062
	96.296	7.327	96.304 14/	7.311	96.292	7.335
Oct. 23	98.237	6.973	98.255 15/	6.903	98.231	6.998
	96.327	7.265	96.341	7.238	96.321	7.277
Oct. 30	98.223	7.028	98.231	6.998	98.220	7.042
	96.328	7.263	96.336	7.247	96.322	7.275
Nov. 6	98.231	6.999	98.245 16/	6.943	98.224	7.026
	96.319	7.281	96.341 17/	7.238	96.310	7.299
Nov. 13	98.171	7.157	98.190 18/	7.083	98.163	7.188
	96.241	7.435	96.250 19/	7.418	96.235	7.447
Nov. 20	98.195	7.142	98.206	7.097	98.184	7.184
	96.199	7.519	96.212 20/	7.493	96.192	7.532
Nov. 28	98.131	7.477	98.178 21/	7.288	98.119	7.524
	95.964	8.028	95.968 22/	8.019	95.962	8.031
Dec. 4	98.116	7.452	98.132	7.390	98.109	7.481
	96.151	7.613	96.182 23/	7.552	96.132	7.651
Dec. 11	98.053	7.701	98.068 24/	7.643	98.041	7.750
	96.055	7.803	96.078 25/	7.758	96.032	7.849
Dec. 18	97.998	7.920	98.033 26/	7.782	97.988	7.960
	95.995	7.921	96.030 27/	7.853	95.980	7.952
Dec. 26	98.049	7.805	98.060	7.760	98.041	7.836
	96.071	7.815	96.094	7.769	96.057	7.842
Tax anticipation: 1969-July 18	97.045	6.775	97.144	6.549	96.996	6.888
	95.039	7.202	95.143 28/	7.050	95.000	7.258
Oct. 14	96.150	7.284	96.200	7.200	96.133	7.327
Oct. 29	95.277	7.204	95.398	7.020	95.234	7.270
Nov. 26	96.809	7.814	96.869 29/	7.668	96.782	7.881
	95.392	7.975	95.484 30/	7.816	95.349	8.050
9-month and one-year:						
1968-Dec. 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.499	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 31/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290
Mar. 3 4/	98.041	5.907	98.058 32/	5.855	98.035	5.925
Mar. 31	95.372	6.059	95.387	6.039	95.364	6.069
	93.783	6.132	93.825	6.090	93.752	6.162
Apr. 30	95.418	5.976	95.443 33/	5.944	95.393	6.009
	93.987	5.930	94.018	5.900	93.936	5.981
May 31	95.252	6.307	95.295	6.250	95.222	6.347
	93.643	6.270	93.719 34/	6.195	93.597	6.315
June 30	94.378	7.387	94.459 35/	7.280	94.299	7.490
	92.556	7.342	92.654 36/	7.245	92.528	7.370
July 31	94.383	7.407	94.422	7.356	94.372	7.422
	92.585	7.313	92.649	7.250	92.559	7.339
Aug. 31	94.439	7.387	94.478	7.335	94.414	7.421
	92.558	7.340	92.599	7.300	92.531	7.367
Sept. 30	94.421	7.357	94.464 37/	7.300	94.408	7.374
	92.548	7.350	92.660	7.239	92.530	7.368
Oct. 31	94.507	7.244	94.551	7.185	94.483	7.275
	92.774	7.127	92.786	7.115	92.763	7.138
Nov. 30	94.102	7.777	94.167	7.692	94.085	7.800
	92.303	7.591	92.347 38/	7.548	92.274	7.620
Dec. 31	94.084	7.801	94.127	7.745	94.047	7.850
	92.334	7.561	92.384	7.512	92.289	7.605

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table PDO-2

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

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.

2/ For 13-week, 26-week, 9-month, and one year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Includes strip bills issued August 25, 1969.

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

5/ Includes strip bills issued March 3, 1969.

6/ Bank discount basis.

7/ Except $100,000 at 98.270.

8/ Except $1,000 at 98.250, $14,000 at 98.227, $1,000 at 98.224, and $1,000 at 98.204.

9/ Except $5,000 at 96.400, $1,000 at 96.377, $1,000 at 96.360, $5,000 at 96.306, $1,000 at 96.302, and $10,000 at 96.274.

10/ Except $1,000 at 96.325 and $2,000 at 96.310.

11/ Except $2,000 at 96.400 and $1,000 at 96.295.

12/ Except $334,000 at 98.208.

13/ Except $3,000 at 96.440.

14/ Except $2,000 at 96.500.

15/ Except $1,000 at 98.280.

16/ Except $2,000,000 at 98.277 and $6,000 at 98.255.

17/ Except $14,000 at 96.385 and $112,000 at 96.375.

18/ Except $750,000 at 98.231, $3,000 at 98.225, $200,000 at 98.218, and $716,000 at 98.200.

19/ Except $20,000 at 98.225, $400,000 at 96.738, $5,000,000 at 96.726, $8,000 at 96.341, $2,000 at 96.330, and $620,000 at 96.262.

20/ Except $1,000 at 96.235.

21/ Except $1,212,000 at 98.178.

22/ Except $15,000 at 96.190 and $5,100,000 at 95.984.

23/ Except $200,000 at 96.192.

24/ Except $11,000 at 98.131 and $313,000 at 98.075.

25/ Except $1,000 at 98.194, $1,000 at 96.200, and $5,000 at 96.182.

26/ Except $200,000 at 98.053 and $2,000 at 98.036.

27/ Except $4,000 at 96.055.

28/ Except $200,000 at 95.178.

29/ Except $200,000 at 96.869.

30/ Except $200,000 at 95.784, $100,000 at 95.609, and $100,000 at 95.608

31/ Except $35,000 at 93.925.

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

33/ Except $910,000 at 95.461.

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

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

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

37/ Except $1,000 at 94.554.

38/ Except $400,000 at 92.347.

r Revised.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
1967-July 13.....	1967-October 13	92	$2,207	$1,400	4.286	$99
	1968-January 11	182	1,646	1,000	4.689	
July 20.....	1967-October 19	91	2,405	1,401	4.244	100
	1968-January 18	182	1,867	1,001	4.745	
July 27.....	1967-October 26	91	2,366	1,401	4.424	100
	1968-January 25	182	2,030	1,000	5.044	
August 3.....	1967-November 2	91	2,368	1,405	4.181	102
	1968-February 1	182	2,019	1,000	4.639	
August 10.....	1967-November 9	91	2,422	1,400	4.173	100
	1968-February 8	182	1,981	1,000	4.757	
August 17.....	1967-November 16	91	2,348	1,400	4.194	98
	1968-February 15	182	1,980	1,001	4.791	
August 24.....	1967-November 24	92	2,232	1,402	4.334	103
	1968-February 23	183	2,023	1,001	4.922	
August 31.....	1967-November 30	91	2,367	1,400	4.492	97
	1968-February 29	182	2,196	1,001	4.994	
September 7.....	1967-December 7	91	2,679	1,401	4.324	102
	1968-March 7	182	1,633	1,001	4.765	
September 14.....	1967-December 14	91	2,162	1,401	4.358	99
	1968-March 14	182	1,793	1,001	4.952	
September 21.....	1967-December 21	91	2,004	1,400	4.489	100
	1968-March 21	182	1,810	1,000	4.998	
September 28.....	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	182	1,845	1,000	5.143	
October 5.....	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13.....	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,892	1,001	5.022	
October 19.....	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26.....	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2.....	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9.....	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16.....	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24.....	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30.....	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	
December 7.....	March 7	91	2,762	1,500	4.988	99
	June 6	182	2,416	1,001	5.579	
Dacember 14.....	March 14	91	2,489	1,501	4.943	101
	June 13	182	1,974	1,000	5.493	
December 21.....	March 21	91	2,730	1,506	5.128	112
	June 20	182	2,304	1,006	5.659	
December 28.....	March 28	91	2,451	1,502	4.990	104
	June 27	182	2,063	1,003	5.515	
1968-January 4.....	April 4	91	2,377	1,501	5.104	102
	July 5	183	2,053	1,001	5.593	
February 29.....	May 31	92	2,510	1,601	5.065	97
	August 29	182	2,052	1,000	5.235	
March 7.....	June 6	91	2,732	1,602	4.999	100
	September 5	182	1,931	1,000	5.172	
March 14.....	June 13	91	2,389	1,600	5.107	99
	September 12	182	1,743	1,000	5.321	
March 21.....	June 20	91	2,460	1,600	5.285	94
	September 19	182	1,848	1,000	5.377	
March 28.....	June 27	91	3,427	1,608	5.185	106
	September 26	182	1,836	1,001	5.301	
April 4.....	July 5	92	2,179	1,600	5.146	99
	October 3	182	1,601	1,000	5.266	
April 11.....	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1968-April 18	1968-July 18	91	$3,256	$1,602	5.462	203
	October 17	182	2,493	1,103	5.568	
April 25	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	
1969-November 6	1970-February 5	91	2,994	1,802	6.999	101
	May 7	182	2,295	1,202	7.281	
November 13	February 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
November 20	February 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
November 28	February 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
December 4	March 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
December 11	March 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
December 18	March 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.921	
December 26	March 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	

Source: See Table PDO-2.

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

See Table PDO-4.

2/ Equivalent average rate on bank discount basis.

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 5/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 5/	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 6/	1y 3m	15,660 7/	-	3,550	6,363 8/	9/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 6/	3y 5½m	6,004	-	2,509	-	10/
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	-	
11/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 5/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 7/	-	3,156	7,581 8/	12/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
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. 5/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/15/68	5-3/4% Note - 2/15/75-A 13/	7y	-	5,148	-	5,148 14/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	15/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
11/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 16/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/	17/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	18/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
11/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6/	1y 6m	-	7,793	-	7,793 19/	100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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)				
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 6/	1y 3m	-	8,764	-	8,764 20/	100
	2/15/69	6-1/4% Note - 2/15/76-A 6/	7y	-	3,739	-	3,739	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 21/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
11/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	34	-	34	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 6/	1y 3m	-	2,329	-	2,329 23/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697	-	2,697	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,931p	-	2,931p 24/	100
8/20/69		5.543% Bill - "Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,175p	-	4,175p 26/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,158p	-	1,158p	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,682p	-	1,682p	
11/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	4	-	4	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	10/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. 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 PDO-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 PDO-8.

5/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in either Table PDO-5 or PDO-6.

7/ 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.

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

9/ 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 $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.

0/ Subcriptions 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.

1/ 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 December 31, 1969.

2/ 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 subcriptions for more than $100,000 were allotted not less than $100,000.

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

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

15/ 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.

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

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

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

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

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

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

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

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

24/ Includes $125 million allotted to Federal Reserve banks and Government accounts.

25/ Sale of a "strip" of Treasury bills consisting of an additional $303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.

26/ Includes $565 million of the 8% notes, $125 million of the 7-3/4% notes, and $564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued in Advanced Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1970							
4% Bond - 2/15/70	1/19/65	$674	$0.60	-	4.13%	4.16%	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	$0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971 4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1974							
3-7/8% Bond - 11/15/74 5/	3/15/63	$251 4/	-	-	3.88%	3.97%	3% Bond - 8/15/66
		136 4/	$1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	$1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	$722 4/	$1.00	-	3.56%	4.23%	2-1/2% Bond - 3/15/65-70
		576 4/	-	$0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

Table PDO-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
1970					
5-5/8% Note - 5/15/70-B	11/15/68	$6,663	$99.85	5.73%	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		565	99.85	5.73	2-1/2% Bond - 12/15/68
		7,793			
6-3/8% Note - 8/15/70-D	5/15/69	1,703p	99.95	6.42	5-5/8% Note - 5/15/69-B
		626p	99.95	6.42	2-1/2% Bond - 6/15/69
		2,329p			
6-3/8% Note - 5/15/70-C	2/15/69	6,737	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,026	99.95	6.42	4% Bond - 2/15/69
		8,764			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,931	99.90	7.82	6% Note - 8/15/69-C
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
7-1/2% Note - 8/15/76-C	10/1/69	$2p	$99.50	7.61%	1-1/2% Note - 10/1/69-EO
		1,109p	99.50	7.61	4% Bond - 10/1/69
		571p	99.50	7.61	2-1/2% Bond - 12/15/64-69 3/
		1,682p			
1980					
4% Bond - 2/15/80 2/	1/23/59	884	99.00	4.07	1/
	12/15/62	34	99.50	4.04	Series F & G savings bonds
		*	99.50	4.04	1/
		34			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	1/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.
3/ To adjust for market value of bonds, subscribers were paid $2.20 per $1,000 face value exchanged.
* Less than $500,000.
p Preliminary.

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	5,956	2,240	164	30	65	135	26	4	317	481	495
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	37	1,900	83	15	43	24	6	3	24	179	195
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,408	1,973	127	53	47	125	19	1	121	535	328
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	80	3,637	99	7	21	30	3	*	17	184	199
5/15/68	6% Note 8/15/69-C	3,352	14	57	2,575	277	18	13	42	20	3	47	81	234
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note 8/15/70-D	-	2,329p	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note 5/15/76-B	-	2,697p	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note 2/15/71-D	-	2,931p	125	1,438	301	38	52	62	31	6	150	537	191
10/1/69	8% Note 5/15/71-E	-	4,175p	561	2,042	206	63	42	25	14	11	273	240	698
	7-3/4% Note 5/15/73-A	-	1,158p	125	653	79	22	8	11	4	3	36	136	81
	7-1/2% Note 8/15/76-C	-	1,682p	564	469	90	28	8	30	8	11	24	380	69

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-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 funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

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 of exchange, in whole or in part, for the new issues.

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/67	4/30/68	5.164		500			60	225	21	152	42
	7/31/68	5.150	1,001				240	232	28	332	166
8/31/67	5/31/68	5.097		501			150	216	1	87	47
	8/31/68	5.100	1,000				225	337	6	270	160
9/30/67	6/30/68	5.144		500			118	290	6	52	34
	9/30/68	5.124	1,000				230	369	24	217	159
10/9/67	4/22/68	4.934			1,506 5/		-	1,500	1	-	5
	6/24/68	5.108			3,006		-	3,001	1	-	4
10/31/67	7/31/68	5.313		501			120	156	3	203	19
	10/31/68	5.301	1,002				211	287	2	374	127
11/30/67	8/31/68	5.422		500			75	175	*	209	41
	11/30/68	5.431	1,000				226	305	15	324	130
12/31/67	9/30/68	5.555		500			188	185	12	89	25
	12/31/68	5.544	1,000				270	320	47	230	133
1/15/68	6/24/68	5.058			2,528 5/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			164	108	*	221	8
	1/31/69	5.267	1,000				281	284	5	340	90
2/29/68	11/30/68	5.240		500			150	205	16	117	12
	2/28/69	5.281	1,002				251	338	11	317	84
3/31/68	12/31/68	5.423		500			160	161	12	128	39
	3/31/69	5.475	1,000				263	288	13	259	177
4/30/68	1/31/69	5.665		500			150	94	*	234	22
	4/30/69	5.663	1,001				278	319	4	199	201
5/31/68	2/28/69	6.086		500			150	181	10	126	33
	5/31/69	6.079	1,002				280	354	15	232	121
6/30/68	3/31/69	5.745		500			138	151	*	148	43
	6/30/69	5.732	1,002				275	193	5	383	146
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1,002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86

Footnotes at end of table.

(Continued on following page)

Table PDO-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 accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All Other 4/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		501			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312r	128	11	450	102
11/26/69	4/22/70	7.814			1,007 5/		n.a.	n.a.	n.a.	n.a.	n.a.
	6/22/70	7.975			1,504 5/		n.a.	n.a.	n.a.	n.a.	n.a.
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123

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

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

6/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.

* Less than $500,000.

n.a. Not available. r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities Other than Regular Weekly 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 PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 3/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500 3/	-	-	-	
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total.....		9,608	9,608 4/		6,363	3,245 5/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 3/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501 3/	-	-	-	
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 3/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500 3/	-	-	-	
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 3/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501 3/	-	-	-	
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total.....		10,154	10,154 4/		7,726	2,427 5/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 3/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500 3/	-	-	-	
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 3/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500 3/	-	-	-	
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 3/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500 3/	-	-	-	
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 3/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500 3/	-	-	-	
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 6/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 3/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500 3/	-	-	-	
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/22/68	4.898% Bill - 4/22/68	7/11/67	2,001	2,001 6/	-	-	-	
	4.934% Bill - 4/22/68	7/11/67	1,506	1,506 6/	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 3/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500 3/	-	-	-	
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total.....		8,047	-	8,047	6,760	1,287 7/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 3/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501 3/	-	-	-	
6/24/68	5.108% Bill - 6/24/68	10/9/67	3,006	3,006 6/	-	-	-	
	5.058% Bill - 6/24/68	10/9/67	2,528	2,528 6/	-	-	-	
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 3/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500 3/	-	-	-	
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501 3/	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 4/		4,870	3,706 5/	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-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 PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	- -	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737 3,037	964	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703 1,748	826	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626 949	- -	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,026	826	2,329 of 6-3/8% Note 2,697 of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,931p	435p	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Table PDO-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 PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 3/	-	-	-	
	6.433% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/65	159	-	159	51p 13p 2p	93p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,168p 870p 1,109p	1,093p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	956p 275p 571p	- - -	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,015p	1,186p	4,175p of 8% Note 1,158p of 7-3/4% Note 1,682p of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002 3/	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001 3/	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	677p	677p	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 6/	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999 3/	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501	-	-	-	

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 9-month and one-year bills under new program beginning September 30, 1966 (see Table PDO-4).

4/ Holders of the maturing notes, bonds, or certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the new securities offered.

5/ Excess of maturing securities over allotments of new securities paid for with the maturing securities.

6/ Tax anticipation issue; for detail of offerings beginning July 1967, see Table PDO-4; for amounts radaemed for taxes and for cash see "Note" below.

7/ Of this amount, $7 million of the 4-3/4% notes and $7 million of the 3-7/8% bonds were submitted in payment for subscriptions alloted for 6% Treasury Notes of Series C-1969 which were offered on a cash basis. Holders of the maturing securities were not offered preemptive rights to exchange their holdings for the notes of Series C-1969. For detail of offering see Table PDO-4).

p Praliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 6, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010	2,099	4,672
6/23/69	Bill	2,001		
6/23/69	Bill	1,759		
12/22/69	Bill	1,763	464	1,299

Table PDO-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)		
1967-July.....	Notes	11/12/65	5/13/68	4.30	-	*	894
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug.....	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept.....	Notes	11/12/65	5/13/68	4.30	-	1	923
		9/1/67	10/1/68	4.99	200	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	
Oct.....	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Bonds	9/16/64	11/1/67	4.25	-	30	
	Notes	11/12/65	5/13/68	4.30	-	1	
1967-Nov.....	Certificates of indebtedness	8/2/67	11/2/67	4.20	-	14	2,587
		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	-	
Dec.....	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	1,944
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Jan.....	Notes	10/12/65	1/12/68	4.26	-	25	1,852
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	
		1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
Feb.....	Notes	11/12/65	5/13/68	4.30	-	5	1,995
	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	11/12/65	5/13/68	4.30	-	1	
		3/29/68	5/1/69	5.80	300	-	
	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
1968-Mar.....		2/28/68	5/31/68	5.10	-	300	1,844
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	
		3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
Apr.....		3/29/68	6/17/68	5.10	-	12	1,876
		4/2/68	7/2/68	5.15	33	33	
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968- May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
	Certificates of indebtedness	2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	
June....	Notes	5/13/68	3/13/70	5.74	-	18	2,001
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
July....	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	

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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July.....	Notes	7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
		5/13/68	3/13/70	5.74	-	*	
Aug.....	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	1,337
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept.....	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	1,673
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/58	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct.....	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Oct....	Certificates of indebtedness	10/1/68	12/16/68	5.25	3	3	1,702
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
Nov....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
Dec....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan.....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
Apr.....	Certificates of indebtedness	2/19/69	5/19/69	6.10	-	43	2,085
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	

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PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-June....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
July....	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	1,643
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	
		7/7/69	9/15/69	6.60	5	-	
		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	3/13/70	5.74	-	*	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	1,627
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
		8/11/69	10/17/69	7.10	20	-	
		8/11/69	10/24/69	7.25	16	6	
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
Sept.....	Certificates of indebtedness	7/18/69	10/17/69	7.10	-	10	1,568
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
		8/19/69	11/13/69	7.10	-	14	
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	
		9/2/69	9/5/69	6.20	30	-	
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	1,932
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	-	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	
		10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	

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PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct....	Notes	10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
		6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	-	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov....	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,792
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/60	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
Dec....	Certificates of indebtedness	10/22/69	1/22/70	7.00	-	40	1,765
		10/24/69	12/10/69	7.20	-	19	
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
		12/8/69	3/4/70	7.45	17	17	
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	
		12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.00	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Dec....		12/29/69	2/12/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
	Notes	12/31/68	11/2/70	6.40	-	*	

Source: Bureau of the Public Debt.
* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-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)		
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
		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	-	
Dec....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	
Feb....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June...	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	
July...	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	
Aug....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept...	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	
Nov....	Notes	German marks	12/2/68	12/2/70	5.65	-	50	1,996
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	

Source: Bureau of the Public Debt.

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; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through December 31, 1969

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	146,147	29,499	175,646	124,097	51,549	-
Series F and G	28,396	1,125	29,521	29,485	-	36
Series J and K	3,556	198	3,754	3,732	-	22
Total A-K	182,047	31,876	213,924	162,310	51,549	64

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
Months:								
1968-December	348	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90
March	353	150	502	561	465	96	51,821	86
April	387	144	531	599	494	105	51,747	92
May	381	141	522	513	418	95	51,762	86
June	383	159	542	597	486	112	51,711	82
July	389	168	556	637	525	112	51,633	80
August	348	138	486	540	445	95	51,583	76
September	321	159	480	538	448	90	51,530	71
October	404	152	556	574	473	100	51,516	67
November	274	143	417	422	352	70	51,512	66
December	346	169	515	479	394	85	51,549	64

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,98[illegible]	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,[illegible]72	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	52,711	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
Months:								
1968-December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
March	353	150	502	549	455	95	51,806	-
April	387	144	531	590	486	104	51,747	-
May	381	141	522	507	413	94	51,762	-
June	383	159	542	594	483	111	51,711	-
July	389	168	556	634	523	112	51,633	-
August	348	138	486	536	442	95	51,583	-
September	321	159	480	533	443	90	51,530	-
October	404	152	556	570	470	100	51,516	-
November	274	143	417	421	350	70	51,512	-
December	346	169	515	478	393	85	51,549	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
Months:								
1968-December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83
March	-	*	*	12	11	1	15	79
April	-	*	*	9	8	1	-	85
May	-	*	*	5	5	1	-	79
June	-	*	-	4	3	1	-	76
July	-	-	-	3	2	*	-	73
August	-	-	-	4	3	*	-	69
September	-	-	-	5	5	*	-	64
October	-	-	-	4	3	*	-	61
November	-	-	-	1	1	*	-	59
December	-	-	-	2	1	*	-	58

Footnotes at end of Table SB-4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
Calendar years:								
1941-59	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,220	1,832	6,052	5,835	4,661	1,173	180	44,259
Months:								
1968-December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
March	337	150	487	486	391	95	16	44,205
April	371	144	515	526	422	104	15	44,179
May	369	141	511	452	358	94	13	44,225
June	371	159	530	533	422	111	16	44,205
July	374	168	542	558	446	112	19	44,170
August	334	138	472	477	383	95	14	44,151
September	309	159	468	471	382	90	14	44,134
October	391	152	543	500	400	100	15	44,162
November	265	143	408	366	296	70	11	44,193
December	334	169	503	423	339	85	13	44,259
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
Months:								
1968-December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632
March	16	-	16	63	63	-	16	7,601
April	16	-	16	64	64	-	15	7,568
May	12	-	12	55	55	-	13	7,537
June	13	-	13	60	60	-	16	7,506
July	14	-	14	77	77	-	19	7,463
August	14	-	14	59	59	-	14	7,432
September	12	-	12	62	62	-	14	7,396
October	13	-	13	70	70	-	15	7,354
November	10	-	10	55	55	-	11	7,319
December	11	-	11	54	54	-	13	7,290

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-53	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954	6,515	2,747	1,487	1,260 5/	3,539	2,715	874	179
1955	7,251	3,941	1,326	2,115	3,394	2,775	619	-84
1956	7,346	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,953	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,319	2,673	1,733	940 7/	3,353	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,375	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	1,933	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
Calendar years:								
1951-53	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,566	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	1,386	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,933	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,337	1,656	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	3,334	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
Months:								
1968-December	474	238	227	11	370	370	*	-134
1969-January	618	172	157	15	258	256	2	189
February	560	143	131	12	218	218	*	198
March	561	316	304	12	336	336	*	-90
April	599	206	194	11	266	266	*	128
May	513	282	272	10	384	384	-	-153
June	597	215	211	4	307	307	-	76
July	637	247	243	4	359	359	-	32
August	540	176	173	2	258	258	-	107
September	538	268	263	5	376	376	-	-106
October	574	229	224	5	326	326	-	20
November	422	197	195	3	301	301	-	-76
December	479	236	235	1	337	337	-	-94

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 SB-3.

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS NOTES

Sales of United States savings notes began May 1, 1967. The notes are eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of the savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
Months:							
1968-December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408
March	28	1	29	5	5	*	433
April	24	1	25	4	4	*	454
May	27	1	28	6	6	*	476
June	34	1	35	6	6	*	505
July	30	2	32	7	7	*	530
August	27	2	29	6	5	*	554
September	30	2	32	9	8	*	577
October	34	2	36	8	8	*	604
November	23	2	25	8	8	*	621
December	31	2	33	10	10	*	644

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.
* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53.687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150.318	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
1968-Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Jan.....	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
Feb.....	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
Mar.....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
July....	372,584	355,122	84,992	16,206	66,716	2,071	54,138	215,991	159,237	56,755	1,890	15,572	2,837	12,735
Aug.....	374,930	358,329	86,643	16,314	68,259	2,071	54,911	216,774	160,005	56,770	1,858	14,743	2,879	11,865
Sept....	374,785	358,818	86,930	16,080	68,779	2,071	54,134	217,754	160,989	56,765	1,867	14,100	2,798	11,302
Oct.....	378,439r	362,420	86,139	16,110	67,959	2,071	55,515	220,766	163,405	57,362	1,974	14,045r	2,872	11,174r
Nov.....	382,017	366,263	87,023	16,213	68.739	2.071	57.318	221,922	164,387	57,534	1,850	13,905	2.863	11,042

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

1/ For content see Table FD-6.

r Revised.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	6[illegible].8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr.	225.6	58.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	12.3	21.2
May	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.1	13.7	19.5
June	214.8	54.9	159.9	76.4	51.2	.1	25.1	7.7	3.3	15.1	27.3	11.1	19.1
July	217.9	56.0	161.9	76.9	51.1	.1	25.7	7.4	3.2	15.8	27.5	11.1	19.9
Aug.	218.6	54.7	164.0	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.3	11.9	20.4
Sept.	219.6	54.4	165.2	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2
Oct.	222.7	55.7	167.0	78.5	51.0	.1	27.4	7.1	3.0	16.4	27.0	13.0	22.0
Nov.p.	223.8	56.4	167.4	78.7	51.0	.1	27.6	7.2	3.0	16.8	27.3	12.1	22.2

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1969

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	237,919	73,531	164,387	45,268	2,945	3,335	2,875	4,058	5,599	10,564	3,921	85,821
Nonmarketable 4/	59,066	2,071	56,995	49 5/	16	33	31	11	1	45	62	56,749
Special issues	69,278	68,739	539	-	-	-	-	-	-	-	-	539
Total interest-bearing public debt securities	366,263	144,341	221,922	45,317	2,961	3,367	2,906	4,069	5,600	10,609	3,983	143,110
Matured debt and debt bearing no interest	1,850	-	1,850	-	-	-	-	-	-	-	-	1,850
Total public debt securities	368,112	144,341	223,771	45,317	2,961	3,367	2,906	4,069	5,600	10,609	3,983	144,959
Government agency issues:												
Regular issues	1,842	240	1,602	209	122	142	30	76	5	52	257	709
Participation certificates 6/	9,842	2,376	7,465	1,724	458	48	310	141	168	563	871	3,185
Certificates of interest - Commodity Credit Corp.	388	-	388	119	1	-	*	4	-	-	-	264
Total Government agency securities covered in Treasury Survey	12,072	2,616	9,455	2,052	581	190	339	221	173	614	1,127	4,157
Nonsurveyed Govt. agency securities	1,833	247	1,586									
Total Government agency securities 7/	13,905	2,863	11,042									
Total Federal securities	382,017	147,204	234,813									

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	81,914	23,262	6,252	142	140	232	327	2,432	5,079	438	43,608
Treasury notes	85,414	37,202	19,922	1,188	166	859	1,594	1,109	2,547	141	20,686
Treasury bonds	70,591	13,067	19,094	1,614	3,028	1,784	2,138	2,059	2,938	3,343	21,527
Total	237,919	73,531	45,268	2,945	3,335	2,875	4,058	5,599	10,564	3,921	85,821
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	127,141	39,113	18,382	555	313	877	1,041	4,197	6,455	557	55,651
1 to 5 years	66,308	18,133	21,506	1,197	289	1,233	1,856	1,306	2,377	339	18,076
5 to 10 years	22,793	10,739	4,562	320	342	275	437	75	681	385	4,978
10 to 15 years	4,503	1,464	345	125	513	95	160	12	330	250	1,207
15 to 20 years	6,711	1,918	224	172	456	275	341	5	239	1,167	1,914
20 years and over	10,463	2,166	248	575	1,422	121	224	4	484	1,224	3,994
Total	237,919	73,531	45,268	2,945	3,335	2,875	4,058	5,599	10,564	3,921	85,821
Maturity classes (final maturity):											
Within 1 year	120,144	38,507	15,274	496	196	673	893	3,770	6,285	518	53,533
1 to 5 years	73,305	18,736	24,615	1,257	405	1,437	2,004	1,733	2,547	378	20,194
5 to 10 years	20,026	10,114	4,402	268	41	217	367	74	479	67	3,999
10 to 15 years	6,056	1,656	431	149	781	125	210	14	446	433	1,812
15 to 20 years	2,304	628	131	54	231	63	127	*	133	200	737
20 years and over	16,083	3,890	416	722	1,680	360	458	9	675	2,326	5,547
Total	237,919	73,531	45,268	2,945	3,335	2,875	4,058	5,599	10,564	3,921	85,821

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
Nov. 1969	1,501	446	72	6	2	20	8	19	255	35	637
Dec. 1969	13,107	3,312	543	12	17	62	62	127	812	60	8,100
Jan. 1970	16,021	4,641	639	27	27	57	71	77	739	79	9,665
Feb. 1970	13,510	4,572	543	13	10	45	62	135	821	77	7,232
Mar. 1970	6,306	2,299	354	8	13	9	21	84	350	75	3,091
Apr. 1970	7,514	2,860	422	12	2	11	30	128	546	27	3,475
May 1970	6,308	2,215	464	10	9	5	18	98	350	11	3,127
June 1970	1,702	548	677	17	8	5	24	81	303	35	4
July 1970	1,702	608	187	10	*	1	11	20	180	21	664
Aug. 1970	1,201	393	36	6	*	1	3	10	220	1	530
Sept. 1970	1,005	361	45	2	-	*	6	11	65	1	514
Oct. 1970	1,003	366	50	2	*	*	1	28	47	*	508
Tax anticipation:											
Dec. 1969	1,763	76	40	1	2	13	4	254	26	8	1,340
Mar. 1970	1,752	129	200	7	11	3	2	178	71	4	1,148
Apr. 1970	3,011	158	724	*	14	*	2	596	33	2	1,483
June 1970	4,508	276	1,256	8	25	*	2	585	262	2	2,092
Total Treasury bills	81,914	23,262	6,252	142	140	232	327	2,432	5,079	438	43,608
Treasury notes:											
6-3/8% May 1970-C	8,764	6,216	745	34	*	32	61	54	164	3	1,454
5-5/8 May 1970-B	7,793	5,452	882	34	8	36	66	13	189	2	1,112
6-3/8 Aug. 1970-D	2,329	392	732	33	-	22	69	49	135	4	894
5 Nov. 1970-A	7,675	1,634	2,319	138	4	124	157	163	323	12	2,802
7-3/4 Feb. 1971-D	2,931	171	921	71	2	27	35	37	162	3	1,503
5-3/8 Feb. 1971-C	2,509	220	1,045	60	1	14	97	9	61	1	1,000
8 May 1971-E	4,173	605	1,408	57	4	60	57	67	231	0	1,617

