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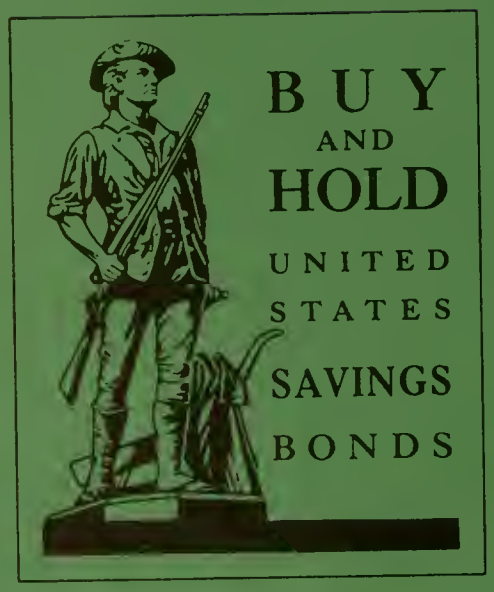

TREASURY BULLETIN

NOVEMBER - 1963

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Reporting Bases

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

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

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

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

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

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

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

Reporting Bases - (Continued)

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

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

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

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

Treasury Financing Operations

November Cash Offering

On October 23, 1963, the Treasury announced an offering for issuance on November 15 for cash of $7.6 billion, or thereabouts, of 18-month 3-7/8 percent Treasury notes at par. Subscription books were open only on October 28.

The proceeds, according to the announcement, were to be used to retire the two securities maturing on November 15, the $4.6 billion of 3-1/8 percent certificates of indebtedness, Series D-1963, dated November 15, 1962, and $2.0 billion of 4-7/8 percent Treasury notes, Series C-1963, dated November 15, 1959.

Of the total $20,069 million of subscriptions received, $7,977 million was accepted. Subscriptions were received subject to allotment and were payable in full or in part in cash or in the maturing securities exchanged at par. Payment was required to be made or completed on or before November 15, 1963. Commercial banks were not permitted to make payment by credit in Treasury tax and loan accounts.

Commercial banks could submit subscriptions for account of their customers provided the names of the customers were set forth in such subscriptions. Others than commercial banks were not permitted to enter subscriptions except for their own account. Commercial banks' subscriptions for their own account were restricted in each case to an amount not exceeding 50 percent of the combined capital, surplus and undivided profits of the subscribing bank.

Subscriptions were received without deposit from banking institutions for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, Government investment accounts, and the Federal Reserve Banks. All other subscriptions were required to be accompanied by payment (in cash or in the maturing securities) of 2 percent of the amount of notes applied for, not subject to withdrawal until after allotment.

Subscribers requesting registered notes were required to furnish appropriate identifying numbers as required on tax returns and other documents submitted to the Internal Revenue Service.

All subscribers were required to agree not to purchase or to sell, or make any agreements with respect to the purchase or sale or other disposition of any of the new notes until after midnight October 28, 1963.

Commercial banks in submitting subscriptions were required to certify that they had no beneficial interest in any of the subscriptions they entered for the account of their customers, and that their customers had no beneficial interest in the banks' subscriptions for their own account. They were required to certify also that they had not made unsecured loans, or loans collateralized in whole or in part by the securities subscribed for, to cover amounts required to be paid when subscriptions were entered.

All subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Federal Reserve Banks, and Government investment accounts, were allotted in full, provided a written certification was submitted stating that the amount of their subscriptions did not exceed the amount of the two eligible securities owned or contracted for purchase for value, at 4:00 p.m., eastern daylight saving time, October 23, 1963.

Of the notes applied for, there was allotted in full about $4,307 million of subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts, and the Federal Reserve Banks, where the subscriber made the required certification of ownership of securities maturing on November 15, 1963.

On subscriptions received subject to allotment, the Treasury allotted in full subscriptions up to $100,000. Other subscriptions were allotted 21 percent with a minimum of $100,000 per subscription. Subscriptions subject to allotment totaled about $7,953 million from commercial banks for their own account and $7,808 million from all others.

The new notes are dated November 15, 1963, and bear

Treasury Financing Operations - (Continued)

interest from that date at the rate of 3-7/8 percent per annum, payable semiannually on May 15 and November 15, 1964, and at their maturity on May 15, 1965.

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

One-Year Bills

On October 23 the Treasury invited tenders on October 30 for $1 billion, or thereabouts, of 362-day Treasury bills.

Of the $1,891 million of tenders received, $1,000 million was accepted at the average bank discount rate of 3.633 percent. Noncompetitive tenders for $200,000 or less (without stated price) from any one bidder were accepted in full at the average price of accepted competitive bids. These amounted to $34 million.

Payment for accepted tenders, in cash or other immediately available funds, was required to be completed on November 4, 1963.

Banking institutions generally could submit tenders for account of customers provided the names of the customers were set forth in such tenders. Others than banking institutions were not permitted to submit tenders except for their own account. Tenders were received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others had to be accompanied by payment of 2 percent of the face amount of Treasury bills applied for, unless accompanied by an express guaranty of payment by an incorporated bank or trust company.

The 362-day bills are dated November 4, 1963, and mature October 31, 1964, when the face amount will be payable without interest. Issued in bearer form only the bills are in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value).

13-Week and 26-Week Bills

October issues of regular weekly Treasury bills aggregated $10.5 billion, refunding an equivalent amount maturing. The new bill issues consisted of five 91-day offerings of $1.3 billion each and five 182-day offerings of $0.8 billion each. Average rates of discount on the bills are shown in the tabulation following.

13-Week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of -		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1963	1963		1963	
Oct. 3	July 5	3.407	Oct. 3	3.515
10	11	3.459	10	3.569
17	18	3.458	17	3.568
24	25	3.489	24	3.626
31	Aug. 1	3.452	31	3.586

1/ Bank discount basis.

Foreign Series and Foreign Currency Series

October issues of the foreign series securities consisted of seven 3-month certificates of indebtedness totaling $119 million, and one for 10 weeks and 2 days for $10 million. One one-year certificate of indebtedness of the foreign currency series was issued for $30 million. As of October 31, there were $559 million in foreign series and $735 million in foreign currency series securities outstanding.

Interest rates on the certificates of the foreign series were 3.45 percent on the two dated October 1 and October 2, 1963, respectively, 2.75 percent on that dated October 9, 1963, and 3.50 percent on the other five issues. The foreign currency series certificate, denominated in Swiss francs, was issued October 31 and bears interest at the rate of 3.54 percent.

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

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Budget receipts and expenditures			Net of trust and other transactions 2/	Clearing account, etc. 3/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
									Debt outstanding			
	Net receipts 1/	Expenditures 1/	Surplus, or deficit (-)					Treasurer's account balance	Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 4/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,517	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,671	74,120	-9,449	435	-250	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,399	5,350	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,640	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963p	86,357	92,590	-6,233	108	151	7,659	1,686	12,116	305,860	607	306,466	306,099
1964 (Est.)	86,900	98,802	-11,903	-107	-100	12,110	-	6,200	315,604	514	316,118	315,758
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	23	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
Months:												
1962-Jan	5,357	7,395	-2,038	-152	333	345	-1,513	4,981	296,513	347	296,860	296,422
Feb	6,729	6,858	-129	381	-78	470	644	5,626	296,983	371	297,354	296,917
Mar	9,104	7,749	1,356	-145	978	-896	1,293	6,919	296,088	402	296,489	296,054
Apr	5,754	7,289	-1,535	132	-384	864	-924	5,995	296,952	405	297,357	296,922
May	7,024	7,229	-205	258	-130	2,222	2,145	8,141	299,174	430	299,604	299,170
June	11,615	8,102	3,513	-317	67	-973	2,290	10,430	298,201	444	298,645	298,212
July	3,566	7,252	-3,686	208	-248	-325	-4,051	6,380	297,876	448	298,324	297,891
Aug	7,089	8,541	-1,452	-59	-304	3,966	2,151	8,530	301,842	470	302,312	301,938
Sept	10,053	7,327	2,727	-126	481	-2,344	738	9,268	299,498	487	299,986	299,612
Oct	3,030	8,524	-5,494	-15	189	2,569	-2,750	6,518	302,067	486	302,553	302,181
Nov	7,027	8,070	-1,042	106	-1,796	3,323	591	7,109	305,390	503	305,893	305,521
Dec	8,360	7,572	788	457	1,075	-1,920	400	7,509	303,470	518	303,988	303,616
1963-Jan	5,533	8,013	-2,480	-126	635	-53	-2,024	5,485	303,417	531	303,948	303,577
Feb	7,305	6,763	542	404	-206	1,221	1,961	7,446	304,638	541	305,179	304,809
Mar	9,663	7,806	1,857	-270	864	-1,645	806	8,252	302,993	548	303,541	303,172
Apr	5,735	7,590	-1,854	269	-260	173	-1,672	6,579	303,166	562	303,728	303,359
May	6,953	7,470	-516	-223	-320	2,038	978	7,558	305,204	577	305,781	305,413
June p	12,042	7,663	4,379	-517	41	656	4,558	12,116	305,860	607	306,466	306,099
July	3,547	7,863	-4,316	192	31	-1,025	-5,118	6,998	304,835	647	305,482	305,115
Aug	7,290	8,305	-1,015	-7	-830	1,700	-152	6,846	306,535	674	307,209	306,842
Sept	10,095	7,815	2,279	155	402	100	2,938	9,783	306,635	693	307,328	306,962
Oct	3,400	8,776	-5,377	93	204	-193	-5,273	4,510	306,442	705	307,147	306,781
1964 to date	24,331	32,760	-8,428	433	-193	583	-7,606	4,510	306,442	705	307,147	306,781

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

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

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

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

4/ For current month detail and list of acts, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the period covered by this table and the date when each became effective are as follows: $275 billion on June 26, 1946; $281 billion on August 28, 1954; $278 billion on July 1,1956; $275 billion on July 1, 1957; $280 billion on February 26, 1958; $288 billion on September 2, 1958; $290 billion on June 30, 1959; $295 billion on July 1, 1959; $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; and $307 billion on May 29, 1963. Under the acts approved July 1, 1962, May 29, 1963, and August 27, 1963, the limitation is $309 billion from July 1 through November 30, 1963. p Preliminary.

BUDGET RECEIPTS AND EXPENDITURES

Table 1.- Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue												Customs	Miscellaneous receipts
	Income taxes				Employment taxes				Estate and gift taxes	Excise taxes 5/	Taxes not otherwise classified	Total internal revenue		
	Corporation	Individual		Total income taxes	For old-age and disability insurance 1/ 2/	For railroad retirement 3/	For employment insurance 4/	Total employment taxes						
		Not withheld 1/	Withheld 1/											
1956.....	21,299	11,322	24,012	56,633	6,337	634	325	7,296	1,171	10,004	5	75,109	705	3,006
1957.....	21,531	12,302	26,728	60,560	6,634	616	330	7,581	1,378	10,638 5/	15	80,172	754	2,749
1958.....	20,533	11,528	27,041	59,102	7,733	575	336	8,644	1,411	10,814	7	79,978	800	3,196
1959.....	18,092	11,733	29,001	58,826	8,004	525	324	8,854	1,353	10,760	5	79,798	948	3,158
1960.....	22,179	13,271	31,675	67,125	10,211	607	341	11,159	1,626	11,865	-	91,775	1,123	4,064
1961.....	21,765	13,175	32,978	67,918	11,586	571	345	12,502	1,916	12,064	-	94,401	1,008	4,082
1962.....	21,296	14,403	36,246	71,945	11,686	564	458	12,708	2,035	12,752	-	99,441	1,171	3,206
1963p.....	22,336	14,268	38,714	75,318	13,484	572	948	15,005	2,185	13,410	-	105,917	1,241	4,424
1964 (Est....	24,600	14,400	36,700	75,700	15,058	620	1,106	16,784	2,144	13,964	-	108,592	1,419	4,036
1963-Jan.....	517	2,367 6/	1,269 6/	4,153	317 6/	12	100	429	191	1,099	-	5,871	80	334
Feb.....	422	783	5,422	6,628	1,761	78	756	2,596	145	1,038	-	10,407	103	488
Mar.....	6,081	745 6/	3,182 6/	10,009	1,308 6/	48	71	1,428	216	1,081	-	12,734	107	253
Apr.....	551	4,371	973	5,895	920	13	7	940	303	1,022	-	8,161	110	273
May.....	443	651	5,642	6,735	2,579	80	5	2,664	229	1,192	-	10,821	106	205
June p..	5,511	2,032 6/	3,267 6/	10,811	1,288 6/	49	2	1,340	186	1,171	-	13,507	95	375
July....	574	381	1,295	2,250	522	13	2	537	221	1,179	-	4,186	117	567
Aug.....	386	179	5,607	6,172	1,881	82	2	2,064	175	1,207	-	9,619	108	250
Sept....	3,603	2,140 6/	3,210 6/	8,953	1,045 6/	51	1	1,098	148	1,165	-	11,364	104	254
Oct.....	557	247	1,404	2,207	455	12	1	468	158	1,156	-	3,990	123	257
1964 to date	5,120	2,947	11,516	19,582	4,003	157	7	4,167	702	4,707	-	29,159	452	1,329

Fiscal year or month	Total budget receipts	Less: Refunds of receipts 7/					Less: Transfers of tax receipts to -					Budget receipts net of refunds and transfers to trust accounts	Less: Interfund transactions 14/	Net budget receipts 15/
		Internal revenue applicable to		Customs	Other	Total refunds 8/	Federal Old-age and Survivors Insurance Trust Fund 8/ 9/	Federal Disability Insurance Trust Fund 10/	Railroad Retirement Account 11/	Unemployment Trust Fund 12/	Highway Trust Fund 8/ 13/			
		Budget accounts	Trust 8/ accounts											
1956.....	78,820	3,653	66	23	8	3,750	6,271	-	634	-	-	68,165	315	67,850
1957.....	83,675	3,894	58	20	3	3,976	6,243	333	616	-	1,479	71,029	467	70,562
1958.....	83,974	4,413	165	18	2	4,598	6,795	863	575	-	2,026	69,117	567	68,550
1959.....	83,904	4,907	180	23	3	5,114	7,084	837 8/	525	-	2,074	68,270	355	67,915
1960.....	96,962	5,024	193	18	2	5,238	9,192	929 8/	607	-	2,539	78,457	694	77,763
1961.....	99,491	5,725	224	25	2	5,976	10,537	953	571	343	2,798	78,313	654	77,659
1962.....	103,818	5,957	278	29	1	6,266	10,600	945	564	453	2,949	82,042	633	81,409
1963p.....	111,582	6,266	269	35	1	6,571	12,351	994	572	945	3,279	86,870	513	86,357
1964 (Est.)..	114,047	6,214	287	29	2	6,532	13,884	1,028	620	1,098	3,306	87,579	679	86,900
1963-Jan.....	6,285	-34	140	3	*	109	160 6/	18 6/	12	99	261	5,626	93	5,533
Feb.....	10,997	797	39	3	*	838	1,635	126	78	756	234	7,330	25	7,305
Mar.....	13,093	1,717	*	3	*	1,720	1,225 6/	84 6/	48	71	279	9,666	3	9,663
Apr.....	8,544	1,599	*	3	*	1,603	845	75	13	7	258	5,744	8	5,735
May.....	11,132	1,197	4	3	*	1,204	2,401	178	80	5	308	6,956	3	6,953
June p..	13,977	288	*	3	*	292	1,199 6/	89 6/	49	2	267	12,079	38	12,042
July....	4,871	242	*	2	*	245	486	36	13	2	297	3,792	245	3,547
Aug.....	9,977	220	3	5	*	229	1,845	136	82	2	342	7,342	52	7,290
Sept....	11,722	198	*	3	*	202	968 6/	77 6/	51	1	300	10,123	28	10,095
Oct.....	4,371	204	*	2	*	207	423	32	12	1	285	3,411	11	3,400
1964 to date	30,940	865	4	13	*	882	3,722	281	157	6	1,225	24,667	336	24,331

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

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

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

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

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

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

Remaining footnotes on following page.