Footnotes at end of Table TSO-6.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury notes - (Continued):											
5-1/4% May 1971-A	4,265	1,878	876	50	4	43	60	46	118	11	1,180
5-3/8 Nov. 1971-B	1,734	233	559	59	2	37	35	12	141	4	652
4-3/4 Feb. 1972-A	2,006	417	796	47	4	35	90	51	115	4	446
4-3/4 May 1972-B	5,310	2,897	1,111	40	4	50	87	67	81	2	970
7-3/4 May 1973-A	1,158	134	512	15	1	15	11	12	22	1	435
5-5/8 Aug. 1974-B	10,284	5,328	2,430	196	59	94	315	204	232	16	1,410
5-3/4 Nov. 1974-A	3,981	1,450	998	74	28	34	84	117	93	4	1,099
5-3/4 Feb. 1975-A	5,148	1,577	1,663	108	18	79	208	39	158	26	1,273
6 May 1975-B	6,760	4,405	932	49	7	50	81	5	116	33	1,082
6-1/4 Feb. 1976-A	3,739	2,857	364	18	5	7	20	2	18	2	446
6-1/2 May 1976-B	2,697	685	994	62	10	63	52	19	75	4	737
7-1/2 Aug. 1976-C	1,682	590	449	31	1	18	5	9	111	3	465
1-1/2 Apr. 1970-EA	88	-	25	1	-	2	*	34	-	-	25
1-1/2 Oct. 1970-EO	113	-	49	-	-	3	2	39	-	-	20
1-1/2 Apr. 1971-EA	35	-	14	3	-	*	-	17	-	-	2
1-1/2 Oct. 1971-EO	72	-	41	-	-	2	1	14	-	-	14
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	13	-	-	10
1-1/2 Oct. 1972-EO	33	-	14	-	3	1	1	3	-	-	11
1-1/2 Apr. 1973-EA	34	-	18	-	1	4	-	5	-	-	7
1-1/2 Oct. 1973-EO	30	-	15	3	-	*	-	4	-	-	8
1-1/2 Apr. 1974-EA	34	-	3	6	2	5	-	5	-	-	13
1-1/2 Oct. 1974-EO	3	-	*	-	-	-	-	-	-	-	3
Total Treasury notes	85,414	37,202	19,922	1,188	166	359	1,594	1,109	2,547	141	20,686
Treasury bonds:											
2-1/2% Dec. 1964-69	677	*	197	2	8	8	8	198	23	6	228
2-1/2 Mar. 1965-70	2,281	656	831	17	11	41	15	226	32	18	432
2-1/2 Mar. 1966-71	1,221	207	553	5	11	29	12	100	20	9	277
2-1/2 June 1967-72	1,241	118	468	19	21	35	27	61	43	8	443
2-1/2 Sept. 1967-72	1,951	74	1,172	12	17	69	45	180	18	3	361
2-1/2 Dec. 1967-72	2,584	208	917	23	68	72	64	86	90	19	1,038
4 Feb. 1970	4,381	433	1,727	44	8	78	91	306	219	5	1,471
4 Aug. 1970	4,129	462	1,515	50	17	94	97	256	120	30	1,487
4 Aug. 1971	2,806	600	1,099	40	9	77	57	28	90	10	798
3-7/8 Nov. 1971	2,760	472	1,179	27	14	56	83	92	149	16	674
4 Feb. 1972	2,344	290	979	49	19	49	86	64	90	21	696
4 Aug. 1972	2,579	532	923	28	20	59	100	49	98	14	756
4 Aug. 1973	3,894	558	1,498	79	20	148	137	142	202	31	1,077
4-1/8 Nov. 1973	4,348	451	1,810	90	32	156	175	78	205	46	1,304
4-1/8 Feb. 1974	3,128	563	1,337	93	23	116	126	64	72	40	694
4-1/4 May 1974	3,584	585	1,316	88	13	97	138	91	103	62	1,092
3-7/8 Nov. 1974	2,240	685	595	24	26	52	82	14	111	47	605
4-1/4 May 1975-85	1,214	434	75	28	33	27	21	*	85	135	376
3-1/4 June 1978-83	1,553	192	86	24	268	30	50	1	116	183	604
4 Feb. 1980	2,597	765	200	52	133	59	91	*	247	186	865
3-1/2 Nov. 1980	1,906	699	146	73	381	36	69	12	82	64	343
3-1/4 May 1985	1,090	194	57	25	198	36	107	*	48	65	361
4-1/4 Aug. 1987-92	3,814	1,153	148	122	146	198	187	3	115	611	1,130
4 Feb. 1988-93	249	69	3	5	32	2	9	-	5	28	97
4-1/8 May 1989-94	1,558	503	17	20	81	38	38	1	71	464	326
3-1/2 Feb. 1990	4,823	1,127	164	280	694	83	127	1	309	604	1,434
3 Feb. 1995	1,421	152	25	30	37	14	21	4	63	92	985
3-1/2 Nov. 1998	4,218	887	60	265	690	25	75	*	112	528	1,575
Total Treasury bonds	70,591	13,067	19,094	1,614	3,028	1,784	2,138	2,059	2,938	3,343	21,527
Total marketable public debt securities	237,919	73,531	45,268	2,945	3,335	2,875	4,058	5,599	10,564	3,021	85,821

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1969

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
U.S. savings bonds: 4/											
Series E	44,193	*	-	-	-	-	*	*	*	*	44,192
Series H	7,319	*	-	-	*	*	1	*	1	1	7,317
Total U.S. savings bonds	51,512	*	-	-	*	*	1	*	1	1	51,509
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	361	-	-	-	-	-	-	-	-	-	361
Foreign Currency Series	204	-	-	-	-	-	-	-	-	-	204
Treasury certificates	641	-	-	-	-	-	-	-	-	-	641
Treasury notes:											
Foreign Series	1,377	-	-	-	-	-	-	-	-	-	1,377
Foreign Currency Series	1,791	-	-	-	-	-	-	-	-	-	1,791
Depositary bonds	24	-	24 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	54	-	-	-	-	-	-	-	-	-	54
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	19	-	-	-	-	-	-	-	-	-	19
Investment Series B	2,428	2,071	25	16	33	30	10	*	44	61	138
Other	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	34	-	-	-	-	-	-	-	-	-	34
U.S. savings notes	621	-	-	-	-	-	-	-	-	-	621
Total other U.S. securities	7,554	2,071	49 5/	16	33	30	10	*	44	61	5,240
Total nonmarketable public debt securities	59,066	2,071	49 5/	16	33	31	11	1	45	62	56,749

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	458 fire, casualty, and marine			316 general	187 pension and retirement funds	
Commodity Credit Corporation:											
Certificates of interest	388	-	119	1	-	*	4	-	-	-	264
Export-Import Bank:											
Discount notes	46	-	17	1	*	-	3	2	15	-	8
6.15% Apr. 1973 (Debentures)	400	-	124	22	1	4	17	-	16	1	215
Participation certificates	1,757	-	538	68	3	30	34	67	129	78	810
Total	2,203	-	679	91	4	33	55	69	159	79	1,033
Federal Housing Administration:											
(Debentures)	574	72	61	79	124	21	22	-	18	128	48
Government National Mortgage Association:											
Participation certificates	8,085	2,376	1,185	390	45	280	107	101	434	793	2,374
Tennessee Valley Authority:											
Short-term notes	348	168	1	-	-	-	28	2	2	1	146
8% June 1974 (Bonds)	100	-	4	6	2	2	6	1	-	*	80
4.40 Nov. 1985 (Bonds)	50	-	*	*	6	*	*	-	1	33	10
4-5/8 July 1986 (Bonds)	50	-	-	*	4	*	-	-	*	26	21
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	29	13
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	13	51
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	1	1	-	-	-	11	45
8-1/4 Oct. 1994 (Bonds)	100	-	1	9	1	-	-	-	-	16	73
Total	823	168	7	20	17	5	34	3	3	127	438
Total Government agency securities covered in survey	12,072	2,616	2,052	581	190	339	221	173	614	1,127	4,157

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Banks for cooperatives:												
6.90% Dec. 1969 (Debentures)...	293 8/	-	50	7	*	4	17	20	23	1	170	
7.85 Jan. 1970 (Debentures)...	254	-	35	2	*	3	17	5	15	1	176	
8.05 Feb. 1970 (Debentures)...	400 8/	-	41	14	*	6	12	16	19	2	291	
8.20 Apr. 1970 (Debentures)...	279 8/	-	53	9	*	*	4	2	8	-	203	
8.05 May 1970 (Debentures)...	235 8/	-	33	2	*	*	4	13	13	-	169	
Total.....	1,461 8/	-	212	34	1	14	54	55	78	4	1,010	
Federal home loan banks:												
6-3/4% Jan. 1970 (Notes).....	500	-	62	17	1	8	54	15	23	1	318	
7 Feb. 1970 (Notes).....	450	-	54	13	*	5	30	15	76	*	257	
6 Feb. 1970 (Bonds).....	200	-	40	13	*	3	11	8	6	-	120	
6.85 Mar. 1970 (Bonds).....	346	-	40	21	1	*	30	10	23	9	212	
6 Mar. 1970 (Bonds).....	200	-	45	13	-	*	16	4	6	3	114	
6 Apr. 1970 (Bonds).....	225	-	39	8	-	2	8	-	7	-	161	
8 May 1970 (Notes).....	500	-	46	15	*	1	29	8	30	-	371	
5.80 May 1970 (Bonds).....	300	-	47	7	-	1	15	53	7	-	170	
8 June 1970 (Bonds).....	550	-	48	21	-	1	32	10	10	*	427	
8.40 July 1970 (Notes).....	650	-	79	15	1	3	36	34	66	-	416	
8.20 Aug. 1970 (Bonds).....	650	-	65	20	-	4	47	21	31	-	459	
6.70 Aug. 1970 (Bonds).....	200	-	33	7	*	9	15	2	4	-	131	
8-3/8 Sept. 1970 (Notes).....	650	-	96	17	2	1	28	26	56	*	426	
8-1/4 Oct. 1970 (Bonds).....	650	-	69	21	-	2	30	45	22	*	458	
8 Feb. 1971 (Bonds).....	400	-	74	10	-	1	25	4	9	-	278	
6.60 Feb. 1971 (Bonds).....	200	-	55	7	1	2	10	5	11	*	110	
8-3/8 Apr. 1971 (Bonds).....	250	-	40	5	-	2	11	2	4	1	185	
7 May 1971 (Bonds).....	350	-	54	12	-	*	22	23	17	17	205	
8.20 Nov. 1971 (Bonds).....	250	-	41	11	-	2	11	6	3	-	176	
8.20 Feb. 1972 (Bonds).....	200	-	44	6	-	3	10	14	2	-	120	
7.65 Aug. 1974 (Bonds).....	201	-	25	8	-	2	47	3	4	-	112	
8 Nov. 1974 (Bonds).....	250	-	54	5	-	1	38	2	3	-	147	
Total.....	8,172	-	1,148	272	7	54	557	310	419	32	5,373	
Federal intermediate credit banks:												
(Debentures).....	4,174 8/	*	610	127	3	26	136	174	409	20	2,670	
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds).....	72	-	10	8	2	*	1	2	4	6	40	
4-1/2 Oct. 1967-70 (Bonds).....	75	-	7	3	*	2	1	3	7	9	43	
5-3/4 Jan. 1970 (Bonds).....	208	-	45	6	-	1	3	2	11	-	141	
6.30 Feb. 1970 (Bonds).....	344	-	82	21	1	1	4	4	38	2	191	
5-1/8 Feb. 1970 (Bonds).....	82	-	6	2	*	2	1	3	5	4	59	
3-1/2 Apr. 1970 (Bonds).....	83	-	21	6	*	1	1	4	12	14	25	
6.20 Apr. 1970 (Bonds).....	362	-	91	17	1	1	6	1	16	1	228	
6-3/4 June 1970 (Bonds).....	203	-	29	10	*	*	8	4	8	-	144	
6.70 June 1970 (Bonds).....	174	-	49	6	-	*	3	15	4	-	98	
6 July 1970 (Bonds).....	241	-	51	8	1	1	1	9	30	*	139	
5-1/8 July 1970 (Bonds).....	85	-	4	3	*	2	*	5	5	5	61	
8.15 Aug. 1970 (Bonds).....	270	-	33	9	-	8	3	1	7	*	208	
6.30 Oct. 1970 (Bonds).....	222	-	65	12	-	1	6	12	9	-	118	
6.80 Feb. 1971 (Bonds).....	431	-	62	22	1	12	26	30	22	-	256	
3-1/2 May 1971 (Bonds).....	60	-	6	2	2	1	-	3	5	15	25	
8.45 July 1971 (Bonds.....	232	-	42	5	2	5	3	1	6	-	168	
8.15 July 1971 (Bonds).....	270	-	26	14	-	*	6	4	8	-	213	
6 Oct. 1971 (Bonds).....	446	-	110	24	1	1	7	36	3	*	264	
5.70 Feb. 1972 (Bonds).....	230	-	54	18	1	4	1	10	33	-	109	
8.35 Sept. 1972 (Bonds).....	337	-	74	14	*	2	10	2	4	*	231	
3-7/8 Sept. 1972 (Bonds).....	109	-	15	3	3	2	*	5	18	16	47	
5-7/8 Oct. 1972 (Bonds).....	200	-	40	11	-	*	2	15	16	*	116	
4-1/8 Feb. 1973-78 (Bonds).....	148	-	18	8	3	5	1	9	6	15	84	
4-1/2 Feb. 1974 (Bonds).....	155	-	16	5	3	2	1	9	10	8	100	
4-3/8 Apr. 1975 (Bonds).....	200	-	29	7	2	4	1	5	27	11	114	
5 Feb. 1976 (Bonds).....	123	-	10	4	3	3	*	-	6	6	92	
5-3/8 July 1976 (Bonds).....	150	-	7	3	*	6	-	*	9	14	111	
5-1/8 Apr. 1978 (Bonds).....	150	-	13	3	1	9	*	5	10	12	97	
5 Jan. 1979 (Bonds).....	424 8/	-	46	18	6	13	11	10	19	10	292	
Total.....	6,088 8/	-	1,059	272	33	90	108	208	356	147	3,814	

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, NOVEMBER 30, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,785 commercial banks 2/	495 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	458 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal National Mortgage Association:											
Discount notes	3,192	-	45	87	2	1	72	254	1,092	11	1,629
6% Dec. 1969 (Debentures)	550	-	46	16	2	4	9	3	24	*	196
6.60 Feb. 1970 (Debentures)	250	250	44	10	-	1	10	20	13	2	150
4-5/8 Apr. 1970 (Debentures)	142	-	8	14	1	9	11	2	13	8	76
6.60 June 1970 (Debentures)	400	-	68	22	-	2	10	8	44	*	245
7-3/8 July 1970 (Debentures)	400	-	30	9	-	1	27	12	49	-	272
4-1/8 Sept. 1970 (Debentures)	119	-	10	4	*	6	6	12	9	2	70
5-3/4 Oct. 1970 (Debentures)	400	100	61	26	*	1	10	16	119	*	66
8.30 Nov. 1970 (Debentures)	350	-	34	13	*	3	8	5	5	*	280
8.10 Dec. 1970 (Debentures)	250	-	28	12	-	1	11	5	9	-	184
8.75 Feb. 1971 (Debentures)	400	-	56	13	-	3	17	8	38	-	265
6 Mar. 1971 (Debentures)	350	-	61	27	1	10	11	27	18	1	194
8.20 Mar. 1971 (Debentures)	400	-	67	12	1	1	23	23	66	1	205
6.85 June 1971 (Debentures)	250	-	27	12	-	*	9	2	14	3	183
4-1/8 Aug. 1971 (Debentures)	63	-	8	5	*	1	3	4	2	1	39
5-3/4 Sept. 1971 (Debentures)	350	-	75	35	2	1	13	30	30	*	165
4-1/2 Sept. 1971 (Debentures)	96	-	7	5	1	12	1	5	4	4	57
6.85 Nov. 1971 (Debentures)	350	-	73	18	2	7	35	38	10	1	165
5-1/8 Feb. 1972 (Debentures)	98	-	5	6	2	3	3	*	4	8	68
8.70 Mar. 1972 (Debentures)	200	-	28	10	*	1	7	6	5	1	142
6-3/4 Mar. 1972 (Debentures)	250	-	49	17	-	1	8	25	9	-	142
4-3/8 June 1972 (Debentures)	100	-	9	9	2	9	6	6	*	6	54
7.40 Sept. 1972 (Debentures)	200	-	25	8	-	1	10	10	20	*	125
8 Dec. 1972 (Debentures)	200	-	42	2	-	4	8	5	*	*	139
4-1/4 June 1973 (Debentures)	146	-	15	10	1	4	6	-	7	4	99
7.85 Sept. 1974 (Debentures)	250	-	45	11	*	2	20	5	3	7	158
4-1/2 Feb. 1977 (Debentures)	198	4	18	7	9	4	8	5	7	11	125
6 Oct. 1973 (Capital Debentures)	250	-	70	25	1	2	18	4	7	*	124
Total	10,205	354	1,054	447	26	94	381	540	1,623	72	5,616
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	*	*	3	*	2	7	-	*	2	5

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4 United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

5/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Includes securities issued for use as collateral for short-term borrowings and not part of public issues.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, DECEMBER 31, 1969

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

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

Table MQ-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
$1,801	$1,102	10/9/69	7/10/69	1/8/70	7.00%	-.07%	$500	$1,000	4/30/69	1/31/69	1/31/70	7.05%	-.14%
1,805	1,101	10/16/69	7/17/69	1/15/70	6.90	-.20	500	1,000	5/31/69	2/28/69	2/28/70	7.75	+.26
1,799	1,101	10/23/69	7/24/69	1/22/70	7.02	-.16	501	1,001	6/30/69	3/31/69	3/31/70	7.93	+.37
1,800	1,101	10/30/69	7/31/69	1/29/70	7.05	-.14	500	1,001	7/31/69	4/30/69	4/30/70	8.03	+.18
1,802	1,203	11/6/69	8/7/69	2/5/70	7.54	+.12	500	1,000	8/31/69	5/31/69	5/31/70	7.99	+.24
1,800	1,200	11/13/69	8/14/69	2/13/70	7.65	+.19	500	1,201	9/30/69	6/30/69	6/30/70	7.93	+.13
1,801	1,202	11/20/69	8/21/69	2/19/70	7.68	+.20	500	1,202	10/31/69	7/31/69	7/31/70	7.91	+.11
1,801	1,201	11/28/69	8/28/69	2/26/70	7.75	+.24	501	1,201	11/30/69	8/31/69	8/31/70	7.88	+.17
1,800	1,201	12/4/69	9/4/69	3/5/70	7.94	+.39	500	1,005	12/31/69	9/30/69	9/30/70	7.85	+.11
1,800	1,201	12/11/69	9/11/69	3/12/70	7.94	+.39		1,003		10/31/69	10/31/70	7.88	+.18
1,801	1,201	12/18/69	9/18/69	3/19/70	7.98	+.43		1,001		11/30/69	11/30/70	7.78	+.33
1,809	1,201	12/26/69	9/25/69	3/26/70	7.97	+.39		1,002		12/31/69	12/31/70	7.64	-
	1,208		10/2/69	4/2/70	8.01	+.24							
	1,201		10/9/69	4/9/70	8.01	+.23							
	1,203		10/16/69	4/16/70	8.00	+.17							
	1,200		10/23/69	4/23/70	8.02	+.13							
	1,201		10/30/69	4/30/70	8.03	+.18							
	1,201		11/6/69	5/7/70	8.01	+.13							
	1,204		11/13/69	5/14/70	8.01	+.13							
	1,200		11/20/69	5/21/70	7.99	+.14							
	1,201		11/28/69	5/28/70	7.99	+.18							
	1,200		12/4/69	6/4/70	8.01	-							
	1,200		12/11/69	6/11/70	8.01	-							
	1,201		12/18/69	6/18/70	8.03	-							
	1,209		12/26/69	6/25/70	8.01	-							
	1,200		1/2/70	7/2/70	8.01	-							

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$1,752	7/18/69	3/23/70	7.90	+.37%
2,007 1,007	10/14/69 11/26/69	4/22/70	8.00	+.39
3,004 1,504	10/29/69 11/26/69	6/22/70	8.00	+.16

Table MQ-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
$7,793	5-5/8%	-	5/15/70-B	98.30	+.03	8.61%	+.36%	11/15/68	99.30	10/25/68	98.06	7/2/69
8,764	6-3/8	-	5/15/70	99.07	-	8.54	+.40	2/15/69	100.08	4/14/69	98.27½	2/2/69
2,329	6-3/8	-	8/15/70	98.27	+.02	8.35	+.16	5/15/69	100.00½	5/1/69	98.21	7/9/79
7,675	5	-	11/15/70-A	97.03	-.03	8.57	+.45	2/15/66	102.09	4/7/67	96.13	7/2/69
2,931	7-3/4	-	2/15/71-D	99.20	-.11	8.11	+.33	8/15/69	100.22	10/21/69	99.19	12/31/69
2,509	5-3/8	-	2/15/71-C	96.30	-.06	8.31	+.39	8/30/67	100.01	8/2/68	96.15	7/9/69
4,265	5-1/4	-	5/15/71-A	96.07	-.05	8.24	+.30	8/15/66	103.09	4/7/69	95.30	9/18/69
4,173	8	-	5/15/71	100.02	-.10	7.95	+.23	10/1/69	101.05	10/21/69	99.24	9/30/69
1,734	5-3/8	-	11/15/71-B	95.07	-.25	8.20	+.58	11/15/66	104.02	4/10/67	95.03	10/1/69
2,006	4-3/4	-	2/15/72-A	93.02	-1.02	8.40	+.70	2/15/67	101.16	4/10/67	92.29	10/1/69
5,310	4-3/4	-	5/15/72-B	92.06	-1.10	8.47	+.76	5/15/67	100.04	5/12/67	91.30	12/29/69
1,157	7-3/4	-	5/15/73	101.00	-.28	7.41	+.36	10/1/69	102.18	10/21/69	99.20	9/30/69
10,284	5-5/8	-	8/15/74-B	89.24	-2.14	8.35	+.69	8/15/68	100.02	9/24/68	89.14	12/29/69
3,981	5-3/4	-	11/15/74-A	90.06	-.20	8.24	+.62	11/15/67	101.20	1/12/68	89.22	12/29/69
5,148	5-3/4	-	2/15/75-A	90.03	-2.07	8.16	+.60	2/15/68	101.06	7/23/68	89.18	12/29/69
6,760	6	-	5/15/75-B	91.10	-2.26	8.03	+.70	5/15/68	102.28	8/2/68	90.30	12/29/69
3,739	6-1/4	-	2/15/76	93.00	-2.28	7.71	+.63	2/15/69	100.20	4/14/69	92.18	12/29/69
2,697	6-1/2	-	2/15/76	94.06	-2.05	7.67	+.45	5/15/69	100.04	5/15/69	93.10	10/1/69
1,682	7-1/2	-	8/15/76	100.04	-1.10	7.48	+.25	10/1/69	103.16	10/21/69	98.27	10/1/69
88	1-1/2	-	4/1/70-EA	98.02	+.22	9.85	+.16	4/1/65	98.02	12/31/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	95.06	+.14	8.35	+.19	10/1/65	95.06	12/31/69	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	91.26	+.08	8.61	+.29	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	89.12	+.04	8.18	+.26	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	86.16	+.06	8.23	+.37	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	84.06	-.08	8.05	+.33	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	82.08	-.10	7.81	+.30	4/1/68	87.04	10/7/68	82.08	12/31/69
30	1-1/2	-	10/1/73-EO	79.12	-1.12	7.99	+.66	10/1/68	86.02	10/1/68	79.12	12/31/69
34	1-1/2	-	4/1/74-EA	77.00	-.16	8.01	+.30	4/1/69	82.28	4/30/69	77.00	12/31/69
4	1-1/2	-	10/1/74-EO	74.20	-1.02	8.05	+.44	10/1/69	76.06	10/31/69	74.20	12/31/69

ootnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, DECEMBER 31, 1969

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$4,381	4% - 2/15/70	99.14	+.09	8.96%	+.86%	1/15/65	99.19	1/22/65	93.08	8/29/66
2,280	2-1/2 - 3/15/65-70	98.25	+.11½	8.93	+.83	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	97.09	+.03	8.65	+.47	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2 - 3/15/66-71	93.19	+.11	8.19	+.66	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4 - 8/15/71	93.22	-.10	8.26	+.43	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	92.10	-.24	8.42	+.65	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	91,16	-1.00	8.48	+.72	11/15/62	101.20	12/26/62	91.02	8/29/66
1,241	2-/12 - 6/15/67-72	87.14	-.29	8.28	+.64	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	90.00	-1.00	8.34	+.59	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	86.00	-1.10	8.42	+.78	10/20/41	109.18	4/6/46	78.24	1/6/60
2,582	2-1/2 - 12/15/67-72	85.00	-1.10	8.33	+.69	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	86.12	-1.30	8.45	+.77	9/15/63	99.06	11/12/64	85.31	12/29/69
4,348	4-1/8 - 11/15/73	86.07	-1.31	8.38	+.73	7/24/64	100.01	11/12/64	85.24	12/29/69
3,128	4-1/8 - 2/15/74	85.15	-1.29	8.37	+.67	1/15/65	99.18	1/22/65	84.28	12/29/69
3,584	4-1/4 - 5/15/74	85.04	-2.03	8.39	+.70	5/15/64	101.07	11/12/64	84.22	12/29/69
2,240	3-7/8 - 11/15/74	82.28	-2.16	8.22	+.76	12/2/57	110.24	4/22/58	82.14	12/29/69
1,214	4-1/4 - 5/15/75-85	72.14	-.22	7.26	+.11	4/5/60	105.28	5/5/67	71.00	12/29/69
1,552	3-1/4 - 6/15/78-83	64.14	-2.14	7.49	+.39	5/1/53	111.28	8/4/54	63.08	12/29/69
2,597	4 - 2/15/80 3/	72.14	-4.08	8.03	+.75	1/23/59	103.18	5/12/61	71.04	12/29/69
1,906	3-1/2 - 11/15/80 3/	68.12	-2.24	7.89	+.50	10/3/60	97.24	5/12/61	67.12	12/29/69
1,089	3-1/4 - 5/15/85 3/	64.04	-2.06	7.13	+.32	6/3/58	101.04	6/11/58	62.22	12/29/69
4,819	3-1/2 - 2/15/90 3/	64.14	-1.20	6.76	+.21	2/14/58	106.26	4/21/58	62.24	12/29/69
3,814	4-1/4 - 8/15/87-92 3/	69.30	-1.02	6.89	+.12	8/15/62	104.10	12/26/62	67.28	12/29/69
249	4 - 2/15/88-93 3/	66.24	-2.16	6.90	+.29	1/17/63	100.11	1/16/63	65.02	12/29/69
1,558	4-1/8 - 5/15/89-94 3/	67.16	-1.20	6.90	+.19	4/18/63	100.26	8/28/63	65.24	12/29/69
1,408	3 - 2/15/95 3/	64.08	-1.20	5.69	+.17	2/15/55	101.12	6/18/55	62.20	12/29/69
4,207	3-1/2 - 11/15/98 3/	64.14	-1.18	6.15	+.16	10/3/60	95.14	5/12/61	62.24	12/29/69

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 recurrences are the latest dates.

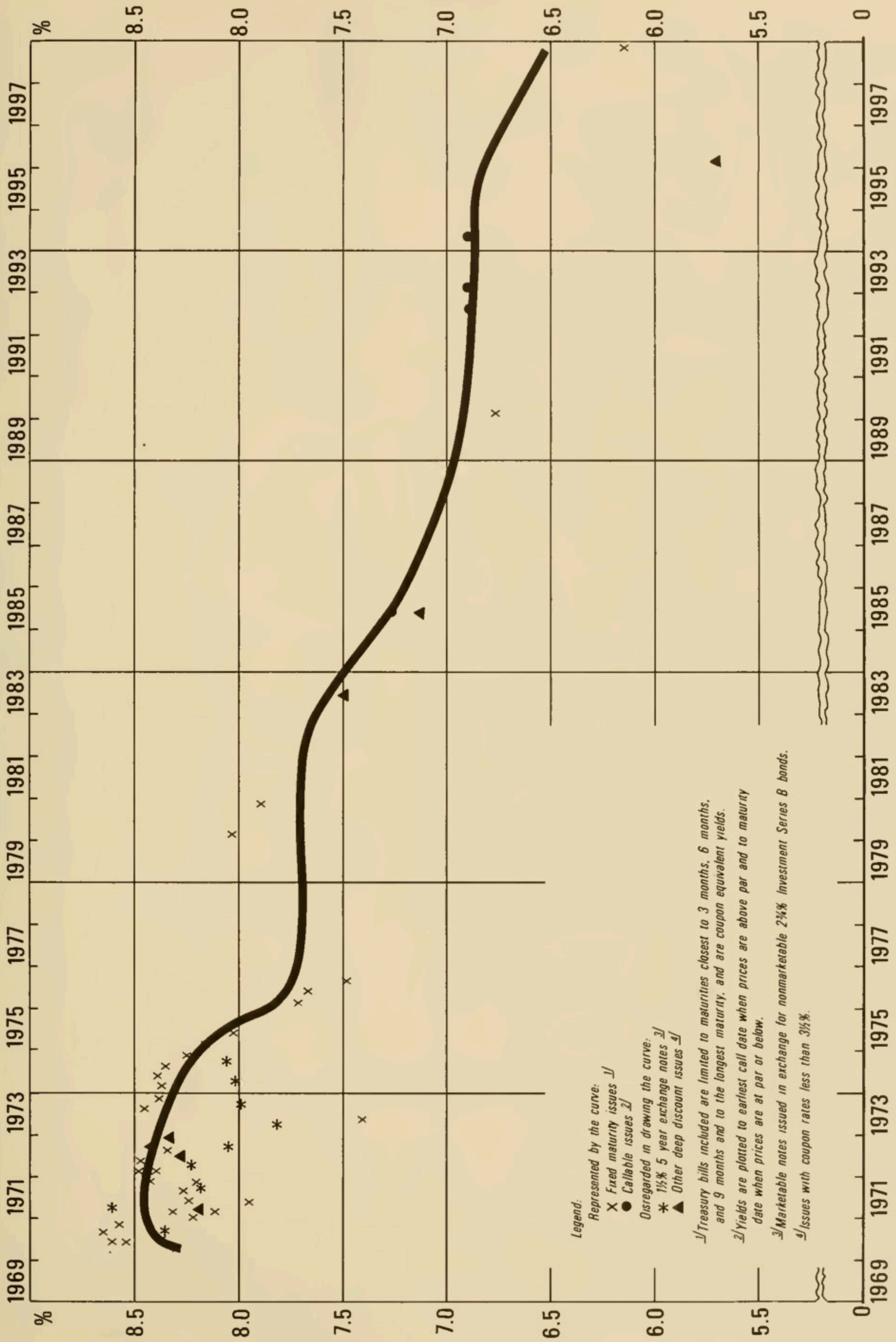
2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

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, DECEMBER 31,1969

YIELDS OF TREASURY SECURITIES, DEC. 31, 1969

Based on Closing Bid Quotations



Legend:
Represented by the curve:
× Fixed maturity issues 1/
● Callable issues 2/
Disregarded in drawing the curve:
✱ 1½% 5 year exchange notes 3/
▲ Other deep discount issues 4/

1/ Treasury bills included are limited to maturities closest to 3 months, 6 months, and 9 months and to the longest maturity, and are coupon equivalent yields.

2/ Yields are plotted to earliest call date when prices are above par and to maturity date when prices are at par or below.

3/ Marketable notes issued in exchange for nonmarketable 2¾% Investment Series B bonds.

4/ Issues with coupon rates less than 3½%.

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

Office of the Secretary of the Treasury

AVERAGE YIELDS OF LONG -TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1949	2.31	2.66	1956	3.08	3.36	1963	4.00	4.26
1950	2.32	2.62	1957	3.47	3.89	1964	4.15	4.40
1951	2.57	2.86	1958	3.43	3.79	1965	4.21	4.49
1952	2.68	2.96	1959	4.08	4.38	1966	4.65	5.13
1953	2.94	3.20	1960	4.02	4.41	1967	4.85	5.51
1954	2.55	2.90	1961	3.90	4.35	1968	5.26	6.17
1955	2.84	3.06	1962	3.95	4.33	1969	6.12	7.02

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39	5.66	6.45
	1959		1961		1963		1965		1967		1969	
January	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20	5.74	6.59
February	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03	5.86	6.66
March	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13	6.05	6.85
April	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11	5.84	6.89
May	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24	5.85	6.79
June	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44	6.05	6.98
July	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58	6.07	7.08
August	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62	6.02	6.97
September	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65	6.32	7.14
October	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82	6.27	7.33
November	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07	6.52	7.35
December	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19	6.81	7.72

Weekly series - average of daily series for weeks ending -

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1969-July 3	6.08	7.03	1969-September 5	6.18	7.05	1969-November 7	6.34	7.26
11	6.12	7.08	12	6.23	7.12	14	6.46	7.29
18	6.05	7.10	19	6.31	7.16	21	6.61	7.38
25	6.04	7.10	26	6.41	7.19	28	6.63	7.50
August 1	6.05	7.05	October 3	6.56	7.28	December 5	6.65	7.60
8	5.98	7.00	10	6.33	7.37	12	6.73	7.64
15	6.01	6.96	17	6.16	7.39	19	6.85	7.73
22	6.00	6.95	24	6.07	7.31	26	6.91	7.84
29	6.07	6.98	31	6.32	7.25			

Daily series unweighted averages

1969-December 1	6.64	7.57	1969-December 12	6.77	7.66	1969-December 23	6.90	7.84
2	6.70	7.59	15	6.78	7.67	24	6.93	7.85
3	6.71	7.61	16	6.83	7.70	25	4/	4/
4	6.62	7.62	17	6.86	7.73	26	6.96	7.86
5	6.59	7.61	18	6.89	7.77	29	7.13	7.87
8	6.63	7.63	19	6.87	7.79	30	7.03	7.88
9	6.70	7.63	22	6.86	7.82	31	6.93	7.91
10	6.75	7.64						
11	6.79	7.65						

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.