Table 2.- Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 1/
1956.....	3,006	554	291	296	471	69	480	313	23	49	194	194	66	5
1957.....	2,749	628	438	328	266	79	387	312	49	49	160	28	20	6
1958.....	3,196	745	674	328	322	90	345	304	59	53	161	86	23	5
1959.....	3,158	601	506	587	343	93	325	350	44	54	133	93	23	8
1960.....	4,064	967	1,111	436	114	96	392	374	53	57	111	325	16	12
1961.....	4,082	942	805	1,012	182	114	343	330	55	81	100	94	14	11
1962.....	3,206	877	743	371	154	121	263	342	62	101	89	11	13	13
1963p.....	4,424	757	860	1,081	202	70	259	427	45	97	109	433	79	6
1964 (Est.)....	4,036	918	873	539	128	133	316	407	49	75	117	435	40	6
1963-Jan.....	334	103	71	41	31	12	18	29	3	4	14	6	1	*
Feb.....	488	27	59	312 2/	4	-14	8	55	3	7	9	5	11	1
Mar.....	253	11	61	78	20	12	20	24	4	5	8	8	1	1
Apr.....	273	10	77	50	12	11	19	27	4	39	13	8	1	1
May.....	205	11	71	30	8	13	15	30	3	5	7	12	1	1
June p....	375	94	74	-2	64	9	19	68	4	8	11	23	1	*
July.....	567	266	79	86	21	10	56	26	2	6	9	6	1	1
Aug.....	250	54	75	27	6	-19	15	58	4	6	7	5	12	1
Sept.....	254	38	104	26	9	10	16	30	5	4	8	2	*	1
Oct.....	257	13	74	28	16	11	51	33	6	4	14	8	1	1
1964 to date ..	1,329	371	331	167	52	12	138	147	17	21	37	18	14	3

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

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

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

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Footnotes to Table 1 - (Continued)

6/ Includes adjustments as follows for: Income taxes not withheld, January -$4 million, March -$2 million, June +$58 million, and September -$3 million; income taxes withheld, January -$67 million, March -$14 million, June -$8 million, and September +$8 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, January +$62 million, March +$19 million, June -$47 million, and September -$10 million; and transfers to Federal Disability Insurance Trust Fund, January +$9 million, March -$2 million, June -$3 million, and September +$5 million. See also footnote 9.

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

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

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

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

11/ Amounts are appropriated to the Railroad Retirement Account equal to the amount of taxes under the Railroad Retirement Tax Act deposited in the Treasury, less refunds, during each fiscal year (65 Stat. 22[illegible] and 66 Stat. 371) and transfers are made currently.

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

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

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

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

* Less than $500,000.

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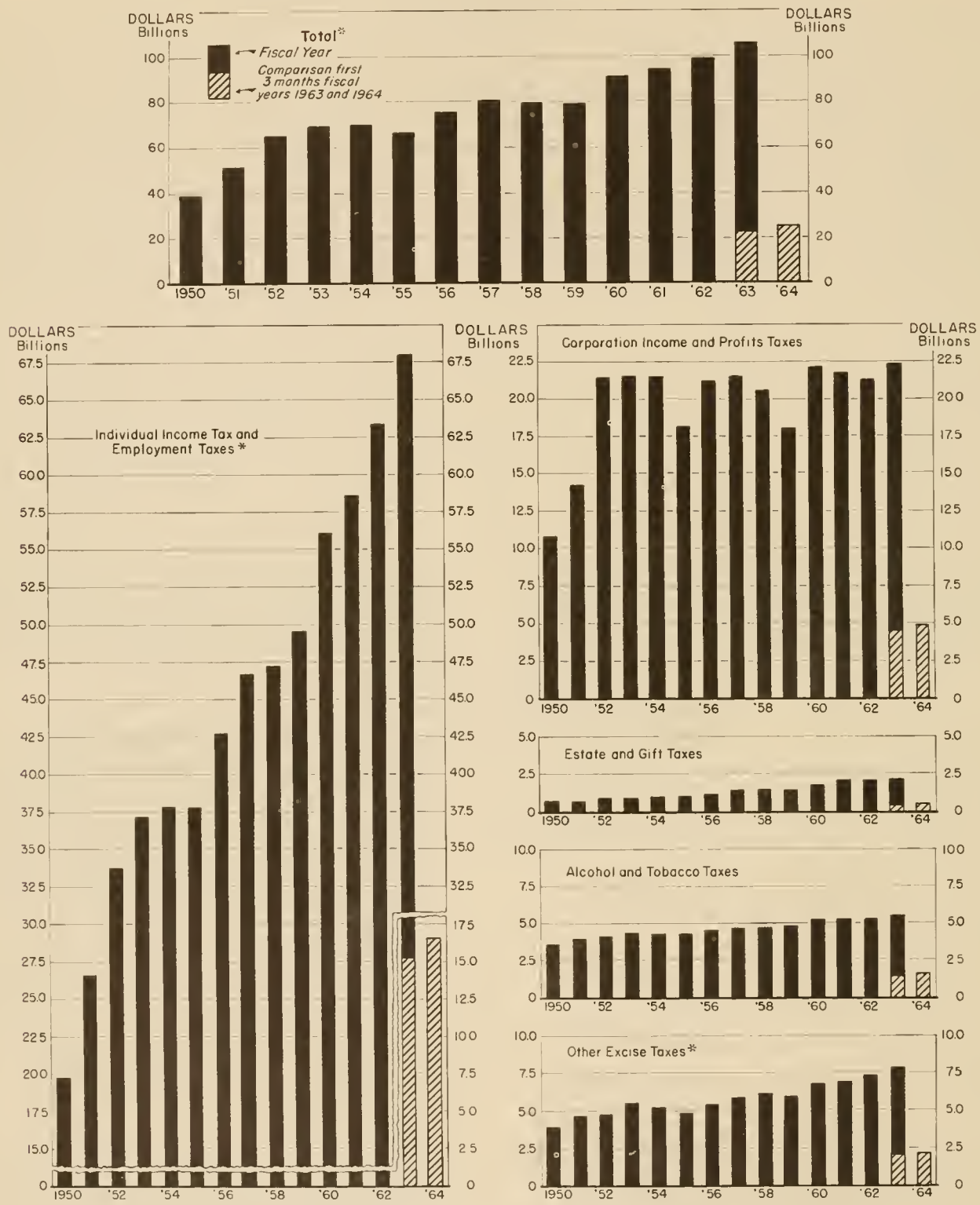
INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source Internal Revenue Service collection reports For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p 80, and the Annual Report of the Secretary of the Treasury for 1962 p 599

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

Table 3.- Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Health, Education, and Welfare Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/	State Department
							Military	Civil functions						
1956	85	37	10	4,473	5,177	1,293	35,791	573	2,071	512	216	412	463	142
1957	97	39	10	4,115	5,006	562 2/	38,439	639	2,295	572	214	418	518	179
1958	99	44	11	4,081	4,875	645	39,062	733	2,645	666	229	567	674	206
1959	118	47	56	4,109	7,091	382	41,233	807	3,092	751	250	1,016	774	272
1960	126	49	56	1,764 3/	5,419	539	42,824	902	3,403	690	258	549	525	247
1961	134	52	70	1,808	5,929	498	44,677	971	3,685	801	284	831 4/	914	258
1962	153	57	29	2,053	6,669	594	48,205	999	4,215	908	294	620	797	307
1963p	147	62	23	3,948	7,763	667	48,249	1,128	4,904	1,028	317	253	755	405
1964 (Est.)	155	69	31	4,375	6,565	895	51,000	1,140	5,742	1,165	337	433	554	361
1963-January	9	6	3	323	598	52	4,177	86	469	93	26	68	47	36
February	14	4	2	236	323	65	3,803	62	436	85	25	-229	137	36
March	9	6	2	346	524	55	4,122	72	384	64	32	34	41	*
April	9	7	2	415	453	50	4,085	80	441	68	26	22	52	24
May	14	5	2	391	467	57	4,076	91	405	80	26	32	67	25
June p	11	5	2	549	422	43	3,990	109	361	78	26	41	89	11
July	14	5	3	320	983	75	3,848	99	464	89	26	97	-13	59
August	10	5	1	295	871	67	4,047	106	441	117	34	21	85	29
September	13	5	1	264	676	52	3,916	111	387	117	24	71	79	41
October	13	6	2	318	970	76	4,316	122	490	106	24	67	32	25
1964 to date	51	22	7	1,197	3,499	271	16,128	439	1,781	430	108	257	183	154

Fiscal year or month	Treasury Department			Atomic Energy Commission	Federal Aviation Agency 7/	General Services Administration	Housing and Home Finance Agency	National Aeronautics and Space Adm. 8/	Veterans Administration	Other independent agencies	District of Columbia 9/	Total by agencies	Less: interfund transactions 10/	Total budget expenditures 11/
	Interest		Other 6/											
	On public debt 5/	On refunds of taxes												
1956	6,787	54	879	1,651	-	523	39	-	4,731	601	22	66,540	315	66,224
1957	7,244	57	748	1,990	-	570	-23	-	4,805	911 12/	26	69,433	467	68,966
1958	7,607	74	765	2,268	-	425	199	-	5,098	940	25	71,936	567	71,369
1959	7,593	69	2,178 13/	2,541	441	359	1,152	145	5,232	956	31	80,697	355	80,342
1960	9,180	76	875	2,623	508	408	309	401	5,250	224	28	77,233	694	76,539
1961	8,957	83	987	2,713	638	387	502	744	5,401	794	50	82,169	654	81,515
1962	9,120	68	985	2,806	698	445	739	1,257	5,392	937	72	88,419	633	87,787
1963p	9,891	74	1,059	2,758	726	465	400	2,552	5,173	291	66	93,103	513	92,590
1964 (Est.)	10,020	71	1,141	2,850	801	594	695	4,200	5,470	355	86	99,482 14/	679	98,802 14/
1963-January	858	4	106	240	76	32	44	233	485	33	1	8,106	93	8,013
February	809	6	87	214	52	38	-99	194	444	43	-	6,788	25	6,763
March	825	7	86	226	62	38	142	250	404	75	2	7,809	3	7,806
April	823	5	91	227	56	44	-131	271	365	111	1	7,598	8	7,590
May	823	6	112	240	61	26	-39	280	434	-211	1	7,473	3	7,470
June p	861	6	86	242	58	48	-24	299	384	-9	11	7,700	38	7,663
July	882	11	107	254	55	39	84	270	467	-154	23	8,108	245	7,863
August	850	8	97	229	77	53	69	285	465	93	1	8,357	52	8,305
September	856	7	87	215	60	48	-13	287	437	98	3	7,843	28	7,815
October	865	20	96	242	69	45	7	342	462	72	1	8,788	11	8,776
1964 to date	3,453	45	387	940	261	186	147	1,184	1,831	109	28	33,096	336	32,760

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

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

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

Remaining footnotes on following page.

Table 6.- Expenditures by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963p	1964 through September 1963 1/
National defense:							
Department of Defense-military functions	051	41,223	41,215	43,227	46,815	48,251	11,815
Military assistance	057	2,340	1,609	1,449	1,390	1,711	333
Atomic energy	058	2,541	2,623	2,713	2,806	2,758	698
Defense-related activities	059	387	244	104	92	24	16
Total national defense		46,491	45,691	47,494	51,103	52,744	12,862
International affairs and finance:							
Conduct of foreign affairs	151	237	217	216	249	346	114
Economic and financial programs 2/	152	3,403	1,477	2,126	2,372	2,012	238
Foreign information and exchange activities	153	139	137	158	197	201	54
Total international affairs and finance		3,780	1,832	2,500	2,817	2,559	405
Space research and technology	251	145	401	744	1,257	2,552	843
Agriculture and agricultural resources:							
Farm income support and production adjustment 3/	351	5,297	3,602	3,801	4,591	5,592	1,947
Financing farming and rural housing	352	311	289	349	234	305	23
Financing rural electrification and rural telephones	353	315	330	301	303	342	87
Agricultural land and water resources 2/	354	376	368	397	426	396	205
Research and other agricultural services	355	291	293	324	341	391	108
Total agriculture and agricultural resources		6,590	4,882	5,173	5,895	7,026	2,369
Natural resources:							
Land and water resources	401	1,184	1,235	1,394	1,564	1,700	481
Forest resources	402	201	220	331	280	303	139
Mineral resources	403	71	65	61	68	71	34
Fish and wildlife resources	404	68	68	73	81	94	25
Recreational resources	405	85	74	91	94	110	42
General resource surveys and administration	409	61	51	55	60	73	23
Total natural resources		1,670	1,714	2,006	2,147	2,352	743
Commerce and transportation:							
Aviation	501	494	568	716	781	808	212
Water transportation	502	436	508	569	654	672	169
Highways	503	30	38	36	33	41	15
Postal service	505	774	525	914	797	755	151
Advancement of business	506	226	265	271	427	363	119
Area redevelopment	507	-	-	-	7	92	79
Regulation of business	508	58	59	67	74	84	22
Total commerce and transportation		2,017	1,963	2,573	2,774	2,816	767
Housing and community development:							
Aids to private housing	551	732	-172	-44	-149	-547	-79
Public housing	552	97	134	150	163	178	75
Urban renewal and community facilities	553	108	130	162	261	222	71
National Capital region	555	33	30	51	74	70	27
Total housing and community development		970	122	320	349	-78	95
Health, labor, and welfare:							
Health services and research	651	700	815	938	1,128	1,354	305
Labor and manpower	652	924	510	809	591	219	187
Public assistance	653	1,969	2,061	2,170	2,437	2,782	777
Other welfare services 2/	655	284	304	326	368	406	69
Total health, labor, and welfare		3,877	3,690	4,244	4,524	4,761	1,338
Education:							
Assistance for elementary and secondary education 4/	701	259	327	332	337	343	42
Assistance for higher education 5/	702	225	261	286	350	510	155
Assistance to science education and basic research	703	106	120	143	183	206	92
Other aid to education 4/	704	141	156	181	207	185	57
Total education		732	866	943	1,076	1,245	346
Veterans' benefits and services:							
Veterans' service-connected compensation 6/	801	2,071	2,049	2,034	2,017	3,871	984
Veterans' nonservice-connected pension 7/	802	1,153	1,263	1,532	1,635	-	-
Veterans' readjustment benefits	803	864	725	559	388	-13	22
Veterans' hospitals and medical care	804	921	961	1,030	1,084	1,146	309
Other veterans' benefits and services 7/	805	280	266	259	279	183	58
Total veterans' benefits and services		5,287	5,266	5,414	5,403	5,187	1,372

Footnotes at end of table.

(Continued on following page)

Table 6.- Expenditures by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1959	1960	1961	1962	1963p	1964 through September 1963 1/
Interest:							
Interest on the public debt	851	7,593	9,180	8,957	9,120	9,891	2,588
Interest on refunds of receipts	852	69	76	83	68	74	25
Interest on uninvested funds	853	9	10	10	10	11	4
Total interest		7,671	9,266	9,050	9,198	9,976	2,617
General government:							
Legislative functions	901	102	109	118	135	131	32
Judicial functions	902	47	49	52	57	62	16
Executive direction and management	903	21	20	22	22	21	6
Central fiscal operations	904	566	558	607	653	715	194
General property and records management	905	295	372	372	419	446	136
Central personnel management	906	95	84	140	153	142	46
Protective services and alien control	908	255	263	289	300	322	86
Other general government	910	86	88	109	136	139	40
Total general government		1,466	1,542	1,709	1,875	1,978	554
Undistributed	-	-	-	-	-	-15	-4
Total		80,697	77,233	82,169	88,419	93,103	24,308
Less: Certain interfund transactions included in both expenditures and receipts		355	694	654	633	513	325
Budget expenditures (see table 3)		80,342	76,539	81,515	87,787	92,590	23,983

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

1/ For expenditures by major functions for fiscal 1964 through October 1963, and fiscal 1963 through October 1962, see "Note" below. Details by functions are not available for publication in this issue but will appear in the December 1963 Bulletin.

2/ See footnote 3.

3/ Expenditures for 1963 and 1964 include those for grants of commodities for famine relief applicable to functional code 152, and loans for conservation applicable to functional code 354. These expenditures were made from "Commodity Credit Corporation Capital Fund" and "Expenses, Public Law 480, Foreign Assistance Programs."

4/ See footnote 5.

5/ Expenditures for 1963 and 1964 include those for assistance for elementary and secondary education applicable to functional code 701 and other aids to education applicable to functional code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

6/ Expenditures for 1963 and 1964 include those for veterans' nonservice-connected pensions applicable to functional code 802 and other veterans' benefits and services applicable to functional code 805. These expenditures were made from "Compensation and Pensions, Veterans Administration."

7/ See footnote 6.

* Less than $500,000. p Preliminary.

Note: Expenditures by major functions, see footnote 1.

Functions	1964 through October 1963	1963 through October 1962
	(In millions)	
National defense	17,496	17,043
International affairs and finance	669	933
Space research and technology	1,184	650
Agriculture and agricultural resources	3,244	3,338
Natural resources	985	937
Commerce and transportation	1,037	912
Housing and community development	94	171
Health, labor, and welfare	1,890	1,677
Education	429	401
Veterans' benefits and services	1,835	1,775
Interest	3,502	3,279
General government	730	665
Total	33,096	31,781
Less: Certain interfund transactions	336	136
Budget expenditures	32,760	31,644

Table 1.- Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts or expenditures (-), from trust and other transactions	Trust and deposit fund accounts			Net sale, or investment (-), by Government agencies in public debt securities 2/	Net sale, or redemption (-), of securities of Government agencies in the market
		Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/		
1956	-194	1,996	11,607	9,611	-3,235	1,046
1957	195	1,363	14,301	12,938	-2,339	1,171
1958	633	829	16,153	15,325	-597	400
1959	-329	-2,751	16,769	19,521	1,130	1,293
1960	-50	-870	20,342	21,212	-925	1,746
1961	-602	790	23,583	22,793	-855	-537
1962	436	-851	24,290	25,141	-493	1,780
1963 p	108	1,155	27,685	26,530	-2,068	1,022
1964 (Est.)	-107	1,158	29,540	28,382	-2,289	1,024
1963-January	-126	-805	990	1,795	998	-319
February	404	1,132	3,361	2,230	-517	-211
March	-270	154	2,123	1,968	-121	-304
April	269	-491	1,752	2,242	828	-69
May	-223	2,354	4,656	2,302	-2,821	244
June p	-517	-18	2,966	2,984	-1,306	807
July	192	-1,232	1,419	2,651	1,253	171
August	-7	1,449	3,887	2,438	-1,784	328
September	155	-685	1,830	2,515	575	265
October	93	-1,304	1,289	2,592	1,101	296

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

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

2/ Includes guaranteed securities (see Table 4). p Preliminary.

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

Table 2.- Trust Receipts

(In millions of dollars)

Fiscal year or month	FOASI Trust Fund	Fed. Disability Ins. Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Total trust and other receipts	Less: Interfund transactions 2/	Net trust and other receipts 3/
1956	6,937	-	739	1,728	649	73	1,025	-	467	11,619	12	11,607
1957	7,101	339	723	1,912	608	69	1,397	1,482	681	14,311	10	14,301
1958	7,824	943	695	1,855	640	67	1,458	2,044	638	16,164	11	16,153
1959	8,109	929	758	1,997	634	63	1,741	2,088	585	16,904	135	16,769
1960	10,360	1,062	1,403	2,703	643	61	1,766	2,541	711	21,250	908	20,342
1961	11,824	1,083	1,051	3,803 4/	668	58	2,033	2,800	778	24,097	515	23,583
1962	12,011	1,092	1,081	3,985	664	54	2,086	2,955	890	24,818	528	24,290
1963 p	13,856	1,145	1,128	4,256	660	52	2,255	3,293	1,544	28,190	505	27,685
1964 (Est.)	15,569	1,177	1,219	4,288	680	43	2,339	3,310	1,364	29,994	454	29,540
1963-January	167	18	13	209	52	2	167	261	105	994	4	990
February	1,826	141	84	820	38	1	149	234	82	3,374	13	3,361
March	1,232	85	53	125	41	1	161	279	146	2,124	1	2,123
April	868	76	16	213	41	1	171	258	109	1,753	1	1,752
May	2,771	201	96	945	33	2	208	308	91	4,659	3	4,656
June p	1,376	123	562	112	209	36	476	275	249	3,418	452	2,966
July	493	36	13	256	44	2	168	298	109	1,420	1	1,419
August	2,203	160	88	743	45	1	161	344	148	3,893	6	3,887
September	974	77	52	108	34	1	179	303	104	1,831	1	1,830
October	442	35	34	187	47	1	159	287	97	1,290	1	1,289

Source: See Table 1.

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

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

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

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

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

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

Fiscal year or month	Total 1/	Trust accounts, etc.										
		Total trust accounts, etc. 1/ 2/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Federal intermediate credit banks 3/	Other trust accounts, etc. 1/
1956	3,235 4/	3,134	1,463	-	121	258	135	-16	548	-	-	78 4/
1957	2,339	2,302	220	325	36	274	89	-16	803	404	99	28
1958	597	506	-499	729	-33	-1,255	95	-56	671	418	*	-24
1959	-1,130	-1,232	-1,290	552	-35	-1,011	76	-17	958	-393	-100	97
1960	925	760	-726	494	264	-41	62	-21	871	-428	-	45
1961	855	707	-225	285	-78	-952	-44	-35	1,063	233	-	27
1962	492	301	-1,089	21	-63	72	44	-44	1,034	202	-	93
1963p	2,068	1,777	-821	-129	1	456	-90	-25	1,075	242	-	297
1964 (Est.)	2,289	1,915	79	-145	120	519	192	-9	985	-91	-	53
1963-January	-998	-1,035	-881	-69	-47	-296	-226	-15	70	17	-	22
February	517	511	337	10	-32	5	-2	-3	61	69	-	-5
March	121	124	55	-2	-20	-168	-2	-4	47	69	-	57
April	-828	-833	-526	-15	-78	-216	4	-5	95	100	-	75
May	2,821	2,742	1,703	53	3	760	3	-3	80	50	-	97
June p	1,306	1,179	-134	43	459	-106	174	31	378	88	-	-5
July	-1,253	-1,270	-726	-72	-71	-125	6	-4	67	-22	-	89
August	1,784	1,769	1,004	46	-7	642	6	-3	62	48	-	-31
September	-575	-594	-275	-4	-53	-100	5	-4	68	-157	-	-40
October	-1,101	-1,072	-793	-71	-42	-98	9	-3	47	-82	-	-99

	Trust accounts, etc.-(Continued)						Public enterprise funds							
	Government-sponsored enterprises													
	Total Government-sponsored enterprises 2/	Banks for cooperatives	Federal Deposit Insurance Corp.	Federal home loan banks	Federal land banks	Federal intermediate credit banks 3/	Total public enterprise funds	Federal Housing Administration	Federal intermediate credit banks 3/	Production credit corporations 3/	Federal National Mortgage Association 5/	Federal Savings and Loan Insurance Corp.	Tennessee Valley Authority	Other
1956	548	-	104	425	19	-	101	69	-	-2	10	15	-	9
1957	39	2	104	-67	1	-	36	78	-60	-40	25	13	-	14 6/
1958	460	-1	115	346	*	-	91	51	-	-	6	19	-	14
1959	-70	-	124	-299	1	105	102	53	-	-	14	17	-	18
1960	239	*	134	102	1	2	166	62	-	-	15	18	51	18
1961	434	3	148	287	-5	1	149	97	-	-	8	34	-12	22
1962	30	-3	154	-122	-2	3	191	-32	-	-	42	229	-29	-18
1963p	771	*	161	612	-2	1	291	36	-	-	-23	269	-10	19
1964 (Est.)	212	-	162	50	-	-	374	78	-	-	-7	293	-	10
1963-Jan	389	-2	43	348	-1	*	37	21	-	-	1	12	-	3
Feb	70	*	63	7	-	-	6	16	-	-	-3	-8	-	2
Mar	92	*	2	91	*	*	-4	-25	-	-	1	25	-	-5
Apr	-268	-	5	-273	-	-	5	8	-	-	-8	3	-	2
May	-4	-	17	-21	-	-	79	35	-	-	-22	66	-	2
June p	250	-	-3	253	-	-	127	1	-	-	7	123	-	-3
July	-412	-	-1	-411	-	-	17	25	-	-	-5	-	-	-2
Aug	2	-	18	-15	-	-	16	11	-	-	*	-	-	4
Sept	-34	*	-7	-27	-	-	19	20	-	-	-1	-	-	
Oct	59	-	4	55	-	-	-29	-29	-	-	-1	-	-	1

Source: See Table 1.
1/ See Table 1, Note.
2/ For explanation of difference from Budget figures, see "Cash Income and Outgo," Table 6, footnote 1.
3/ See Table 3, footnote 7.
4/ Does not include investments representing acquired securities amounting to $1,643,070 (par value) and donation of securities amounting to $45,800 (par value).
5/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment includes guaranteed securities.
6/ Beginning with this period, figures include net transactions in guaranteed securities. See also footnote 5.
* Less than $500,000.
p Preliminary.