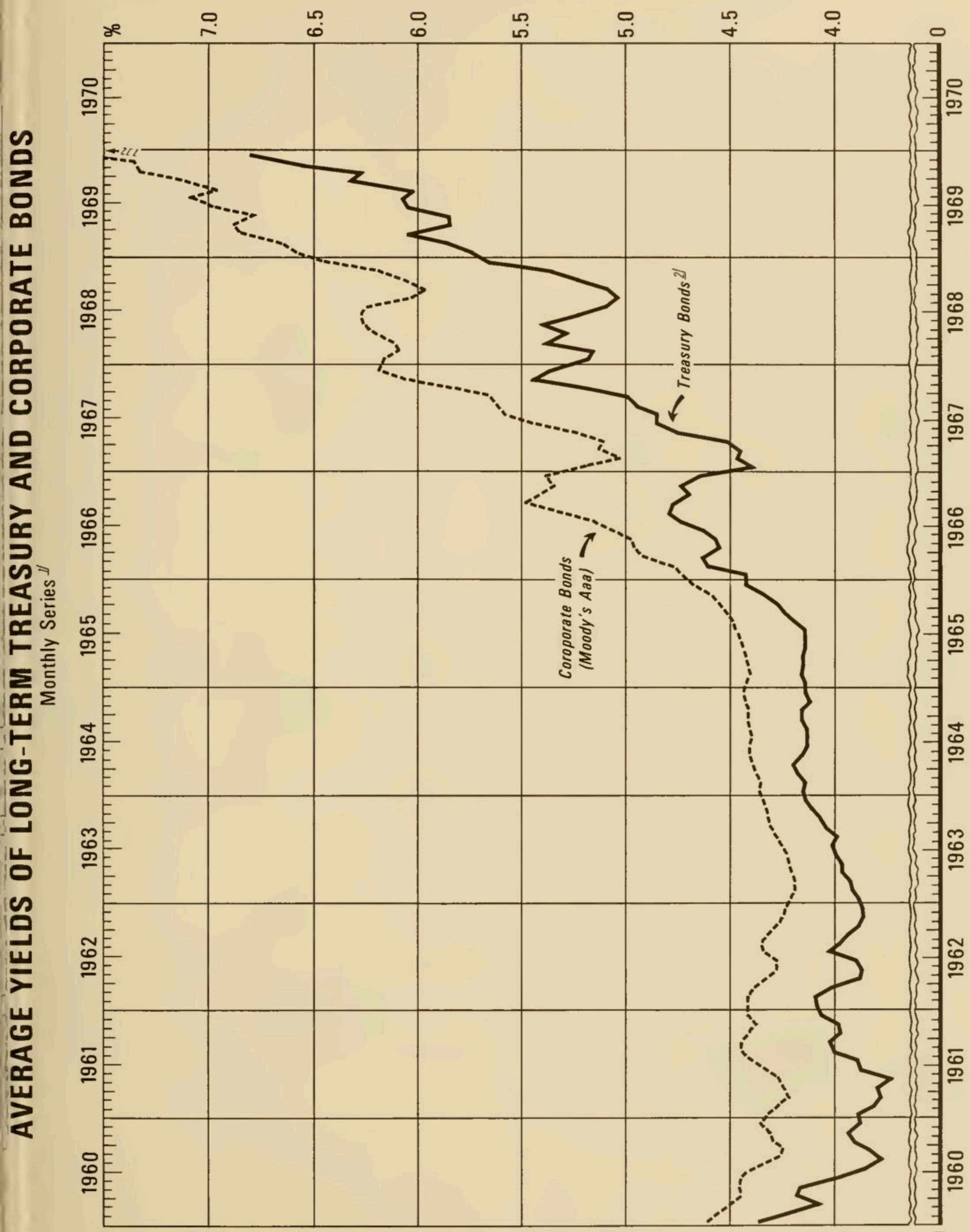
1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table MQ-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 BONDS



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

Office of the Secretary of the Treasury

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance Sheets as of June 30, 1969 and September 30, 1969p

	June 30, 1969		September 30, 1969p	
Assets:				
Cash:				
With Treasurer of the United States	$33,750,081.95		$32,215,282.53	
With Federal Reserve Bank of New York, special account	-		-	
Imprest fund	500.00		500.00	
Total cash		$33,750,581.95		$32,215,782.53
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold		786,357,929.22		796,537,362.39
Foreign exchange due from foreign banks: 1/				
Oesterreichische Nationalbank		3,951.36		-
Banque Nationale de Belgique		57,044.65		7,058.40
Bank of Canada		20,686.26		20,686.26
Deutsche Bundesbank		1,865,829.83		2,611,980.99
Bank of England		1,028,987,376.20		965,564,286.02
Banque de France		200,000,000.00		200,000,000.00
Banca d'Italia		131,988,901.13		133,862,185.91
De Nederlandsche Bank		43,873.89		43,873.89
Sveriges Riksbank		4,952.77		4,952.77
Banque Nationale Suisse		100,089.15		4,783.59
Bank for International Settlements		108,727,795.20		115,037,122.73
Investments in:				
U. S. Government securities		22,800,000.00		22,800,000.00
Foreign securities		49,529,075.81		49,383,693.98
Prepaid expense		379.99		232.03
Accrued interest receivable		225,791.61		88,856.24
Accrued interest receivable - foreign		7,607,700.87		-
Accounts receivable		167,578.99		88,394.58
Undistributed charges		162,230.10		162,230.10
Furniture and equipment	249.234.91		251.446.69	
Less allowance for depreciation	79.236.96	169,997.95	84.877.26	166,569.43
Land and structures		150,000.00		150,000.00
Total assets		2,372,721,766.93		2,318,750,051.84
Liabilities and capital:				
Accounts payable:				
Vouchers payable	-		771.07	
Miscellaneous	1,335,727.38		725,484.35	
Total accounts payable		1,335,727.38		726,255.42
Special deposit accounts		673,774,840.69		614,500,000.00
Advance from U.S. Treasury (U.S. drawings on I.M.F.)		1,125,000,000.00		1,125,000,000.00
Undistributed credits		65,668.07		26,671.90
Capital account	2,000,000,000.00		2,000,000,000.00	
Deduct subscription to International Monetary Fund	1,800,000,000.00	200,000,000.00	1,800,000,000.00	200,000,000.00
Net income (see Table 2)		372,545,530.79		378,497,124.52
Total liabilities and capital		2,372,721,766.93		2,318,750,051.84

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

1/ Excludes foreign exchange transactions for future and spot delivery.
p Preliminary.

Table ESF-2. - Income and Expense

Classification	January 31, 1934 through June 30, 1969	January 31, 1934 through September 30, 1969p
come:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	$164,617,884.26	$163,618,087.38
Sale of silver to U. S. Treasury	3,473,362.29	3,473,362.29
Silver	102,735.27	102,735.27
Investments	1,408,003.14	1,408,003.14
Miscellaneous	159,962.38	161,103.11
Interest on:		
Investments	181,441,889.03	181,584,953.66
Foreign balances	86,920,918.01	95,266,844.15
Total income	438,124,754.38	445,615,089.00
pense:		
Personnel compensation and benefits	46,698,708.96	47,900,548.48
Travel	2,834,949.63	2,875,063.92
Transportation of things	3,903,576.09	3,915,213.85
Rent, communications, and utilities	1,399,838.68	1,429,843.59
Supplies and materials	401,433.53	406,881.97
Other	10,340,716.70	10,590,412.67
Total expense	65,579,223.59	67,117,964.48
income	372,545,530.79	378,497,124.52

Preliminary.

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

Table IFS-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 IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957	24,832	22,857	22,781	-	1,975
1958	22,540	20,582	20,534	-	1,958
1959	21,504	19,507	19,456	-	1,997
1960	19,359	17,804	17,767	-	1,555
1961	18,753	16,947	16,889	116	1,690
1962	17,220	16,057	15,978	99	1,064
1963	16,843	15,596	15,513	212	1,035
1964	16,672	15,471	15,388	432	769
1965	15,450	13,806 5/	13,733 5/	781	863 5/
1966	14,882	13,235	13,159	1,321	326
1967	14,830	12,065	11,982	2,345	420
1968	15,710	10,892	10,367	3,528	1,290
1969	16,964	11,859	10,367	2,781	2,324
1968-December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299
March	15,758	10,836	10,367	3,601	1,321
April	15,948	10,936	10,367	3,624	1,388
May	16,070	11,153	10,367	3,474	1,443
June	16,057	11,153	10,367	3,355	1,549
July	15,936	11,144	10,367	3,166	1,626
August	16,195	11,154	10,367	3,399	1,642
September	16,743	11,164	10,367	3,797	1,782
October	16,316	11,190	10,367	3,341	1,785
November	16,000	11,171	10,367	2,865	1,964
December	16,964	11,859	10,367	2,781	2,324

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 IFS-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 TUS-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 IFS-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 positi

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,821	1,030	230	800	12,548	11,318	529	701	19,518	18,909	609	725	683	42
	33,607	1,030	230	800	12,481	11,318	462	701	19,374	18,909	465	722	683	39
1968-Oct	33,949	1,030	230	800	12,137	10,844	531	762	20,018	19,398	620	764	696	68
Nov	35,510	1,030	230	800	13,689	12,398	529	762	20,030	19,406	624	761	693	68
Dec. 8/	33,821	1,030	230	800	12,548	11,318	529	701	19,518	18,909	609	725	683	42
	33,607	1,030	230	800	12,481	11,318	462	701	19,374	18,909	465	722	683	39
1969-Jan	33,596	1,031	231	800	10,726	9,563	462	701	21,166	20,672	494	673	633	40
Feb	34,265	1,031	231	800	10,778	9,643	459	676	21,817	21,315	502	639	601	38
Mar	34,930	1,031	231	800	10,772	9,637	459	676	22,493	21,998	495	634	596	38
Apr	36,066	1,033	233	800	10,936	9,762	459	715	23,426	22,929	497	671	632	39
May	37,674	1,033	233	800	12,434	11,310	459	665	23,487	23,014	473	720	672	48
June	39,041	1,028	228	800	10,232	9,107	459	666	27,064	26,608	456	717	669	48
July	40,166	1,028	228	800	9,980	8,780	450	750	28,426	27,945	481	732	683	49
Aug	41,592	1,028	228	800	11,040	9,840	450	750	28,793	28,301	492	731	682	49
Sept	42,676	1,019	219	800	12,485	11,285	450	750	28,447	27,915	532	725	676	49
Oct.p	43,060	1,019	219	800	12,660	11,602	333	725	28,706	28,165	541	675	626	49

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

n.a. Not available.

p Preliminary.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1968-Oct.	12,137	6,854	416	1,262	3,121	271	213
Nov.	13,689	8,097	574	1,357	3,161	271	229
Dec. 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969-Jan.	10,726	5,435	564	1,350	2,929	250	198
Feb.	10,778	5,250	512	1,414	3,069	262	271
Mar.	10,772	5,190	466	1,373	3,206	246	291
Apr.	10,936	5,522	446	1,445	2,951	264	308
May	12,434	7,294	403	1,281	2,904	235	317
June	10,232	5,298	461	1,243	2,727	232	271
July	9,980	5,132	426	1,292	2,616	238	276
Aug.	11,040	5,907	451	1,391	2,790	255	246
Sept.	12,485	7,385	397	1,339	2,875	270	219
Oct.p	12,660	7,359	425	1,480	2,858	318	220

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-
1968-Dec.	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan.	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb.	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar.	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr.	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug.	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept.	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct.	3,271	1,435	32	1,129	-	139	15	-	20	100	1,836	-	-	1,200	125	511	-
Nov.	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-
Dec.	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; and $54 million October 1969 through latest date.

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

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars				
1946-57	2,063	594 4/	-	-45	-2,664	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1968-December	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January	-	-	-	2	-	-	2	3,872	75	1,288
February	-	-	-	2	-13	-	-11	3,861	75	1,299
March	-	-	-	2	-24	-	-22	3,839	74	1,321
April	-	-	-	1	-68	-	-67	3,772	73	1,388
May	-	-	-	1	-56	-	-55	3,717	72	1,443
June	-	5	-	1	-112	-	-106	3,611	70	1,549
July	-	-	-	2	-79	-	-77	3,534	68	1,626
August	-	-	-	-	-36	20	-16	3,518	68	1,642
September	-	17	-	3	-282	122	-140	3,378	65	1,782
October	-	-	-	1	-9	5	-3	3,375	65	1,785
November	-	-	-	-	-268	89	-179	3,196	62	1,964
December	-	-	-	4	-396	32	-360	2,836	55	2,324

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 IFS-2).

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

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

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

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

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

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

Area and country	Calendar year					1968		1969		
	1964	1965	1966	1967	1968	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
Western Europe:										
Austria	-55	-100	-35	-	-	-	-	-	-	-
Belgium	-40	-83	-	-	-58	-	-	-	-	-
Denmark	-	-	-13	-	-	-	-	-	25	-
France	-405	-884	-601	-	600	240	140	50	275	-
Germany	-225	-	-	-	-	-	-	-	-	-
Greece	-	-	-1	19	-11	-	-11	-	*	-
Italy	200	-80	-60	-85	-209	-	-	-76	-	-
Netherlands	-60	-35	-	-	-19	-	-	-	-	-
Spain	-32	-180	-	-	-	-	-	-	-	-
Switzerland	-81	-50	-2	-30	-50	-	-	-25	-	-
Turkey	1	-37	-12		3	-	10	-	-7	-6
United Kingdom	618	150	80	-879	-835	-	15	-	-	-
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-9	-	-23	-5	-90	-27	-4	-1	-1	15
Total Western Europe	-88	-1,299	-659	-980	-669	213	150	-52	292	9
Canada	-	-	200	150	50	-	-	-	-	-
Latin American Republics:										
Argentina	-	-	-39	-1	-25	-15	-5	-	-	-10
Brazil	54	25	-3	-1	*	-	-	-	-	-
Colombia	10	29	7	*	-	-	-	-	-	-
Mexico	-	-	10	-10	-	-	-	-	-	-
Peru	-	-	-	35	-	-	-	-5	-3	-3
Venezuela	-	-25	-	-	-	-	-	-	-	-
Other	-9	-13	-16	-14	-40	-3	-3	-2	-2	-2
Total Latin American Republics	56	17	-41	9	-65	-18	-8	-7	-5	-15
Asia:										
Japan	-	-	-50	-	-	-	-	-	-	-
Other	3	-24	-30	-44	-366	-71	-6	5	28	10
Total Asia	3	-24	-80	-44	-366	-71	-6	5	28	10
Africa:										
Total Africa	-10	-8	-19	-157	-66	-51	-1	-1	-4	-1
Other countries:										
Total other countries	3	-8	-3	-9	-2	-	-	-1	5	-
Total foreign countries	-36	-1,322	-608	-1,031	-1,118	73	136	-57	316	2
International and regional organizations 1/	-	-225 2/	177	22	-3	*	-	1	1	8
Grand total	-36	-1,547	-431	-1,009	-1,121	73	136	-56	317	10

1/ Includes International Monetary Fund gold sales to the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was made in June 1968.

2/ 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.

* Less than $500,000.

Background

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

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

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

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

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

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

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

Reporting coverage

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

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries notshown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

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

Description of statistics

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

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

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

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars		Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
							Banks	Other foreigners				
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,710	30,227	11,318	10,855	463	18,909	14,291	4,444	173	1,483	800	683
1968-Nov.	33.297	31.804	12,398	11.994	404	19.406	14.895	4.344	167	1,493	800	693
Dec.	31,710	30.227	11.318	10.855	463	18.909	14,291	4,444	173	1,483	800	683
1969-Jan.	31.668	30,235	9.563	9.225	338	20.672	16,084	4.421	167	1.432	800	632
Feb.	32,359	30.958	9.643	9.255	388	21,315	16.754	4,391	170	1.401	800	601
Mar.	33.031	31,635	9,637	9.250	388	21,997	17,419	4,391	187	1,397	800	597
Apr.	34,123	32,691	9,762	9.375	388	22,929	18,350	4.381	197	1,432	800	632
May	35,796	34.324	11,310	10.922	388	23,014	18,520	4.316	179	1,472	800	672
June	37,184	35.715	9,107	8.720	388	26,607	22,109	4.288	213	1.469	800	668
July	38,208	36,725	8.780	8,548	232	27.945	23,597	4.135	213	1,483	800	683
Aug.	39,623	38,141	9.840	9,608	232	28,301	24,004	4,071	226	1,482	800	682
Sept.	40.676	39,200	11,286	11.053	232	27.915	23,668	4,064	184	1.475	800	675
Oct. p	41.193	39.767	11,602	11,370	232	28.164	23,949	3.960	256	1.426	800	626
Nov. p	41,570	40,101	11,097	10.895	202	29,003	24,906	3.855	243	1.469	800	669

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners								
		Payable in dollars				Payable in foreign currencies	Payable in dollars								Payable in foreign currencies
							Banks				Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,227	2,149	1,899	5,486	1,321	463	10,367	1,273	30	2,621	1,797	2,199	86	362	173
1968-Nov...	31,804	2,253	1,909	6,494	1,337	404	11,008	1,240	38	2,610	1,674	2,179	83	408	167
Dec...	30,227	2,149	1,899	5,486	1,321	463	10,367	1,273	30	2,621	1,797	2,199	86	362	173
1969-Jan...	30,235	1,941	1,938	4,125	1,220	338	11,914	1,253	29	2,889	1,744	2,204	107	366	167
Feb...	30,958	1,844	1,927	4,265	1,220	388	12,346	1,366	41	3,001	1,770	2,186	73	362	170
Mar...	31,635	2,012	1,876	4,218	1,145	388	12,394	1,469	42	3,514	1,751	2,161	104	374	187
Apr...	32,691	1,869	1,894	4,531	1,080	388	13,049	1,516	40	3,746	1,763	2,122	110	386	197
May...	34,324	1,793	1,993	6,092	1,045	388	13,098	1,473	35	3,915	1,703	2,072	110	431	179
June..	35,715	2,037	1,982	3,819	882	388	16,245	1,638	35	4,191	1,789	1,992	106	398	213
July..	36,725	1,892	1,872	3,872	912	232	17,467	1,746	54	4,330	1,679	1,929	116	412	213
Aug...	38,141	2,066	1,984	4,671	887	232	17,394	1,873	35	4,703	1,653	1,847	122	448	226
Sept..	39,200	1,993	2,123	5,895	1,042	232	16,921	2,077	25	4,644	1,775	1,804	107	377	184
Oct.p.	39,767	1,955	2,441	5,309	1,666	232	17,239	2,125	22	4,563	1,728	1,742	93	396	256
Nov.p.	40,101	1,893	2,708	4,402	1,891	202	18,064	2,161	37	4,644	1,672	1,734	101	348	243

1/ Includes Bank for International Settlements and European Fund.

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

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

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CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1968-November	1,493	800	44	110	428	110
December	1,483	800	68	113	394	108
1969-January	1,432	800	59	94	361	118
February	1,401	800	62	89	307	143
March	1,397	800	69	92	211	225
April	1,432	800	63	76	225	267
May	1,472	800	58	70	236	307
June	1,469	800	75	75	214	304
July	1,483	800	59	78	227	319
August	1,482	800	54	74	230	322
September	1,475	800	61	82	225	307
October p	1,426	800	71	71	234	249
November p	1,469	800	58	62	291	258

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), 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.

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

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

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

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

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	June	July	August	September	October p	November p
Europe:										
Austria	196	231	231	162	132	192	178	157	248	252
Belgium-Luxembourg 2/	420	601	632	313	493	488	438	404	443	517
Denmark	305	243	243	146	148	136	106	114	125	151
Finland	58	99	99	176	95	90	99	98	99	115
France	1,070	1,326	1,330	1,383	1,425	1,330	1,525	1,536	1,527	1,615
Germany	2,538	2,218	2,217	2,640	2,116	2,057	2,677	4,234	2,898	2,006
Greece	129	170	170	183	165	199	201	184	181	201
Italy	1,410	1,948	1,948	729	697	754	782	812	828	733
Netherlands	364	589	589	276	276	329	342	366	738	606
Norway	283	449	449	448	257	235	264	175	203	228
Portugal	358	437	432	345	316	320	326	312	309	311
Spain	162	150	150	158	158	167	155	163	178	164
Sweden	656	492	492	453	276	210	260	209	318	399
Switzerland	1,805	1,732	1,732	2,155	1,852	1,543	1,603	1,871	1,936	2,010
Turkey	43	33	33	29	28	23	20	23	35	30
United Kingdom	3,817	4,851	4,667	6,133	12,380	13,375	13,300	12,680	11,954	12,680
Yugoslavia	37	23	23	33	21	27	27	37	39	40
Other Western Europe 2/	234	736	706	357	412	396	472	628	1,162	1,487
U.S.S.R.	8	8	8	5	7	8	7	11	5	10
Other Eastern Europe	40	44	44	48	39	33	41	43	67	38
Total Europe	13,933	16,378	16,194	16,170	21,293	21,912	22,824	24,059	23,295	23,593
Canada	2,502	2,706	2,709	2,797	3,084	3,450	3,578	3,380	4,183	3,843
Latin America:										
Argentina	418	480	479	479	426	499	446	427	442	407
Brazil	299	237	237	257	292	304	293	322	362	402
Chile	261	252	252	323	348	352	365	343	352	349
Colombia	178	169	166	249	229	223	252	244	249	245
Cuba	8	9	9	8	8	8	11	12	10	12
Mexico	632	723	720	974	798	759	764	739	790	787
Panama	150	170	173	154	150	139	130	125	119	124
Peru	249	274	274	276	252	248	231	227	220	218
Uruguay	162	147	147	149	151	144	133	125	111	106
Venezuela	707	793	793	792	704	658	725	694	661	633
Other Latin American Republics	522	523	523	611	575	553	549	534	535	508
Bahamas and Bermuda	177	233	233	266	811	945	1,106	1,109	1,434	1,429
Netherlands Antilles and Surinam	104	111	109	88	97	93	76	77	72	74
Other Latin America	17	18	18	30	29	29	32	34	29	39
Total Latin America	3,883	4,140	4,134	4,657	4,870	4,955	5,114	5,011	5,388	5,333
Asia:										
China Mainland	36	36	36	38	38	37	38	36	35	37
Hong Kong	142	215	217	270	237	220	220	205	217	214
India	179	354	354	281	227	239	252	257	283	293
Indonesia	54	34	34	50	67	66	69	75	63	74
Israel	115	125	125	215	152	146	134	138	122	115
Japan	2,671	2,563	2,612	3,320	3,436	3,373	3,491	3,604	3,640	3,772
Korea	162	176	176	171	143	151	158	188	217	231
Philippines	285	289	289	269	211	221	232	234	247	226
Taiwan	228	226	222	155	189	185	189	186	182	187
Thailand	598	616	616	556	534	530	566	585	561	611
Other Asia	779	858	859	628	502	492	529	541	547	523
Total Asia	5,250	5,492	5,541	5,953	5,736	5,662	5,878	6,050	6,116	6,282
Africa:										
Congo (Kinshasa)	15	33	33	12	12	16	50	69	71	86
Morocco	31	18	18	13	18	17	16	18	18	18
South Africa	71	61	61	58	58	56	59	51	53	54
United Arab Republic (Egypt)	39	16	16	18	25	22	19	19	17	19
Other Africa	229	221	221	260	252	261	254	240	333	533
Total Africa	385	349	349	361	365	373	399	396	492	710
Other countries:										
Australia	243	278	278	261	338	340	320	272	263	311
All other	22	27	27	28	30	33	28	32	31	29
Total other countries	266	305	305	289	368	373	349	304	293	340
Total foreign countries	26,219	29,370	29,232	30,287	35,715	36,725	38,141	39,200	39,767	40,101
International and regional										
International	1,270	1,181	1,175	1,372	1,318	1,328	1,321	1,311	1,277	1,318
European regional	9	6	6	8	10	8	8	11	9	10
Latin American regional	73	78	78	78	112	118	116	114	103	99
Asian regional	30	21	21	21	29	29	35	36	38	42
African regional	-	1	1	4	1	1	1	3	*	*
Total international and regional	1,381	1,287	1,281	1,483	1,469	1,483	1,482	1,475	1,426	1,469
Grand total	27,599	30,657	[illegible]	31,770	37,184	38,208	39,623	40,676	41,193	41,570

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

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

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

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of November 30, 1969
Preliminary
(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	252	247	53	94	101	5	4	*	*	*
Belgium-Luxembourg	517	469	397	56	17	46	40	-	6	1
Denmark	151	141	48	72	21	9	9	*	*	*
Finland	115	107	47	7	54	7	7	*	*	*
France	1,615	1,544	1,434	96	13	68	63	2	3	3
Germany	2,006	1,921	1,108	702	111	62	51	2	9	23
Greece	201	164	92	11	61	38	37	*	*	*
Italy	733	673	390	224	59	44	37	1	6	16
Netherlands	606	563	201	291	71	43	34	6	2	1
Norway	228	192	127	54	10	36	35	1	1	*
Portugal	311	242	239	-	3	69	68	-	1	*
Spain	164	95	81	-	14	68	63	1	5	*
Sweden	399	379	112	254	13	19	17	1	1	1
Switzerland	2,010	1,776	511	264	1,002	177	113	9	55	57
Turkey	30	23	23	-	*	7	7	-	-	-
United Kingdom	12,680	12,382	10,705	48	1,629	263	125	46	93	34
Yugoslavia	40	38	24	12	2	1	1	-	*	*
Other Western Europe	1,487	1,262	363	25	873	23	22	*	*	202
U.S.S.R.	10	10	10	-	*	*	*	-	-	-
Other Eastern Europe	38	36	31	*	5	2	2	*	*	*
Total Europe	23,593	22,265	15,997	2,210	4,059	988	735	69	184	339
Canada	3,843	3,398	3,066	182	150	4[illegible]	345	18	37	45
Latin America:										
Argentina	407	140	119	15	6	267	262	*	5	*
Brazil	402	313	273	-	40	77	74	*	3	11
Chile	349	197	193	-	3	152	150	*	2	*
Colombia	245	157	148	4	5	89	87	*	2	*
Cuba	12	1	1	-	-	11	11	*	-	-
Mexico	787	485	263	17	205	299	274	3	22	3
Panama	124	24	23	-	1	79	69	1	9	21
Peru	218	83	81	-	2	135	132	*	4	*
Uruguay	106	23	22	-	1	83	77	*	6	*
Venezuela	633	274	271	-	4	357	352	1	4	2
Other Latin American Republics	508	233	184	5	44	274	260	1	14	*
Bahamas and Bermuda	1,429	1,319	1,073	*	246	101	82	1	18	9
Netherlands Antilles and Surinam	74	25	19	2	4	47	31	5	11	2
Other Latin America	39	6	5	-	*	33	28	*	5	*
Total Latin America	5,333	3,280	2,675	43	562	2,004	1,888	12	104	48
Asia:										
China Mainland	37	30	30	-	*	8	7	-	*	-
Hong Kong	214	114	93	-	21	100	94	2	5	*
India	293	276	55	186	34	16	15	-	1	-
Indonesia	74	69	64	*	5	5	5	-	*	-
Israel	115	103	65	18	20	12	11	*	*	-
Japan	3,772	3,729	1,117	1,252	1,360	42	38	*	4	1
Korea	231	226	182	-	44	5	5	-	*	-
Philippines	226	134	98	7	29	91	82	*	9	*
Taiwan	187	170	115	7	49	17	17	-	*	*
Thailand	611	602	417	162	23	9	9	-	*	*
Other Asia	523	432	254	55	123	88	86	1	1	3
Total Asia	6,282	5,884	2,489	1,687	1,709	392	369	2	20	7
Africa:										
Congo (Kinshasa)	86	83	76	7	1	3	3	-	-	-
Morocco	18	16	15	-	1	2	2	-	1	*
South Africa	54	47	45	-	2	7	7	-	*	1
United Arab Republic (Egypt)	19	15	13	1	*	3	3	-	-	-
Other Africa	533	493	280	[illegible]05	8	40	39	*	1	*
Total Africa	710	654	429	21[illegible]	12	55	53	*	2	1
Other countries:										
Australia	311	298	151	105	43	9	9	*	*	-
All other	29	21	20	-	2	7	7	*	*	1
Total other countries	340	319	170	105	44	16	15	*	*	*
Total foreign countries	40,101	35,801	24,826	4,439	6,535	3,855	3,406	101	348	445
International and regional:										
International	1,318	1,318	64	1,065	188	*	*	-	-	-
European regional	10	10	10	-	-	*	*	-	-	-
Latin American regional	99	98	17	24	57	*	*	-	-	-
Asian regional	42	42	28	2	13	*	*	-	-	-
African regional	*	*	*	-	-	-	-	-	-	-
Total international and regional	1,469	1,469	120	1,0[illegible]1	258	*	*	-	-	-
Grand total	41,570	37,269	24,946	5,521	6,793	3,855	3,406	101	348	445

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

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

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

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

2/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

* Less than $500,000.

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

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1968-November	3,038	2,289	2,239	10	40	749	-
December	3,166	2,389	2,341	8	40	777	-
1969-January	3,174	2,389	2,346	6	38	785	-
February	3,146	2,359	2,315	8	36	787	-
March	3,116	2,338	2,298	5	36	777	-
April	3,057	2,276	2,234	5	37	781	-
May	2,976	2,200	2,159	5	36	776	-
June	2,947	2,162	2,110	18	34	785	-
July	2,826	2,031	1,967	29	36	795	-
August	2,771	1,961	1,894	30	37	810	-
September	2,679	1,796	1,717	43	36	882	-
October p	2,549	1,616	1,538	43	35	933	-
November p	2,481	1,576	1,497	42	36	905	-

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

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

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n.a. Not available.

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

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1969					
	1965	1966	1967 1/		1968	June	July	August	September	October p	November p
Europe:											
Austria	-	-	-	-	1	-	-	-	-	-	*
Belgium-Luxembourg	-	-	-	-	*	*	*	*	*	*	*
Denmark	-	2	*	*	*	-	-	-	-	-	-
Finland	-	1	-	-	-	-	-	-	-	-	-
France	2	-	*	*	*	*	*	*	*	*	*
Germany	1	1	1	1	2	2	1	1	1	*	*
Greece	4	7	6	6	11	*	*	*	*	*	*
Italy	4	4	4	4	*	*	*	*	*	*	*
Netherlands	-	2	*	*	*	*	*	*	*	*	*
Norway	-	-	*	*	*	*	*	*	*	*	*
Portugal	-	-	-	5	*	*	*	-	-	*	*
Spain	-	-	-	-	1	*	*	1	1	1	1
Sweden	2	1	1	1	-	*	*	*	*	*	*
Switzerland	3	3	3	3	2	2	3	3	3	3	5
Turkey	-	*	-	-	*	*	*	*	*	*	*
United Kingdom	58	90	16	16	*	13	23	23	37	36	34
Yugoslavia	-	-	-	-	*	*	*	*	*	*	*
Other Western Europe	-	*	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Total Europe	73	111	31	36	18	19	30	30	43	42	41
Canada	-	-	*	*	1	1	1	1	1	1	1
Latin America:											
Argentina	-	-	251	251	284	284	207	207	146	72	69
Brazil	-	50	25	25	25	27	27	27	27	27	27
Chile	-	-	1	1	1	1	1	1	*	*	*
Colombia	-	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-	-
Mexico	32	115	172	172	168	77	64	46	29	29	50
Panama	*	*	1	1	1	1	1	2	2	2	3
Peru	*	*	*	*	1	1	1	1	1	*	*
Uruguay	-	-	-	-	*	*	*	*	*	*	*
Venezuela	54	46	18	18	44	31	18	55	55	49	49
Other Latin American Republics	*	*	2	2	2	1	2	2	2	2	2
Bahamas and Bermuda	28	17	7	7	6	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8	8
Other Latin America	-	-	-	-	-	*	*	*	*	*	*
Total Latin America	115	234	484	484	541	437	336	356	276	195	214
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	1	*	2	1	1	2	2
India	-	*	1	1	*	*	*	2	2	2	*
Indonesia	-	-	-	-	-	-	-	*	-	-	*
Israel	1	8	126	126	241	189	181	154	101	43	43
Japan	2	197	443	443	658	658	658	658	659	658	658
Korea	-	20	39	39	88	90	91	91	93	73	73
Philippines	4	4	46	46	67	66	66	69	69	69	70
Taiwan	-	1	12	12	43	49	49	48	48	49	49
Thailand	-	140	218	218	201	199	199	157	117	117	70
Other Asia	5	252	403	403	451	353	324	304	299	284	279
Total Asia	12	622	1,289	1,289	1,751	1,604	1,570	1,484	1,389	1,296	1,245
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	*	*	*	*	*	*	*
South Africa	-	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	1	1	1	1	*	*	*	*	*	*
Other Africa	1	1	1	1	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1	*
Other countries:											
Australia	2	20	51	51	68	98	92	88	84	79	73
All other	*	1	*	*	10	2	2	2	2	2	2
Total other countries	2	21	51	51	78	100	94	90	86	81	75
Total foreign countries	203	988	1,858	1,863	2,389	2,162	2,031	1,961	1,796	1,616	1,576
International and regional:											
International	210	334	398	404	432	460	474	477	549	574	564
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	101	173	273	276	314	287	285	290	290	316	295
Asian regional	-	-	18	18	31	38	37	43	43	43	45
Total international and regional	311	506	689	698	777	785	795	810	882	933	905
Grand total	513	1,494	2,546	2,560	3,166	2,947	2,826	2,771	2,679	2,549	2,481

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

* Less than $500,000.

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

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,262	3,166	247	1,697	1,222	1,733	2,854	509	448	336	40	72
1968-Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486	398	279	52	67
Dec.....	8,711	8,262	3,166	247	1,697	1,222	1,733	2,854	509	448	336	40	72
1969-Jan.....	8,371	7,986	3,041	217	1,667	1,157	1,623	2,794	528	385	252	59	73
Feb.....	8,413	8,017	3,141	222	1,757	1,162	1,567	2,746	563	396	257	62	76
Mar.....	8,634	8,186	3,208	275	1,781	1,152	1,634	2,777	567	448	267	91	90
Apr.....	8,735	8,225	3,164	289	1,763	1,111	1,723	2,773	565	510	318	94	98
May.....	9,019	8,497	3,209	295	1,855	1,059	1,734	2,900	654	522	291	127	104
June.....	9,223	8,670	3,327	293	1,971	1,062	1,751	3,068	526	553	334	111	108
July.....	9,026	8,514	3,119	258	1,829	1,032	1,766	3,059	571	512	310	90	113
Aug.....	8,948	8,468	3,073	235	1,819	1,020	1,838	3,015	543	480	272	101	107
Sept.....	8,960	8,467	3,090	212	1,880	998	1,857	2,973	546	493	354	51	88
Oct. p...	9,107	8,589	3,192	263	1,922	1,007	1,894	2,940	563	518	392	46	79
Nov. p...	9,050	8,616	3,210	262	1,949	999	1,926	2,922	558	434	316	45	73

1/ 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.

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

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	June	July	August	September	October p	November p
Europe:										
Austria	16	17	16	6	3	4	4	5	5	6
Belgium-Luxembourg 2/	67	66	83	40	62	49	49	53	71	57
Denmark	62	37	37	36	35	34	31	32	40	41
Finland	91	78	78	63	60	61	65	72	72	72
France	74	88	88	66	95	87	80	91	85	93
Germany	227	176	179	171	165	158	161	213	199	199
Greece	16	19	19	12	14	15	18	20	19	17
Italy	110	58	58	105	107	94	89	101	108	99
Netherlands	40	35	35	40	48	39	41	46	54	54
Norway	76	61	61	43	46	49	40	40	36	38
Portugal	41	26	26	10	12	9	9	9	9	8
Spain	67	54	54	46	51	56	49	53	70	68
Sweden	75	75	75	58	77	70	54	71	64	86
Switzerland	88	98	98	93	93	101	110	92	110	131
Turkey	52	38	38	38	29	34	30	32	31	26
United Kingdom	193	244	244	318	345	355	326	383	425	400
Yugoslavia	19	13	13	22	33	26	26	24	25	25
Other Western Europe 2/	40	30	13	15	12	12	12	10	11	11
U.S.S.R.	2	3	3	3	4	2	1	2	2	2
Other Eastern Europe	16	18	18	21	21	27	28	28	25	28
Total Europe	1,374	1,234	1,238	1,205	1,311	1,282	1,224	1,377	1,462	1,462
Canada	611	597	597	533	739	702	724	634	746	667
Latin America:										
Argentina	187	221	221	249	275	284	276	297	305	301
Brazil	112	173	173	338	336	292	309	307	317	318
Chile	158	177	177	193	168	179	170	177	174	177
Colombia	305	217	217	206	200	218	210	212	215	210
Cuba	16	16	16	14	14	14	13	14	14	15
Mexico	757	960	960	948	931	941	914	833	798	775
Panama	85	47	47	56	53	58	58	69	63	69
Peru	212	249	249	207	182	177	171	168	179	173
Uruguay	45	42	42	44	44	42	43	41	43	46
Venezuela	220	226	226	232	226	238	239	237	233	228
Other Latin American Republics	261	289	289	280	283	271	275	269	285	281
Bahamas and Bermuda	61	63	63	80	61	60	76	52	59	48
Netherlands Antilles and Surinam	18	10	10	19	13	12	12	13	14	15
Other Latin America	16	18	18	22	24	20	22	23	21	24
Total Latin America	2,453	2,707	2,707	2,889	2,809	2,806	2,786	2,712	2,721	2,680
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	40	36	39	36	43	37
India	16	10	10	19	12	9	9	9	8	11
Indonesia	6	5	5	23	54	38	32	33	25	23
Israel	98	57	57	84	118	101	99	91	94	101
Japan	2,572	3,147	3,154	3,114	3,224	3,147	3,157	3,162	3,071	3,114
Korea	31	59	59	77	121	136	138	164	159	157
Philippines	220	295	303	239	272	274	249	242	241	232
Taiwan	15	37	37	38	44	37	38	38	39	42
Thailand	81	100	100	99	88	87	89	93	94	97
Other Asia	135	137	138	145	179	166	165	164	190	205
Total Asia	3,206	3,875	3,894	3,872	4,153	4,031	4,015	4,033	3,965	4,019
Africa:										
Congo (Kinshasa)	1	1	1	3	4	3	3	3	4	5
Morocco	2	2	2	2	3	3	3	2	3	2
South Africa	50	37	37	46	47	47	44	49	54	56
United Arab Republic (Egypt)	25	11	11	8	11	13	13	12	10	11
Other Africa	69	52	52	73	69	67	64	69	71	82
Total Africa	147	102	102	133	133	132	127	135	141	155
Other countries:										
Australia	52	54	54	66	65	58	57	55	57	51
All other	10	13	13	13	12	13	14	14	14	14
Total other countries	62	67	67	79	77	71	71	69	70	66
Total foreign countries	7,853	8,583	8,606	8,710	9,222	9,026	8,948	8,959	9,106	9,049
International and regional	1	*	*	*	1	1	1	1	1	1
Grand total	7,853	8,583	8,606	8,711	9,223	9,026	8,948	8,960	9,107	9,050

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

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

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* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-II-3. - Short-Term Claims, by Type and Country, as of November 30, 1969
Preliminary
(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	6	4	2	2	*	2	*	*	1	1	-	*
Belgium-Luxembourg	57	51	30	19	11	18	1	2	6	3	-	3
Denmark	41	40	7	5	2	6	27	*	2	2	-	*
Finland	72	72	7	5	3	2	62	*	*	*	-	-
France	93	85	44	37	6	30	7	4	9	8	*	1
Germany	199	141	91	78	13	19	30	2	57	55	*	2
Greece	17	17	5	4	1	10	*	2	*	*	-	*
Italy	99	94	48	36	13	43	2	1	5	5	-	*
Netherlands	54	44	25	20	4	15	4	1	10	10	-	*
Norway	38	36	17	15	2	4	15	*	1	1	-	*
Portugal	8	7	1	*	*	4	3	*	*	*	-	*
Spain	68	67	31	29	3	24	11	*	1	1	-	*
Sweden	86	84	42	39	3	10	30	2	3	3	-	*
Switzerland	131	110	81	62	19	12	10	8	21	20	-	1
Turkey	26	26	24	24	*	2	-	*	*	*	-	*
United Kingdom	400	325	123	96	27	38	58	107	75	71	*	4
Yugoslavia	25	25	18	18	*	1	6	-	*	*	-	*
Other Western Europe	11	10	5	3	2	4	1	*	1	1	-	*
U.S.S.R.	2	2	-	-	-	2	-	*	*	*	-	-
Other Eastern Europe	28	28	6	6	*	2	21	*	-	-	-	-
Total Europe	1,462	1,270	605	498	107	248	289	128	192	181	*	12
Canada	667	558	183	62	121	21	98	255	109	69	32	8
Latin America:												
Argentina	301	296	110	56	55	60	117	9	5	*	1	4
Brazil	318	305	222	163	58	66	16	2	12	*	*	12
Chile	177	176	79	24	55	37	58	1	1	*	-	1
Colombia	210	209	93	52	41	20	94	2	1	*	*	*
Cuba	15	15	*	-	*	14	1	-	-	-	-	-
Mexico	775	736	502	286	216	59	152	23	39	6	9	24
Panama	69	68	48	29	19	14	5	1	1	*	-	1
Peru	173	173	85	32	53	39	46	2	*	*	-	*
Uruguay	46	46	21	15	6	7	18	1	*	*	-	*
Venezuela	228	220	120	30	91	60	36	3	8	1	2	5
Other Latin American Republics	281	281	104	56	48	96	77	5	*	*	-	*
Bahamas and Bermuda	48	47	33	9	24	7	6	1	1	1	-	*
Netherlands Antilles and Surinam	15	15	10	5	4	5	*	*	*	*	-	-
Other Latin America	24	24	6	2	4	16	3	*	*	*	-	*
Total Latin America	2,680	2,612	1,433	758	675	499	629	50	68	8	12	48
Asia:												
China Mainland	1	1	1	1	*	*	-	-	*	*	-	-
Hong Kong	37	37	19	13	7	7	10	2	*	*	-	*
India	11	11	2	2	*	7	1	*	*	*	-	*
Indonesia	23	23	13	12	1	2	7	2	-	-	-	-
Israel	101	101	33	29	4	8	56	4	-	-	-	-
Japan	3,114	3,073	547	538	9	887	1,571	68	41	40	-	1
Korea	157	157	27	23	4	46	67	16	-	-	-	-
Philippines	232	227	169	141	28	16	21	21	5	3	1	1
Taiwan	42	42	12	10	2	6	24	*	*	-	*	*
Thailand	97	94	17	14	3	16	60	3	2	1	-	1
Other Asia	205	195	104	94	10	71	15	5	10	10	-	*
Total Asia	4,019	3,962	944	876	68	1,066	1,832	121	57	54	1	3
Africa:												
Congo (Kinshasa)	5	5	1	1	*	2	1	1	-	-	-	-
Morocco	2	2	*	*	*	2	*	-	*	*	-	*
South Africa	56	55	4	1	3	24	26	*	1	*	-	*
United Arab Republic (Egypt)	11	10	1	1	*	*	9	*	*	*	-	-
Other Africa	82	82	27	11	16	29	24	2	*	*	-	*
Total Africa	155	154	33	14	19	57	61	3	1	1	-	*
Other countries:												
Australia	51	47	10	4	7	23	13	*	5	3	-	1
All other	14	14	1	*	1	12	1	-	*	*	-	*
Total other countries	66	61	11	4	8	36	14	*	5	4	-	1
Total foreign countries	9,049	8,616	3,209	2,211	998	1,926	2,922	558	434	316	45	73
International and regional	1	1	1	*	*	-	-	-	-	-	-	-
Grand total	9,050	8,616	3,210	2,211	999	1,926	2,922	558	434	316	45	73

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1968-November	3,603	3,589	3,242	577	246	2,419	347	14
December	3,567	3,552	3,158	528	237	2,393	394	16
1969-January	3,509	3,493	3,120	509	230	2,382	374	16
February	3,534	3,516	3,114	501	243	2,370	402	18
March	3,434	3,418	3 017	485	211	2,321	401	16
April	3,434	3,419	3,019	474	230	2,315	400	15
May	3,454	3,438	3,057	472	236	2,349	381	17
June	3,402	3,380	2,979	478	220	2,281	401	22
July	3,254	3,233	2,825	446	208	2,171	408	21
August	3,288	3,266	2,860	504	211	2,145	406	21
September	3,272	3,256	2,848	485	211	2,151	408	17
October p	3,282	3,266	2,849	492	207	2,150	417	16
November p	3,262	3,245	2,842	494	204	2,143	404	17

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

n.a. Not available.

p Preliminary. * Less than $500,000.

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

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1965	1966	1967	1968	June	July	August	September	October p	November p
Europe:										
Austria	77	28	12	2	1	1	1	1	1	1
Belgium-Luxembourg 1/	95	104	73	35	24	23	23	23	23	19
Denmark	43	29	11	1	1	1	2	2	2	2
Finland	67	74	68	47	39	34	36	32	31	28
France	58	43	46	37	44	37	37	37	36	36
Germany	193	129	61	32	48	48	45	40	37	37
Greece	84	98	80	73	68	65	63	60	59	58
Italy	342	200	58	14	7	5	5	5	4	5
Netherlands	7	5	1	1	2	2	2	2	2	2
Norway	222	188	126	72	61	57	58	56	54	49
Portugal	90	71	47	31	28	26	24	24	22	21
Spain	72	64	42	64	90	81	74	67	77	78
Sweden	93	60	32	18	24	23	23	23	22	23
Switzerland	38	16	11	5	5	3	3	3	3	3
Turkey	2	2	2	1	1	1	1	1	1	1
United Kingdom	86	70	56	68	54	54	56	55	56	55
Yugoslavia	4	9	12	12	12	13	13	12	12	13
Other Western Europe 1/	11	12	19	12	14	12	12	14	12	12
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	5	13	19	19	15	15	13	13	13	13
Total Europe	1,592	1,212	776	547	538	501	492	470	467	455
Canada	358	326	427	428	398	390	405	403	410	407
Latin America:										
Argentina	66	66	151	133	148	163	153	144	149	145
Brazil	152	120	103	113	140	139	143	155	151	176
Chile	53	45	60	48	59	57	60	65	68	70
Colombia	74	78	66	61	62	59	57	56	57	57
Cuba	1	1	1	-	*	-	*	-	-	*
Mexico	477	513	602	534	477	455	448	440	442	435
Panama	73	71	70	70	55	45	43	46	48	42
Peru	89	150	183	127	107	107	108	103	106	105
Uruguay	44	50	65	30	36	36	37	36	37	37
Venezuela	98	89	90	71	71	71	134	121	116	114
Other Latin American Republics	119	124	128	157	148	134	138	138	138	141
Bahamas and Bermuda	39	21	21	15	12	11	11	13	12	15
Netherlands Antilles and Surinam	8	15	14	14	13	13	13	12	12	12
Other Latin America	2	2	3	2	4	4	3	4	5	4
Total Latin America	1,296	1,346	1,556	1,375	1,331	1,294	1,348	1,334	1,343	1,354
Asia:										
China Mainland	-	-	-	-	-	-	*	*	-	-
Hong Kong	3	4	3	1	1	3	1	1	1	1
India	34	33	36	53	42	42	42	41	42	42
Indonesia	*	*	*	2	2	2	3	2	2	2
Israel	28	27	23	21	25	20	16	16	17	15
Japan	445	326	180	122	101	97	95	93	88	84
Korea	4	4	53	148	133	135	136	146	149	149
Philippines	251	223	203	249	230	225	217	217	209	206
Taiwan	5	5	6	8	8	8	9	10	12	15
Thailand	5	10	18	21	21	21	20	22	23	25
Other Asia	62	101	107	113	125	114	108	106	116	116
Total Asia	836	734	629	738	688	667	647	655	660	655
Africa:										
Congo (Kinshasa)	7	3	1	-	7	6	6	6	6	6
Morocco	*	1	1	1	1	1	1	1	1	1
South Africa	38	61	35	33	32	34	33	32	33	33
United Arab Republic (Egypt)	12	4	8	4	1	1	1	*	*	1
Other Africa	151	160	188	166	170	135	131	144	141	130
Total Africa	208	229	233	204	210	177	171	182	181	170
Other countries:										
Australia	197	300	269	236	204	192	191	192	189	188
All other	30	32	33	37	32	32	32	34	31	31
Total other countries	227	332	301	273	236	224	223	226	219	219
Total foreign countries	4,516	4,179	3,922	3,565	3,400	3,252	3,286	3,271	3,280	3,260
International and regional	1	1	3	2	2	2	2	2	2	2
Grand total	4,517	4,180	3,925	3,567	3,402	3,254	3,288	3,272	3,282	3,262

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

CAPITAL MOVEMENTS

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

Table CM-II-6. - Long-Term Claims, by Type and Country, as of November 30, 1969
Preliminary
(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	19	19	19	*	-
Denmark	2	2	2	*	-
Finland	28	28	28	*	-
France	36	36	35	1	-
Germany	37	37	37	*	*
Greece	58	57	56	*	1
Italy	5	5	4	1	*
Netherlands	2	2	2	*	-
Norway	49	49	48	1	-
Portugal	21	21	20	1	-
Spain	78	78	74	4	-
Sweden	23	23	23	-	-
Switzerland	3	3	2	1	-
Turkey	1	1	1	*	-
United Kingdom	55	55	46	9	-
Yugoslavia	13	13	13	1	-
Other Western Europe	12	12	12	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	13	13	13	*	-
Total Europe	455	454	435	19	1
Canada	407	402	368	34	5
Latin America:					
Argentina	145	145	117	28	-
Brazil	176	174	156	18	2
Chile	70	69	63	5	1
Colombia	57	57	51	6	*
Cuba	*	*	*	-	-
Mexico	435	431	365	66	4
Panama	42	41	39	1	1
Peru	105	105	97	8	-
Uruguay	37	37	36	1	-
Venezuela	114	114	107	7	-
Other Latin American Republics	141	141	127	14	*
Bahamas and Bermuda	15	15	12	3	*
Netherlands Antilles and Surinam	12	12	12	*	-
Other Latin America	4	4	4	*	-
Total Latin America	1,354	1,345	1,188	157	8
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	1	1	1	*	-
India	42	42	41	1	-
Indonesia	2	2	2	*	-
Israel	15	15	13	2	-
Japan	84	84	70	14	*
Korea	149	149	38	110	-
Philippines	206	205	181	25	1
Taiwan	15	15	13	2	-
Thailand	25	25	23	3	-
Other Asia	116	116	109	7	-
Total Asia	655	654	490	164	1
Africa:					
Congo (Kinshasa)	6	6	-	6	-
Morocco	1	1	1	*	-
South Africa	33	33	26	7	-
United Arab Republic (Egypt)	1	1	1	*	-
Other Africa	130	130	124	6	-
Total Africa	170	170	151	19	-
Other countries:					
Australia	188	187	177	10	1
All other	31	31	31	*	-
Total other countries	219	218	208	10	1
Total foreign countries	3,260	3,244	2,840	404	17
International and regional	2	2	2	-	-
Grand total	3,262	3,245	2,842	404	17

* Less than $500,000.

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574	485	424	61	89
	596	507	437	70	
1961-March 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
December	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
December 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
December	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968-June	2,221r	1,473r	1,056r	417	747
September	2,445r	1,678	1,271	407	767r
December	2,708r	1,608r	1,225r	382	1,100r
1969-March	2,832	1,576	1,185	391	1,256
June	2,900	1,601	1,248	354	1,299

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

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

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

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CAPITAL MOVEMENTS

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

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June
Europe:									
Austria	2	2	2	2	3	2	3	3	4
Belgium-Luxembourg 2/	28	32	27	27	47	60	78	79	67
Denmark	1	3	7	7	8	8	4	2	2
Finland	1	1	3	3	4	4	4	*	*
France	51	62	64	64	92	114	114r	116	121
Germany	71	78	92	92	125	150	120	112	102
Greece	3	2	8	11	15	14	11	5	5
Italy	18	54	61	61	60	64	63	57	54
Netherlands	55	68	79	79	84	65	42	49	45
Norway	2	2	4	4	4	5	4	6	14
Portugal	3	9	6	6	6	8	4	7	7
Spain	21	27	31	31	50	42	37	40	47
Sweden	10	17	24	24	24	26	25	20	17
Switzerland	39	58	86	86	70	112	116	115	116
Turkey	4	2	3	3	3	3	5	5	4
United Kingdom	137	208	310	310	284r	407	393	384	354
Yugoslavia	1	1		*	1	1	1	1	1
Other Western Europe 2/	3	4	4	4	6	5	9	13	17
U.S.S.R.	*	*	*		*	*	1	1	*
Other Eastern Europe	2	1	1	1	1	1	1	1	1
Total Europe	453	631	811	814	887r	1,096	1,034r	1,017	979
Canada	94	146	200	205	199	199	194	164	159
Latin America:									
Argentina	4	6	4	4	6	7	6	8	5
Brazil	13	10	9	9	18	19	16	17	15
Chile	4	4	8	8	12	6	5	4	4
Colombia	9	7	9	9	9	7	7	7	6
Cuba	*	*		*	*	*	*	*	*
Mexico	5	11	10	10	9	9	6	7	11
Panama	11	10	4	4	3	5	3	4	3
Peru	6	7	6	6	5	6	7	7	8
Uruguay	1	1	1	1	1	1	1	1	1
Venezuela	22	36	33	33	35	36	33	27	26
Other Latin American Republics	16	20	24	24	18	23	20	16	18
Bahamas and Bermuda	2	3	8	11	12	10	18	19	19
Netherlands Antilles and Surinam	7	7	5	5	4	4	5	3	2
Other Latin America	2	1	1	1	2	1	2	2	2
Total Latin America	102	124	121	124	133	134	130	122	121
Asia:									
China Mainland	1	1	1	1	1	1	1	1	1
Hong Kong	2	3	5	5	4	4	5	4	5
India	25	17	12	12	14	10	12	15	18
Indonesia	9	2	4	4	5	3	4	5	6
Israel	3	2	*	3	17	15	17	13	11
Japan	32	27	62	63	78	91	89	99	114
Korea	1	3	1	1	1	1	1	2	1
Philippines	6	7	8	8	8	10	9	8	11
Taiwan	1	4	5	5	4	3	5	5	5
Thailand	2	4	5	5	2	2	2	2	2
Other Asia	31	30	45	45	44	35	30	40	49
Total Asia	113	100	150	151	176	175	176	195	223
Africa:									
Congo (Kinshasa)	1	1			1	1	1	1	2
Morocco	*	*			*	*		*	1
South Africa	11	17	8	8	6	12	11	9	14
United Arab Republic (Egypt)	1	1	3	3	4	4	5	5	2
Other Africa	7	5	11	11	11	8	7	14	51
Total Africa	20	24	23	23	24	25	24	29	68
Other countries:									
Australia	22	58	58	61	46	44	42	44	46
All other	7	6	7	8	7	6	5	5	3
Total other countries	29	64	65	69	53	49	49	50	50
Total foreign countries	810	1,089	1,370	1,386	1,473r	1,678	1,608r	1,576	1,601
International and regional									*
Grand total	810	1,089	1,371	1,386	1,473r	1,678	1,608r	1,576	1,601

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

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

* Less than $500,000.

r Revised.

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

Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1969

Final

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	4	2	3
Belgium-Luxembourg	67	51	16
Denmark	2	2	*
Finland	*	*	*
France	121	93	29
Germany	102	87	15
Greece	5	5	*
Italy	54	41	14
Netherlands	45	30	15
Norway	14	13	1
Portugal	7	7	*
Spain	47	35	12
Sweden	17	17	*
Switzerland	116	55	60
Turkey	4	4	*
United Kingdom	354	308	46
Yugoslavia	1	1	*
Other Western Europe	17	16	1
U.S.S.R.	*	*	*
Other Eastern Europe	1	1	*
Total Europe	979	768	212
Canada	159	115	45
Latin America:			
Argentina	5	4	1
Brazil	15	13	2
Chile	4	2	2
Colombia	6	3	2
Cuba	*	*	*
Mexico	11	10	1
Panama	3	3	*
Peru	8	6	1
Uruguay	1	1	*
Venezuela	26	5	21
Other Latin American Republics	18	13	5
Bahamas and Bermuda	19	19	1
Netherlands Antilles and Surinam	2	2	*
Other Latin America	2	1	1
Total Latin America	121	84	37
Asia:			
China Mainland	1	1	-
Hong Kong	5	4	1
India	18	17	1
Indonesia	6	6	*
Israel	11	11	*
Japan	114	98	16
Korea	1	1	*
Philippines	11	7	3
Taiwan	5	5	*
Thailand	2	2	1
Other Asia	49	33	16
Total Asia	223	184	39
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	1	*	*
South Africa	14	12	1
United Arab Republic (Egypt)	2	1	1
Other Africa	51	50	1
Total Africa	68	65	4
Other countries:			
Australia	46	30	16
All other	3	2	1
Total other countries	50	32	18
Total foreign countries	1,601	1,248	354
International and regional	*	*	-
Grand total	1,601	1,248	354

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June
Europe:									
Austria	-	1	-	-	-	-	*	*	*
Belgium-Luxembourg 2/	-	7	1	1	41	44	84	108	116
Denmark	2	-	-	-	-	-	*	*	*
Finland	-	*	-	-	-	-	-	-	-
France	1	1	1	1	22	30	38	39	36
Germany	5	33	36	36	114	112	189	200	212
Greece	1	*	*	*	-	-	*	*	*
Italy	1	42	55	66	69	57	56	86	117
Netherlands	30	26	50	50	51	43	58	67	69
Norway	*	*	-	-	*	*	*	*	*
Portugal	*	*	-	-	-	-	-	-	-
Spain	*	*	*	*	*	*	*	-	*
Sweden	-	1	1	1	*	5	5	5	5
Switzerland	3	35	27	27	44	72r	134r	198	225
Turkey	-	-	-	-	-	-	-	-	-
United Kingdom	36	124	164	164	327	326	447r	459	428
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe 2/	-	-	-	-	5	5	7	5	5
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-
Total Europe	79	271	335	346	672	693r	1,018r	1,168	1,213
Canada	59	46	49	49	44	42	42	43	38
Latin America:									
Argentina	1	2	2	2	2	2	2	3	3
Brazil	*	*	3	3	1	1	*	*	1
Chile	*	*	*	*	*	*	*	*	*
Colombia	1	1	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	3	4	4	4	4
Peru	*	*	1	1	1	1	*	*	*
Uruguay	*	*	5	5	*	*	5	5	5
Venezuela	*	1	*	*	*	*	*	*	*
Other Latin American Republics	*	*	*	*	1	1	1	1	1
Bahamas and Bermuda	-	3	13	10	11	11	17	17	17
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	1	1
Other Latin America	-	-	1	1	*	-	*	*	*
Total Latin America	4	9	27	23	21	21	31	31	32
Asia:									
China Mainland	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	*	*	*
India	*	*	-	-	-	-	-	*	*
Indonesia	*	*	-	-	-	-	-	-	-
Israel	*	-	*	*	*	-	*	*	*
Japan	*	*	*	*	*	*	*	*	*
Korea	*	*	-	-	-	*	*	*	-
Philippines	*	*	*	*	*	*	*	*	*
Taiwan	-	-	*	*	-	*	-	-	-
Thailand	-	-	-	-	*	*	*	*	*
Other Asia	2	3	2	2	2	3	4	6	9
Total Asia	3	3	2	2	2	4	5	7	10
Africa:									
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	1	1	1	1	*	1	1
Total Africa	*	*	1	1	1	1	1	1	1
Other countries:									
Australia	2	*	-	7	6	6	5	6	5
All other	*	-	-	-	1	-	-	-	-
Total other countries	2	*	-	7	7	6	5	6	5
Total foreign countries	147	329	414	428	747	767r	1,100r	1,256	1,299
International and regional	-	-	-	-	-	-	-	-	-
Grand total	147	329	414	428	747	767r	1,100r	1,256	1,299

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

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

* Less than $500,000.

r Revised.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-March 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
September 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
December 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-March 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
December 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
December 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968-June	5,422r	3,855r	3,415r	210	229	1,568
September	5,532	3,907	3,292	422	193	1,625
December	5,567r	3,783r	3,174r	368	241	1,784r
1969-March	5,872r	4,018	3,334	357	327	1,854r
June	5,984	4,024	3,283	463	278	1,961

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

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

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

r Revised.

CAPITAL MOVEMENTS

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

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June
Europe:									
Austria	6	8	8	5	6	6	5	5	5
Belgium-Luxembourg 2/	45	53	42	42	54	68	49	61	52
Denmark	9	14	11	11	9	10	12	12	12
Finland	6	4	6	6	9	9	9	6	7
France	82	110	111	111	136	157	145	140	162
Germany	112	123	134	134	127	174	204	153	193
Greece	13	15	20	20	24	26	27	22	24
Italy	77	101	103	103	119	130	124	119	148
Netherlands	41	48	51	51	86	67	54	59	62
Norway	8	8	8	8	10	10	10	12	14
Portugal	5	7	7	7	8	8	7	7	11
Spain	50	61	90	90	72	76	71	85	81
Sweden	20	36	24	24	26	26	26	25	26
Switzerland	27	18	29	29	32	71	39	49	44
Turkey	7	6	9	9	9	7	6	13	14
United Kingdom	323	579	690	774	1,537r	1,450	1,221r	1,306r	1,234
Yugoslavia	2	4	4	4	6	4	7	8	14
Other Western Europe 2/	8	11	14	14	13	15	16	17	17
U.S.S.R.	1	*	1	1	2	*	*	3	2
Other Eastern Europe	2	2	7	7	8	5	7	9	10
Total Europe	842	1,209	1,369	1,449	2,292r	2,318	2,040r	2,112r	2,132
Canada	599	489	545	547	559	501	540	724	713
Latin America:									
Argentina	31	39	29	28	31	36	46	45	42
Brazil	93	65	85	84	87	102	91	90	90
Chile	30	32	33	34	30	38	36	39	38
Colombia	19	25	22	22	25	25	29	26	27
Cuba	3	3	2	2	2	2	2	2	2
Mexico	76	95	114	112	83	94	103	111	112
Panama	13	12	14	13	12	15	15	14	17
Peru	28	31	29	29	28	28	26	28	26
Uruguay	8	7	5	5	5	4	6	5	4
Venezuela	49	62	58	57	59	57	67	60	70
Other Latin American Republics	55	60	60	64	63	72	82	78	85
Bahamas and Bermuda	8	18	23	23	36	46	66	66	38
Netherlands Antilles and Surinam	4	4	7	7	6	5	6	6	5
Other Latin America	9	10	10	10	8	8	9	11	14
Total Latin America	429	463	489	490	474	532	584	579	570
Asia:									
China Mainland	*	*	*	*	*	*	*	*	*
Hong Kong	7	7	9	9	10	10	8	9	11
India	36	34	43	42	37	39	34	32	40
Indonesia	3	7	3	4	6	7	7	8	7
Israel	6	5	6	6	10	9	6	11	13
Japan	162	164	213	185	174	195	207	200	212
Korea	13	5	9	9	14	18	21	22	24
Philippines	17	17	30	33	22	21	25	25	25
Taiwan	5	7	11	9	12	12	19	19	19
Thailand	6	11	10	13	15	15	16	13	12
Other Asia	66	75	88	87	90	97	134	129	104
Total Asia	320	331	421	397	392	423	477	460	466
Africa:									
Congo (Kinshasa)	2	2	3	1	5	3	2	3	3
Morocco	2	3	3	3	2	2	3	2	2
South Africa	20	24	14	14	16	19	31	27	27
United Arab Republic (Egypt)	10	11	7	7	6	6	7	7	8
Other Africa	28	30	31	31	35	35	34	39	40
Total Africa	61	69	58	56	64	65	76	78	81
Other countries:									
Australia	40	58	57	62	62	58	54	56	53
All other	8	8	7	10	10	9	11	9	7
Total other countries	48	66	64	72	72	68	65	65	60
Total foreign countries	2,299	2,627	2,946	3,010	3,854r	3,906	3,782r	4,017r	4,022
International and regional	*	*	*	*	1	1	1	2	2
Grand total	2,299	2,628	2,946	3,011	3,855r	3,907	3,783r	4,018r	4,024

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

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

* Less than $500,000. r Revised.

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1969

Final

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	5	5	*	*
Belgium-Luxembourg	52	38	12	2
Denmark	12	12	*	*
Finland	7	7	*	*
France	162	105	52	6
Germany	193	115	72	6
Greece	24	22	1	1
Italy	148	115	28	5
Netherlands	62	59	3	*
Norway	14	13	*	1
Portugal	11	10	*	*
Spain	81	73	5	2
Sweden	26	26	*	*
Switzerland	44	32	9	3
Turkey	14	12	1	*
United Kingdom	1,234	1,097	119	17
Yugoslavia	14	14	*	-
Other Western Europe	17	17	*	*
U.S.S.R.	2	2	*	-
Other Eastern Europe	10	10	*	*
Total Europe	2,132	1,785	303	44
Canada	713	497	63	153
Latin America:				
Argentina	42	39	*	3
Brazil	90	84	2	4
Chile	38	34	1	3
Colombia	27	23	2	3
Cuba	2	*	2	-
Mexico	112	104	*	8
Panama	17	16	*	1
Peru	26	23	1	3
Uruguay	4	4	*	*
Venezuela	70	63	2	5
Other Latin American Republics	85	71	4	10
Bahamas and Bermuda	38	36	1	*
Netherlands Antilles and Surinam	5	4	*	*
Other Latin America	14	13	*	1
Total Latin America	570	514	16	40
Asia:				
China Mainland	*	*	-	*
Hong Kong	11	9	*	1
India	40	33	6	1
Indonesia	7	6	*	1
Israel	13	11	1	1
Japan	212	144	57	10
Korea	24	23	*	1
Philippines	25	22	1	2
Taiwan	19	18	*	*
Thailand	12	11	*	*
Other Asia	104	94	4	6
Total Asia	466	373	70	23
Africa:				
Congo (Kinshasa)	3	2	*	*
Morocco	2	2	*	*
South Africa	27	20	1	7
United Arab Republic (Egypt)	8	4	4	1
Other Africa	40	36	2	2
Total Africa	81	64	8	10
Other countries:				
Australia	53	43	3	7
All other	7	6	1	1
Total other countries	60	49	4	8
Total foreign countries	4,022	3,282	463	278
International and regional	2	2	-	-
Grand total	4,024	3,283	463	278

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1968-October	1,768	1,488	34	1,358	95	281	53	176	51
November	1,829	1,505	38	1,361	106	324	60	205	60
December	1,638	1,306	28	1,192	87	332	49	222	60
1969-January	1,775	1,451	56	1,294	101	324	54	192	79
February	1,861	1,511	30	1,359	122	350	50	193	107
March	1,850	1,457	28	1,323	105	393	69	192	132
April	1,817	1,429	27	1,284	119	388	61	207	121
May	1,949r	1,485r	60	1,322r	104r	464r	59	288	116
June	1,787r	1,346r	24	1,199r	123r	441r	51	296	93
July	1,778r	1,345r	29	1,203	113r	433r	54	258r	120
August	1,699r	1,306r	33	1,177r	96r	392	50	243	99
September	1,592r	1,199r	22	1,077r	100r	393	52	251	90
October	1,627	1,283	32	1,159	92	344	56	223	65

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

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

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	May	June	July	August	September	October
Belgium-Luxembourg 2/	21	5	5	4	16	11	15r	11	13	19
France	11	19	19	48	56	62	57	59	60	46
Germany	8	15	15	88	80	78	48	49	49	49
Italy	37	27	27	25	50	45	46	45	46	28
Netherlands	13	13	13	18	22	18	18	14	12	11
Switzerland	3	6	6	13	13	14	13	10	8	8
United Kingdom	441	537	621	979	1,026r	957r	987	966r	912	951
Canada	301	309	309	280	527r	453r	450r	410r	360r	371
Bahamas and Bermuda	9	10	10	52	35	24	24	20	15	26
Japan	68	78	78	69	63	64	67	62	64	67
All other countries 2/ 3/	60	59	60	63	59	61	52	52	53	51
Total	973	1,078	1,163	1,638	1,949r	1,787r	1,778r	1,699r	1,592r	1,627

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

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

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

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

r Revised.