Table 11.- National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments			Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general fund	Interest on investments	Total	Benefits and refunds	Special dividends		Total	Investments	Unexpended balance
1941-52	11,229.0	5,511.1	4,406.9	1,311.1	5,973.4	2,577.3	3,396.0	5,255.6	5,255.6	5,190.6	65.0
1953	636.6	397.7	84.0	154.9	588.0	434.2	153.8	48.7	5,304.3	5,249.5	54.8
1954	619.3	390.8	72.1	156.4	622.6	444.7	177.8	-3.3	5,301.0	5,272.5	28.5
1955	590.5	405.5	27.8	157.2	537.8	382.9	154.9	52.6	5,353.7	5,345.6	8.0
1956	649.3	410.2	78.4	160.7	512.0	512.0		137.3	5,491.0	5,481.1	9.9
1957	607.5	424.8	19.3	163.4	515.0	515.0		92.5	5,583.5	5,570.3	13.2
1958	639.8	459.1	14.4	166.2	543.6	543.6		96.2	5,679.7	5,665.3	14.4
1959	634.3	453.4	12.2	168.8	562.1	562.1		72.3	5,751.9	5,741.5	10.4
1960	642.6	459.9	10.3	172.4	581.6	581.6		61.0	5,813.0	5,803.1	9.9
1961	667.6	483.8	8.4	175.4	707.5	707.5		-39.8	5,773.1	5,759.4	13.8
1962	663.9	482.8	6.9	174.2	626.4	626.4		37.5	5,810.7	5,803.5	7.1
1963 p	660.0	479.0	6.0	175.0	749.4	749.4		-89.3	5,721.3	5,713.9	7.4
1964 (Est.)	680.2	499.2	8.6	172.4	488.3	488.3		191.9	5,891.8	5,885.0	6.8
1963-January	51.5	47.5	.6	3.5	279.2	279.2		-227.6	5,542.5	5,537.7	4.8
February	38.0	37.5	.4	*	40.7	40.7		-2.7	5,539.8	5,535.8	4.0
March	41.3	40.9	.4	*	40.7	40.7		.6	5,540.4	5,533.8	6.6
April	40.6	39.9	.6	.1	37.7	37.7		2.9	5,543.3	5,537.7	5.6
May	38.2	37.7	.5	*	35.2	35.2		3.0	5,546.3	5,540.2	6.1
June p	208.7	37.1	.5	171.0	33.7	33.7		175.0	5,721.3	5,713.9	7.4
July	44.4	43.9	.5	*	38.6	38.6		5.9	5,727.2	5,720.1	7.1
August	44.6	44.0	.6	-	35.0	35.0		9.6	5,736.7	5,726.1	10.7
September	33.7	33.3	.3	*	32.6	32.6		1.1	5,737.8	5,731.4	6.4
1941 to date p	18,363.1	10,479.2	4,748.2	3,135.6	12,625.2	12,625.2		5,737.8	5,737.8	5,731.4	6.4

Source: See Table 1.
Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $50,000.
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Footnotes to Table 10

1/ State unemployment funds; used for benefit payments mainly. Beginning August 1961, withdrawals by States have been reduced by reimbursements to State accounts from Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act (see "Budget Receipts and Expenditures," Table 1, footnote 12) and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Previously the corresponding amounts were included, respectively, in budget receipts and budget expenditures, and only the excess of receipts over expenditures, if any, was transferred to the trust account by appropriation. Receipts consist of appropriated and unappropriated transfers of tax collections. The Federal unemployment tax allows to the taxpayer credit for contributions to State unemployment funds up to 90 percent of the tax.

3/ Net of repayments.

4/ Excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses each year is deposited in this account to maintain a reserve of $200 million available for loans to States when needed to replenish the balances in their accounts in the trust fund. Beginning 1961, these transfers are from the administration fund in the trust account; previously they were from the general fund. Any remaining excess is credited to the State accounts (42 U.S.C. 1101 - 1103).

5/ Established by the act approved March 24, 1961, (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses (see footnote 8).

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

9/ Excess, if any, over specified balance at end of year is transferred to the account (45 U.S.C. 361(d)).

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

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

12/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 17.

13/ Beginning April 1962 total includes repayments to general fund for advances to the Railroad Unemployment Insurance Account. Estimate includes $6.7 million for 1964.

14/ Total includes $2.0 million for proposed legislation.

15/ Total includes repayment to Treasury of $98.5 million, temporary unemployment compensation (1958 act), and $170.0 million for proposed legislation.

16/ Includes adjustments to monthly statement basis.

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

18/ Excludes adjustment pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 19.

19/ Includes an adjustment of $7.2 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)); see footnote 10.

20/ Includes unappropriated receipts beginning September 1960.

* Less than $50,000. p Preliminary.

Table 12.- Investments of Specified Trust Accounts in Public Debt Securities by Issues, as of September 30, 1963

(In millions of dollars)

Issue	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund
Public issues:				
Treasury Notes:				
4-7/8% - Series C-1963	15.0	5.0	13.5	-
5 - Series B-1964	25.0	5.0	20.0	10.0
4-7/8 - Series C-1964	-	-	7.4	-
4-5/8 - Series A-1965	38.5	-	-	16.0
4 - Series A-1966	-	-	6.0	15.8
3-5/8 - Series B-1966	-	-	30.5	146.0
3-3/4 - Series A-1967	-	-	10.0	51.5
3-5/8 - Series B-1967	-	-	18.0	7.0
Treasury Bonds:				
2-1/2% - 1964-69 (dated 4/15/43)	22.2	-	-	-
2-1/2 - 1964-69 (dated 9/15/43)	33.0	-	-	-
2-5/8 - 1965	-	-	39.0	-
3-3/4 - 1966	27.7	-	5.5	27.8
3-3/8 - 1966	-	-	-	1.0
3-5/8 - 1967	34.2	10.0	-	14.0
2-1/2 - 1967-72 (dated 10/20/41)	*	-	-	-
3-3/4 - 1968	7.0	5.0	14.0	31.5
3-7/8 - 1968	17.4	3.8	7.0	3.0
4 - 1969 (dated 8/15/62)	20.0	5.0	51.0	19.0
4 - 1969 (dated 10/1/57)	57.5	21.0	57.0	26.1
4 - 1970	-	-	-	3.0
3-7/8 - 1971	-	-	46.5	12.0
4 - 1971	100.0	-	8.5	10.0
4 - 1972 (dated 9/15/62)	-	-	33.5	46.5
4 - 1972 (dated 11/15/62)	-	-	21.0	31.5
4 - 1973	-	-	-	19.0
3-7/8 - 1974	32.5	5.0	156.7	16.0
4-1/4 - 1975-85	25.0	5.0	21.0	11.0
3-1/4 - 1978-83	60.2	-	-	53.1
3-1/2 - 1980	449.4	-	6.0	53.0
4 - 1980	153.1	30.2	125.6	106.0
3-1/4 - 1985	25.7	-	6.9	14.0
4-1/4 - 1987-92	10.0	5.0	14.0	10.0
4 - 1988-93	-	-	6.0	17.5
4-1/8 - 1989-94	-	-	13.1	121.4
3-1/2 - 1990	556.2	7.5	38.9	94.2
3 - 1995	85.2	-	3.2	-
3-1/2 - 1998	552.0	5.0	31.6	61.2
2-3/4 - Investment Series B-1975-80	1,064.9	-	-	745.0
Total public issues	3,411.9	112.5	811.4	1,793.0
Special issues:				
Certificates:				
3-1/4% - Series 1964	-	-	-	4,789.3
3-7/8 - Series 1964	-	-	-	82.5
4 - Series 1964	829.0	42.5	-	-
Notes:				
2-5/8% - Series 1965	-	12.8	-	-
3-3/4 - Series 1964 to 1967	-	42.8	-	-
3 - Series 1965 to 1968	-	-	2,754.0	-
Bonds:				
2-5/8% - Series 1965 to 1975	-	1,286.9	-	-
2-1/2 - Series 1966 to 1968	2,012.8	105.0	-	-
2-5/8 - Series 1966 to 1975	8,404.0	-	-	-
3-3/4 - Series 1967 to 1977	-	492.6	-	-
3-3/4 - Series 1975 and 1976	1,240.1	-	-	-
3-7/8 - Series 1977 and 1978	1,738.5	-	-	-
3-7/8 - Series 1978	-	153.6	-	-
Total special issues	14,224.3	2,136.2	2,754.0	4,871.8
Net unamortized premium and discount	-19.7	-.7	-	-6.3
Accrued interest purchased	-	-	-	3.1
Total investments	17,616.5	2,247.9	3,565.4	6,661.7

Source: Bureau of Accounts.
* Less than $50,000.

CASH INCOME AND OUTGO

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

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

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

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

(In millions of dollars)

Period	Net cash transactions with the public other than borrowing			Plus: Net cash borrowing from the public, or repayment (-) 1/	Plus: Receipts from exercise of monetary authority	Equals: Change in cash balances	
	Federal receipts from the public 1/	Federal payments to the public 1/	Excess of recipts, or payments (-) 1/			Treasurer's account balance, increase, or decrease (-)	Cash held outside Treasury, increase, or decrease (-)
Fiscal year:							
1956	77,087	72,546	4,541	-4,436	23	331	-202
1957	82,105	80,006	2,099	-3,100	49	-956	5
1958	81,892	83,472	-1,580	5,820	59	4,159	140
1959	81,660	94,752	-13,092	8,626	44	-4,399	-23
1960	95,078	94,328	750	1,848	53	2,654	-4
1961	97,242	99,542	-2,300	712	55	-1,311	-222
1962	101,865	107,662	-5,797	9,594	58	3,736	118
1963p	109,731	113,853	-4,122	5,579	45	1,686	-184
1964 (Est.)	112,196	122,477	-10,281	10,232	49	-	-
1961-Jan.-June	53,103	50,701	2,403	-2,420	27	283	-274
July - Dec.	44,670	53,889	-9,219	9,182	37	-200	199
Total	97,774	104,590	-6,816	6,762	63	83	-74
1962-Jan.-June	57,195	53,773	3,422	412	21	3,936	-81
July - Dec.	49,011	58,101	-9,090	6,148	24	-2,922	4
Total	106,206	111,874	-5,668	6,560	45	1,015	-77
1963-Jan.-June p	60,720	55,752	4,968	-569	21	4,607	-188
1963-January	6,283	8,818	-2,535	565	3	-2,024	57
February	10,350	8,779	1,570	461	3	1,961	73
March	11,545	8,922	2,622	-2,066	4	806	-245
April	7,248	9,669	-2,421	846	4	-1,672	100
May	11,323	9,989	1,334	-567	3	978	-208
June p	13,972	9,574	4,397	193	4	4,558	36
July	4,693	10,045	-5,353	271	2	-5,118	39
August	10,960	11,287	-328	128	4	-152	-43
September	11,652	9,549	2,102	839	5	2,938	9
October	4,423	10,740	-6,318	1,126	6	-5,273	87
1964 to date	31,727	41,622	-9,896	2,364	17	-7,606	92

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

1/ Fiscal year figures beginning with the August 1963 Bulletin and calendar year figures beginning with the September issue have been revised to take account of certain changes in classification. See "Trust and Other Transactions," Table 1, Note.

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

(In millions of dollars)

Period	Expenditures			Less: Deductions from expenditures		Equals: Federal payments to the public 2/	Reconciliation to cash transactions in the Treasurer's account				Equals: Cash withdrawals from the Treasurer's account 5/
	Budget 1/	Trust and other 1/ 2/ 3/	Total 1/ 2/	Intragovernmental transactions (See Table 4) 1/	Accrued interest and other noncash expenditures (See Table 5)		Less: Payments to the public not reflected in the Treasurer's account: Cash held outside the Treasury	Less: Payments to the public not reflected in the Treasurer's account: Proceeds of sales in the market of agency and public debt securities (See Table 6) 2/	Clearing accounts 4/	Adjustment for net difference due to reporting method (See also Table 2)	
Fiscal year:											
1956	66,224	9,611 6/	75,836	2,346	943	72,546	202	329	-294	-31	71,690
1957	68,966	12,938	81,904	2,709	-811	80,006	-5	549	-1,904	-279	77,279
1958	71,369	15,325	86,694	2,751	470	83,472	-140	566	1,827	142	85,015
1959	80,342	19,521	99,863	2,980	2,131	94,752	23	594	-306	-93	93,736
1960	76,539	21,212	97,751	2,975	449	94,328	4	547	309	-269	93,817
1961	81,515	22,793	104,308	3,945	821	99,542	222	636	-510	-400	97,774
1962	87,787	25,141	112,928	3,776	1,490	107,662	-118	839	1,259	3,988	112,188
1963p	92,590	26,530	119,120	4,266	1,001	113,853	184	909	1,039	4,678	118,477
1964 (Est.)	98,802	28,382	127,184	4,195	512	122,477	-	-	-	-	122,477
1961-Jan.-June	41,298	12,380	53,678	2,643	334	50,701	274	503	306	184	50,414
July - Dec.	43,165	12,765	55,930	1,776	265	53,889	-199	340	1,153	1,115	56,016
Total	84,463	25,144	109,608	4,418	599	104,590	74	843	1,458	1,299	106,429
1962-Jan.-June	44,622	12,377	56,998	2,000	1,225	53,773	81	499	107	2,873	56,172
July - Dec.	47,286	13,010	60,296	1,928	266	58,101	-4	453	569	1,599	59,820
Total	91,907	25,386	117,294	3,928	1,491	111,874	77	952	675	4,472	115,992
1963-Jan.-June p	45,304	13,521	58,825	2,338	735	55,752	188	456	470	3,078	58,656
1963-Jan.	8,013	1,795	9,808	237	753	8,818	-57	1	-114	1,432	10,192
Feb.	6,763	2,230	8,993	314	-101	8,779	-73	101	963	688	10,401
Mar.	7,806	1,968	9,774	237	615	8,922	245	28	-266	819	9,203
Apr.	7,590	2,242	9,832	236	-73	9,669	-100	32	-264	-11	9,463
May	7,470	2,302	9,771	283	-501	9,989	208	165	520	1,012	11,148
June p	7,663	2,984	10,646	1,031	41	9,574	-36	128	-369	-862	8,250
July	7,863	2,651	10,513	271	197	10,045	-39	86	-477	817	10,339
Aug.	8,305	2,438	10,743	213	-757	11,287	43	102	-85	800	11,857
Sept.	7,815	2,515	10,331	269	513	9,549	-9	82	-332	-3	9,142
Oct.	8,776	2,592	11,369	259	369	10,740	-87	170	150	423	11,232

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

1/ See Table 2, footnote 1.

2/ Fiscal year figures beginning with the August 1963 Bulletin and calendar year figures beginning with the September issue have been revised to take account of certain changes in classification. See "Trust and Other Transactions," Table 1, Note.

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

4/ Previously included under cash withdrawals.