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

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of October 31, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	19	2	2	-	17	17	-
France	46	11	11	*	35	35	-
Germany	49	1	1	*	48	48	-
Italy	28	18	18	*	10	10	-
Netherlands	11	11	11	*	*	*	-
Switzerland	8	4	4	*	3	3	-
United Kingdom	951	897	894	3	54	54	*
Canada	371	291	221	70	80	29	50
Bahamas and Bermuda	26	22	22	-	4	4	-
Japan	67	2	1	1	66	57	9
All other countries 2/	51	24	6	18	27	22	6
Total	1,627	1,283	1,191	92	344	279	65

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June
Europe:									
Austria	1	1	1	1	2	2	2	2	2
Belgium-Luxembourg 2/	3	9	8	8	12	12	11	11	11
Denmark	3	5	11	11	16	15	1	1	1
Finland	2	1	1	1	-	-	-	3	3
France	11	14	17	17	18	16	21	22	21
Germany	7	9	36	36	18	28	30	18	28
Greece	30	49	51	51	56	55	56r	58	59
Italy	19	21	22	22	26	22	27r	26	33
Netherlands		-	4	4	8	9	9	8	8
Norway	2		5	5	5	4	4	6	10
Portugal	4	18	12	12	13	13	13	25	22
Spain	17	46	60	60	70	72	74	82	84
Sweden	1	2	2	2	16	39	39	62	69
Switzerland	1	11	16	16	11	*		1	1
Turkey	6	6	6	6	5	6	6	5	5
United Kingdom	31	27	43	43	32	43	147r	175r	168
Yugoslavia	1	2	-	*	*	*	1	1	1
Other Western Europe 2/	2	4	5	10	10	19	18	18	16
U.S.S.R.	-	-	-	-	-	-	*		-
Other Eastern Europe	*	-	-	-	-		*	*	*
Total Europe	143	225	300	306	320	356	459r	523r	542
Canada	236	272	311	322	345	376	420r	422r	447
Latin America:									
Argentina	82	85	78	74	71	69	66	62	63
Brazil	209	203	212	212	205	198	194	194	195
Chile	12	14	91	91	76	67	54	43	33
Colombia	20	15	16	16	12	13	11	13	13
Cuba	7	8	9	9	9	9	9	9	9
Mexico	65	56	85	91	67	62	73	75	76
Panama	6	8	8	8	8	12	13	15	14
Peru	15	17	18	18	19	21	17	20	21
Uruguay	1	3	2	2	1	1	1	1	1
Venezuela	14	23	15	15	17	15	16	15	17
Other Latin American Republics	30	29	36	36	34	35	40	43	42
Bahamas and Bermuda	9	8	6	6	3	5	2	2	3
Netherlands Antilles and Surinam	1	1	*	*	*	*	-	-	*
Other Latin America	2	1	1	1	1	1	*	1	1
Total Latin America	472	471	575	577	523	511	499	492	488
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	-	*	1	1	*	*	*	*	1
India	11	13	17	17	16	17	15	15	15
Indonesia	8	6	5	5	4	2	6	6	7
Israel	16	15	14	14	16	15	17	22	37
Japan	98	95	128	128	129	126	128	126	142
Korea	1	3	2	16	12	9	19	23	53
Philippines	23	21	23	24	26	26	25	35	35
Taiwan	8	7	15	15	14	13	14	15	17
Thailand	*	1	3	3	5	5	5	6	8
Other Asia	18	22	38	38	39	55	55	54	56
Total Asia	185	188	245	260	263	268	284	302	371
Africa:									
Congo (Kinshasa)			1	1	1	1	1	1	*
Morocco	-	-	*	*	*	*	*	*	*
South Africa	-	1	1	1	2	3	4	2	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4
Other Africa	81	82	84	84	77	74	75	66	66
Total Africa	85	87	89	89	83	82	83	72	72
Other countries:									
Australia	17	12	14	15	31	29	35	40	38
All other	1	1	1	1	3	3	3	3	3
Total other countries	18	13	15	16	33	32	38	43	41
Total foreign countries	1,139	1,256	1,537	1,570	1,568	1,625	1,784r	1,854r	1,961
International and regional	-	-	-	-	-	-	-	-	-
Grand total	1,139	1,256	1,537	1,570	1,568	1,625	1,784r	1,854r	1,961

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

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

* Less than $500,000. r Revised.

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969-Jan.-Nov.p.	-41	-131	79	11	442	483	2,418	952	2,692	1,741	1,466	11,545	10,079
1968-November	2	-2	3	*	61	59	345	61	307	247	284	1,308	1,024
December	-41	-	-15	-26	41	81	334	98	279	181	237	1,524	1,287
1969-January	30	*	29	1	31	1	537	176	342	166	361	1,319	958
February	4	-3	7	-1	32	29	348	81	237	156	267	1,168	901
March	-7	-	-7	-	31	39	290	191	337	147	99	931	831
April	3	*	2	1	11	9	101	27	236	209	74	884	809
May	-15	*	-24	9	25	40	229	74	284	210	156	1,280	1,125
June	-17	-	-17	-	23	40	-20	85	218	134	-105	953	1,058
July	17	-9	25	1	52	35	51	103	228	125	-52	830	882
August	11	-	11	*	17	5	120	31	153	122	89	907	818
September	40	-	40	*	69	29	158	39	189	149	118	873	755
October p.	-108	-117	10	*	143	250	457	110	235	125	347	1,418	1,070
November p.	2	-2	3	1	8	6	146	35	233	198	112	982	870

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

p Preliminary. * Less than $500,000.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,682	-1,367	2,306	3,673	-314	1,252	1,566
1969-Jan.-Nov.p	-1,340	-954	1,375	2,328	-387	1,396	1,782
1968-November	-198	-189	172	361	-9	146	155
December	-141	-62	104	166	-79	100	179
1969-January	-150	-170	164	335	20	129	109
February	-175	-106	119	225	-68	123	191
March	-18	-19	244	262	1	126	125
April	-112	-77	101	179	-34	102	137
May	-79	6	155	149	-85	169	254
June	-224	-115	88	202	-108	185	293
July	-241	-239	82	321	-3	117	120
August	-63	-65	75	140	2	105	103
September	-217	-117	91	208	-101	104	205
October p	-17	-16	157	173	-1	130	131
November p	-46	-36	98	134	-10	105	115

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through November p	June	July	August	September	October p	November
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/	*	*	-1	*	*	-	*	-	*	*
Denmark	-1	-1	*	-1	-	-	-	-	-	-
Finland	-	-	1	-	-	-	-	-	-	-
France	*	*	*	1	*	*	-	*	*	*
Germany	*	1	-1	*	*	-	*	-	*	*
Greece	*	*	-	-	-	-	-	-	-	-
Italy	*	8	-3	*	-	-	-	*	-	-
Netherlands	-1	*	*	*	*	*	*	-	*	-
Norway	2	*	-13	*	-	*	-	-	*	-
Portugal	*	*	-	*	-	-	-	-	-	-
Spain	*	*	-1	*	*	*	*	*	*	-
Sweden	*	*	-18	-	-	-	-	-	-	-
Switzerland	4	-2	-4	3	*	*	*	1	-3	*
Turkey	-	-	-	*	-	-	-	-	*	-
United Kingdom	-205	32	52	71	-16	23	11	38	14	1
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	*	-14	-9	-	-9	*	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	-
Total Europe	-201	38	-2	65	-16	14	11	39	11	*
Canada	16	24	-343	-112	-1	2	*	*	-118	1
Latin America:										
Argentina	*	*	*	-	-	-	-	-	-	-
Brazil	*	*	*	*	-	*	-	-	-	-
Chile	*	-	*	*	-	*	-	-	-	-
Colombia	*	-	-	*	-	-	*	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	-	*	*	-
Panama	1	1	-1	*	*	*	-	*	-	-
Peru	*	*	*	-	-	-	-	-	-	-
Uruguay	*	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	-	-	-	*	-
Other Latin American Republics	*	*	*	*	*	*	*	-	-	-
Bahamas and Bermuda	-2	-1	-1	1	-	*	-	*	*	1
Netherlands Antilles and Surinam	-1	*	6	-3	*	-	*	*	*	*
Other Latin America	*	*	*	*	-	*	-	-	-	-
Total Latin America	-2	*	4	-2	*	*	*	*	*	1
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	-1	*	*	*	-	*	*	-	*
India	*	-	*	-	-	-	-	-	-	-
Indonesia	-	*	-	*	*	-	-	-	*	-
Israel	*	-	*	*	-	-	-	-	*	-
Japan	*	*	1	*	*	*	-	-	-	-
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	*	*	*	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Thailand	-	-	*	1	*	*	*	*	*	*
Other Asia	*	13	10	-1	*	-	-	-	*	-2
Total Asia	-1	12	10	1	*	*	*	*	*	-2
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	-	-	-	-	-	-
South Africa	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	-	-	-	-	-	-	-	-	-
Other Africa	-1	4	3	-3	-	-	-	-	-1	-
Total Africa	-1	4	3	-4	-	-	-	-	-1	-
Other countries:										
Australia	*	*	*	*	*	*	-	-	*	-
All other	*	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	*	*	-	-	*	-
Total foreign countries	-189	78	-328	-52	-17	16	11	40	-108	1
International and regional:										
International	-429	-82	-139	7	-	*	-	-	-	-
Latin American regional	2	-40	-22	5	-	1	*	*	*	1
Asian regional	-	1	-	-1	-	-	-	-	-	-
Total international and regional	-427	-121	-161	11	-	1	*	*	*	1
Grand total	-616	-43	-489	-41	-17	17	11	40	-108	2

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969					
	1965	1966	1967	1968 1/		June	July	August	September	October p	November p
ope:											
ustria	3	3	3	3	*	*	*	*	*	*	*
elgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	*	*
enmark	14	13	12	11	10	9	9	9	9	9	9
inland	1	1	1	2	1	1	1	1	1	1	1
rance	7	7	7	7	5	6	6	6	6	6	6
ermany	1	1	2	1	*	*	*	*	*	*	*
reece	*	*	*	*	*	*	*	*	*	*	*
taly	1	2	9	6	*	*	*	*	*	*	*
etherlands	6	5	5	4	2	2	2	2	2	2	2
orway	49	51	51	38	37	37	37	37	37	37	37
ortugal	*	*	*	*	*	*	*	*	*	*	*
pain	2	2	2	1	1	1	1	1	1	1	1
weden	24	24	24	6	5	5	5	5	5	5	5
witzerland	89	93	91	87	39	44	44	44	45	42	42
urkey	*	*	*	*	-	-	-	-	-	*	*
nited Kingdom	553	348	380	432	350	334	357	368	406	420	421
ugoslavia	-	-	-	-	-	-	-	-	-	-	-
ther Western Europe 2/	49	50	50	36	30	30	21	21	21	21	21
.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
ther Eastern Europe	7	7	7	6	6	7	7	7	7	7	7
otal Europe	807	605	643	641	488	477	491	502	541	553	553
ada	676	692	716	373	384	387	389	389	389	271	272
in America:											
rgentina	*	*	*	*	*	*	*	*	*	*	*
razil	*	*	*	*	-	-	*	*	*	*	*
hile	*	*	*	*	*	*	-	-	-	-	-
olombia	1	1	1	1	-	-	-	*	*	*	*
uba	*	*	*	*	-	-	-	-	-	-	-
exico	*	1	1	*	*	*	*	*	*	*	*
anama	1	2	2	1	*	*	*	*	*	*	*
eru	1	1	*	*	*	*	*	*	*	*	*
uruguay	*	*	*	*	*	*	*	*	*	*	*
enezuela	1	1	1	1	*	*	*	*	*	*	*
ther Latin American Republics	2	2	2	2	1	2	2	2	2	2	2
ahamas and Bermuda	4	2	2	1	*	*	*	*	*	*	2
etherlands Antilles and Surinam	17	16	16	22	15	12	12	12	12	12	12
ther Latin America	*	*	*	*	*	*	*	*	*	*	*
otal Latin America	27	25	24	28	17	14	14	14	14	14	15
a:											
hina Mainland	*	*	*	*	-	-	-	-	-	-	-
ong Kong	1	1	*	*	1	*	*	*	*	*	*
ndia	*	*	*	*	-	-	-	-	-	-	-
ndonesia	1	1	1	1	*	*	*	*	*	*	*
srael	*	*	*	*	-	-	-	-	-	-	*
apan	9	9	9	10	9	10	10	10	10	10	10
orea	-	-	*	*	-	-	-	-	-	-	-
hilippines	*	*	*	*	*	*	*	*	*	*	*
aiwan	2	2	2	2	2	2	2	2	2	2	2
hailand	*	*	*	*	-	1	1	1	1	2	1
ther Asia	38	38	51	60	15	15	15	15	15	15	14
otal Asia	51	50	63	73	26	28	28	28	28	29	27
rica:											
ongo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
orocco	*	*	*	*	-	*	*	*	*	*	*
outh Africa	*	*	*	*	*	*	*	*	*	*	*
nited Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-	-
ther Africa	16	15	19	22	11	9	9	9	9	8	8
otal Africa	16	15	19	22	11	9	9	9	9	7	7
er countries:											
ustralia	*	*	*	*	*	*	*	*	*	*	*
ll other	1	1	1	1	-	-	-	-	-	-	-
otal other countries	1	1	1	1	*	*	*	*	*	*	*
tal foreign countries	1,577	1,388	1,466	1,138	927	915	931	942	982	874	875
ternational and regional:											
nternational	679	250	168	29	25	32	32	32	32	32	32
atin American regional	74	75	35	13	13	15	17	17	17	17	18
sian regional	-	-	1	1	1	-	-	-	-	-	-
otal international and regional	752	325	204	43	39	48	49	49	49	50	50
nd total	2,329	1,713	1,670	1,180	966	963	980	991	1,031	923	925

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

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through November p	June	July	August	September	October p	November
Europe:										
Austria	*	*	3	-5	*	*	*	*	*	*
Belgium-Luxembourg 1/	22	15	121	63	-1	3	11	6	6	5
Denmark	3	4	11	2	*	*	-1	1	*	*
Finland	*	*	*	*	-	*	-	*	-	-
France	51	114	195	59	1	5	*	3	*	4
Germany	52	38	253	167	2	39	24	27	8	10
Greece	*	*	5	*	*	-	-	*	*	-
Italy	17	21	64	13	*	1	*	*	*	1
Netherlands	15	9	39	7	*	1	-1	1	2	1
Norway	-4	-9	1	-25	*	*	-10	-12	*	*
Portugal	*	*	*	*	*	-	*	-	*	*
Spain	1	-1	1	1	*	*	*	*	*	*
Sweden	9	9	15	9	*	1	1	-1	*	1
Switzerland	130	177	510	141	-4	22	5	-4	7	6
Turkey	*	*	*	*	-	-	-	*	*	*
United Kingdom	445	-337	522	204	56	8	23	-20	7	-13
Yugoslavia	-	*	*	-	-	-	-	-	-	-
Other Western Europe 1/	13	3	17	-2	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	*	-	*
Total Europe	752	43	1,757	633	53	81	54	2	32	18
Canada	-7	41	68	17	7	-11	5	-2	4	1
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	2	*	*	*	*	*	*	-	*
Chile	*	*	*	-1	*	*	*	-	*	*
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	1	*	2	-1	*	*	*	*	-3	*
Panama	*	8	*	*	*	*	*	*	1	*
Peru	*	*	*	*	*	*	*	-	*	*
Uruguay	1	*	*	-1	*	*	*	*	*	*
Venezuela	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics	1	1	*	-1	*	-1	-	*	*	*
Bahamas and Bermuda	10	7	-8	-16	-1	-8	*	*	-1	-1
Netherlands Antilles and Surinam	3	10	16	25	2	4	-1	4	-3	1
Other Latin America	*	*	*	*	-	*	-	-	*	*
Total Latin America	16	31	12	7	1	-5	-1	5	-7	1
Asia:										
China Mainland	-	*	-	-	-	-	-	-	-	-
Hong Kong	3	-1	2	2	*	*	*	*	*	*
India	*	*	*	*	-	*	-	*	-	-
Indonesia	*	*	*	*	*	*	-	-	-	*
Israel	*	28	-8	-12	*	*	*	*	*	*
Japan	1	1	*	1	1	*	*	*	*	*
Korea	-	-	-	*	-	-	-	-	-	-
Philippinas	*	*	3	-4	*	*	*	*	*	*
Taiwan	*	-	*	-1	-	-	*	-	*	-
Thailand	*	*	*	*	*	-	*	-	*	-
Other Asia	*	1	2	2	*	*	*	*	*	*
Total Asia	5	30	-1	-12	1	1	*	*	*	1
Africa:										
Congo (Kinshasa)		*	*	*	-	-	*	-	-	-
Morocco	*	*	*	*	-	*	-	-	*	*
South Africa	*	*	*	*	*	*	-	-	-	*
United Arab Republic (Egypt)	*	*	*	*	-	*	-	-	-	-
Other Africa	*	34	*	*	*	*	*	*	*	*
Total Africa	*	34	*	*	*	*	*	*	*	*
Other countries:										
Australia	*	14	10	9	-1	*	-15	*	*	1
All other	1	*	1	*	-	-	*	-	-	-
Total other countries	1	14	11	9	-1	*	-15	*	*	1
Total foreign countries	768	192	1,847	654	62	65	43	4	29	21
International and regional:										
International	244	113	117	304	23	38	-13	35	82	14
Asian regional	-	8	-	-7	-	-	-	-	-	-
Total international and regional	244	121	117	297	23	38	-13	35	82	14
Grand total	1,011	313	1,964	952	85	103	31	39	110	35

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

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

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

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through November p	June	July	August	September	October p	November p
rope:										
Austria	3	8	17	14	*	1	*	*	1	1
Belgium-Luxembourg 1/	-3	16	80	226	27	-27	35	22	13	26
Denmark	*	-1	2	-1	*	-1	*	*	*	-1
Finland	*	*	*	*	-	*	*	*	*	*
France	-13	68	201	136	-11	5	76	21	12	1
Germany	8	68	169	204	12	4	19	17	41	30
Greece	*	1	-2	-1	*	*	*	*	*	*
Italy	-6	34	43	44	2	3	2	4	6	3
Netherlands	-45	22	298	202	16	24	-15	32	79	21
Norway	2	1	1	2	-1	*	1	*	*	*
Portugal	6	-14	-12	-3	-1	-	*	*	*	*
Spain	4	2	-3	4	*	*	*	*	*	1
Sweden	-1	1	-10	-5	-2	*	*	-1	1	*
Switzerland	-64	250	822	485	-120	-63	29	38	126	36
Turkey	-5	-2	*	1	*	*	*	-	*	*
United Kingdom	-524	-115	-28	-253	-68	-31	-21	-4	-34	-11
Yugoslavia	-1	*	-1	*	-	-	-	-	-	*
Other Western Europe 1/	2	2	14	2	-1	-2	2	1	*	*
U.S.S.R.	*	*	-	*	*	*	*	-	-	-
Other Eastern Europe	*	*	1	*	*	*	*	*	*	*
Total Europe	-637	342	1,592	1,055	-148	-88	127	130	246	107
nada	231	265	386	148	15	7	-27	-3	32	-4
tin America:										
Argentina	3	-1	2	*	*	*	*	*	*	*
Brazil	*	*	-1	*	*	*	*	*	*	*
Chile	1	1	4	1	*	*	*	*	*	*
Colombia	3	2	5	2	*	*	*	*	*	*
Cuba	*	*	*	*	-	-	-	-	-	-
Mexico	6	-6	-1	5	*	*	1	1	3	*
Panama	9	10	-13	-2	-4	*	-1	-1	1	*
Peru	1	1	*	2	*	*	*	*	*	1
Uruguay	*	-4	*	-4	*	*	*	*	*	*
Venezuela	14	6	*	2	*	*	*	1	1	*
Other Latin American Republics	*	*	-5	*	-1	*	*	*	*	1
Bahamas and Bermuda	16	49	140	85	15	2	-22	-17	34	-4
Netherlands Antilles and Surinam	-3	25	18	43	-2	3	1	1	17	6
Other Latin America	*	1	1	*	*	-1	*	*	1	-1
Total Latin America	49	84	151	135	10	3	-21	-15	57	4
sia:										
China Mainland	*	-	*	*	-	*	*	-	-	-
Hong Kong	1	31	37	14	-2	1	3	5	3	-4
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	-	-	*
Israel	3	2	9	1	*	*	*	*	*	*
Japan	3	2	2	2	*	*	*	*	*	*
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	*	1	20	40	9	6	4	1	2	3
Taiwan	*	2	*	*	*	*	*	-	*	*
Thailand	*	*	2	1	*	*	*	*	*	*
Other Asia	8	12	54	32	8	11	*	-6	*	2
Total Asia	14	49	124	89	15	19	7	1	6	1
frica:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	-1	*	*	*	*	*	*
South Africa	*	*	-1	6	*	*	*	*	3	3
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	-	*
Other Africa	1	*	3	1	*	*	*	*	*	*
Total Africa	1	*	2	6	*	*	*	*	3	3
ther countries:										
Australia	*	-1	-1	-2	-1	*	*	-1	*	*
All other	3	4	3	1	*	*	*	*	*	*
Total other countries	3	3	3	*	-1	*	*	*	*	*
otal foreign countries	-341	743	2,257	1,433	-109	-58	86	113	343	112
nternational and regional:										
International	7	14	12	34	4	6	3	6	4	*
Total international and regional	7	14	12	34	4	6	3	6	4	*
rand total	-333	757	2,270	1,466	-105	-52	89	118	347	112

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through November p	June	July	August	September	October p	November p
Europe:										
Austria	-16	-13	1	1	*	*	*	*	-	*
Belgium-Luxembourg 1/	74	33	48	35	2	2	3	2	1	*
Denmark	4	-16	-1	4	2	2	1	*	-1	*
Finland	1	-10	9	6	1	*	*	1	1	*
France	28	30	23	-2	*	1	1	*	*	-1
Germany	-9	37	23	54	2	-1	2	2	31	7
Greece	*	2	2	-3	*	-	-	-	-1	*
Italy	60	32	25	6	2	1	1	1	*	*
Netherlands	-2	-4	5	11	1	*	1	1	3	1
Norway	-1	-2	5	5	*	*	1	3	*	*
Portugal	-11	2	12	1	*	*	*	*	*	*
Spain	*	-3	-6	*	*	1	*	*	*	*
Sweden	-8	-2	1	13	1	1	1	*	*	7
Switzerland	63	54	67	-25	-13	-1	1	5	10	-3
Turkey	*	*	*	*	-	-	-	-	*	*
United Kingdom	-7	32	4	-3	2	-3	-5	*	-2	-4
Yugoslavia	1	*	1	-1	-	-	-	-	-	-
Other Western Europe 1/	-82	-32	-1	-8	-4	-	*	*	-3	-1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	-
Total Europe	94	140	218	94	-4	3	6	15	37	8
Canada	-829	-749	-879	-864	-85	-219	-59	-116	-35	-38
Latin America:										
Argentina	-5	16	-19	-5	3	*	*	1	-1	*
Brazil	19	13	-14	-14	-3	*	*	*	*	-1
Chile	3	2	3	3	*	*	*	*	*	*
Colombia	*	-1	-2	-3	*	*	-1	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-2	-11	-31	-30	*	-2	1	*	-16	2
Panama	*	1	3	-1	*	-1	*	*	1	*
Peru	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay	3	*	1	-3	*	*	*	*	*	-1
Venezuela	3	16	*	-14	*	*	*	*	1	*
Other Latin American Republics	-8	-2	3	-3	*	*	*	*	*	*
Bahamas and Bermuda	-17	3	-3	-10	-1	-3	-3	-1	1	-1
Netherlands Antilles and Surinam	4	1	-202	4	*	2	*	*	1	*
Other Latin America	*	-2	-2	-2	*	*	*	*	*	*
Total Latin America	-17	35	-267	-78	-1	-4	-2	*	-13	-1
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	3	-2	-1	*	*	*	*	-1	*
India	1	-3	5	-1	-	-	-	*	-	*
Indonesia	*	*	-2	*	-	-	-	*	-	-
Israel	-55	-181	-149	-121	-31	-10	-5	-4	-12	-12
Japan	9	-6	14	-2	2	1	*	2	-1	1
Korea	-	1	*	-1	-	-	-	-	-	-
Philippines	-2	-4	-16	-7	*	*	*	-7	*	-
Taiwan	1	2	-1	-1	*	*	-	-	-	*
Thailand	10	*	2	-6	-1	*	*	*	-	*
Other Asia	30	36	53	-36	-1	-1	*	*	*	*
Total Asia	-5	-153	-97	-176	-31	-10	-4	-9	-14	-12
Africa:										
Congo (Kinshasa)	*	*	5	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	-	-	-	-	-
South Africa	4	2	8	*	-	*	*	-	-	-
United Arab Republic (Egypt)	-	*	*	*	*	-	-	-	-	-
Other Africa	12	-21	-38	-3	*	*	-1	*	2	*
Total Africa	16	-19	-24	-4	*	*	-1	*	2	*
Other countries:										
Australia	20	-10	3	4	1	1	1	2	1	1
All other	-22	-15	6	7	1	1	*	1	1	*
Total other countries	-1	-26	9	11	2	3	2	3	2	1
Total foreign countries	-742	-771	-1,040	-1,016	-119	-228	-59	-107	-20	-40
International and regional:										
International	-111	-264	-260	51	3	-11	-7	-11	1	4
European regional	-20	-16	1	6	1	*	1	1	1	*
Latin American regional	-40	-112	-68	6	-	-	-	1	2	-
Total international and regional	-172	-392	-327	63	4	-11	-6	-9	4	4
Grand total	-914	-1,163	-1,367	-954	-115	-239	-65	-117	-16	-36

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

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through November p	June	July	August	September	October p	November p
rope:										
Austria	-1	*	*	-1	-1	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-2	-27	*	-11	2	3	1	-10	-3
Denmark	*	*	*	*	-	*	*	*	*	-
Finland	*	-1	*	*	-	-	-	-	-	*
France	7	-52	-25	1	3	-2	*	-3	3	1
Germany	28	-24	8	21	*	2	1	1	4	7
Greece	*	*	*	*	*	-	-	*	-	*
Italy	-1	-8	-1	6	1	*	1	1	2	-1
Netherlands	92	48	49	54	6	-6	-3	8	17	13
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	*	-6	-9	*	-1	*	*	*	*	*
Sweden	6	1	-2	*	*	*	*	*	*	*
Switzerland	23	-16	14	36	7	6	5	4	6	7
Turkey	*	*	*	*	*	*	-	-	-	-
United Kingdom	-31	-79	-218	-148	-21	-5	-4	-10	-6	-17
Yugoslavia	*	-	-1	*	-	-	-	-	-	-
Other Western Europe 1/	1	2	*	1	*	*	*	*	-	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-	-
Total Europe	120	-136	-211	-29	-17	-4	3	1	16	7
anada	103	-20	-52	-166	-80	8	10	-15	13	-3
atin America:										
Argentina	-1	*	-4	*	*	*	*	*	*	*
Brazil	*	1	*	-8	*	*	-8	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	*	-	*	*	-	-	-	-	-
Mexico	*	-3	-4	-5	*	*	*	*	*	-1
Panama	*	*	-7	*	*	*	*	*	*	*
Peru	*	*	-1	*	*	*	*	*	-	*
Uruguay	-1	-1	-1	*	*	*	*	*	*	*
Venezuela	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics	-2	-1	*	-2	*	*	-2	*	*	*
Bahamas and Bermuda	13	7	*	-19	2	-1	-3	*	1	1
Netherlands Antilles and Surinam	-2	-1	-11	5	-1	-1	-1	*	-1	2
Other Latin America	*	*	*	*	*	*	*	*	*	-
Total Latin America	8	2	-33	-30	*	-2	-14	*	1	2
sia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-2	3	8	1	*	1	1	*	*
India	*	*	*	*	*	-	-	*	-	*
Indonesia	*	*	*	*	-	-	-	-	*	-
Israel	*	*	-2	-3	-3	*	*	*	*	*
Japan	-3	-9	-5	-175	-11	-6	*	-93	-32	-16
Korea	-	*	*	*	-	-	-	*	-	-
Philippines	*	12	5	15	3	1	2	3	2	1
Taiwan	*	*	*	*	*	*	-	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	*	1	2	*	*	*	*	*	*
Total Asia	-2	*	2	-153	-10	-5	3	-88	-29	-15
frica:										
Congo (Kinshasa)	*	*	*	*	-	*	*	-	-	-
Morocco	*	*	*	*	-	-	-	-	-	-
South Africa	*	-1	-14	-2	-	*	-	*	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	-	-	-	-
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	*	-2	-15	-2	*	*	*	*	*	*
ther countries:										
Australia	*	-1	-2	-5	-1	*	*	*	-2	*
All other	*	*	*	*	-	-	-	*	*	*
Total other countries	*	-1	-2	-5	-1	*	*	*	-2	*
otal foreign countries	228	-156	-312	-388	-108	-3	2	-101	-1	-9
nternational and regional:										
International	1	*	-2	1	-	*	-	*	*	-1
Total international and regional	1	*	-2	1	-	*	-	*	*	-1
rand total	229	-157	-314	-387	-108	-3	2	-101	-1	-10

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	4	-	*	3	*	*	2	-	-	2	*	-
Belgium-Luxembourg	90	*	10	73	6	1	62	-	5	47	6	4
Denmark	1	-	*	*	1	-	1	-	-	1	*	-
Finland	*	-	-	-	*	-	*	-	-	*	*	*
France	58	*	7	47	2	2	54	*	2	47	3	2
Germany	90	*	15	55	12	8	36	-	5	24	5	1
Greece	1	-	-	1	-	*	1	-	-	1	*	-
Italy	15	-	3	10	1	1	11	-	2	7	1	1
Netherlands	89	-	3	68	2	16	52	-	2	47	1	3
Norway	1	-	1	*	*	*	1	-	*	*	*	*
Portugal	1	-	*	1	*	-	1	-	*	*	*	*
Spain	4	-	*	3	*	*	2	-	*	2	-	*
Sweden	11	-	2	1	8	*	3	-	1	1	1	*
Switzerland	388	*	26	336	14	12	342	*	20	300	17	4
Turkey	*	-	*	*	*	-	*	-	-	*	-	-
United Kingdom	142	4	38	81	12	7	186	3	50	92	16	24
Yugoslavia	*	-	-	*	-	-	-	-	-	-	-	-
Other Western Europe	2	-	*	2	*	*	4	-	*	2	1	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	*	-	-	*	-	*	*	-	-
Total Europe	897	4	105	680	60	47	756	4	87	573	52	40
Canada	231	1	18	151	22	38	273	*	17	154	60	42
Latin America:												
Argentina	2	-	*	1	*	*	2	-	*	1	*	*
Brazil	*	-	-	*	*	*	2	-	*	*	1	*
Chile	1	-	*	1	*	*	1	-	*	1	*	*
Colombia	1	-	*	1	*	*	1	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	9	-	*	5	3	*	8	-	*	5	1	2
Panama	6	-	*	5	1	*	6	-	*	5	*	*
Peru	1	-	*	1	*	*	*	-	-	*	-	*
Uruguay	1	-	*	1	*	*	2	-	*	1	1	*
Venezuela	5	-	*	4	*	*	5	-	*	4	*	*
Other Latin American Republics	2	-	*	1	*	*	1	-	*	1	*	*
Bahamas and Bermuda	63	1	2	58	1	1	67	-	3	61	2	1
Netherlands Antilles and Surinam	40	*	2	33	1	4	30	-	1	27	1	2
Other Latin America	*	-	-	*	*	-	1	-	*	1	-	-
Total Latin America	131	1	5	112	6	6	124	-	4	109	6	4
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	18	-	1	15	*	1	21	*	1	19	*	1
India	*	-	-	*	-	-	*	-	-	*	*	*
Indonesia	*	-	*	*	-	-	*	-	-	*	-	-
Israel	3	-	*	*	2	*	15	-	*	1	14	-
Japan	13	-	*	1	1	10	28	-	*	1	*	26
Korea	-	-	-	-	-	-	*	-	-	*	-	-
Philippines	5	-	*	4	-	1	2	-	-	1	-	1
Taiwan	*	-	-	*	*	*	*	-	-	*	-	*
Thailand	*	*	-	*	*	*	*	*	-	*	-	*
Other Asia	10	-	*	9	-	*	9	2	*	7	*	*
Total Asia	49	*	1	30	3	13	75	2	1	29	15	28
Africa:												
Congo (Kinshasa)	*	-	-	*	-	*	*	-	-	*	-	*
Morocco	*	-	*	*	-	-	*	-	*	*	-	-
South Africa	4	-	-	4	-	-	*	-	*	*	-	-
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	1	-	*	1	*	*	1	-	*	*	-	-
Total Africa	4	-	*	4	*	*	1	-	*	1	-	*
Other countries:												
Australia	2	-	1	*	1	*	1	-	-	*	-	*
All other	1	-	-	*	*	*	*	-	-	*	-	*
Total other countries	3	-	1	*	1	*	1	-	-	1	-	*
Total foreign countries	1,314	7	130	978	94	105	1,230	6	109	866	134	114
International and regional:												
International	110	-	102	3	4	-	93	-	89	3	*	1
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	1	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	111	1	102	3	4	-	93	-	89	3	*	1
Grand total	1,425	8	233	982	98	105	1,323	6	198	870	134	115

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg	637	*	179	339	102	18	417	1	58	259	54	45
Denmark	47	*	19	5	23	*	36	1	7	3	24	*
Finland	14	1	*	*	13	*	5	-	*	*	5	*
France	1,152	1	240	781	69	62	758	1	45	580	46	87
Germany	981	*	324	551	65	41	528	1	71	382	42	33
Greece	13	-	5	5	3	*	8	-	1	7	*	*
Italy	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands	806	1	83	622	22	78	414	1	44	324	17	29
Norway	90	12	27	14	29	1	96	31	26	14	25	1
Portugal	27	-	1	13	12	1	26	-	1	25	*	1
Spain	68	*	2	58	4	3	87	1	2	61	11	12
Sweden	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038	269	79
Turkey	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia	3	-	*	*	3	-	3	-	-	1	1	1
Other Western Europe	121	17	20	73	10	1	106	31	4	59	12	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	1	-	1	*	-	1	1	*	*	-	-
Total Europe	13,807	347	3,441	8,476	1,024	520	10,453	349	1,683	6,885	806	730
Canada	4,083	33	481	2,511	405	652	4,903	376	413	2,126	1,284	35
Latin America:												
Argentina	56	-	2	33	21	1	77	*	1	31	39	5
Brazil	27	-	1	11	15	*	43	*	*	12	29	*
Chile	18	*	*	13	4	*	11	-	1	9	1	*
Colombia	16	-	1	15	*	*	12	-	*	10	3	*
Cuba	*	-	-	*	-	-	*	-	-	*	-	-
Mexico	105	*	7	63	30	4	139	*	5	64	61	8
Panama	96	1	6	80	6	3	114	3	5	93	3	10
Peru	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antilles and Surinam	475	7	45	404	14	5	648	1	30	386	216	16
Other Latin America	6	*	1	5	*	*	8	*	1	4	3	*
Total Latin America	1,783	12	142	1,431	166	32	1,916	8	130	1,280	433	65
Asia:												
China Mainland	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong	288	*	11	258	5	14	248	1	9	221	7	11
India	6	*	*	*	6	*	2	*	*	*	1	*
Indonesia	*	-	*	*	-	*	3	-	*	1	2	*
Israel	82	*	17	34	30	*	232	-	26	25	179	3
Japan	60	2	1	21	20	17	48	*	1	19	6	22
Korea	*	-	-	*	*	*	*	-	-	*	-	*
Philippines	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan	3	-	*	1	2	*	6	*	-	2	3	*
Thailand	27	-	*	2	25	*	24	*	*	2	23	*
Other Asia	334	15	6	225	83	5	212	6	5	168	31	3
Total Asia	922	17	42	644	172	47	885	7	44	519	269	46
Africa:												
Congo (Kinshasa)	6	-	*	1	5	*	1	-	*	1	-	*
Morocco	1	-	*	1	*	*	1	-	*	1	-	*
South Africa	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	*	*	*	*
Other Africa	54	6	*	13	35	*	86	3	*	10	72	1
Total Africa	77	6	*	17	53	1	111	3	1	15	77	15
Other countries:												
Australia	37	*	16	4	17	*	27	-	6	4	14	3
All other	11	-	1	4	6	*	2	-	*	1	*	*
Total other countries	48	*	17	8	23	*	29	-	6	6	14	3
Total foreign countries	20,721	415	4,124	13,087	1,843	1,252	18,297	743	2,277	10,830	2,883	1,564
International and regional:												
International	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional	1	-	-	*	1	-	*	-	-	*	-	-
Latin American regional	45	7	-	-	38	-	134	29	-	-	105	-
Total international and regional	843	29	322	30	462	*	1,204	190	204	18	789	2
Grand total	21,564	443	4,446	13,118	2,306	1,252	19,501	932	2,481	10,848	3,673	1,566

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969		
	1964	1965	1966	1967	September	December	March	June	September
Europe:									
Austria	*	1	1	2	2	1	*	*	1
Belgium-Luxembourg 1/	3	4	3	6	12	14	16	15	14
Denmark	*	*	*	*	1	1	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	7	8	8	15	23	31	25	26	17
Germany	3	4	10	11	14	22	22	18	13
Greece	*	*	*	*	1	1	*	1	*
Italy	3	4	7	9	9	16	11	10	8
Netherlands	4	7	8	11	14	22	14	16	15
Norway	2	1	1	2	2	3	1	1	1
Portugal	*	1	*	*	1	1	1	*	*
Spain	2	3	2	3	4	7	4	3	3
Sweden	*	1	1	3	3	3	2	2	3
Switzerland	47	53	61	115	185	239	193	188	168
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	15	13	30	38	67	84	95	66
Yugoslavia	-	2	*	*	*	*	*	*	*
Other Western Europe 1/	1	-	2	2	1	1	3	2	1
U.S.S.R.	-	*	-	-	-	-	*	*	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	85	105	118	210	308	430	378	379	310
Canada	9	15	17	50	52	87	63	73	47
Latin America:									
Argentina	1	2	2	1	1	2	1	1	1
Brazil	1	1	*	1	1	1	1	1	*
Chile	*	*	*	1	1	1	1	*	1
Colombia	*	1	1	*	*	1	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	4	4	5	5	6	5	5	7
Panama	2	2	6	2	3	6	5	5	3
Peru	*	*	1	1	*	1	*	*	*
Uruguay	2	2	2	2	2	2	3	1	1
Venezuela	2	6	4	4	5	7	4	9	6
Other Latin American Republics	1	1	1	1	1	2	1	1	1
Bahamas and Bermuda	*	1	3	11	35	34	44	46	47
Netherlands Antilles and Surinam	2	2	2	4	26	20	19	22	21
Other Latin America	*	*	*	*	*	*	1	*	*
Total Latin America	15	22	26	34	81	82	84	93	90
Asia:									
China Mainland	*	*	*	-	*	*	*	*	*
Hong Kong	3	4	5	6	8	12	9	10	8
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	*	1	*	*	1	*	*	*
Japan	*	1	1	2	1	2	2	*	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	7	11	8	1	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	3	10	5	6	8	7	7	6	7
Total Asia	6	15	13	15	26	34	27	19	18
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	1	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	1	1	1	1	1	1
Total Africa	*	1	1	1	2	2	1	1	1
Other countries:									
Australia	*	*	*	*	1	1	1	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	*	1	1	1	1	*
Total foreign countries	116	158	175	311	468	636	553	566	467
International and regional	*	-	-	-	-	-	-	-	-
Grand total	116	158	175	311	468	636	553	566	467

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

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

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969		
	1964	1965	1966	1967	September	December	March	June	September p
Europe:									
Austria	*	*	*	*	*	*	1	*	*
Belgium-Luxembourg 1/	1	1	1	2	6	15	7	8	5
Denmark	*	*	*	1	1	*	*	1	1
Finland	*	*	*	*	*	*	*	*	*
France	4	6	5	10	17	22	13	11	13
Germany	5	5	6	13	11	20	16	19	18
Greece	1	1	1	1	1	1	1	1	1
Italy	4	5	6	9	11	13	11	9	11
Netherlands	2	4	2	5	11	12	10	10	10
Norway	*	1	1	*	*	1	*	*	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	2	1	3	3	3	5	3	2	2
Sweden	1	*	*	2	1	1	1	1	1
Switzerland	15	20	20	74	105	106	82	73	62
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	7	13	12	23	37	41	33	34	30
Yugoslavia	*	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	1	1	2	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	-	*
Total Europe	43	57	59	146	206	239	180	171	155
Canada	21	25	28	71	92	141	109	94	67
Latin America:									
Argentina	2	1	2	3	3	3	3	3	2
Brazil	1	1	1	1	1	*	*	*	*
Chile	1	*	1	*	1	1	1	2	1
Colombia	*	1	*	*	1	*	1	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	2	4	6	6	5	5	7	5
Panama	1	2	4	5	4	4	4	4	4
Peru	*	*	*	*	*	1	*	*	*
Uruguay	1	1	1	1	2	3	4	1	1
Venezuela	2	2	2	3	5	2	2	2	3
Other Latin American Republics	1	1	*	1	1	*	1	2	1
Bahamas and Bermuda	*	1	1	15	20	38	25	40	27
Netherlands Antilles and Surinam	2	2	3	4	10	18	11	11	5
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	14	13	20	40	54	77	57	73	51
Asia:									
China Mainland	*	*	-	-	-	-	-	-	-
Hong Kong	8	15	11	19	17	18	18	16	9
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	1	1	1	*	1	1	1
Japan	*	1	1	1	1	1	1	7	1
Korea	-	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	4	10	11	12	3
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	1	2
Other Asia	3	6	7	17	21	18	14	17	7
Total Asia	12	23	20	40	45	49	46	54	23
Africa:									
Congo (Kinshasa)	*	*	*	-	*	*	-	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	1	*	2	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	1	*	1	1	*
Total Africa	1	1	1	1	1	2	1	3	1
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	*	1	*	1	1	1
Total foreign countries	91	119	128	298	398	508	393	396	297
International and regional	*	-	-	-	-	-	*	-	-
Grand total	91	119	128	298	398	508	393	396	297

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. 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 I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Appalachian housing fund (PE)	Funds appropriated to the President			
				Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Agency for International Development	
		Government Printing Office (IR)		Economic opportunity loan fund (PE)		Acquisition of property revolving fund (IR)	Alliance for progress, development loans (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	18,775,977	214,917	-	-	-	3,702	-
Interest:							
On public debt securities	397,327	-	-	-	-	-	-
Other interest income	2,651,171	-	*	3,457	14,750	-	15,804
Guaranty and insurance premiums	870,687	-	-	-	141	-	-
Other major income items	1,324,553	-	-	-	-	-	-
Other income	285,105	2,105	-	3	-	-	-
Total income	24,304,819	217,022	*	3,460	14,891	3,702	15,804
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	1,832,042	-	-	-	-	-	-
Materials applied	1,886,009	30,468	-	-	-	-	-
Wages and salaries applied	8,739,959	57,978	-	-	-	-	-
Other applied expenses	5,268,632	98,984	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	131,369	-	-	-	-	-	-
Finished goods	63,248	-	-	-	-	-	-
Other operating expenses	2,029,199	8,958	-	-	-	3,578	165
Depreciation	273,341	1,975	-	-	-	-	-
Administrative expenses	542,404	3,033	9	*	-	-	-
Grants and contributions	1,468,058	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	721,966	-	-	-	-	-	-
Other	1,172,644	-	-	3,658 2/	15,104	-	-
Other major expense items	3,843,006	-	-	-	-	-	-
Miscellaneous expense	146,470	2,721	-	-	73	-	4,137
Total expense	28,118,346	204,116	9	3,658	15,178	3,578	4,302
Other gains, or losses (-):							
Charge-offs	-101,856	-	-	-2,732	-	-	-
Gain, or loss (-), on sale of fixed assets	-4,304	-19	-	*	-	-	-
Gain, or loss (-), on sale of other assets	-114,415	-	-	-	-	-	-
Other	-39,667	-	-	-	-	-	-
Total other gains, or losses (-)	-260,242	-19	-	-2,732	-	-	-
Net income, or loss (-), before change in valuation allowances	-2,721,505	12,886	-9	-2,929	-287	124	11,502
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	54,167	-	-	1,586	-	-	-
Allowance for losses on acquired security or collateral	23,596	-	-	-	-	-	-
Allowance for losses on fixed assets	11	-	-	-	-	-	-
Allowance for losses on inventories	133,884	-	-	-	-	-	-
Other	-96,153	-	-	-47	-	-	-
Net increase (-), or decrease, in allowances for losses	115,505	-	-	1,540	-	-	-
Net income, or loss (-), for the period	-3,962,833	12,886	-9	-1,390	-287	124	11,502
Charges (-), or credits, applicable to prior years	-57,974	-	-	*	-	-110	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-4,020,808	12,886	-9	-1,390	-287	14	11,502
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-12,716,067 r	28,119	-21	-10,676	2,981	184	38,378
Net income, or loss (-)	-4,020,808	12,886	-9	-1,390	-287	14	11,502
Capital transfers of earnings or profits to the U. S. Treasury (-)	-180,054	-6,422	-	-	-	-	-
Other	4,693,981	-	-	-	-	-	-
Balance at end of reporting period	-12,222,948	34,583	-30	-12,066	2,694	198	49,880

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans / Private enterprises (G&S) 3/	Foreign investment guarantee fund (PE)	Loans of predeceessor agencies in liquidation (G&S)	Other loans (G&S) 4/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	91,325	39,833	55,819	12,536	-	51,821	11,000
Guaranty and insurance premiums	-	-	-	-	18,775	-	-
Other major income items	-	-	-	-	-	-	-
Other income	83	1	-	-	-	-	-
Total income	91,408	39,834	55,819	12,536	18,775	51,821	11,000
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	295	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Administrative expenses	-	-	-	-	-	-	-
Grants and contributions	-	-	-	-	1,938	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	11,143	-
Other	-	-	-	-	8	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	847	-	-
Total expense	-	295	-	-	2,793	11,143	-
Other gains, or losses (-):							
Charge-offs	-	-	-	-584	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-15,487	-	-283	-360	-	-479	2
Total other gains, or losses (-)	-15,487	-	-283	-944	-	-479	2
Net income, or loss (-), before change in valuation allowances	75,921	39,539	55,536	11,592	15,982	40,199	11,002
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	75,921	39,539	55,536	11,592	15,982	40,199	11,002
Charges (-), or credits, applicable to prior years	611	-	-	9	396	-1,998	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	76,532	39,539	55,536	11,600	16,379	38,201	11,002
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-830,373r	91,639	362,406	-70,212	51,606	427,152r	39,386
Net income, or loss (-)	76,532	39,539	55,536	11,600	16,379	38,201	11,002
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	847	-	-
Balance at end of reporting period	-753,841 5/	131,177	417,942 5/	-58,612 5/	68,832	465,353 5/	50,388 5/

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
				Farmers' Home Administration 6/			
	Agricultural Research Service: Working capital fund (IR)	Commodity Credit Corporation (PE)	Expansion of defense production (PE)	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	5,213	491,900	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	52,788	-	12,181	84,935	3,601	39
Guaranty and insurance premiums	-	-	-	2,449	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	18	4,587	-	32	87	6	3
Total income	5,231	549,275	-	14,662	85,023	3,608	41
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	777,395	-	-	-	-	-
Materials applied	1,307	-	-	-	-	-	-
Wages and salaries applied	2,697	-	-	-	-	-	-
Other applied expenses	1,073	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	65	271,115	-	-	-	-	-
Depreciation	-	880	-	-	-	-	202
Administrative expenses	-	31,227	-	17,171	294	6,228	60,708
Grants and contributions	-	-	-	-	-	-	4,955
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	296,887	3,446	12,931	-	-	-
Other	-	71,058 7/	-	-	59,296	1,691	-
Other major expense items	-	2,178,817	-	-	-	-	-
Miscellaneous expense	-	6,031	-	-	631	-	-
Total expense	5,142	3,633,410	3,446	30,102	60,221	7,919	65,865
Other gains, or losses (-):							
Charge-offs	-	-29,045	-	-250	-13,907	-2,933	-14
Gain, or loss (-), on sale of fixed assets	-6	-	-	-604	78	7	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-1,872
Total other gains, or losses (-)	-6	-29,045	-	-853	-13,828	-2,926	-1,887
Net income, or loss (-), before change in valuation allowances	83	-3,113,180	-3,446	-16,293	10,973	-7,238	-67,710
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	54,225	-	-6,929	-1,702	-1,299	1
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	133,884	-	-	-	-	-
Other	-	73	-	-23	-2,192	-124	-
Net increase (-), or decrease, in allowances for losses	-	188,182	-	-6,952	-3,894	-1,423	1
Net income, or loss (-), for the period	83	-2,924,998	-3,446	-23,245	7,079	-8,661	-67,709
Charges (-), or credits, applicable to prior years	-	24	-	-31,720	7	-1,111	-25,826
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	83	-2,924,974	-3,446	-54,965	7,086	-9,772	-93,536
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	16	-10,002,117	-92,622	20,787	108,950	-115,621	-548,723
Net income, or loss (-)	83	-2,924,974	-3,446	-54,965	7,086	-9,772	-93,536
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	4,188,112 8/	404	-	-	-	-
Balance at end of reporting period	99	-8,738,979	-95,664	-34,178	116,035	-125,393	-642,258

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration 6/ - (Continued)			Federal Crop Insurance Corporation (PE) 9/	Forest Service	Rural Electrification Administration (G&S)	Working capital fund (IR)
	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	State rural rehabilitation funds (TR)		Working capital fund (IR)		
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	24,894	-	9,853
Interest:							
On public debt securities	-	-	10	-	-	-	-
Other interest income	25,482	10,744	1,373	6	-	98,947	-
Guaranty and insurance premiums	-	284	-	48,922	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	8	16	7	2,179	-	-	-
Total income	25,490	11,044	1,390	51,106	24,894	98,948	9,853
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	584	-	-
Materials applied	-	-	-	-	3,376	-	946
Wages and salaries applied	-	-	-	-	3,511	-	4,936
Other applied expenses	-	-	-	-	8,396	-	3,908
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-76	-	-
Finished goods	-	-	-	-	10	-	-
Other operating expenses	-	-	-	246	-	-	-
Depreciation	-	-	-	31	4,683	53	120
Administrative expenses	570	14,516	229	13,325	4,851	13,429	41
Grants and contributions	1	739	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	9,450	2,736	-	-	-	96,810	-
Other	14,575	-	-	-	-	-	-
Other major expense items	-	-	-	51,359	-	-	-
Miscellaneous expense	10	-	-	3,939	-	-	-
Total expense	24,605	17,991	229	68,900	25,335	110,291	9,950
Other gains, or losses (-):							
Charge-offs	-115	-52	-451	-180	-	-	-
Gain, or loss (-), on sale of fixed assets	5	-400	3	-3	-6	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	*	-	-6
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-109	-452	-448	-183	-6	-	-6
Net income, or loss (-), before change in valuation allowances	776	-7,399	713	-17,977	-447	-11,344	-103
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	61	-2,419	241	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-6	-1	158	160	-	-	-
Net increase (-), or decrease, in allowances for losses	55	-2,420	399	160	-	-	-
Net income, or loss (-), for the period	830	-9,819	1,112	-17,817	-447	-11,344	-103
Charges (-), or credits, applicable to prior years	15	-5,304	-	-	-	-	-1
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	846	-15,123	1,112	-17,817	-447	-11,344	-104
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	8,982	-747	3,161	-151,319	9,365	-162,510	320
Net income, or loss (-)	846	-15,123	1,112	-17,817	-447	-11,344	-104
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	3,642	-	-	-	-178	-	-
Balance at end of reporting period	13,470	-15,871	4,273	-169,136	8,741	-173,854	216

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department						
	Economic Development Administration	Maritime Administration (G&S)	Maritime Administration			National Bureau of Standards	Working capital fund (IR)
	Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War risk insurance revolving fund (PE)	Working capital fund (IR)	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	156,421	40	68,040	6,971
Interest:							
On public debt securities	-	-	369	-	200	-	-
Other interest income	12,167	2,170	813	-	-	-	-
Guaranty and insurance premiums	52	-	2,729	-	147	-	-
Other major income items	-	-	-	-	-	-	-
Other income	17	1,417	-	34	-	-	-
Total income	12,236	3,587	3,911	156,456	387	68,040	6,971
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	31
Materials applied	-	-	-	-	-	3,884	739
Wages and salaries applied	-	-	-	-	-	41,885	4,396
Other applied expenses	-	-	-	-	40	19,576	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-379	-
Finished goods	-	-	-	-	-	-714	-
Other operating expenses	-	10,650	-	156,421	56	-	814
Depreciation	-	52,137	122	-	-	2,990	110
Administrative expenses	-	10,845	-	-	-	-	-
Grants and contributions	-	195,647	-	-	-	198	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	5,525 10/	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	13,595	-	29	-	-	899
Total expense	5,525	282,873	122	156,450	96	67,441	6,988
Other gains, or losses (-):							
Charge-offs	-1,019	-13,420	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-1,466	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-276	1,895	-3	18	-	-89	-
Total other gains, or losses (-)	-1,296	-11,526	-1,469	18	-	-89	-
Net income, or loss (-), before change in valuation allowances	5,414	-290,812	2,319	24	291	511	-17
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-1,970	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	188	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-1,970	188	-	-	-	-	-
Net income, or loss (-), for the period	3,445	-290,624	2,319	24	291	511	-17
Charges (-), or credits, applicable to prior years	-	33	-1,493	-353	-	-18	-65
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	3,445	-290,591	827	-329	291	493	-82
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	2,834	-5,050,853	19,025	19,359	4,059	484	545
Net income, or loss (-)	3,445	-290,591	827	-329	291	493	-82
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-484	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	6,279	-5,341,444	19,852	19,029	4,350	493	463

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department						
	Military						
	Air Force Department		Army Department		Navy Department		Marine Corps
	Defense production guarantees (PE)	Industrial fund (IR) 11/	Defense production guarantees (PE)	Industrial fund (IR) 11/	Defense production guarantees (PE)	Industrial fund (IR) 11/	Industrial fund (IR) 11/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	2,188,481	-	1,478,302	-	4,375,113	24,464
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	34	-	-	-	229	-	-
Guaranty and insurance premiums	7	-	22	-	70	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Total income	40	2,188,481	22	1,478,302	299	4,375,113	24,464
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	672,407	-	278,647	-	829,492	9,276
Wages and salaries applied	-	481,748	-	753,505	-	1,931,331	13,170
Other applied expenses	-	1,117,720 12/	-	424,604 12/	-	1,508,431 12/	2,314
Increase (-), or decrease, in:							
Work-in-process	-	-25,567	-	20,207	-	138,948	-135
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Administrative expenses	5	-	3	-	16	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-1,075	-	-54	-	-29,055	-
Total expense	5	2,245,233	3	1,476,909	16	4,379,149	24,625
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-1,278	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-	-1,278	-	-
Net income, or loss (-), before change in valuation allowances	35	-56,752	20	1,392	-995	-4,036	-161
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	35	-56,752	20	1,392	-995	-4,036	-161
Charges (-), or credits, applicable to prior years	-	2,441	-	-1,129	-	12,572	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	35	-54,311	20	264	-995	8,535	-161
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	12,976	57,515	5,619	7,614	13,259	-641	-
Net income, or loss (-)	35	-54,311	20	264	-995	8,535	-161
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	569	-	-	-
Balance at end of reporting period	13,011	3,204	5,639	8,447	12,264	7,894	-161

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)				Civil		
	Navy Dept. - (Continued)	Family housing	Defense agencies		Army Department		
	Midshipmen's Commissary, U.S. Naval Academy (TR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 11/ 13/	Defense production guarantees (PE)	Corps of Engineers (IR)	Panama Canal: Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	1,815	1,440	324,039	-	531,071	166,513	157
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	7,178	-	-
Total income	1,815	1,440	324,039	-	538,249	166,513	157
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	1,316	19,967	166
Materials applied	1,681	-	1,846	-	4,628	-	-
Wages and salaries applied	-	-	12,439	-	-	-	-
Other applied expenses	-	6,402	311,922 12/	-	513,092	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-133	-	-	-	-
Finished goods	-	-	-	-	-	-	-9
Other operating expenses	-	-	-	-	-	70,456	-
Depreciation	-	-	-	-	11,668	7,271	-
Administrative expenses	-	-	-	-	-	14,796	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	11,882 14/	-
Other major expense items	-	-	-	-	-	23,408	-
Miscellaneous expense	-	-	-	-	344	2,713	-
Total expense	1,681	6,402	326,073	-	531,048	150,494	157
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-69	-402	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	70	-51	*
Total other gains, or losses (-)	-	-	-	-	1	-453	*
Net income, or loss (-), before change in valuation allowances	135	-4,963	-2,034	-	7,202	15,566	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	135	-4,963	-2,034	-	7,202	15,566	-
Charges (-), or credits, applicable to prior years	-	-	-781	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	135	-4,963	-2,816	-	7,202	15,566	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	285	-468	3,000	-1	37,682	165,480	-
Net income, or loss (-)	135	-4,963	-2,816	-	7,202	15,566	-
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	420	-5,431	185	-1	44,884	181,046	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	Food and Drug Administration	Office of Education		Public Health Service			
	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE	Student loan insurance fund (PE)	Health professions education fund (PE)	Narcotic hospitals: Working capital fund (IR)	Nurse training fund (PE)	Operation of comissaries, narcotic hospitals (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	3,936	-	-	-	431	-	177
Interest:							
On public debt securities	-	-	1	-	-	-	-
Other interest income	-	8,851	-	1,052	-	518	-
Guaranty and insurance premiums	-	-	210	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	183	5	-	1	-	5
Total income	3,936	9,034	216	1,052	432	518	182
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	76	-	126
Materials applied	152	-	-	-	39	-	-
Wages and salaries applied	2,619	-	-	-	129	-	-
Other applied expenses	633	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	29	-	-
Finished goods	-	-	-	-	12	-	-
Other operating expenses	[illegible]	-	-	1	175	*	56
Depreciation	-	-	-	-	17	-	2
Administrative expenses	-	18	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	11,367	-	1,321	-	335	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	7	-	2	-
Total expense	3,453	11,385	-	1,328	477	338	184
Other gains, or losses (-):							
Charge-offs	-	-	-185	-	*	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	*
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-1	-	-
Total other gains, or losses (-)	-	-	-185	-	-1	-	*
Net income, or loss (-), before change in valuation allowances	483	-2,351	31	-276	-46	180	-2
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-48	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-1	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-49	-	-	-	-
Net income, or loss (-), for the period	483	-2,351	-17	-276	-46	180	-2
Charges (-), or credits, applicable to prior years	102	-	*	-	1	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	586	-2,351	-17	-276	-45	180	-2
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,349	1,971	450	238	281	210	52
Net income, or loss (-)	586	-2,351	-17	-276	-45	180	-2
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	4,470	-153	130	-	38	-
Balance at end of reporting period	1,935	4,090	280	92	236	428	50

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)			Housing and Urban Development Department			
				Renewal and housing assistance			
	Public Health Service - (Continued)	Social Security Administration	Working capital fund (IR)	College housing loans (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing program (PE)	Federal Ins. Administration
	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)					National insurance development fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	19,541	6,193	29,344	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	95,282	11,255	4,435	-
Guaranty and insurance premiums	-	-	-	-	-	-	38,540
Other major income items	-	-	-	-	-	1,184	-
Other income	8	112	-	3,031	199	303	1,097
Total income	19,549	6,304	29,344	98,313	11,454	5,922	39,637
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	8,226	-	-	-	-	-	-
Materials applied	-	-	723	-	-	-	-
Wages and salaries applied	-	-	5,486	-	-	-	-
Other applied expenses	-	-	21,873	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	10,860	-	49	88	-	102	1,180
Depreciation	34	18	42	-	-	10	-
Administrative expenses	-	6,428	370	1,218	1,260	-	245
Grants and contributions	-	-	-	-	-	360,026	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	24,170	5,912	402	-
Other	-	-	-	125,816	-	-	-
Other major expense items	-	-	-	-	-	1,116	-
Miscellaneous expense	-	107	-	2,073	244	-	-
Total expense	19,120	6,553	28,544	153,364	7,415	361,656	1,425
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	37	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	5	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-	-	42	-
Net income, or loss (-), before change in valuation allowances	429	-248	800	-55,051	4,039	-355,692	38,212
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-186	-805	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-172	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-186	-805	-172	-
Net income, or loss (-), for the period	429	-248	800	-55,237	3,234	-355,864	38,212
Charges (-), or credits, applicable to prior years	-	-	-	-	-	2	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	429	-248	800	-55,237	3,234	-355,862	38,212
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	728	1,571	-438	6,314	12,382	-2,780,188	-
Net income, or loss (-)	429	-248	800	-55,237	3,234	-355,862	38,212
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-113	-
Other	-	-	-	53,929	2,789	-	-
Balance at end of reporting period	1,157	1,323	361	5,006	18,405	-3,136,163	38,212

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)		Metropolitan development			Federal Housing Administration 15/	
	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	16	35,601
Other interest income	971	14,094	12,978	7	446	672	1,335
Guaranty and insurance premiums	-	-	-	-	-	-	343,644
Other major income items	-	-	-	-	-	-	-
Other income	157	249	477	-	528	*	-273
Total income	1,128	14,343	13,454	7	974	687	380,306
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	502	-	10	-	325	3	6,906
Depreciation	-	-	-	-	-	-	602
Administrative expenses	-	-	1,090	-	99	193	104,189
Grants and contributions	-	765,028	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	13,822	6,468	-	-	-	450
Other	-	-	9,108	-	-	-	23,937
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	212	-	-	-	2,936
Total expense	502	778,850	16,888	-	424	196	139,020
Other gains, or losses (-):							
Charge-offs	*	-	-	-2,204	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	*	-2,373	-128
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-114,629
Other	-	-	-	-	4	-	-
Total other gains, or losses (-)	*	-	-	-2,204	4	-2,373	-114,757
Net income, or loss (-), before change in valuation allowances	626	-764,507	-3,434	-2,198	554	-1,882	126,530
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-2,536	-	-1,319	1,166	17	-	-6,318
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	23,336
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-31	-	-346	-8	-193	*	-
Net increase (-), or decrease, in allowances for losses	-2,567	-	-1,666	1,158	-176	*	17,018
Net income, or loss (-), for the period	-1,941	-764,507	-5,099	-1,040	378	-1,882	143,548
Charges (-), or credits, applicable to prior years	-96	-	-	30	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2,037	-764,507	-5,099	-1,010	378	-1,882	143,548
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-4,735	-2,491,380	-14,144	-58,623	-1,166,786	-15,523	1,260,302
Net income, or loss (-)	-2,037	-764,507	-5,099	-1,010	378	-1,882	143,548
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	3,161	-	-	-17	-9,490
Balance at end of reporting period	-6,772	-3,255,886	-16,083	-59,633	-1,166,408	-17,422	1,394,360

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)					Interior Department	
	Mortgage credit - (Continued)				Departmental management		
	Fed. Nat'l. Mortgage Association 16/	Government National Mortgage Association					
	Secondary mkt. operations (TR)	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	3,071	1,525	54,606 17/
Interest:							
On public debt securities	-	-	42,755	-	-	-	-
Other interest income	94,644	106,730	20,626	104,391	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	8,817	-	-	-	-	-	-
Other income	86	10,911	1	13,929	-	50	10,733
Total income	103,546	117,641	63,381	118,320	3,071	1,575	65,340
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	775	-	-
Other applied expenses	-	-	-	-	1,878	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	722	-	234	331	34,928
Depreciation	-	72	-	-	25	144	12,875
Administrative expenses	2,318	2,458	-	1,532	77	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	2,730	47,067	-	62,229	-	-	-
Other	81,455	47,777	-	57,885	-	583	17,465
Other major expense items	12,779	8,968	-	6,024	-	-	-
Miscellaneous expense	1	680	-	634	*	-	-
Total expense	99,282	107,023	722	128,304	2,989	1,058	65,268
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-104	-
Gain, or loss (-), on sale of fixed assets	-	2	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-1	3	-	-	-	-	461
Total other gains, or losses (-)	-1	5	-	-	-	-104	461
Net income, or loss (-), before change in valuation allowances	4,264	10,624	62,659	-9,984	82	413	532
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	275	-823	-	-203	-	-	-
Net increase (-), or decrease, in allowances for losses	275	-823	-	-203	-	-	-
Net income, or loss (-), for the period	3,989	9,800	62,659	-10,187	82	413	532
Charges (-), or credits, applicable to prior years	-	-	-	-	-1	134	-640
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	3,989	9,800	62,659	-10,187	81	547	-107
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	89,071	114,688	-	115,186	-17	5,595	16,993
Net income, or loss (-)	3,989	9,800	62,659	-10,187	81	547	-107
Capital transfers of earnings or profits to the U. S. Treasury (-)	-52,191	-	-	-	-	-	-
Other	-10,381	-	-62,659	-	-	-	-
Balance at end of reporting period	30,489	124,489	-	104,999	64	6,142	16,885

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries			Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation
	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE) 18/	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	17,726	4,957
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	491	-	755	7	-	-
Guaranty and insurance premiums	194	-	20	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-	98	1
Total income	194	491	20	755	7	17,824	4,958
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	816
Materials applied	-	-	-	-	-	560	-
Wages and salaries applied	-	-	-	-	-	3,256	-
Other applied expenses	-	-	-	-	-	-	441
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	68	-
Other operating expenses	-	-	-	-	-	2	-
Depreciation	-	-	-	-	-	1,772	183
Administrative expenses	-	317	10	-	-	1,367	124
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	540	-	-	-	1,851 19/	296
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	6	-	-
Total expense	-	857	10	-	6	8,876	1,859
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances	194	-366	10	755	1	8,948	3,098
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-32	-	-203	28	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-32	-	-203	28	-	-
Net income, or loss (-), for the period	194	-398	10	552	29	8,948	3,098
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-21	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	194	-398	10	552	29	8,927	3,098
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	311	-1,318	-	-2,885	-118	102,316	25,562
Net income, or loss (-)	194	-398	10	552	29	8,927	3,098
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	505	-1,717	10	-2,334	-89	111,243	28,661

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Justice Department
	Bureau of Reclamation-(Continued) Upper Colorado River Basin fund (PE)	Expansion of defense production (PE)	Office of the Secretary Working capital fund (IR)	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 20/	Federal Prison System Commissary funds, Federal Prisons (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	21,850	-	6,673	24,406	17,972	-	3,394
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	474	*
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	50	-	-	*	5	-	10
Total income	21,900	-	6,673	24,406	17,978	474	3,405
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	312	-	-	-	2,708
Materials applied	-	-	117	-	-	-	-
Wages and salaries applied	-	-	1,352	-	-	-	406
Other applied expenses	-	-	4,083	-	-	-	21
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-44
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	126	783	3,486	13,166	-	99
Depreciation	1,328	-	31	4	566	15	17
Administrative expenses	-	23	-	256	6	-	46
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	2,093	-	-	-	12	-
Other	11,580 21/	-	-	1	1,663	505	-
Other major expense items	7,960	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	9	3	-
Total expense	20,868	2,241	6,674	3,748	15,410	535	3,253
Other gains, or losses (-):							
Charge-offs	-	-465	-1	-	-	-98	*
Gain, or loss (-), on sale of fixed assets	-	-	-2	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-465	-3	-	-	-98	*
Net income, or loss (-), before change in valuation allowances	1,033	-2,707	-4	20,658	-433	-159	152
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	465	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	3	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	465	3	-	-	-	-
Net income, or loss (-), for the period	1,033	-2,241	-1	20,658	-433	-159	152
Charges (-), or credits, applicable to prior years	-	-	-	-118	-620	15	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	1,033	-2,241	-1	20,540	-1,052	-144	152
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-6,277	-36,893	21	276,700	-12,694	-642	986
Net income, or loss (-)	1,033	-2,241	-1	20,540	-1,052	-144	152
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	*	-	-	-	-	786	-
Balance at end of reporting period	-5,244	-39,135	20	297,240	-13,746	-	1,138