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

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

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

(In millions of dollars)

Period	Budget receipts which are also trust fund expenditures 1/ 2/	Budget receipts which are also Government-sponsored enterprise expenditures 3/	Trust fund receipts which are also budget expenditures				Total 2/
			Interest on investment in public debt securities	Interest on uninvested trust funds	Payroll deductions for employees' retirement 4/	Other 5/	
Fiscal year:							
1956	36	2	1,207	5	574	521	2,346
1957	45	1	1,318	6	644	695	2,709
1958	56	1	1,342	8	662	681	2,751
1959	59	6	1,315	9	746	846	2,980
1960	69	3	1,327	10	747	819	2,975
1961	69	3	1,404	10	841	1,618 6/	3,945 6/
1962	79	5	1,423	10	848	1,410	3,776
1963p	904	5	1,467	11	917	962	4,266
1964 (Est.)	505	4	1,543	12	948	1,183	4,195
1961-Jan.-June	176	-	980	5	439	1,043	2,643
July - Dec.	46	5	431	5	419	870	1,776
Total	222	5	1,410	10	858	1,913	4,418
1962-Jan.-June	33	-	993	5	429	541	2,000
July - Dec.	398	5	429	5	447	645	1,928
Total	430	5	1,422	11	876	1,186	3,928
1963-Jan.-June p	507	-	1,038	5	471	317	2,338
1963-January	25	-	9	*	82	120	237
February	383	-	39	4	71	-183	314
March	64	-	11	*	79	82	237
April	20	-	40	-	83	92	236
May	7	-	61	1	83	131	283
June p	7	-	876	*	73	75	1,031
July	8	-	4	*	77	181	271
August	6	5	41	3	76	81	213
September	35	-	13	1	83	137	269
October	5	-	62	*	77	115	259

Source: See Table 1.

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

2/ See Table 2, footnote 2.

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

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

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

6/ See Table 2, footnote 5.

* Less than $500,000. p Preliminary.

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

(In millions of dollars)

Period	Net accrued interest on savings bonds and discount on Treasury bills 1/	Other accrued interest on public debt 2/	Noncash expenditures involving issuance of public debt securities 3/						Clearing account for checks outstanding, etc. 8/	Total
			Adjusted service bonds 4/	Armed Forces leave bonds 5/	United Nations funds bonds 6/	Special notes to - 7/				
						International Monetary Fund	International Development Association	Inter-American Development Bank		
Fiscal year:										
1956	456	82	*	-7	-	175	-	-	238	943
1957	388	39	*	-6	-	-674	-	-	-557	-811
1958	254	93	*	-4	-	-450	-	-	576	470
1959	801	76	*	-2	-	1,361	-	-	-105	2,131
1960	341	132	*	-2	-	259	-	-	-281	449
1961	222	6	*	-1	-	258	58	-	279	821
1962	641	18	*	-1	-	171	58	55	548	1,490
1963p	696	168	*	-1	-	255	14	70	-201	1,001
1964 (Est.)	610	-	*	-1	-	-	-22	25	-100	512
1961-Jan. - June	42	-258	*	-1	-	27	-	-	525	334
July - Dec.	428	211	*	-1	-	-108	58	25	-348	265
Total	470	-48	*	-1	-	-81	58	25	177	599
1962-Jan. - June	213	-192	*	*	-	279	-	30	896	1,225
July - Dec.	415	407	*	*	-	345	36	70	-1,006	266
Total	627	215	*	-1	-	624	36	100	-110	1,491
1963-Jan. - June p.	281	-239	*	*	-	-90	-22	-	805	735
1963-January	78	551	*	*	-	-17	-	-	141	753
February	48	-629	*	*	-	-15	-	-	496	-101
March	11	484	*	*	-	-15	-	-	134	615
April	71	412	*	*	-	16	-	-	-571	-73
May	33	-578	*	*	-	-5	-	-	50	-501
June p	40	-479	*	*	-	-54	-22	-	556	41
July	89	573	*	*	-	39	-	-	-503	197
August	49	-705	*	*	-	67	-	-	-169	-757
September	101	463	*	*	-	-	-	-	-52	513
October	57	418	*	*	13	8	-	-	-127	369

Source: See Table 1.

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

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

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

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

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

6/ Includes bonds issued for the United Nations Children's Fund and the United Nations Special Fund.

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

8/ Changes in checks outstanding, deposits in transit, and other accounts; net increase, or decrease (-).

* Less than $500,000.

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

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

Period	Less: Deductions for noncash and other transactions								Equals: Net cash borrowing from the public, or repayment (-) 1/	Less: Transactions not reflected in the Treasurer's account 1/ 8/	Equals: Net cash borrowing through the Treasurer's account, or repayment (-)
	Net accrued interest on savings bonds and Treasury bills 3/	Issuance of public debt securities representing expenditures, or refunds of receipts 4/						Total deductions 7/			
		Adjusted service bonds 5/	Armed Forces leave bonds 5/	Special notes to -			United Nations funds bonds 6/				
				International Monetary Fund 5/	International Development Association 5/	Inter-American Development Bank 5/					
Fiscal year:											
1956	456	*	-7	175	-	-	-	623	-4,436	329	-4,765
1957	388	*	-6	-674	-	-	-	-292	-3,100	549	-3,648
1958	254	*	-4	-450	-	-	-	-200	5,820	566	5,253
1959	801	*	-2	1,361	-	-	-	2,160	8,626	594	8,032
1960	341	*	-2	259	-	-	-	597	1,848	547	1,301
1961	222	*	-1	258	58	-	-	536	712	636	76
1962	641	*	-1	171	58	55	-	923	9,594	839	8,755
1963p	696	*	-1	255	14	70	-	1,033	5,579	909	4,670
1964 (Est.)	610	*	-1	-	-22	25	-	612	10,232	-	10,232
1961-Jan. - June	42	*	-1	27	-	-	-	68	-2,420	503	-2,923
July - Dec.	428	*	-1	-108	58	25	-	402	9,182	340	8,841
Total	470	*	-1	-81	58	25	-	470	6,762	843	5,918
1962-Jan. - June	213	*	*	279	-	30	-	521	412	499	-87
July - Dec.	415	*	*	345	36	70	-	865	6,148	453	5,695
Total	627	*	-1	624	36	100	-	1,386	6,560	952	5,608
1963-Jan. - June p.	281	*	*	-90	-22	-	-	169	-569	456	-1,025
1963-January	78	*	*	-17	-	-	-	61	565	1	564
February	48	*	*	-15	-	-	-	33	461	101	359
March	11	*	*	-15	-	-	-	-4	-2,066	28	-2,094
April	71	*	*	16	-	-	-	87	846	32	813
May	33	*	*	-5	-	-	-	28	-567	165	-731
June p.	40	*	*	-54	-22	-	-	-36	193	128	64
July	89	*	*	39	-	-	-	128	271	86	185
August	49	*	*	67	-	-	-	116	128	102	26
September	101	*	*	-	-	-	-	101	839	82	758
October	57	*	*	8	-	-	13	78	1,126	170	956

Source: See Table 1.

1/ Fiscal year figures beginning with the August 1963 Bulletin and calendar year figures beginning with the September issue have been revised to take account of certain changes in classification. See "Trust and Other Transactions," Table 1, Note.

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

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

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

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

6/ Includes bonds issued for the United Nations Children's Fund and the United Nations Special Fund.

7/ Total deductions include minor amounts (less than $500,000) for excess profits tax refund bonds which are excluded from borrowing because the transactions are treated as deductions from receipts in Table 2.

8/ Market transactions in public debt and agency securities.

* Less than $500,000. p Preliminary.

DEBT OUTSTANDING

Table 1.- Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						Guaranteed securities 3/ (matured)
										Special notes to - 5/				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary Fund	International Development Association	Inter-American Development bank	Other 6/	
1956	272,825	272,751	74	269,956	269,883	73	2,869	2,868	666	1,742	-	-	460	1
1957	270,634	270,527	107	268,592	268,486	106	2,042	2,042	529	1,068	-	-	444	1
1958	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1962-December	303,988	303,470	518	299,726	299,209	517	4,262	4,261	551	3,012	151	125	422	1
1963-January	303,948	303,417	531	299,858	299,332	526	4,090	4,085	393	2,995	151	125	421	5
February	305,179	304,638	541	301,107	300,571	537	4,072	4,068	391	2,980	151	125	421	4
March	303,541	302,993	548	299,525	298,978	547	4,016	4,015	354	2,965	151	125	420	2
April	303,728	303,166	562	299,750	299,189	561	3,978	3,977	298	2,981	151	125	421	1
May	305,781	305,204	577	301,762	301,186	576	4,019	4,018	345	2,976	151	125	421	1
June	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
July	305,482	304,835	647	301,583	300,938	645	3,898	3,896	263	2,961	129	125	418	2
August	307,209	306,535	674	303,197	302,525	673	4,011	4,010	310	3,028	129	125	417	2
September	307,328	306,635	693	303,356	302,664	692	3,972	3,971	273	3,028	129	125	416	1
October	307,147	306,442	705	303,163	302,458	704	3,984	3,984	264	3,036	129	125	430	1

Source: Daily Treasury statement.

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

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

3/ Held outside the Treasury.

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

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

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

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt								Guaranteed securities 1/
						Total public debt	Marketable issues					Non-marketable issues 4/	Special issues	
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt			Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1956	269,956	269,883	6,952	6,950	2.576	2.576	2.427	2.654	2.625	2.075	2.485	2.824	2.705	2.606
1957	268,592	268,486	7,328	7,325	2.730	2.730	2.707	3.197	3.345	2.504	2.482	2.853	2.635	2.611
1958	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1962-December	299,726	299,209	9,859	9,841	3.298	3.297	3.357	2.989	3.362	3.852	3.241	3.395	2.898	3.584
1963-January	299,858	299,332	9,868	9,849	3.299	3.299	3.357	2.992	3.362	3.851	3.243	3.396	2.893	3.610
February	301,107	300,571	9,926	9,906	3.305	3.304	3.361	3.001	3.297	3.912	3.259	3.400	2.911	3.616
March	299,525	298,978	9,955	9,935	3.332	3.332	3.399	3.024	3.283	3.892	3.325	3.404	2.918	3.625
April	299,750	299,189	9,978	9,958	3.338	3.337	3.405	3.040	3.283	3.907	3.328	3.408	2.915	3.653
May	301,762	301,186	10,065	10,044	3.345	3.344	3.409	3.051	3.283	3.922	3.328	3.409	2.961	3.661
June	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
July	301,583	300,938	10,151	10,128	3.375	3.374	3.440	3.147	3.283	3.921	3.344	3.415	3.018	3.673
August	303,197	302,525	10,290	10,265	3.403	3.402	3.479	3.248	3.216	3.902	3.359	3.419	3.043	3.685
September	303,356	302,664	10,368	10,342	3.428	3.428	3.512	3.340	3.213	3.899	3.416	3.433	3.039	3.700
October	303,163	302,458	10,457	10,431	3.460	3.460	3.545	3.469	3.213	3.918	3.417	3.436	3.085	3.718

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Total	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Postal Savings System 1/	Railroad Retirement Account	Unemployment Trust Fund	Other 2/
1956.....	45,114	673	-	52	19,467	103	6,667	1,217	-	5,481	6	3,600	7,737	112
1957.....	46,827	718	325	50	19,463	103	7,394	1,200	404	5,570	5	3,475	7,996	123
1958.....	46,246	673	996	165	18,610	112	7,738	1,144	822	5,665	-	3,531	6,671	120
1959.....	44,756	629	1,533	165	17,227	116	8,608	1,127	429	5,742	*	3,417	5,636	126
1960.....	44,899	694	2,017	59	16,413	104	9,397	1,107	1	5,803	-	3,586	5,580	138
1961.....	45,043	556	2,299	50	16,200	138	10,414	1,071	234	5,759	-	3,504	4,625	192
1962.....	44,939	500	2,304	74	15,074	182	11,382	1,028	436	5,804	26	3,316	4,657	156
1963.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
1962-December..	43,426	443	2,145	51	13,669	119	11,707	1,002	285	5,763	-	2,996	5,108	139
1963-January...	42,191	462	2,076	235	12,788	106	11,776	988	302	5,538	-	2,949	4,813	160
February..	42,487	409	2,086	138	13,125	97	11,837	984	371	5,536	-	2,909	4,818	176
March.....	42,204	291	2,084	78	13,179	89	11,885	980	440	5,534	-	2,768	4,632	244
April.....	41,604	296	2,069	50	12,653	92	11,980	975	540	5,538	-	2,690	4,416	305
May.....	43,562	263	2,122	55	14,355	75	12,059	972	590	5,540	-	2,327	4,909	293
June.....	44,801	260	2,165	372	14,221	98	12,438	1,003	678	5,714	-	2,786	4,803	263
July.....	43,724	259	2,094	108	13,495	98	12,486	999	655	5,720	-	2,813	4,678	318
August....	45,519	277	2,140	86	14,500	98	12,548	997	704	5,726	-	2,807	5,322	315
September.	44,650	270	2,136	126	14,224	98	12,616	992	547	5,731	-	2,754	4,872	283
October...	43,283	273	2,045	130	13,302	98	12,664	989	465	5,740	-	2,712	4,678	187

Source: Daily Treasury statement.

1/ Includes Canal Zone Postal Savings System through 1959.

2/ Consists of: Adjusted Service Certificate Fund (through December 1956), various housing insurance funds, Veterans' Special Term Insurance Fund, and beginning March 1963, the Exchange Stabilization Fund.

* Less than $500,000.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by an act approved June 30, 1959, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States (except guaranteed obligations held by the Secretary of the Treasury) shall not exceed in the aggregate $285 billion outstanding at any one time. The corresponding limitation in effect under the act of June 26, 1946, was $275 billion and that under the act of September 2, 1958, was $283 billion. In addition, temporary increases have been authorized as follows: $6 billion from August 28, 1954, through June 30, 1956 (acts of August 28, 1954, and June 30, 1955); $3 billion from July 1, 1956, through June 30, 1957 (act of July 9, 1956); $5 billion from February 26, 1958, through June 30, 1959 (act of February 26, 1958); $10 billion from July 1, 1959, through June 30, 1960 (act of June 30, 1959); $8 billion from July 1, 1960, through June 30, 1961 (act of June 30, 1960); $13 billion from July 1, 1961, through March 12, 1962, and $15 billion from March 13 through June 30, 1962 (acts of June 30, 1961, and March 13, 1962); $23 billion from July 1, 1962, through March 31, 1963, $20 billion from April 1 through May 28, 1963, $22 billion from May 29 through June 30, 1963, and $24 billion from July 1 through November 30, 1963, (acts of July 1, 1962, May 29, 1963, and August 27, 1963). Obligations issued on a discount basis redeemable before maturity at the option of the owner are included in the statutory debt limitation at current redemption values.