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Justice Dept.-(Continued) Federal Prison System-(Cont.) Federal Prison Industries, Inc. (IR)	Labor Department: Bureau of Employment Security: Advances to unemployment trust fund (PE) 22/	Labor Department: Office of the Secretary: Working capital fund (IR)	Post Office Department: Postal fund (PE)	State Department: Working capital fund (IR)	Transportation Department: Aviation war risk insurance revolving fund (PE)	Transportation Department: Federal Railroad Administration: Alaska Railroad revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	47,501	-	7,546	6,142,234	7,514	-	16,486
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	3,832	-	-	-	-	27
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	18	-
Other income	129	-	1	113,649	22	-	489
Total income	47,630	3,832	7,547	6,255,883	7,536	18	17,002
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	1,754	-	-
Materials applied	23,918	-	165	-	2,419	-	1,683
Wages and salaries applied	2,207	-	4,619	5,346,306	2,254	-	8,448
Other applied expenses	8,609	-	2,625	900,544	928	-	2,768
Increase (-), or decrease, in:							
Work-in-process	- 455	-	-	-	-	-	-
Finished goods	107	-	-	-	-	-	-
Other operating expenses	1,223	-	-	722,047	63	-	-
Depreciation	1,240	-	64	69,065	75	*	2,535
Administrative expenses	730	-	145	117,336	-	17	1,146
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	3,003	-	-	36,016	-	-	-
Miscellaneous expense	-	-	-	87,537 23/	12	-	-
Total expense	40,583	-	7,619	7,278,850 24/	7,504	17	16,580
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-1
Gain, or loss (-), on sale of fixed assets	-	-	-	-	1	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-90
Total other gains, or losses (-)	-	-	-	-	1	-	-91
Net income, or loss (-), before change in valuation allowances	7,047	3,832	-72	-1,022,966	31	1	330
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-1
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-1
Net income, or loss (-), for the period	7,047	3,832	-72	-1,022,966	31	1	329
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-1	-16
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	7,047	3,832	-72	-1,022,966	31	*	313
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	46,457r	23,912	144	25	195	37	-5,259
Net income, or loss (-)	7,047	3,832	-72	-1,022,966	31	*	313
Capital transfers of earnings or profits to the U. S. Treasury (-)	-5,000	-	-	-	-	-	-
Other	-	-	-	1,022,966	-	-	-
Balance at end of reporting period	48,504	27,744	72	-	226	36	-4,946

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard				Urban Mass Transportation Administration	Working capital fund (IR)
		Coast Guard Cadet fund (TR) 18/	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	6,274	-	26,520	38	17,208	-	3,865
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	194	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	1,810	-	-	-	-	-
Other income	64	79	101	-	21	410	-
Total income	6,338	1,889	26,621	38	17,229	604	3,865
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	26,621	-	-	-	-
Materials applied	-	-	-	-	5,752	-	313
Wages and salaries applied	-	-	-	-	6,367	-	864
Other applied expenses	-	-	-	-	-	-	2,220
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	1,639	-	-	30	2,316	-	204
Depreciation	1,676	-	-	-	169	-	72
Administrative expenses	516	-	-	-	2,145	-	221
Grants and contributions	-	-	-	-	-	139,588	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	5,691	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	1,805	-	-	-	-	-
Miscellaneous expense	-	82	-	-	466	-	-
Total expense	9,523	1,887	26,621	30	17,216	139,588	3,893
Other gains, or losses (-):							
Charge-offs	-4,180	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-4	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-23	-	-	-	-
Total other gains, or losses (-)	-4,180	-	-23	-	-4	-	-
Net income, or loss (-), before change in valuation allowances	-7,364	2	-23	8	9	-138,984	-29
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-30	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-30	-	-	-	-	-	-
Net income, or loss (-), for the period	-7,394	2	-23	8	9	-138,984	-29
Charges (-), or credits, applicable to prior years	-4,482	-	-	-	-	-	11
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-11,876	2	-23	8	9	-138,984	-17
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-25,818	46	148	16	-12	-138,950	-22
Net income, or loss (-)	-11,876	2	-23	8	9	-138,984	-17
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-5,749	-
Balance at end of reporting period	-37,694	48	125	23	-3	-276,683	-40

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department 26/						General Services Administration
	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	Automatic data processing fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	40,956	-	-	-	26,890	-	13,925
Interest:							
On public debt securities	-	-	-	-	1,144	-	-
Other interest income	-	49	280	839,943	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	447	-
Other income	-	-	-	-	30	-	-
Total income	40,956	49	280	839,943	28,065	447	13,925
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	7,049	-	-	-	-	-	-
Wages and salaries applied	17,654	-	-	-	-	-	-
Other applied expenses	4,198	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-519	-	-	-	-	-	-
Finished goods	-614	-	-	-	-	-	-
Other operating expenses	4,972	-	-	-	-	-	10,966
Depreciation	287	-	-	-	108	-	2,897
Administrative expenses	7,729	-	29	-	26,426	-	-
Grants and contributions	-	-	-	1,876	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	447	-
Miscellaneous expense	-	-	-	-	-	-	-
Total expense	40,755	-	29	1,876	26,534	447	13,863
Other gains, or losses (-):							
Charge-offs	-57	*	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-8	*	*	-	-9	-	-
Gain, or loss (-), on sale of other assets	-13	-	-	-	-	-	-
Other	-	-	2	-	-	-	-
Total other gains, or losses (-)	-79	*	2	-	-9	-	-
Net income, or loss (-), before change in valuation allowances	122	50	253	838,067	1,523	-	63
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	11	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	35	-	-	-2,387	-	-2	-48
Net increase (-), or decrease, in allowances for losses	46	-	-	-2,387	-	-2	-48
Net income, or loss (-), for the period	168	50	253	835,680	1,523	-2	15
Charges (-), or credits, applicable to prior years	-	-	-2,704	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	168	50	-2,451	835,680	1,523	-2	15
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-129	27/	12,118	864,571	13,296	-19	2
Net income, or loss (-)	168	50	-2,451	835,680	1,523	-2	15
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-2
Other	-	-50	-	-716,144	-	-	-
Balance at end of reporting period	39	-	9,667	984,108	14,819	-22	15

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	459,050	19,208	-	45,727	110,607	897,142	1,232
Interest:							
On public debt securities	-	-	-	-	-	-	27
Other interest income	-	-	-	1,561	-	-	-
Guaranty and insurance premiums	-	-	17	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	324	2	-	-	-	-	34
Total income	459,374	19,210	17	47,287	110,607	897,142	1,294
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	839,418	58
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	63,030	-	-	-
Other operating expenses	456,699	17,512	2	424	109,857	38,840	1,052
Depreciation	1,123	-	-	*	185	14,629	16
Administrative expenses	-	-	-	1,065	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	86,502	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	63	-	-	-	-	-	-
Total expense	457,885	17,512	2	151,020	110,042	892,887	1,126
Other gains, or losses (-):							
Charge-offs	-20	-	-	-1	*	-10	*
Gain, or loss (-), on sale of fixed assets	-6	-	-	-	*	-9	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	46	-	-	-3,453	-1	-171	-72
Total other gains, or losses (-)	20	-	-	-3,454	-1	-190	-72
Net income, or loss (-), before change in valuation allowances	1,509	1,698	15	-107,187	564	4,064	96
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	1,509	1,698	15	-107,187	564	4,064	96
Charges (-), or credits, applicable to prior years	-114	-77	-	601	-10	13	42
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	1,395	1,622	15	-106,586	554	4,077	137
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	762	822	2	-976,974	252	12,284	1,139
Net income, or loss (-)	1,395	1,622	15	-106,586	554	4,077	137
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-252	-12,284	-
Other	-	-	-	2,704	-	-	-
Balance at end of reporting period	2,157	2,444	17	-1,080,856	554	4,077	1,277

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)		Veterans' Administration				
	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	7,712	63,206	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	72,270	69,686	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	83,085
Other major income items	-	-	151	-	-	124	131,982
Other income	15	2	28	5,938	20,409	-	-
Total income	15	7,714	63,384	78,208	90,095	124	215,067
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	1,497	42,640	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	13,418	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	5,749	3,398	-	-	-	-
Depreciation	-	184	555	-	-	-	-
Administrative expenses	-	-	2,415	143	102	-	251
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	16,055	-	-	-
Other	-	-	-	44,556	50,694	-	-
Other major expense items	-	-	-	-	-	108	208,612
Miscellaneous expense	-	-	-	3,462	26,966	-	-
Total expense	-	7,430	62,427	64,216	77,762	108	208,863
Other gains, or losses (-):							
Charge-offs	8	-1	-	-599	-440	-	-
Gain, or loss (-), on sale of fixed assets	-	-12	-51	-45	48	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-1	-	-	-	-	-
Total other gains, or losses (-)	8	-14	-51	-644	-392	-	-
Net income, or loss (-), before change in valuation allowances	7	270	906	13,348	11,941	16	6,204
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-8	267	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-11,007	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-8	-10,739	-	-
Net income, or loss (-), for the period	7	270	906	13,340	1,201	16	6,204
Charges (-), or credits, applicable to prior years	-	-200	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	7	70	906	13,340	1,201	16	6,204
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	27/	104	11,002	57,398	-107,901	4	1
Net income, or loss (-)	7	70	906	13,340	1,201	16	6,204
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-104	-47	-	-	*	-
Other	-7	-85	-	-	7,129	-	-
Balance at end of reporting period	-	-15	11,861	70,738	-99,571	20	6,204

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(in thousands of dollars)

Account	Veterans' Administration - (Continued)						Other independent agencies
	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Civil Service Commission: Employees' health benefits fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	115,285	-	-	-	-
Interest:							
On public debt securities	-	-	-	5,712	8,983	-	6,080
Other interest income	319	-	-	87	609	-	7,000
Guaranty and insurance premiums	9,447	-	-	39,237	35,251	-	-
Other major income items	-	-	777	-	-	-	777,163
Other income	1,117	*	2,563	899	1,604	-	-
Total income	10,882	*	118,626	45,935	46,447	-	790,243
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	108,329	-	-	-	-
Materials applied	-	-	414	-	-	-	-
Wages and salaries applied	-	-	5,458	-	-	-	-
Other applied expenses	-	-	803	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	41	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	636	-	-	-	-
Depreciation	-	-	72	-	-	-	-
Administrative expenses	-	-	-	527	-	-	1,069
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	13,134	-	1,080	9,440	13,831	-	828,778
Miscellaneous expense	-	-	1,770	-	-	-	-
Total expense	13,134	-	118,603	9,967	13,831	-	829,847
Other gains, or losses (-):							
Charge-offs	-6	-4	-2	*	-1	*	-
Gain, or loss (-), on sale of fixed assets	-	-	-4	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-1	-	-	-	-	-
Total other gains, or losses (-)	-6	-5	-5	*	-1	*	-
Net income, or loss (-), before change in valuation allowances	-2,257	-5	18	35,968	32,615	*	-39,604
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-6,223	-	-	-35,738	-28,094	-	-
Net increase (-), or decrease, in allowances for losses	-6,223	-	-	-35,738	-28,094	-	-
Net income, or loss (-), for the period	-8,481	-5	18	229	4,522	*	-39,604
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-8,481	-5	18	229	4,522	*	-39,604
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-47,290	-1,992	-34	5,793	1,777	-18	194,942
Net income, or loss (-)	-8,481	-5	18	229	4,522	*	-39,604
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	3,900	-	-	-	-2,500	-	-
Balance at end of reporting period	-51,870	-1,997	-16	6,023	3,799	-18	155,338

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)			Export-Import Bank of the United States		Farm Credit Administration	
	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)	Liquidation of certain RFC assets (PE)	Regular lending activities (PE)	Banks for cooperatives (TR) 23/	Banks for cooperatives investment fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	13,018	-	-	-	-	-
Interest:							
On public debt securities	23,686	-	270	-	170	2,377	-
Other interest income	13,706	-	1,500	-	278,251	48,561	-
Guaranty and insurance premiums	-	-	-	-	2,696	-	-
Other major income items	387,180	-	14,900	-	-	-	-
Other income	2	*	-	-	7	152	-
Total income	424,574	13,018	16,670	-	281,124	51,090	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	180	-	-	-	-	-
Wages and salaries applied	-	10,821	-	-	-	-	-
Other applied expenses	-	2,590	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-569	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-14,323	-	-	-	-	2,769	-
Depreciation	-	-	-	-	42	63	-
Administrative expenses	413	-	196	-	4,602	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	10,519	-	-
Other	-	-	-	-	162,032	40,116	-
Other major expense items	424,474	-	12,848	-	-	-	-
Miscellaneous expense	-	-	-	-	59	3	-
Total expense	410,564	13,021	13,044	-	177,254	42,951	-
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-1	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	*	-
Other	-	-	-	-	172	-	-1,909
Total other gains, or losses (-)	-	-	-	-	172	*	-1,909
Net income, or loss (-), before change in valuation allowances	14,010	-4	3,626	-	104,041	8,139	-1,909
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-1,790	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-1,790	-
Net income, or loss (-), for the period	14,010	-4	3,626	-	104,041	6,348	-1,909
Charges (-), or credits, applicable to prior years	-	-	-	1,750	-13	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	14,010	-4	3,626	1,750	104,029	6,348	-1,909
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-60,245	74	26,916	*	1,180,787	117,505	-
Net income, or loss (-)	14,010	-4	3,626	1,750	104,029	6,348	-1,909
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-74	-	-	-50,000	-	-
Other	-	-	-	-1,750	-	990	-
Balance at end of reporting period	-46,235	-4	30,543	-	1,234,816	124,843	-1,909

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration - (Continued)			Federal Deposit Insurance Corporation (TR)	Fed. Home Loan Bank Board 29/		Interstate Commerce Commission
	Federal intermediate credit banks (TR) 28/	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)		Fed. Savings and Loan Insurance Corporation (PE)	Revolving fund (PE	Repayment of loan guaranties (G&S)
INCOME AND EXPENSE							
ncome:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	2,044	-	-	176,893	90,981	-	-
Other interest income	129,257	-	-	-	11,018	-	-
Guaranty and insurance premiums	-	-	-	136,373	105,887	-	-
Other major income items	-	-	-	-	-	-	-
Other income	2	3,608	-	2	7,188	18,745	-
Total income	131,304	3,608	-	313,268	215,074	18,745	-
xpense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	3,834	-	-	30,350	11,579	13,660	-
Depreciation	98	-	-	135	7	108	-
Administrative expenses	-	3,587	-	-	330	4,842	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	113,406	-	-	-	63,815 30/	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	2	-	-	478	-	-	-
Total expense	117,339	3,587	-	30,963	75,730	18,611	-
ther gains, or losses (-):							
Charge-offs	2	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	1,376	-	-
Gain, or loss (-), on sale of other assets	-	-	-	237	-	-	-
Other	7	-	-18,292	-	-	-	-
Total other gains, or losses (-)	9	-	-18,292	237	1,376	-	-
et income, or loss (-), before change in valuation allowances	13,974	21	-18,292	282,542	140,721	134	-
ncrease (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	14,237	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-2,701	-6,644	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-2,701	7,594	-	-
et income, or loss (-), for the period	13,974	21	-18,292	279,841	148,314	134	-
harges (-), or credits, applicable to prior years	-	-	-	4,295	20	-	-
et income, or loss (-), transferred to accumulated net income, or deficit (-)	13,974	21	-18,292	284,136	148,335	134	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
alance at end of previous fiscal year	103,678	82	-	3,613,063	2,299,899	1,465	-12,673
Net income, or loss (-)	13,974	21	-18,292	284,136	148,335	134	-
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	18,129	-62	-	-	179,184	-	-
alance at end of reporting period	135,781	41	-18,292	3,897,199	2,627,418	1,599	-12,673

ootnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)				
	Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency
	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)		Informational media guaranty fund (PE)
INCOME AND EXPENSE					
Income:					
Sales of goods and services	-	-	-	400,683	-
Interest:					
On public debt securities	-	-	7	-	-
Other interest income	78,931	12,200	-	24	-
Guaranty and insurance premiums	2,134	-	355	-	-
Other major income items	-	-	-	-	-
Other income	11,227	27	-	36,476	-
Total income	92,292	12,227	363	437,182	-
Expense:					
Direct cost of goods and services sold:					
Cost of commodities sold	-	-	-	-	-
Materials applied	-	-	-	3,832	-
Wages and salaries applied	-	-	-	2,924	-
Other applied expenses	-	-	-	297,956	-
Increase (-), or decrease, in:					
Work-in-process	-	-	-	21	-
Finished goods	-	-	-	1,359	-
Other operating expenses	635	58	-	6,009	-
Depreciation	-	-	-	77,937	-
Administrative expenses	37,926	6,252	554	4,812	-
Grants and contributions	-	-	-	-	-
Interest expense:					
Interest on borrowings from the U. S. Treasury	-	-	-	3,748	694
Other	84,212 31/	18,511 31/	-	19,020	-
Other major expense items	-	-	-	-	-
Miscellaneous expense	12,796	42	3	31	-
Total expense	135,569	24,864	557	417,649	694
Other gains, or losses (-):					
Charge-offs	-21,094	-3,978	-	-2,469	-
Gain, or loss (-), on sale of fixed assets	-66	-138	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-3
Other	477	91	-	-	-
Total other gains, or losses (-)	-20,682	-4,025	-	-2,469	-3
Net income, or loss (-), before change in valuation allowances	-63,959	-16,662	-194	17,064	-698
Increase (-), or decrease, in allowances for losses:					
Allowance for losses on loans	7,162	2,535	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-
Other	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	7,162	2,535	-	-	-
Net income, or loss (-), for the period	-56,797	-14,127	-194	17,064	-698
Charges (-), or credits, applicable to prior years	-2,090	11	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-58,887	-14,115	-194	17,064 32/	-698
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT					
Balance at end of previous fiscal year	-95,009	-25,705	13	261,910	-24,508
Net income, or loss (-)	-58,887	-14,115	-194	17,064	-698
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-53,082	-
Other	5,499	3,828	-	-	-
Balance at end of reporting period	-148,397	-35,992	-182	225,891	-25,206

Footnotes at end of Section

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Agency for International Development: Acquisition of property revolving fund (IR)	Agency for International Development: Alliance for Progress, development loans (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	17,804,543	-	380	12,088	243,097	-	318,434
Cost of security or collateral acquired	529,634	-	-	13	-	-	-
Purchase, construction, or improvement of fixed assets	760,322	2,821	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	349,206	-	-	-	-	-	-
Other	487,465	-	-	1	-	-	328
Total acquisition of assets	19,931,170	2,821	380	12,102	243,097	-	318,762
Operating and other expenses (excluding depreciation)	36,034,719	202,141	9	3,810	15,178	3,279	4,302
Increase in selected working capital	398,322	145	-	352	2,047	-	-
Total funds applied to operations	56,364,211	205,107	389	16,264	260,322	3,279	323,064
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	12,636,399	-	10	11,567	85,078	-	2,947
Sale of acquired security or collateral	156,807	-	-	30	-	-	-
Sale of fixed assets	23,007	2	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	230,938	-	-	-	-	-	-
Other	435,475	-	-	11	102,722	-	-
Total realization of assets	13,482,626	2	10	11,608	187,799	-	2,947
Capital stock issued to the public	63,089	-	-	-	-	-	-
Income	33,895,899	217,022	-	3,460	14,891	3,702	15,804
Decrease in selected working capital	2,558,874	-	-	-	-	-216	4,055
Total funds provided by operations	50,000,489	217,024	10	15,068	202,690	3,486	22,806
Net effect of operations on expenditures (excess of funds applied, or provided (-))	6,363,723	-11,917	379	1,196	57,632	-207	300,258
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	9,138,811	-	1,000	3,000	-	-	255,000
Borrowings from the U. S. Treasury	11,781,559	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	502,344	-	-	-	-	-	-
Total increase in investment of the U. S. Government	21,422,714	-	1,000	3,000	-	-	255,000
Increase in other borrowings	9,812,156	-	-	-	-	-	-
Decrease in investment holdings	2,013,897	-	-	-	-	-	-
Decrease in selected cash and fund balances	1,149,232	-	-	-	57,632	-	50,964
Total funds provided by financing	34,397,999	-	1,000	3,000	57,632	-	305,964
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	692,047	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	10,378,761	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	297,144	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	900,791	6,422	-	-	-	-	-
General and special fund revenues deposited	588,237	-	-	-	-	-	-
Other	542,699	-	-	-	-	-	5,706
Total decrease in investment of the U. S. Government	13,399,678	6,422	-	-	-	-	5,706
Decrease in borrowings from the public	8,862,605	-	-	-	-	-	-
Increase in investment holdings	3,516,267	-	-	-	-	-	-
Increase in selected cash and fund balances	2,255,726	5,495	621	1,804	-	207	-
Total funds applied to financing	28,034,276	11,917	621	1,804	-	207	5,706
Net effect of financing (excess of funds applied (-), or provided)	6,363,723	-11,917	379	1,196	57,632	-207	300,258

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans / Private enterprises (G&S) 3/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)	Other loans (G&S) 4/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	305,658	586,946	20,419	24,210	-	1,266	41,566
Cost of security or collateral acquired	-	-	-	-	10,214	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	100	2,769	815	81	-	145	357
Total acquisition of assets	305,758	589,714	21,234	24,292	10,214	1,412	41,923
Operating and other expenses (excluding depreciation)	1,931	295	314	184	1,988	13,502	-
Increase in selected working capital	-	3,779	887	27,967	-	-	3,705
Total funds applied to operations	307,689	593,788	22,435	52,443	12,202	14,914	45,628
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	33,452	6,785	94,712	14,769	-	120,342	9,271
Sale of acquired security or collateral	-	-	-	-	16	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	33,452	6,785	94,712	14,769	16	120,342	9,271
Capital stock issued to the public	-	-	-	-	-	-	-
Income	92,019	39,834	55,819	12,544	18,775	51,821	11,015
Decrease in selected working capital	286,997	-	-	-	2,822	2,395	-
Total funds provided by operations	412,468	46,619	150,531	27,313	21,613	174,558	20,286
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-104,779 33/	547,169	-128,096 33/	25,130 34/	-9,411	-159,644 33/	25,343 33/
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	300,000	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	29,161	17,512	-	52,840	-	-	14,667
Total increase in investment of the U. S. Government	29,161	317,512	-	52,840	-	-	14,667
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,662	229,657	41,303	-	-	1,532	26,745
Total funds provided by financing	31,824	547,169	41,303	52,840	-	1,532	41,412
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	93,551	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	114,733 35/	-	151,887 35/	27,381 35/	-	67,591 35/	16,069 35/
Other	21,870	-	17,512	329	-	34	-
Total decrease in investment of the U. S. Government	136,603	-	169,400	27,710	-	161,176	16,069
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	-	9,411	-	-
Total funds applied to financing	136,603	-	169,400	27,710	9,411	161,176	16,069
Net effect of financing (excess of funds applied (-), or provided)	-104,779 33/	547,169	-128,096 33/	25,130 34/	-9,411	-159,644 33/	25,343 33/

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service	Commodity Credit Corporation (PE)	Expansion of defense production fund (PE)	Farmers' Home Administration			
	Working capital fund (IR)			Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	3,590,389	-	613,773	351,763	113,882	1,309
Cost of security or collateral acquired	-	-	-	159	164	1	8
Purchase, construction, or improvement of fixed assets	60	-	-	-	4	-	659
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	296	-	6	96	38	-
Total acquisition of assets	60	3,590,686	-	613,937	352,027	113,921	1,976
Operating and other expenses (excluding depreciation)	5,033	3,539,703	3,446	30,297	63,692	8,486	91,423
Increase in selected working capital	-	-	-	-	13,496	-	-
Total funds applied to operations	5,093	7,130,390	3,446	644,234	429,216	122,407	93,399
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	1,563,904	-	408,336 36/	296,850	102,268	155
Sale of acquired security or collateral	-	-	-	268	164	24	-
Sale of fixed assets	*	-	-	-	14	-	2
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	5,869	-	28	303	43	-
Total realization of assets	*	1,569,773	-	408,633	297,331	102,334	157
Capital stock issued to the public	-	-	-	-	-	-	-
Income	5,231	548,439	-	14,835	85,023	3,606	41
Decrease in selected working capital	31	739,791	2,566	24,166	-	2,507	785
Total funds provided by operations	5,262	2,858,004	2,566	447,633	382,354	108,447	983
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-170	4,272,386	880	196,601	46,862	13,960	92,416
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	4,188,112	-	-	-	-	94,121
Borrowings from the U. S. Treasury	-	6,887,217	476	440,610	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	404	-	47,595 37/	-	-
Total increase in investment of the U. S. Government	-	11,075,329	880	440,610	47,595	-	94,121
Increase in other borrowings	-	-	-	-	225,000 38/	-	-
Decrease in investment holdings	-	5,809	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	1,051	55,192	13,960	1,470
Total funds provided by financing	-	11,081,138	880	441,661	327,787	13,960	95,591
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	322
Repayment of borrowings from the U. S. Treasury	-	6,761,112	-	245,060	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	103
Other	-	-	-	-	120,925 39/	-	2,749
Total decrease in investment of the U. S. Government	-	6,761,112	-	245,060	120,925	-	3,175
Decrease in borrowings from the public	-	-	-	-	160,000 40/	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	170	47,640	-	-	-	-	-
Total funds applied to financing	170	6,808,753	-	245,060	280,925	-	3,175
Net effect of financing (excess of funds applied (-), or provided)	-170	4,272,386	880	196,601	46,862	13,960	92,416

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration - (Continued)				Federal Crop Insurance Corporation (PE) 9/	Forest Service	Rural Electrificati Administratic (G&S)
	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR)		Working capital fund	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	11,572	684,766	-	3,345	-	-	472,959
Cost of security or collateral acquired	45	91	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	2	-	-	-	25	7,046	33
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	2	-	-	3	-	-	-
Total acquisition of assets	11,621	684,857	-	3,348	25	7,046	472,992
Operating and other expenses (excluding depreciation)	24,602	18,022	-	513	69,007	20,839	110,239
Increase in selected working capital	-	-	-	15	985	-	-
Total funds applied to operations	36,223	702,879	-	3,876	70,017	27,885	583,231
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	45,743	588,579 36/	-	1,860	-	-	172,018
Sale of acquired security or collateral	104	50	-	-	-	-	-
Sale of fixed assets	-	-	-	2	-	1,091	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	1	-	-	2	-	-20	-
Total realization of assets	45,848	588,629	-	1,864	-	1,071	172,018
Capital stock issued to the public	-	-	-	-	-	-	-
Income	25,490	11,073	-	1,390	51,106	24,894	98,948
Decrease in selected working capital	1,276	56,516	-	-	-	1,190	4,703
Total funds provided by operations	72,614	656,217	-	3,253	51,106	27,156	275,669
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-36,391	46,662	-	622	18,911	730	307,562
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	893	-	600	-	11,518	-	13,429
Borrowings from the U. S. Treasury	-	377,490	-	-	-	-	453,530
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	15,861 41/	-	-	-	-10	-	-
Total increase in investment of the U. S. Government	16,754	377,490	600	-	11,508	-	466,959
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	94,692	4,862	-	622	7,403	730	19,390
Total funds provided by financing	111,446	382,352	600	622	18,911	730	486,349
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	43
Repayment of borrowings from the U. S. Treasury	107,710	335,690	-	-	-	-	178,743
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-1	-	-
Other	16,212 39/	-	-	-	1	-	-
Total decrease in investment of the U. S. Government	123,922	335,690	-	-	-	-	178,786
Decrease in borrowings from the public	23,915 40/	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	600	-	-	-	-
Total funds applied to financing	147,837	335,690	600	-	-	-	178,786
Net effect of financing (excess of funds applied (-), or provided)	-36,391	46,662	-	622	18,911	730	307,562

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department-(Continued)	Commerce Department					
		Economic Development Administration	Maritime Administration (G&S)	Maritime Administration			National Bureau of Standards
	Working capital fund (IR)	Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War risk insurance revolving fund (PE)	Working capital fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	909	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	125	-	-	-	-	-	976
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	90,325	-	-	-	14
Total acquisition of assets	125	-	90,325	909	-	-	990
Operating and other expenses (excluding depreciation)	9,818	5,525	230,549	1,493	156,807	9[illegible]	65,535
Increase in selected working capital	462	-	3,720	-	4,566	19	-
Total funds applied to operations	10,405	5,525	324,593	2,402	161,372	115	6[illegible],525
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	8,527	6,442	1,635	-	-	-
Sale of acquired security or collateral	-	1,615	-	-	-	-	-
Sale of fixed assets	*	-	10,052	456	-	-	6
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	18	-	-
Total realization of assets	*	10,143	16,495	2,091	18	-	6
Capital stock issued to the public	-	-	-	-	-	-	-
Income	9,854	12,063	3,644	3,911	156,456	387	68,108
Decrease in selected working capital	-	467	-	1,948	-	-	1,730
Total funds provided by operations	9,854	22,673	20,138	7,950	156,474	387	69,844
Net effect of operations on expenditures (excess of funds applied, or provided (-))	551	-17,147	304,455	-5,547	4,898	-272	-3,319
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	356,213	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	3,500	-	-
Total increase in investment of the U. S. Government	-	-	356,213	-	3,500	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	551	-	-	34	1,398	28	-
Total funds provided by financing	551	-	35[illegible],213	34	4,898	28	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	430	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	484
General and special fund revenues deposited	-	-	20,539	-	-	-	-
Other	-	-	-	3,500	-	-	-
Total decrease in investment of the U. S. Government	-	-	20,969	3,500	-	-	484
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	2,081	-	300	-
Increase in selected cash and fund balances	-	17,147	30,789	-	-	-	2,835
Total funds applied to financing	-	17,147	51,758	5,581	-	300	3,319
Net effect of financing (excess of funds applied (-), or provided)	551	-17,147	304,455	-5,547	4,898	-272	-3,319

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Military					
		Air Force Department			Army Department		Navy Department
	Working capital fund	Defense production guarantees (PE)	Industrial fund (IR) 11/	Stock fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 11/	Defense production guarantees (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	6,209
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	190	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	190	-	-	-	-	-	6,209
Operating and other expenses (excluding depreciation)	6,944	5	2,272,836	2,857,531	3	1,457,676	16
Increase in selected working capital	120	-	-	6,035	-	-	-
Total funds applied to operations	7,254	5	2,272,836	2,863,566	3	1,457,676	6,225
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	59	-	-	3	-	7,031
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	59	-	-	3	-	7,031
Capital stock issued to the public	-	-	-	-	-	-	-
Income	6,971	40	2,192,958	3,360,386	22	1,478,146	299
Decrease in selected working capital	-	-	88,312	-	-	14,488	-
Total funds provided by operations	6,971	100	2,281,269	3,360,386	25	1,492,634	7,330
Net effect of operations on expenditures (excess of funds applied, or provided (-))	283	-94	-8,434	-496,820	-23	-34,958	-1,106
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	283	-	-	-	-	-	-
Total funds provided by financing	283	-	-	-	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	94	8,434	496,820	23	34,958	1,106
Total funds applied to financing	-	94	8,434	496,820	23	34,958	1,106
Net effect of financing (excess of funds applied (-), or provided)	283	-94	-8,434	-496,820	-23	-34,958	-1,106

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)					Civil defense	Family housing
	Industrial fund (IR) 11/	Marine Corps		Midshipmen's Commissary, U.S. Naval Academy (TR)	Stock fund (IR)	Civil defense procurement fund (PE)	Homeowners assistance fund (PE)
		Industrial fund (IR) 11/	Stock fund (IR)				
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9,177
Total acquisition of assets	-	-	-	-	-	-	9,177
Operating and other expenses (excluding depreciation)	4,227,623	24,760	268,594	1,715	2,118,147	-	6,402
Increase in selected working capital	125,695	1,135	-	84	-	-	610
Total funds applied to operations	4,353,318	25,894	268,594	1,799	2,118,147	-	16,189
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	4,375,108	24,464	262,707	1,815	2,269,350	-	1,440
Decrease in selected working capital	-	-	5,530	-	171,721	-	-
Total funds provided by operations	4,375,108	24,464	268,237	1,815	2,441,071	-	1,440
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-21,790	1,431	357	-16	-322,924	-	14,750
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	6,200
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	6,200
Increase in other borrowings	-	-	-	-	-	-	6,344
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	1,431	357	-	2,076	500	3,279
Total funds provided by financing	-	1,431	357	-	2,076	500	15,823
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	325,000	500	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	325,000	500	-
Decrease in borrowings from the public	-	-	-	-	-	-	1,074
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	21,790	-	-	16	-	-	-
Total funds applied to financing	21,790	-	-	16	325,000	500	1,074
Net effect of financing (excess of funds applied (-), or provided)	-21,790	1,431	357	-16	-322,924	-	14,750

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)					HEW Department	
	Military - (Continued)		Civil			Food and Drug Administration	Office of Education
	Defense agencies 42/		Army Department				
	Defense industrial fund (IR) 11/ 13/	Defense stock fund (IR) 43/	Corps of Engineers (IR)	Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (P
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	80,059
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	14,891	17,076	-	104	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	14,891	17,076	-	104	80,059
Operating and other expenses (excluding depreciation)	327,098	3,260,659	518,999	142,262	166	3,403	11,385
Increase in selected working capital	2,889	-	-	-	-	197	691
Total funds applied to operations	329,987	3,260,659	533,890	159,338	166	3,703	92,135
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	2,949
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	743	89	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	13
Total realization of assets	-	-	743	89	-	-	2,962
Capital stock issued to the public	-	-	-	-	-	-	-
Income	324,150	3,535,858	538,319	166,513	157	3,936	9,034
Decrease in selected working capital	-	59,865	598	506	2	-	-
Total funds provided by operations	324,150	3,595,723	539,660	167,108	159	3,936	11,996
Net effect of operations on expenditures (excess of funds applied, or provided (-))	5,837	-335,064	-5,770	-7,770	7	-233	80,139
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	104,828
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11,433 37/
Total increase in investment of the U. S. Government	-	-	-	-	-	-	116,260
Increase in other borrowings	-	-	-	-	-	-	15,000 38/
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	5,837	-	-	-	7	-	-
Total funds provided by financing	5,837	-	-	-	7	-	131,260
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	300,000	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	5,000	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12,956 39/
Total decrease in investment of the U. S. Government	-	300,000	-	5,000	-	-	12,956
Decrease in borrowings from the public	-	-	-	-	-	-	3,370 40/
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	35,064	5,770	2,770	-	233	34,795
Total funds applied to financing	-	335,064	5,770	7,770	-	233	51,121
Net effect of financing (excess of funds applied (-), or provided)	5,837	-335,064	-5,770	-7,770	7	-233	80,139