Table 1.- Status Under Limitation October 31, 1963

(In millions of dollars)

Maximum amount of securities which may be outstanding at any one time under limitation imposed by the act of June 30, 1959 (31 U.S.C. 757b), as increased temporarily by the act of August 27, 1963		309,000
Amount of securities outstanding subject to such statutory debt limitation:		
U. S. Government securities issued under the Second Liberty Bond Act, as amended	306,076	
Guaranteed securities held outside the Treasury	705	
Total amount of securities outstanding subject to statutory debt limation		306,781
Balance issuable under limitation		2,219

Source: Daily Treasury statement.

Table 2.- Application of Limitation to Public Debt and Guaranteed Securities Outstanding October 31, 1963

(In millions of dollars)

Class of security	Subject to statutory debt limitation	Not subject to statutory debt limitation	Total outstanding
Public debt:			
Interest-bearing securities:			
Marketable:			
Treasury bills	49,720	-	49,720
Certificates of indebtedness	15,493	-	15,493
Treasury notes	53,695	-	53,695
Treasury bonds	86,439	-	86,439
Total marketable	205,347	-	205,347
Nonmarketable:			
Foreign series:			
Certificates of indebtedness	396	-	396
Treasury notes	163	-	163
Foreign currency series:			
Certificates of indebtedness	30	-	30
Treasury bonds	705	-	705
Treasury certificates	2	-	2
U. S. savings bonds (current redemption value)	48,687	-	48,687
U. S. retirement plan bonds	*	-	*
Depositary bonds	99	-	99
Treasury bonds, investment series	3,719	-	3,719
Treasury bonds, R. E. A. series	26	-	26
Total nonmarketable	53,828	-	53,828
Special issues to Government agencies and trust funds	43,283	-	43,283
Total interest-bearing securities	302,458	-	302,458
Matured securities on which interest has ceased	262	3	264
Debt bearing no interest:			
United States savings stamps	53	-	53
Excess profits tax refund bonds	1	-	1
Special notes of the United States:			
International Monetary Fund series	3,036	-	3,036
International Development Association series	129	-	129
Inter-American Development Bank series	125	-	125
Special bonds of the United States:			
United Nations Children's Fund series	3	-	3
United Nations Special Fund series	10	-	10
United States notes (less gold reserve)	-	191	191
Deposits for retirement of national bank and Federal Reserve Bank notes	-	114	114
Other debt bearing no interest	-	59	59
Total debt bearing no interest	3,356	363	3,719
Total public debt	306,076	366	306,442
Guaranteed securities: 1/			
Interest-bearing	704	-	704
Matured	1	-	1
Total guaranteed securities	705	-	705
Total public debt and guaranteed securities	306,781	366	307,147

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

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding October 31, 1963 Other Than Regular Weekly Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1963				
Nov.....	3-1/8% Certificate-11/15/63-D	4,554	3,747	807
	4-7/8% Note -11/15/63-C	3,011	363	2,649
	Total.....	7,565	4,110	3,456
1964				
Jan.....	3.015% Bill - 1/15/64	2,496	147	2,349
Feb.....	3% Bond - 2/15/64	1,634	112	1,522
	3-1/4% Certificate- 2/15/64-A	6,741	3,933	2,808
Mar.....	3.537% Bill - 3/23/64 (tax ant.)	2,001	16	1,985
Apr.....	1-1/2% Note - 4/1/64-EA	457	-	457
	3.062% Bill - 4/15/64	2,501	189	2,311
May.....	3-1/4% Certificate- 5/15/64-B	4,198	3,288	910
	4-3/4% Note - 5/15/64-A	4,399	2,846	1,554
	3-3/4% Note - 5/15/64-D	2,016	281	1,736
July....	3.582% Bill - 7/15/64	1,998	64	1,934
Aug.....	5% Note - 8/15/64-B	2,316	223	2,093
	3-3/4% Note - 8/15/64-E	5,019	1,739	3,279
	3.575% Bill - 8/31/64	1,001	37	964
Sept....	3.586% Bill - 9/30/64	1,002	38	964
Oct.....	1-1/2% Note -10/1/64-EO	490	-	490
Nov.....	3-3/4% Note -11/15/64-F	6,398	4,152	2,246
	4-7/8% Note -11/15/64-C	4,195	2,331	1,865
	Total.....	48,863	19,397	29,466
1965				
Feb....	2-5/8% Bond - 2/15/65	4,682	583	4,099
Apr....	1-1/2% Note - 4/1/65-EA	466	15	451
May....	4-5/8% Note - 5/15/65-A	2,113	428	1,685
Oct....	1-1/2% Note - 10/1/65-EO	315	-	315
Nov....	3-1/2% Note - 11/15/65-B	2,954	63	2,891
	Total.....	10,530	1,089	9,440
1966				
Feb....	3-5/8% Note - 2/15/66-B	5,653	523	5,130
Apr....	1-1/2% Note - 4/1/66-EA	675	-	675
May....	3-3/4% Bond - 5/15/66	2,862	312	2,550
Aug....	3% Bond - 8/15/66	1,024	45	980
	4% Note - 8/15/66-A	4,010	1,684	2,326
Oct....	1-1/2% Note - 10/1/66-EO	357	-	357
Nov....	3-3/8% Bond - 11/15/66	1,851	214	1,637
	Total.....	16,431	2,777	13,655
1967				
Feb....	3-5/8% Note - 2/15/67-B	3,475	151	3,324
Apr....	1-1/2% Note - 4/1/67-EA	270	-	270
June...	2-1/2% Bond - 6/15/62-67	1,461	204	1,257
Aug....	3-3/4% Note - 8/15/67-A	4,433	316	4,118
Oct....	1-1/2% Note - 10/1/67-EO	457	-	457
Nov....	3-5/8% Bond - 11/15/67	3,604	817	2,786
	Total.....	13,700	1,487	12,213

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1.- Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding October 31, 1963 Other Than Regular Weekly Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description of security	Amount of maturities: Total	Held by - U. S. Govt. investment accounts and Fed. Res. Banks	Held by - All other investors
1968				
Apr....	1-1/2% Note - 4/1/68-EA	212	-	212
May....	3-7/8% Bond - 5/15/68	2,460	424	2,036
Aug....	3-3/4% Bond - 8/15/68	3,747	404	3,343
Oct....	1-1/2% Note - 10/1/68-EO	4	-	4
Nov....	3-7/8% Bond - 11/15/68	1,591	29	1,562
Dec....	2-1/2% Bond - 12/15/63-68	1,814	237	1,577
	Total.....	9,829	1,095	8,735
1969				
Feb....	4% Bond - 2/15/69	1,844	214	1,630
June...	2-1/2% Bond - 6/15/64-69	2,630	515	2,115
Oct....	4% Bond - 10/1/69	2,538	361	2,177
Dec....	2-1/2% Bond - 12/15/64-69	2,542	546	1,995
	Total.....	9,553	1,636	7,917
1970				
Mar....	2-1/2% Bond - 3/15/65-70	2,419	794	1,625
Aug....	4% Bond - 8/15/70	1,906	48	1,858
	Total.....	4,325	842	3,483
1971				
Mar....	2-1/2% Bond - 3/15/66-71	1,407	388	1,019
Aug....	4% Bond - 8/15/71	2,806	514	2,292
Nov....	3-7/8% Bond - 11/15/71	2,760	304	2,457
	Total.....	6,973	1,205	5,768
1972				
Feb....	4% Bond - 2/15/72	2,344	205	2,139
June...	2-1/2% Bond - 6/15/67-72	1,311	128	1,183
Aug....	4% Bond - 8/15/72	2,579	461	2,118
Sept...	2-1/2% Bond - 9/15/67-72	1,952	78	1,874
Dec....	2-1/2% Bond - 12/15/67-72	2,762	222	2,540
	Total.....	10,947	1,094	9,853
1973				
Aug....	4% Bond - 8/15/73	3,894	297	3,597
1974				
Nov....	3-7/8% Bond - 11/15/74	2,244	670	1,574
1980				
Feb....	4% Bond - 2/15/80	2,610	716	1,895
Nov....	3-1/2% Bond - 11/15/80	1,914	691	1,223
	Total.....	4,525	1,407	3,117
1983				
June...	3-1/4% Bond - 6/15/78-83	1,589	186	1,403
1985				
May....	3-1/4% Bond - 5/15/85	1,130	175	955
	4-1/4% Bond - 5/15/75-85	470	122	347
	Total.....	1,599	297	1,302
1990				
Feb....	3-1/2% Bond - 2/15/90	4,911	1,096	3,815
1992				
Aug....	4-1/4% Bond - 8/15/87-92	365	64	301
1993				
Feb....	4% Bond - 2/15/88-93	250	57	193
1994				
May....	4-1/8% Bond - 5/15/89-94	1,560	379	1,181
1995				
Feb....	3% Bond - 2/15/95	2,521	178	2,343
1998				
Nov....	3-1/2% Bond - 11/15/98	4,451	915	3,537

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

1/ For issue date of each security, see "Market Quotations."

Table 2.- Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly bills:									
1963-July 5	1963-Oct. 3	90	2,039.7	1,300.6	1,086.7	213.9	189.6	1,300.5	16,918.2
	1964-Jan. 2	181	1,257.3	800.0	754.3	45.7	77.4	800.5	20,810.7
July 11	1963-Oct. 10	91	2,147.1	1,300.3	1,046.3	254.0	15.1	1,302.0	16,916.5
	1964-Jan. 9	182	1,258.1	800.4	749.2	51.1	2.8	800.4	20,810.6
July 18	1963-Oct. 17	91	2,098.9	1,300.3	979.1	321.2	14.8	1,300.7	16,916.0
	1964-Jan. 16	182	1,272.9	800.1	732.1	68.1	3.5	800.0	20,810.7
July 25	1963-Oct. 24	91	1,848.5	1,300.1	1,052.3	247.7	137.3	1,300.2	16,915.8
	1964-Jan. 23	182	1,463.8	800.5	741.1	59.4	62.8	800.3	20,810.9
Aug. 1	1963-Oct. 31	91	1,987.2	1,300.7	1,054.8	245.9	154.4	1,301.7	16,914.8
	1964-Jan. 30	182	1,457.8	799.9	743.0	56.9	61.5	800.0	20,810.9
Aug. 8	1963-Nov. 7	91	1,979.8	1,301.3	1,053.8	247.5	196.6	1,301.0	16,915.1
	1964-Feb. 6	182	1,578.0	800.5	740.4	60.1	62.6	799.2	20,812.2
Aug. 15	1963-Nov. 14	91	2,342.5	1,300.8	1,036.5	264.3	106.4	1,301.5	16,914.4
	1964-Feb. 13	182	1,372.6	800.1	734.8	65.3	33.1	800.0	20,812.3
Aug. 22	1963-Nov. 21	91	2,235.9	1,300.9	1,049.3	251.6	194.1	1,301.7	16,913.7
	1964-Feb. 20	182	1,561.0	800.7	740.2	60.4	77.8	800.4	20,812.6
Aug. 29	1963-Nov. 29	92	2,173.9	1,300.2	1,080.3	219.9	135.1	1,302.4	16,911.5
	1964-Feb. 27	182	1,698.0	800.5	752.4	48.1	53.1	800.2	20,812.9
Sept. 5	1963-Dec. 5	91	2,441.0	1,300.9	1,087.7	213.1	271.9	1,302.6	16,909.8
	1964-Mar. 5	182	1,557.7	801.7	752.0	49.7	72.2	800.5	20,814.0
Sept. 12	1963-Dec. 12	91	1,958.0	1,300.1	1,033.0	267.1	136.3	1,300.3	16,909.6
	1964-Mar. 12	182	1,133.9	800.0	734.7	65.2	53.9	800.3	20,813.7
Sept. 19	1963-Dec. 19	91	2,118.6	1,300.8	1,017.8	283.0	178.0	1,301.7	16,908.7
	1964-Mar. 19	182	1,257.5	800.7	736.8	63.9	73.5	800.6	20,813.9
Sept. 26p	1963-Dec. 26	91	2,280.4	1,301.1	1,028.9	272.1	136.5	1,301.8	16,907.9
	1964-Mar. 26	182	1,272.9	799.9	746.1	53.8	58.4	800.0	20,813.8
Oct. 3p	1964-Jan. 2	91	2,046.0	1,300.8	1,079.9	220.9	172.5	1,300.6	16,908.2
	Apr. 2	182	1,203.1	798.2	740.2	58.0	52.5	800.0	20,811.9
Oct. 10p	Jan. 9	91	2,274.6	1,301.3	1,037.4	263.8	145.8	1,300.3	16,909.2
	Apr. 9	182	1,260.2	800.3	728.6	71.7	43.9	801.4	20,810.8
Oct. 17p	Jan. 16	91	2,178.9	1,300.4	969.7	330.7	85.6	1,300.3	16,909.3
	Apr. 16	182	1,306.1	800.4	715.4	85.0	24.7	800.4	20,810.7
Oct. 24p	Jan. 23	91	2,264.6	1,302.4	1,043.2	259.2	140.0	1,300.1	16,911.6
	Apr. 23	182	1,277.8	799.7	729.0	70.7	53.4	801.1	20,809.4
Oct. 28p 3/	Feb. 6	101	2,107.7	1,000.9	996.6	4.3	-	-	16,911.6
	Feb. 13	108							21,810.3
	Feb. 20	115							
	Feb. 27	122							
	Mar. 5	129							
	Mar. 12	136							
	Mar. 19	143							
	Mar. 26	150							
	Apr. 2	157							
	Apr. 9	164							
Oct. 31p	Jan. 30	91	1,866.7	1,300.3	1,050.1	250.2	65.4	1,300.7	16,911.3
	Apr. 30	182	1,545.5	800.3	729.9	70.4	23.4	800.9	21,809.6 4/
Tax anticipation bills:									
1963-Oct. 15p	1964-Mar. 23	160	2,958.1	2,001.2	1,869.1	132.2	6.6	-	2,001.2
One-year bills:									
1962-July 15	1963-July 15	365	3,722.3	2,003.6	1,778.9	224.7	16.3	2,003.5	8,009.1
Oct. 15	Oct. 15	365	4,535.0	2,500.1	2,315.1	185.1	190.0	2,003.5	8,505.7
1963-Jan. 15	1964-Jan. 15	365	5,244.4	2,496.2	2,252.9	243.2	38.6	2,001.3	9,000.6
Apr. 15	Apr. 15	366	4,047.6	2,500.8	2,310.0	190.7	84.1	2,000.8	9,500.6
July 15	July 15	366	4,495.2	1,997.9	1,783.0	214.9	9.0	2,003.6	9,495.0
Sept. 3	Aug. 31	363	2,631.7	1,001.1	936.9	64.3	-	-	10,496.1
Oct. 1p	Sept. 30	365	2,395.4	1,002.0	954.9	47.0	-	-	11,498.1
								2,500.1 5/	8,998.0

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

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

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

3/ Additional amounts ($100,092,000 each) of ten series of outstanding weekly bills issued in strip form for cash on October 28, 1963.

4/ Includes strip bills issued October 28, 1963.

5/ Matured October 15, 1963.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly bills:		(Percent)		(Percent)		(Percent)
1963-July 5	99.247	3.011	99.255 7/	2.980	99.244	3.024
	98.445	3.093	98.452 8/	3.079	98.437	3.109
July 11	99.200	3.164	99.211 9/	3.121	99.184	3.228
	98.346	3.272	98.361 10/	3.242	98.315	3.333
July 18	99.193	3.192	99.203	3.153	99.183	3.232
	98.304	3.355	98.318	3.327	98.288	3.386
July 25	99.190	3.206	99.195	3.185	99.183	3.232
	98.297	3.369	98.306	3.351	98.291	3.380
Aug. 1	99.175	3.263	99.183 11/	3.232	99.170	3.284
	98.282	3.398	98.290 12/	3.382	98.277	3.408
Aug. 8	99.178	3.253	99.183	3.232	99.173	3.272
	98.287	3.389	98.292	3.378	98.284	3.394
Aug. 15	99.157	3.335	99.163	3.311	99.156	3.339
	98.261	3.441	98.267 13/	3.428	98.254	3.454
Aug. 22	99.152	3.355	99.154 14/	3.347	99.150	3.363
	98.250	3.462	98.257 15/	3.448	98.246	3.469
Aug. 29	99.132	3.396	99.134 16/	3.389	99.130	3.404
	98.234	3.494	98.236 17/	3.489	98.231	3.499
Sept. 5	99.145	3.384	99.146 18/	3.378	99.143	3.390
	98.237	3.487	98.242 19/	3.477	98.235	3.491
Sept. 12	99.155	3.343	99.161	3.319	99.150	3.363
	98.251	3.460	98.262	3.438	98.238	3.485
Sept. 19	99.138	3.409	99.146 20/	3.378	99.136	3.418
	98.220	3.522	98.230	3.501	98.216	3.529
Sept. 26p	99.146	3.379	99.150	3.363	99.144	3.386
	98.227	3.507	98.234 21/	3.493	98.222	3.517
Oct. 3p	99.139	3.407	99.148	3.371	99.136	3.418
	98.223	3.515	98.234 22/	3.493	98.218	3.525
Oct. 10p	99.126	3.459	99.129 23/	3.446	99.124	3.465
	98.196	3.569	98.204	3.553	98.190	3.580
Oct. 17p	99.126	3.458	99.131	3.438	99.123	3.469
	98.196	3.568	98.205 24/	3.551	98.190	3.580
Oct. 24p	99.118	3.489	99.126	3.458	99.117	3.493
	98.167	3.626	98.174 25/	3.612	98.158	3.644
Oct. 28p 3/	98.675	3.601	98.687	3.567	98.672	3.608
Oct. 31p	99.127	3.452	99.132	3.434	99.123	3.469
	98.187	3.586	98.195	3.570	98.185	3.590
Tax anticipation bills:						
1963-Oct. 15p	98.428	3.537	98.437	3.517	98.421	3.553
One-year bills:						
1962-July 15	96.698	3.257	96.730 26/	3.225	96.682	3.273
Oct. 15	96.989	2.969	97.019 27/	2.940	96.980	2.979
1963-Jan. 15	96.943	3.015	96.958 28/	3.000	96.938	3.020
Apr. 15	96.887	3.062	96.899 29/	3.050	96.881	3.068
July 15	96.358	3.582	96.412 30/	3.529	96.342	3.598
Sept. 3	96.395	3.575	96.410	3.560	96.391	3.579
Oct. 1p	96.364	3.586	96.380	3.570	96.358	3.592

6/ Bank discount basis.
7/ Except $500,000 at 99.262.
8/ Except $585,000 at 98.456.
9/ Except $200,000 at 99.247, $150,000 at 99.241, $100,000 at 99.239, $100,000 at 99.238, and $500,000 at 99.219.
10/ Except $100,000 at 98.372 and $1,805,000 at 98.366.
11/ Except $300,000 at 99.190.
12/ Except $100,000 at 98.297.
13/ Except $100,000 at 98.287.
14/ Except $365,000 at 99.180 and $100,000 at 99.163.
15/ Except $100,000 at 98.285 and $100,000 at 98.261.
16/ Except $2,000,000 at 99.143, $800,000 at 99.153 and $18,000 at 99.156.
17/ Except $55,000 at 98.250.
18/ Except $75,000 at 99.150.
19/ Except $100,000 at 98.252.
20/ Except $300,000 at 99.155 and $200,000 at 99.150.
21/ Except $50,000 at 98.256.
22/ Except $300,000 at 98.237.
23/ Except $200,000 at 99.139 and $150,000 at 99.140.
24/ Except $13,000 at 98.210.
25/ Except $60,000 at 98.190.
26/ Except $50,000 at 96,852, $200,000 at 96.806, $100,000 at 96.800, $25,000 at 96.781, $400,000 at 96.756, and $2,000,000 at 96.745.
27/ Except $500,000 at 97.029.
28/ Except $100,000 at 97.000 and $200,000 at 96.982.
29/ Except $50,000 at 96.969, $500,000 at 96.945, and $500,000 at 96.909.
30/ Except $100,000 at 96.696 and $600,000 at 96.442.
p Preliminary.

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

Footnotes at end of table.

(Continued on following page)

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

Footnotes at end of table.

(Continued on following page)

Table 3.- New Money Financing through Regular Weekly Treasury Bills 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 on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1962-August 2.....	1962-November 1	91	$2,161	$1,301	2.874	$199
	1963-January 31	182	1,576	700	3.075	
August 9.....	1962-November 8	91	1,972	1,301	2.801	197
	1963-February 7	182	1,203	700	2.990	
August 16.....	1962-November 15	91	2,078	1,301	2.867	204
	1963-February 14	182	1,766	704	3.060	
August 23.....	1962-November 23	92	2,003	1,301	2.837	99
	1963-February 21	182	1,651	700	2.984	
August 30.....	1962-November 29	91	2,248	1,301	2.805	100
	1963-February 28	182	1,259	700	2.916	
September 6.....	1962-December 6	91	2,054	1,301	2.834	100
	1963-March 7	182	1,332	700	2.977	
September 13.....	1962-December 13	91	2,377	1,301	2.789	101
	1963-March 14	182	1,291	701	2.911	
September 20.....	1962-December 20	91	2,265	1,301	2.796	101
	1963-March 21	182	1,375	700	2.962	
September 27.....	1962-December 27	91	2,150	1,300	2.749	100
	1963-March 28	182	1,777	700	2.938	
October 4.....	1963-January 3	91	2,011	1,300	2.752	100
	April 4	182	1,505	701	2.902	
October 11.....	January 10	91	2,136	1,301	2.760	100
	April 11	182	1,631	701	2.864	
October 18.....	January 17	91	2,225	1,300	2.749	98
	April 18	182	1,436	700	2.843	
October 25.....	January 24	91	2,133	1,301	2.742	102
	April 25	182	1,394	700	2.828	
November 1.....	January 31	91	2,207	1,301	2.686	101
	May 2	182	1,573	701	2.775	
November 8.....	February 7	91	2,249	1,301	2.841	101
	May 9	182	1,761	702	2.927	
November 15.....	February 14	91	2,325	1,302	2.801	103
	May 16	182	1,436	701	2.846	
November 23.....	February 21	90	2,409	1,300	2.833	199
	May 23	181	1,274	800	2.892	
November 29.....	February 28	91	2,042	1,300	2.853	199
	May 31	183	1,528	801	2.936	
December 6.....	March 7	91	2,108	1,300	2.861	98
	June 6	182	1,663	801	2.945	
December 13.....	March 14	91	1,973	1,301	2.807	101
	June 13	182	1,321	801	2.861	
December 20.....	March 21	91	2,092	1,301	2.860	99
	June 20	182	1,248	800	2.900	
December 27.....	March 28	91	2,660	1,309	2.893	110
	June 27	182	1,322	802	2.924	
1963-January 3.....	April 4	91	2,220	1,301	2.926	101
	July 5	183	1,340	801	2.966	
January 10.....	April 11	91	2,196	1,301	2.920	100
	July 11	182	1,542	800	2.966	
March 28.....	June 27	91	2,133	1,301	2.919	92
	September 26	182	1,459	800	2.977	
April 4.....	July 5	92	2,081	1,300	2.922	98
	October 3	182	1,454	800	2.982	
April 11.....	July 11	91	2,292	1,302	2.913	102
	October 10	182	1,553	801	2.978	
April 18.....	July 18	91	2,352	1,301	2.917	100
	October 17	182	1,485	800	3.010	
April 25.....	July 25	91	2,259	1,300	2.884	99
	October 24	182	1,670	801	2.982	

Footnotes at end of table.

(Continued on following page)

Table 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 on bids accepted 2/	New money increase, or decrease (-)
					(Percent)	
1963-May 2.....	1963-August 1	91	$ 2,054	$ 1,302	2.897	$ 101
	October 31	182	1,668	801	2.989	
May 9.....	August 8	91	2,119	1,301	2.905	100
	November 7	182	1,715	802	2.993	
May 16.....	August 15	91	2,397	1,302	2.903	98
	November 14	182	1,583	801	2.990	

Source: See Table 2. Information in Table 3 covers bill offerings January 2, 1957, through October 31, 1963.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on June 14, 1961 ($1,802 million), November 15, 1961 ($800 million), November 15, 1962 ($1,001 million), and October 28, 1963 ($1,001 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