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Office of Education - (Continued)	Public Health Service					Social Security Administration
	Student loan insurance fund (PE)	Health professions education fund (PE)	Narcotic hospitals: Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	86	12,197	-	5,113	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	8	-	1	5	13
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	86	12,197	8	5,113	1	5	13
Operating and other expenses (excluding depreciation)	185	1,328	402	338	178	19,333	6,535
Increase in selected working capital	-	1,272	-	566	-	1,156	3
Total funds applied to operations	271	14,797	410	6,017	179	20,494	6,550
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	1	10	-	108	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	9	-
Total realization of assets	1	10	-	108	-	9	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	216	1,052	432	518	182	19,549	6,304
Decrease in selected working capital	768	-	21	-	1	-	-
Total funds provided by operations	985	1,062	453	626	184	19,558	6,304
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-714	13,735	-44	5,392	-5	936	246
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	6,192	-	245	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	6,192	-	245	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	7,552	-	5,195	-	936	246
Total funds provided by financing	-	13,745	-	5,440	-	936	246
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	10 44/	-	49 44/	-	-	-
Total decrease in investment of the U. S. Government	-	10	-	49	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	412	-	-	-	-	-	-
Increase in selected cash and fund balances	302	-	44	-	5	-	-
Total funds applied to financing	714	10	44	49	5	-	-
Net effect of financing (excess of funds applied (-), or provided)	-714	13,735	-44	5,392	-5	936	246

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	HEW Department-(Continued)	Housing and Urban Development Department					
		Renewal and housing assistance					
	Working capital fund (IR)	College housing loans (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	Federal Ins. Administration: National insurance development fund (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	191,935	82,014	286,475	-	27,052	336,684
Cost of security or collateral acquired	-	-	-	-	-	19	-
Purchase, construction, or improvement of fixed assets	58	-	-	3	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	58	191,935	82,014	286,478	-	27,072	336,684
Operating and other expenses (excluding depreciation)	28,509	173,817	8,022	361,644	1,425	598	778,850
Increase in selected working capital	2,240	-	-	-	4,582	-	-
Total funds applied to operations	30,801	365,752	90,036	648,121	6,007	27,670	1,115,534
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	43,351	1,525	273,755	-	1,704	299,479
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	5	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	24	-	-	-	-
Total realization of assets	-	43,351	1,549	273,760	-	1,704	299,479
Capital stock issued to the public	-	-	-	-	-	-	-
Income	29,344	99,484	11,805	5,900	39,637	1,128	14,343
Decrease in selected working capital	-	21,411	1,002	16,592	-	126	229,525
Total funds provided by operations	29,344	164,246	14,357	296,252	39,637	2,958	543,348
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1,457	201,506	75,679	351,869	-33,630	24,712	572,186
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	53,929	27,789	373,168	-	-	1,062,500
Borrowings from the U. S. Treasury	-	150,000	-	55,000	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	114,211 37/	5,087 37/	-	-	-	-
Total increase in investment of the U. S. Government	-	318,140	32,876	428,168	-	-	1,062,500
Increase in other borrowings	-	600,000 38/	40,000 38/	-	-	-	-
Decrease in investment holdings	-	-	-	3,000	-	-	-
Decrease in selected cash and fund balances	1,457	-	9,143	-	-	24,712	-
Total funds provided by financing	1,457	918,140	82,020	431,168	-	24,712	1,062,500
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	218	-	-	-
Repayment of borrowings from the U. S. Treasury	-	566,212	-	50,000	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	1,000	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	113	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	124,632 39/	6,341 39/	-	-	-	-
Total decrease in investment of the U. S. Government	-	690,844	6,341	51,332	-	-	-
Decrease in borrowings from the public	-	24,291 40/	-	-	-	-	-
Increase in investment holdings	-	-	-	-	32,024	-	-
Increase in selected cash and fund balances	-	1,499	-	27,967	1,606	-	490,314
Total funds applied to financing	-	716,634	6,341	79,299	33,630	-	490,314
Net effect of financing (excess of funds applied (-), or provided)	1,457	201,506	75,679	351,869	-33,630	24,712	572,186

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development			Mortgage credit			
				Federal Housing Administration			Fed. Nat'l. Mortgage Association 16/
	Public facility loans (PE)	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Revolving fund (PE)	Secondary mkt. operations (TR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	47,780	7,412	6	2,272	118	-	249,164
Cost of security or collateral acquired	-	-	-	-	-	513,602	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	698	4
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	*	-
Other	-	-	19	-	-	-	7,130
Total acquisition of assets	47,780	7,412	25	2,272	118	514,301	256,298
Operating and other expenses (excluding depreciation)	18,906	8	424	213	-	142,972	102,921
Increase in selected working capital	-	-	105	25	-	2,499	-
Total funds applied to operations	66,686	7,420	553	2,510	118	659,772	359,220
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	3,802	6,219	424	1,385	-	-	72,308
Sale of acquired security or collateral	-	-	-	4,787	-	131,786	-
Sale of fixed assets	-	-	-	-	-	15	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	14	-
Other	-	-	26	-	-	275,198	-
Total realization of assets	3,802	6,219	450	6,172	-	407,012	72,308
Capital stock issued to the public	-	-	-	-	-	-	5,909
Income	13,592	37	974	687	-	380,368	103,546
Decrease in selected working capital	1,974	7	-	-	-	-	28,541
Total funds provided by operations	19,367	6,263	1,424	6,859	-	787,380	210,304
Net effect of operations on expenditures (excess of funds applied, or provided (-))	47,318	1,157	-870	-4,349	118	-127,607	148,916
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	3,161	-	-	-	500	-	-
Borrowings from the U. S. Treasury	50,000	-	-	-	-	-	658,500
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	9,350 37/	-	-	-	-	-	-
Total increase in investment of the U. S. Government	62,511	-	-	-	500	-	658,500
Increase in other borrowings	-	-	-	-	-	72,079	1,896,105
Decrease in investment holdings	-	-	-	-	-	2,934	-
Decrease in selected cash and fund balances	-	1,157	130	159	-	8,428	-
Total funds provided by financing	62,511	1,157	130	159	500	83,442	2,554,605
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	420,560
Repayment of capital and surplus advances from the U. S. Treasury	-	-	1,000	-	-	-	162,820
Distribution of earnings to the U. S. Treasury	-	-	-	4,500	-	-	52,191
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	10,432 39/	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	10,432	-	1,000	4,500	-	-	635,571
Decrease in borrowings from the public	2,385 40/	-	-	-	-	43,610	1,747,527
Increase in investment holdings	-	-	-	-	-	167,439	-
Increase in selected cash and fund balances	2,375	-	-	8	381	-	22,591
Total funds applied to financing	15,192	-	1,000	4,508	381	211,049	2,405,689
Net effect of financing (excess of funds applied (-), or provided)	47,318	1,157	-870	-4,349	118	-127,607	148,916

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)				Interior Department		
	Mortgage credit - (Continued)			Departmental management			
	Government National Mortgage Association						
	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Bur. of Commercial Fisheries Federal ship mortgage insurance fund, fishing vessels (I
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	265,762	24,092	522,016	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	605	-	-
Purchase, construction, or improvement of fixed assets	36	-	-	28	-	107,587	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	62,659	-	-	-	-	-
Total acquisition of assets	265,798	86,751	522,016	28	605	107,587	-
Operating and other expenses (excluding depreciation)	107,795	722	128,479	2,991	780	52,772	-
Increase in selected working capital	-	-	-	410	67	10,705	30
Total funds applied to operations	373,593	87,473	650,495	3,429	1,452	171,064	30
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	152,124	178,839	79,717	-	-	-	-
Sale of acquired security or collateral	3	-	-	-	-	-	-
Sale of fixed assets	17	-	-	1	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	138,213	-	-	-	-	-
Other	-	-	-	-	-	74	-
Total realization of assets	152,144	317,052	79,717	1	-	74	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	117,641	63,381	118,320	3,071	1,575	65,482	194
Decrease in selected working capital	2,642	195,844	-	-	-	-	-
Total funds provided by operations	272,427	576,277	198,038	3,072	1,575	65,555	194
Net effect of operations on expenditures (excess of funds applied, or provided (-))	101,166	-488,804	452,458	357	-123	105,508	-164
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	1,002	123,500	-
Borrowings from the U. S. Treasury	268,560	-	533,290	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	450	25,090	-
Total increase in investment of the U. S. Government	268,560	-	533,290	-	1,452	148,590	-
Increase in other borrowings	140,000 38	-	-	-	-	-	-
Decrease in investment holdings	2,151	1,986,453	5,789	-	-	-	-
Decrease in selected cash and fund balances	6,287	57	2,720	357	-	5,458	-
Total funds provided by financing	416,998	1,986,510	541,799	357	1,452	154,048	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	5	108	-
Repayment of borrowings from the U. S. Treasury	228,470	-	40,150	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	1,504	48,432	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	228,470	-	40,150	-	1,508	48,540	-
Decrease in borrowings from the public	87,363 40	-	46,452 40/	-	-	-	-
Increase in investment holdings	-	2,475,314	-	-	-	-	-
Increase in selected cash and fund balances	-	-	2,739	-	66	-	164
Total funds applied to financing	315,833	2,475,314	89,341	-	1,575	48,540	164
Net effect of financing (excess of funds applied (-), or provided)	101,166	-488,804	452,458	357	-123	105,508	-164

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Continued)		Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation	
	Fisheries loan fund (PE)	Fishermen's protective fund (PE) 18/	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	2,479	-	2,114	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	1	-	-	-	887	84	26,412
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	45,156	-	-
Total acquisition of assets	2,480	-	2,114	-	46,043	84	26,412
Operating and other expenses (excluding depreciation)	875	10	-	6	5,448	1,677	1,637
Increase in selected working capital	83	-	-	-	-	-	1,491
Total funds applied to operations	3,438	10	2,114	6	51,491	1,761	29,540
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	1,523	-	1,438	5	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	22	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	1,523	-	1,438	5	22	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	491	20	756	7	17,824	4,958	-
Decrease in selected working capital	-	52	-	-	17,512	33	-
Total funds provided by operations	2,014	73	2,194	12	35,358	4,991	-
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1,424	-63	-79	-5	16,133	-3,231	29,540
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	60	450	-	-	-	27,700
Borrowings from the U. S. Treasury	-	-	-	-	16,200	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	296	-
Total increase in investment of the U. S. Government	-	60	450	-	16,200	296	27,700
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	1,424	-	-	-	-	-	1,840
Total funds provided by financing	1,424	60	450	-	16,200	296	29,540
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	3,450	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	3,450	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	123	529	5	67	76	-
Total funds applied to financing	-	123	529	5	67	3,526	-
Net effect of financing (excess of funds applied (-), or provided)	1,424	-63	-79	-5	16,133	-3,231	29,540

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
						Federal Prison System	
	Expansion of defense production (PE)	Office of the Secretary: Working capital fund (IR)	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 20/	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	25	5	4,475	-	39	3,933
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-83	-	-	-
Total acquisition of assets	-	25	5	4,392	-	39	3,933
Operating and other expenses (excluding depreciation)	2,241	6,635	3,702	13,243	520	3,236	38,340
Increase in selected working capital	777	-	-	-	161	66	-
Total funds applied to operations	3,019	6,660	3,707	17,636	682	3,340	42,272
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	258	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	39	-	-	698	-	-
Total realization of assets	258	39	-	-	698	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	6,673	24,406	14,066	489	3,405	47,630
Decrease in selected working capital	-	334	2,676	777	-	-	2,753
Total funds provided by operations	258	7,047	27,082	14,843	1,187	3,405	50,383
Net effect of operations on expenditures (excess of funds applied, or provided (-))	2,761	-387	-23,376	2,792	-505	-64	-8,111
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	895	7,934	-	-	-
Borrowings from the U. S. Treasury	2,400	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	2,844	-	650	-	-
Total increase in investment of the U. S. Government	2,400	-	3,739	7,934	650	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	361	-	31	-	70	-	-
Total funds provided by financing	2,761	-	3,770	7,934	720	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	53	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	1,225	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	5,000
General and special fund revenues deposited	-	-	24,204	4,855	-	-	-
Other	-	-	2,889	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	27,146	4,855	1,225	-	5,000
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	387	-	286	-	64	3,111
Total funds applied to financing	-	387	27,146	5,142	1,225	64	8,111
Net effect of financing (excess of funds applied (-), or provided)	2,761	-387	-23,376	2,792	-505	-64	-8,111

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	State Department	Transportation Department		
	Bureau of Employment Security	Office of the Secretary			Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)
	Advances to unemployment trust fund (PE) 22/	Working capital fund (IR)	Postal fund (PE)	Working Capital fund (IR)		Alaska Railroad revolving fund (PE)	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	280,129	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	53	247,737	74	-	1,995	197
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	8,911	-	-	-	-
Total acquisition of assets	280,129	53	256,648	74	-	1,995	197
Operating and other expenses (excluding depreciation)	-	7,575	7,144,100	7,429	18	14,349	12,026
Increase in selected working capital	-	-	-	202	-	323	30
Total funds applied to operations	280,129	7,627	7,400,748	7,706	18	16,667	12,253
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	280,129	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	8,988	3	-	166	42
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	31	-	1	-
Total realization of assets	280,129	-	8,988	34	-	166	42
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3,832	7,547	6,256,869	7,536	18	17,002	7.326
Decrease in selected working capital	-	638	214,558	-	1	-	-
Total funds provided by operations	283,960	8,185	6,480,414	7,570	20	17,169	7.368
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-3,832	-557	920,334	136	-1	-501	4,885
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	25,000	-	1,209,174	-	-	580	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	4,400
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-10,400	-	-	-	-
Total increase in investment of the U. S. Government	25,000	-	1,198,774	-	-	580	4,400
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	136	-	-	485
Total funds provided by financing	25,000	-	1,198,774	136	-	580	4,885
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	65,110	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	65,110	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	28,832	557	213,330	-	1	1,081	-
Total funds applied to financing	28,832	557	278,440	-	1	1,081	-
Net effect of financing (excess of funds applied (-), or provided)	-3,832	-557	920,334	136	-1	-501	4,885

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department
	United States Coast Guard				Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)
	Coast Guard Cadet fund (TR) 18/	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)		
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	6	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	109	-	17	1,403
Purchase of securities other than public debt and issues of wholly owned Government enterprises	5	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	12	-	-	109	-	17	1,403
Operating and other expenses (excluding depreciation)	1,887	27,125	30	16,874	139,588	3,811	40,222
Increase in selected working capital	90	-	4	-	374	299	-
Total funds applied to operations	1,988	27,125	34	16,983	139,962	4,128	41,625
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	200	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	15
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	200	-	15
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,895	26,621	38	17,229	604	3,865	40,956
Decrease in selected working capital	-	325	-	4,215	-	-	661
Total funds provided by operations	1,895	26,946	38	21,445	804	3,865	41,632
Net effect of operations on expenditures (excess of funds applied, or provided (-))	93	178	-4	-4,462	139,158	263	-7
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	167,750	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	167,750	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	93	178	-	-	-	263	-
Total funds provided by financing	93	178	-	-	167,750	263	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	256	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	256	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	4	4,462	28,334	-	7
Total funds applied to financing	-	-	4	4,462	28,592	-	7
Net effect of financing (excess of funds applied (-), or provided)	93	178	-4	-4,462	139,158	263	-7

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						
	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corp. liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	1,860,653	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	14	-	184	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	320,000	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	14	2,180,653	184	-	-
Operating and other expenses (excluding depreciation)	-	29	-	1,876	26,426	-	447
Increase in selected working capital	25	-	-	-	-	1	-
Total funds applied to operations	25	29	14	2,182,529	26,610	1	447
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	46	2,248	-	1,844,146	-	-	-
Sale of acquired security or collateral	140	-	-	-	-	-	-
Sale of fixed assets	-	-	15	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	2	-	-	-	-	-
Total realization of assets	185	2,251	15	1,844,146	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	50	280	-	837,556	28,065	-	447
Decrease in selected working capital	-	86	-	78,615	444	-	3
Total funds provided by operations	235	2,616	15	2,760,318	28,509	-	450
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-211	-2,587	-1	-577,789	-1,899	1	-3
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	645,661	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	645,661	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	117	-	-	-	3	-
Total funds provided by financing	-	117	-	645,661	-	3	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	716,144	-	-	-
General and special fund revenues deposited	211	-	-	91,275	-	-	-
Other	-	2,704	-	-	-	-	-
Total decrease in investment of the U. S. Government	211	2,704	-	807,418	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	2	-
Increase in investment holdings	-	-	-	-	1,874	-	-
Increase in selected cash and fund balances	-	-	1	416,031	25	-	3
Total funds applied to financing	211	2,704	1	1,223,449	1,899	2	3
Net effect of financing (excess of funds applied (-), or provided)	-211	-2,587	-1	-577,789	-1,899	1	-3

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration						
	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	2,861	1,178	-	-	-	337	33,337
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	58,066	-	-
Total acquisition of assets	2,861	1,178	-	-	58,066	337	33,337
Operating and other expenses (excluding depreciation)	10,966	456,885	17,589	2	88,041	109,857	866,207
Increase in selected working capital	-	-	50	*	67,158	-	37,525
Total funds applied to operations	13,827	458,063	17,638	2	213,265	110,194	937,069
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	18	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	6,163
Sale of fixed assets	-	37	-	-	-	*	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	14
Total realization of assets	-	37	-	-	18	*	6,176
Capital stock issued to the public	-	-	-	-	-	-	-
Income	13,025	459,391	19,210	17	47,937	110,607	897,142
Decrease in selected working capital	1,342	6,243	-	-	-	312	-
Total funds provided by operations	15,267	465,671	19,210	17	47,955	110,919	903,318
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1,440	-7,608	-1,572	-15	165,310	-725	33,751
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	175,000	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	2,704	-	-
Total increase in investment of the U. S. Government	-	-	-	-	177,704	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	-	46,035
Total funds provided by financing	-	-	-	-	177,704	-	46,035
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	2	-	-	-	-	252	12,284
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	2	-	-	-	-	252	12,284
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	1,438	7,608	1,572	15	12,394	474	-
Total funds applied to financing	1,440	7,608	1,572	15	12,394	725	12,284
Net effect of financing (excess of funds applied (-), or provided)	-1,440	-7,608	-1,572	-15	165,310	-725	33,751

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration-(Continued)			Veterans' Administration			
	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	143,618	31,507	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	34	-	405	1,055	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	29	1	-	556	173,784	-
Total acquisition of assets	34	29	406	1,055	144,174	205,292	-
Operating and other expenses (excluding depreciation)	1,110	8	7,246	61,892	64,372	77,660	108
Increase in selected working capital	12	-	84	-	6,501	-	24
Total funds applied to operations	1,157	37	7,736	62,947	215,047	282,951	132
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	86	-	-	96,553 36/	46,351 36/	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	16	39	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	762	17,640	-
Total realization of assets	-	86	16	39	97,315	63,991	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,336	15	7,746	63,384	78,071	87,400	124
Decrease in selected working capital	-	33	-	211	-	6,320	-
Total funds provided by operations	1,336	134	7,761	63,634	175,387	157,711	124
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-179	-98	-25	-687	39,660	125,240	8
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	7,129	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	48,247 37/	51,162 37/	-
Total increase in investment of the U. S. Government	-	-	-	-	48,247	58,291	-
Increase in other borrowings	-	-	-	-	-	260,000 38/	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	471	-	79	-	125,131	-	8
Total funds provided by financing	471	-	79	-	173,377	318,291	8
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	93	104	47	-	-	*
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	58,227 39/	83,219 39/	-
Total decrease in investment of the U. S. Government	-	93	104	47	58,227	83,219	*
Decrease in borrowings from the public	-	-	-	-	75,490 40/	4,168 40/	-
Increase in investment holdings	650	-	-	-	-	-	-
Increase in selected cash and fund balances	-	5	-	640	-	105,663	-
Total funds applied to financing	650	98	104	687	133,717	193,051	*
Net effect of financing (excess of funds applied (-), or provided)	-179	-98	-25	-687	39,660	125,240	8

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						
	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	2,120	1	-	1,918	5,458	263
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	9	-	92	19	12	-
Total acquisition of assets	-	2,130	1	92	1,937	5,469	263
Operating and other expenses (excluding depreciation)	208,863	10,703	1	121,038	9,606	13,522	-
Increase in selected working capital	6,204	-	-	-	-	-	-
Total funds applied to operations	215,067	12,832	2	121,131	11,543	18,991	263
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	825	2	-	291	1,530	256
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	6	-	-	29	7	-
Total realization of assets	-	831	2	-	320	1,537	256
Capital stock issued to the public	-	-	-	-	-	-	-
Income	215,067	12,345	*	118,626	45,574	46,138	-
Decrease in selected working capital	-	363	*	1,002	473	2,047	*
Total funds provided by operations	215,067	13,540	3	119,627	46,367	49,721	257
Net effect of operations on expenditures (excess of funds applied, or provided (-))	*	-707	*	1,503	-34,824	-30,730	6
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	1,503	-	241	6
Total funds provided by financing	-	-	-	1,503	-	241	6
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	2,500	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	2,500	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	34,609	28,471	-
Increase in selected cash and fund balances	*	707	*	-	215	-	-
Total funds applied to financing	*	707	*	-	34,824	30,971	-
Net effect of financing (excess of funds applied (-), or provided)	*	-707	*	1,503	-34,824	-30,730	6

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies						
	Civil Service Commission				Export-Import Bank of the United States	Farm Credit Administration	
	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)	Regular lending activities (PE)	Banks for cooperatives (TR) 28/	Banks for cooperatives investment fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	1,665,348	1,067,041	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	11	-	75	356	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	25,600	-
Other	-	-	-	-	-	2,411	-
Total acquisition of assets	-	-	11	-	1,665,422	1,095,408	-
Operating and other expenses (excluding depreciation)	829,847	410,564	13,590	13,044	177,225	43,527	-
Increase in selected working capital	-	-	-	4,857	-	8,861	-
Total funds applied to operations	829,847	410,564	13,601	17,901	1,842,647	1,147,796	-
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	1,302,504 36/	946,520	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	*	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	28,324
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	1,302,504	946,520	28,324
Capital stock issued to the public	-	-	-	-	-	5,905	-
Income	790,243	424,574	13,018	16,670	281,296	51,090	-
Decrease in selected working capital	57,427	137,549	557	-	12,544	-	-
Total funds provided by operations	847,670	562,123	13,575	16,670	1,596,344	1,003,514	28,324
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-17,824	-151,559	26	1,231	246,303	144,281	-28,324
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	1,708,886	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	1,708,886	-	-
Increase in other borrowings	-	-	-	-	1,453,055 45/	1,536,500	-
Decrease in investment holdings	-	-	-	1,996	-	5,764	-
Decrease in selected cash and fund balances	-	-	100	-	36,129	-	-
Total funds provided by financing	-	-	100	1,996	3,198,071	1,542,264	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	1,350,278	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	19,827	-
Distribution of earnings to the U. S. Treasury	-	-	74	-	50,000	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	74	-	1,400,278	19,827	-
Decrease in borrowings from the public	-	-	-	-	1,551,490 46/	1,376,375	-
Increase in investment holdings	6,764	143,045	-	-	-	-	-
Increase in selected cash and fund balances	11,060	8,514	-	765	-	1,781	28,324
Total funds applied to financing	17,824	151,559	74	765	2,951,767	1,397,983	28,324
Net effect of financing (excess of funds applied (-), or provided)	-17,824	-151,559	26	1,231	246,303	144,281	-28,324

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration - (Continued)			Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board		
	Federal intermediate credit banks (TR) 28/	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)		Federal Savings and Loan Insurance Corp. (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	2,890,723	-	-	-	36,892	-	-
Cost of security or collateral acquired	-	-	-	-	4,407	-	-
Purchase, construction, or improvement of fixed assets	755	-	-	-	3	-	437
Purchase of securities other than public debt and issues of wholly owned Government enterprises	3,600	-	-	-	-	-	-
Other	2	-	-	24,099	-	-	-
Total acquisition of assets	2,895,081	-	-	24,099	41,302	-	437
Operating and other expenses (excluding depreciation)	117,404	3,583	-	30,828	80,215	-	18,502
Increase in selected working capital	10,559	-	-	-	9,382	1	-
Total funds applied to operations	3,023,044	3,583	-	54,926	130,899	1	18,939
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	3,170,163	-	-	-	14,935	-	-
Sale of acquired security or collateral	-	-	-	-	8,585	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	64,388	-	-	-	-
Other	-	-	-	20,809	-	-	-
Total realization of assets	3,170,163	-	64,388	20,809	23,521	-	-
Capital stock issued to the public	51,276	-	-	-	-	-	-
Income	131,313	3,542	-	313,552	395,634	-	18,745
Decrease in selected working capital	-	183	-	33,084	-	-	996
Total funds provided by operations	3,352,752	3,725	64,388	367,445	419,155	-	19,741
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-329,708	-142	-64,388	-312,519	-288,255	1	-802
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	2,382,481	-	-	-	-	-	592
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	136	-	14	-
Total funds provided by financing	2,382,481	-	-	136	-	14	592
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	107,497	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	107,497	-	-	-	-	-	-
Decrease in borrowings from the public	2,579,996	-	-	-	-	13	174
Increase in investment holdings	23,383	-	-	312,655	286,736	-	-
Increase in selected cash and fund balances	1,313	142	64,388	-	1,519	-	1,220
Total funds applied to financing	2,712,188	142	64,388	312,655	288,255	13	1,394
Net effect of financing (excess of funds applied (-), or provided)	-329,708	-142	-64,388	-312,519	-288,255	1	-802

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Independent agencies - (Continued)					
	Interstate Commerce Commission	Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency
	Repayment of loan guaranties (G&S)	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)		Informational media guaranty fund (PE)
FUNDS APPLIED TO OPERATIONS						
Acquisition of assets:						
Loans made	-	238,817	30,286	-	-	-
Cost of security or collateral acquired	-	-	300	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	279,382	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-
Other	-	-	-	-	-	37
Total acquisition of assets	-	238,817	30,586	-	279,382	37
Operating and other expenses (excluding depreciation)	-	136,308	24,962	557	338,389	694
Increase in selected working capital	-	11,947	-	-	7,969	-
Total funds applied to operations	-	387,072	55,547	557	625,740	731
FUNDS PROVIDED BY OPERATIONS						
Realization of assets:						
Repayment of loans	1,001	193,725 36/	31,607	-	-	-
Sale of acquired security or collateral	-	2,705	366	-	-	-
Sale of fixed assets	-	-	-	-	1,170	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-
Other	-	10,606	238	-	238	33
Total realization of assets	1,001	207,037	32,210	-	1,408	33
Capital stock issued to the public	-	-	-	-	-	-
Income	-	92,292	12,227	363	437,182	-
Decrease in selected working capital	-	-	338	265	-	694
Total funds provided by operations	1,001	299,329	44,776	627	438,590	727
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1,001	87,743	10,772	-70	187,150	4
FUNDS PROVIDED BY FINANCING						
Increase in investment of the U. S. Government:						
Appropriations enacted	-	5,499	3,828	-	50,250	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-
Other	-	49,725 37/	9,966 37/	-	-	-
Total increase in investment of the U. S. Government	-	55,224	13,794	-	50,250	-
Increase in other borrowings	-	50,000 38/	-	-	1,135,000	-
Decrease in investment holdings	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	200,210	31,754	440	2,328	4
Total funds provided by financing	-	305,434	45,548	440	1,187,578	4
FUNDS APPLIED TO FINANCING						
Decrease in investment of the U. S. Government:						
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	53,082	-
General and special fund revenues deposited	1,001	-	-	-	15,001	-
Other	-	49,250 47/	651 47/	-	-	-
Total decrease in investment of the U. S. Government	1,001	49,250	651	-	68,084	-
Decrease in borrowings from the public	-	168,440 40/	34,125 40/	-	932,345	-
Increase in investment holdings	-	-	-	510	-	-
Increase in selected cash and fund balances	-	-	-	-	-	-
Total funds applied to financing	1,001	217,691	34,776	510	1,000,429	-
Net effect of financing (excess of funds applied (-), or provided)	-1,001	87,743	10,772	-70	187,150	4

Footnotes at end of Section.

Footnotes to Tables GA-I-2 and GA-I-3

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

1/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I, Table GA-I-1 in the December 1969 Bulletin.
2/ Represents interest expense on appropriations made to the fund.
3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
4 Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
5 This amount reflects changes in treatment accorded collections of interest as deposits to general and special accounts instead of being netted against accumulated net income or deficit.
6/ The self help housing land development fund, shown under this heading on page 131 of the December 1969 Bulletin, did not have any income or expense during the fiscal year 1969.
7/ Includes interest expense of $4,750 thousand on capital stock.
8/ Represents restoration of capital by the United States Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by acts approved August 8, 1968 (82 Stat. 652) and April 1, 1969 (83 Stat. 7).
9/ Represents administrative and operating expenses funds.
10 Represents interest on loans outstanding to be paid into miscellaneous receipts of the United States Treasury.
11 Excludes unfunded costs consisting of depreciation on plants, and equipment, military personnel, and other costs as follows: Air Force, $673,781 thousand; Army, $175,495 thousand; Marine Corps, $3,818 thousand; Navy, $171,488 thousand; and defense agencies, $7,999 thousand.
12/ Includes contractual services and other costs.
13/ Includes the Federal Communications Agency.
14/ Represents interest on the net direct investment of the United States Government in this Corporation.
15 The low and moderate income sponsor fund, shown under this heading on page 139 of the December 1969 Bulletin, did not have any income or expense during the fiscal year 1969.
16/ Figures in this column cover activities for the three months ending September 30, 1968. Pursuant to an act approved August 1, 1968 (82 Stat. 536), this Association was converted to private ownership effective September 30, 1968.
17/ Represents gross revenues of $123,585 thousand less current year revenues of $68,979 thousand transferred to Associated Projects.
18/ Included beginning June 30, 1969.
19/ Represents interest expense on public debt borrowings from the United States Treasury Department and on appropriations and other capital.
20/ This Corporation was terminated on June 30, 1969, by an act approved September 2, 1958 (72 Stat. 1759). Assets of the Corporation will be transferred to the General Services Administration for liquidation.
21/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.
22/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
23/ Includes unreimbursed costs of $39,596 thousand performed by other agencies.
24/ Expenses include costs applicable to postal operations paid for by other Government agencies for workmen's compensation and unemployment compensation for postal employees, and certain custodial and maintenance costs of public buildings. Expenses include certain nonpostal services rendered to other agencies without reimbursement and other public service costs and losses which, under the provisions of an act approved October 11, 1962 (39 U.S.C. 2303 (b)), are to be excluded in adjusting postal rates and fees.
25/ The operating deficit as of June 30, 1968, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1969.
26/ The Federal tax lien revolving fund and the Federal Farm Mortgage Corporation liquidation fund, shown under this heading on pages 145 and 146, respectively, of the December 1969 Bulletin, did not have any income or expense during the fiscal year 1969.
27/ The accumulated net income or deficit is included with the equity of the United States Government and cannot be segregated.
28 Figures of the fund shown in this column cover activities for the six months ended December 31, 1968. The banks for cooperatives and the Federal intermediate credit banks were converted to private ownership effective December 31, 1968, pursuant to an act approved October 17, 1968 (82 Stat. 1145).
29/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 151 of the December 1969 Bulletin, did not have any income or expense during the fiscal year 1969.
30 Represents return on additional premiums - prepayments.
31/ Includes interest on funds advanced to the Administration by appropriations.
32/ Represents net income of $50,690 thousand from power operations, and net loss of $33,627 thousand from nonincome-producing programs.
33/ Includes United States dollar equivalent of foreign currency transactions.
34/ Represents United States dollar equivalent of foreign currency transactions.
35/ Consists of principal and interest collections deposited into the United States Treasury Department.
36/ Includes sales of loans.
37/ Represents interest payments on participation certificates.
38/ Represents sales of participation certificates.
39/ Represents transfers of principal collections on pledged loans to the Government National Mortgage Association trustee account, net of redemptions of participation certificates that may have been made, and transfers of interest collected.
40/ Represents redemptions of participation certificates by the trustee.
41/ Includes interest payments on participation certificates.
42/ Defense production guarantees, shown under this heading on page 135 of the December 1969 Bulletin, did not have any funds applied or provided during the fiscal year 1969.
43/ Includes Defense Atomic Energy Support Agency and National Security Agency.
44 Represents transfers of principal collections on pledged loans to the Government National Mortgage Association trustee account.
45/ Represents sales of debentures and short-term discount notes.
46/ Represents redemptions of participation certificates and short-term discount notes.
47/ Represents transfers of insufficiency funds and principal collection on pledged loans to the Government National Mortgage Association trustee account, net of redemptions of participation certificates that may have been made, and transfers of interest collected.

* Less than $500.
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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	366	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	958	405	-	-	-	-	*	6	*	17
1968- November	113	3	100	-	13	1	-	-	-	-	-	-	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June	221	47	25	-	196	46	-	-	-	-	-	-	-	1
July	315	67	23	-	292	66	-	-	-	-	-	-	-	1
August	20	49	4	-	16	48	-	-	-	-	-	-	-	1
September	84	280	4	179	80	100	-	-	-	-	-	*	-	1
October	58	46	1	-	57	45	-	-	-	-	-	-	-	1
November	127	79	4	11	123	67	-	-	-	-	-	-	-	1
Fiscal 1970 to date	604	521	36	190	568	326	-	-	-	-	-	*	-	5

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

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

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

* Less than $500,000.

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Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
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Investment transactions of Government accounts in Federal securities (net)	8	8	8	8	10	10	10	10	10	10	10	11
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Net market purchases or sales of Federal securities for accounts handled by the Treasury	71	9	9	9	11	11	...	...	...	...	...	...
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