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

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/11/57	1/16/57	3.305% Bill - 6/24/57 - Tax ant. 5/ (At auction)	159d	2,414	-	1,601 6/	-	
2/4/57	2/15/57	3-3/8% Certificate - 2/14/58-A	1y	-	8,414	-	8,414	100
	2/15/57	3-1/2% Note - 5/15/60-A	3y 3m	-	1,464	-	1,464	
2/7/57	2/15/57	3.231% Bill - 6/24/57 - Tax ant. 5/ (At auction)	129d	2,302	-	1,750 6/	-	
3/18/57	2/15/57	3-3/8% Certificate - 2/14/58-A - Reopening	10½m	7,489	-	2,437	-	7/
	2/15/57	3-1/2% Note - 5/15/60-A - Reopening	3y 1½m	5,868	-	942	-	
8/	4/1/57	1-1/2% Note - 4/1/62-EA	5y	-	551	-	551	100
5/6/57	5/1/57	3-1/2% Certificate - 4/15/58-B	11½m	-	2,351	-	2,351	100
	5/1/57	3-5/8% Note - 2/15/62-A	4y 9½m	-	647	-	647	
5/22/57	5/27/57	2.825% Bill - 9/23/57 - Tax ant. 5/ (At auction)	119d	3,689	-	1,501	-	
6/26/57	7/3/57	3.485% Bill - 3/24/58 - Tax ant. 5/ (At auction)	264d	4,547	-	3,002	-	
7/22/57	8/1/57	3-5/8% Certificate - 12/1/57-E	4m	-	9,871	100	9,871	100 10/
	8/1/57	4% Certificate - 8/1/58-C	1y	-	10,487	100	10,487	
	8/1/57	4% Note - 8/1/61-A 9/	4y	-	2,509	100	2,509	
8/14/57	8/21/57	4.173% Bill - 4/15/58 - At auction	237d	3,178	-	1,751	-	
9/16/57	8/1/57	4% Certificate - 8/1/58-C - Reopening	10m	3,067	-	933	-	12/
	9/26/57	4% Note - 8/15/62-B 11/	4y 11m	6,121	-	2,000	-	
	10/1/57	4% Bond - 10/1/69	12y	4,648	-	657	-	13/
8/	10/1/57	1-1/2% Note - 10/1/62-EO	5y	-	590	-	590	100
11/20/57	11/29/57	3-3/4% Note - 11/15/62-C	4y 11½m	7,786	-	1,143	-	14/
	12/2/57	3-7/8% Bond - 11/15/74	16y 11½m	3,817	-	654	-	15/
11/21/57	12/1/57	3-3/4% Certificate - 12/1/58-D	1y	-	9,833	-	9,833	100
2/3/58	2/14/58	2-1/2% Certificate - 2/14/59-A	1y	-	9,770	-	9,770	100
	2/14/58	3% Bond - 2/15/64	6y	-	3,854	-	3,854	
	2/14/58	3-1/2% Bond - 2/15/90	32y	-	1,727	-	1,727	
2/28/58	2/28/58	3% Bond - 8/15/66	8y 5½m	6,715	-	1,484	-	16/
8/	4/1/58	1-1/2% Note - 4/1/63-EA	5y	-	533	-	533	100
4/7/58	4/15/58	2-5/8% Note - 2/15/63-A	4y 10m	15,741	-	3,971	-	17/
6/3/58	6/3/58	3-1/4% Bond - 5/15/85 - Issued at 100½	26y 11m	2,570	-	1,135	-	18/
6/4/58	6/15/58	1-1/4% Certificate - 5/15/59-B	11m	-	1,817	-	1,817	100
	6/15/58	2-5/8% Bond - 2/15/65	6y 8m	-	7,388	-	7,388	
7/21/58	8/1/58	1-5/8% Certificate - 8/1/59-C	1y	-	13,500	-	13,500	100
7/29/58	8/6/58	1-1/2% Certificate - 3/24/59-D - Tax ant. 19/	8m	5,962	-	3,567	-	20/
8/	10/1/58	1-1/2% Note - 10/1/63-EO	5y	-	506	-	506	100
9/29/58	10/8/58	3.25% Bill - 5/15/59 - Special at fixed price	219d	5,805	-	2,735	-	21/
	10/10/58	3-1/2% Note - 11/15/59-B	1y 1m	2,686	-	1,184	-	
11/14/58	11/20/58	2.999% Bill - 6/22/59 - Tax ant. 5/ (At auction)	214d	5,950	-	2,997	-	
11/19/58	12/1/58	3-3/8% Certificate - 11/15/59-E - Issued at 99.95	11½m	-	7,711	-	7,711	100
	12/1/58	3-5/8% Note - 5/15/61-B - Issued at 99-7/8	2y 5½m	-	4,078	-	4,078	
1/12/59	1/21/59	3-1/4% Note - 5/15/60-B - Issued at 99-3/4	1y 4m	5,508	-	2,738	-	22/
	1/23/59	4% Bond - 2/15/80 - Issued at 99.00	21y 1m	1,800	-	884	-	23/
2/2/59	2/15/59	3-3/4% Certificate - 2/15/60-A - Issued at 99.993	1y	-	11,363	-	11,363	100
	2/15/59	4% Note - 2/15/62-D - Issued at 99.993	3y	-	1,435	-	1,435	
2/11/59	2/16/59	3.293% Bill - 9/21/59 - Tax ant. 5/ (At auction)	217d	2,984	-	1,502	-	
3/23/59	4/1/59	4% Note - 5/15/63-B	4y 1½m	3,052	-	1,743	-	24/
	10/1/57	4% Bond - 10/1/69 - Reopening	10y 6m	1,502	-	619	-	25/
8/	4/1/59	1-1/2% Note - 4/1/64-EA	5y	-	457	-	457	100
3/26/59	4/1/59	3.386% Bill - 1/15/60 - At auction	289d	3,445	-	2,006	-	
5/6/59	5/11/59	3.835% Bill - 4/15/60 - At auction	340d	3,461	-	2,003	-	
5/7/59	5/15/59	3.565% Bill - 12/22/59 - Tax ant. 5/ (At auction)	221d	1,699	-	1,500	-	
5/11/59	5/15/59	4% Certificate - 5/15/60-B - Issued at 99.95	1y	-	1,269	-	1,269	100
7/1/59	7/8/59	4.075% Bill - 3/22/60 - Tax ant. 5/ (At auction)	258d	4,299	-	3,005	-	
7/8/59	7/15/59	4.728% Bill - 7/15/60 - At auction	366d	3,173	-	2,001	-	
7/20/59	7/20/59	4-3/4% Note - 5/15/64-A	4y 10m	-	4,184	-	4,184	100
	8/1/59	4-3/4% Note - 8/15/60-C	12½m	-	9,561	-	9,561	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
8/13/59	7/8/59	3.719% Bill - 3/22/60 - Tax ant. 5/ (Reopening)	216d	3,216	-	999	-	
8/	10/1/59	1-1/2% Note - 10/1/64-EO	5y	-	490	-	490	100
10/6/59	10/15/59	5% Note - 8/15/64-B	4y 10m	11,125	-	2,316	-	26/
10/14/59	10/21/59	4.783% Bill - 6/22/60 - Tax ant. 5/ (At auction)	245d	3,779	-	2,002	-	
11/2/59	11/15/59	4-3/4% Certificate - 11/15/60-C	1y	-	7,037	-	7,037	100
	11/15/59	4-7/8% Note - 11/15/63-C	4y	-	3,011	-	3,011	
11/23/59	7/20/59	4-3/4% Note - 5/15/64-A - Reopening at 99-3/4	4y 6m	-	749 27/	-	749 27/	100
11/24/59	12/2/59	4.860% Bill - 10/17/60 - At auction	320d	3,965	-	2,007	-	
1/5/60	10/21/59	4.726% Bill - 6/22/60 - Tax ant. 5/ (Reopening)	166d	4,085	-	2,016	-	
1/12/60	1/15/60	5.067% Bill - 1/15/61 - At auction	1y	2,303	-	1,504 28/	-	
2/1/60	2/15/60	4-7/8% Certificate - 2/15/61-A	1y	-	6,938	-	6,938	100
	2/15/60	4-7/8% Note - 11/15/64-C - Issued at 99.75	4y 9m	-	4,195	-	4,195	
8/	4/1/60	1-1/2% Note - 4/1/65-EA	5y	-	466	-	466	100
4/4/60	4/5/60	4-1/4% Bond - 5/15/75-85	25y 1½m	370	-	470	-	100 29/
	4/14/60	4% Note - 5/15/62-E	2y 1m	6,715	-	2,211	-	30/
4/12/60	4/15/60	4.608% Bill - 4/15/61 - At auction	1y	2,001	-	2,001 28/	-	
5/2/60	5/15/60	4-3/8% Certificate - 5/15/61-B	1y	-	3,674	-	3,674	100
	5/15/60	4-5/8% Note - 5/15/65-A	5y	-	2,113	-	2,113	
6/8/60	6/23/60	3-3/4% Note - 5/15/64-D	3y 11m	-	4,556	-	3,893	31/
	6/23/60	3-7/8% Bond - 5/15/68	7y 11m	-	320	-	320	100
7/6/60	7/13/60	2.823% Bill - 3/22/61 - Tax ant. 5/ (At auction)	252d	4,404	-	3,512	-	
7/12/60	7/15/60	3.265% Bill - 7/15/61 - At auction	1y	3,036	-	1,501 28/	-	
8/1/60	8/15/60	3-1/8% Certificate - 8/1/61-C	11½m	17,389 32/	-	2,078 33/	5,751 34/	35/
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening	7y 9m	5,183	-	1,042	28	36/
8/	10/1/60	1-1/2% Note - 10/1/65-EO	5y	-	315	-	315	
9/12/60	10/3/60	3-1/2% Bond - 11/15/80	20y 1½m	-	643	-	643	100 37/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	29y 4½m	-	993	-	993	
	10/3/60	3-1/2% Bond - 11/15/98	38y 1½m	-	2,343	-	2,343	
10/11/60	10/17/60	3.131% Bill - 10/16/61 - At auction	1y	3,300	-	1,502 28/	-	
10/18/60	10/21/60	2.788% Bill - 6/22/61 - Tax ant. 5/ (At auction)	8m	5,440	-	3,504	-	
10/31/60	11/15/60	3-1/4% Note - 2/15/62-F	1y 3m	-	9,098	-	9,098	100
	11/15/60	3-3/4% Bond - 5/15/66	5y 6m	-	1,213	-	1,213	
11/21/60	10/1/57	4% Bond - 10/1/69 - Reopening at 100½	8y 9½m	-	148 38/	-	148 38/	100
1/11/61	1/15/61	2.679% Bill - 1/15/62 - At auction	1y	3,078	-	1,502 28/	-	
2/6/61	2/15/61	3-1/4% Note - 8/15/62-G	1y 6m	18,980 39/	-	3,655	3,670 40/	41/
3/20/61	3/15/61	3-3/8% Bond - 11/15/66	5y 8m	-	2,438	-	2,438	100 42/
	3/15/61	3-5/8% Bond - 11/15/67	6y 8m	-	3,604	-	3,604	
8/	4/1/61	1-1/2% Note - 4/1/66-EA	5y	-	675	-	675	
3/28/61	4/3/61	2.473% Bill - 9/22/61 - Tax ant. 5/ (At auction)	172d	3,897	-	1,503	-	
4/12/61	4/15/61	2.827% Bill - 4/15/62 - At auction	1y	4,116	-	2,000 28/	-	
5/1/61	5/15/61	3% Certificate - 5/15/62-A	1y	13,819 43/	-	3,728	1,781 44/	45/
	5/15/61	3-1/4% Note - 5/15/63-D	2y	12,947	-	1,903	850	
6/8/61	6/14/61	2.308% Bills - 8/3/61-11/30/61 - "Strip" of 18 series 46/ (At auction)	109.6d (Average)	4,673	-	1,802	-	
7/11/61	7/15/61	2.908% Bill - 7/15/62 - At auction	1y	4,174	-	2,004 28/	-	
7/17/61	8/1/61	3-1/4% Note - 11/15/62-H	1y 3½m	-	6,082	-	6,082	100
	8/1/61	3-3/4% Note - 8/15/64-E	3y ½m	-	5,019	-	5,019	
	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.375	6y 9½m	-	749	-	749	
7/20/61	7/26/61	2.484% Bill - 3/23/62 - Tax ant. 5/ (At auction)	240d	5,149	-	3,503	-	
9/11/61	10/3/60	3-1/2% Bond - 11/15/80 - Reopening	19y 2m	-	1,273	-	1,273	100 47/
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	28y 5m	-	1,298	-	1,298	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	37y 2m	-	1,187	-	1,187	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
9/20/61	9/27/61	2.705% Bill - 6/22/62 - Tax ant. 5/ (At auction)	268d	5,131	-	2,511	-	
8/	10/1/61	1-1/2% Note - 10/1/66-EO	5y	-	357	-	357	
10/2/61	5/15/61	3-1/4% Note - 5/15/63-D - Reopening Issued at 99.875	1y 7m	5,687	-	2,295	-	48/
10/10/61	10/16/61	2.975% Bill - 10/15/62 - At auction	1y	3,756	-	2,003 28/	-	
11/6/61	11/15/61	3-1/4% Note - 2/15/63-E	1y 3m	-	3,642	-	3,642	100 49/
	11/15/60	3-3/4% Bond - 5/15/66 - Reopening Issued at 99.75	4y 6m	-	2,384	-	2,384	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening Issued at 99.00	13y	-	517	-	517	
11/9/61	11/15/61	2.277% Bills - 12/7/61-1/25/62 "Strip" of 8 series 50/ (At auction)	46.5d (Average)	1,519	-	800	-	
11/20/61	6/23/60	3-7/8% Bond - 5/15/68 - Reopening Issued at 99.50	6y 5m	-	320 51/	-	320 51/	100
1/9/62	1/15/62	3.366% Bill - 1/15/63 - At auction	1y	3,650	-	2,001 28/	-	
1/15/62	10/1/57	4% Bond - 10/1/69 - Reopening Issued at 99.75	7y 8½m	1,619	-	1,114	-	52/
2/5/62	2/15/62	3-1/2% Certificate - 2/15/63-A	1y	-	6,862	-	6,862	100 53/
	2/15/62	4% Note - 8/15/66-A	4y 6m	-	4,454	-	4,454	
2/19/62	3/1/62	4% Bond - 8/15/71	9y 5½m	-	2,806	-	2,806	100 54/
	1/23/59	4% Bond - 2/15/80 - Reopening	17y 11½m	-	563	-	563	
	2/14/58	3-1/2% Bond - 2/15/90 - Reopening	27y 11½m	-	900	-	900	
	10/3/60	3-1/2% Bond - 11/15/98 - Reopening	36y 8½m	-	933	-	933	
3/20/62	3/23/62	2.896% Bill - 9/21/62 - Tax ant. 5/ (At auction)	182d	3,593	-	1,802 55/	-	
8/	4/1/62	1-1/2% Note - 4/1/67-EA	5y	-	270	-	270	
4/9/62	4/18/62	3-3/4% Bond - 8/15/68	6y 4m	6,827	-	1,258	-	56/
4/10/62	4/15/62	2.943% Bill - 4/15/63 - At auction	1y	3,454	-	2,001 28/	-	
4/30/62	5/15/62	3-1/4% Certificate - 5/15/63-B	1y	-	6,686	-	6,686	100 57/
	5/15/62	3-5/8% Note - 2/15/66-B - Issued at 99.80	3y 9m	-	3,114	-	3,114	
	5/15/62	3-7/8% Bond - 11/15/71 - Issued at 99.50	9y 6m	-	1,204	-	1,204	
7/10/62	7/15/62	3.257% Bill - 7/15/63 - At auction	1y	3,719	-	2,004 28/	-	
7/30/62	8/15/62	3-1/2% Certificate - 8/15/63-C	1y	20,155	-	3,070	3,782	60/
	8/15/62	4% Bond - 2/15/69	6y 6m	6,743 58/	-	1,836	8 59/	61/
	8/15/62	4-1/4% Bond - 8/15/87-92 - Issued at 101	30y	315	-	360	5	62/
9/10/62	9/15/62	3-3/4% Note - 8/15/67-A	4y 11m	-	5,282	-	5,282	100 63/
	9/15/62	4% Bond - 8/15/72	9y 11m	-	2,579	-	2,579	
9/26/62	10/3/62	2.616% Bill - 3/22/63 - Tax ant. 5/ (At auction)	170d	5,942	-	3,005	-	
8/	10/1/62	1-1/2% Note - 10/1/67-EO	5y	-	457	-	457	
10/9/62	10/15/62	2.969% Bill - 10/15/63 - At auction	1y	4,535	-	2,500 28/	-	
10/29/62	11/15/62	3-1/8% Certificate - 11/15/63-D	1y	-	4,856	-	4,856	100 64/
	11/15/62	3-1/2% Note - 11/15/65-B	3y	-	3,286	-	3,286	
	11/15/62	4% Bond - 2/15/72	9y 3m	-	2,344	-	2,344	
11/7/62	11/15/62	2.866% Bill - 1/17/63-3/21/63 "Strip" of 10 series 65/ (At auction)	94.5d (Average)	2,410	-	1,001	-	
11/19/62	5/15/62	3-7/8% Bond - 11/15/71 Reopenings Issued at 99.50	8y 11m	-	41 66/	-	41 66/	100
	1/23/59	4% Bond - 2/15/80	17y 2m	-	34	-	34	
1/8/63	1/17/63	4% Bond - 2/15/88-93 - At auction 67/	30y 1m	250	-	250	-	
1/9/63	1/15/63	3.015% Bill - 1/15/64 - At auction	1y	5,244	-	2,496 28/	-	
1/30/63	2/6/63	2.929% Bill - 6/24/63 - Tax ant. 5/ (At auction)	138d	2,062	-	1,001	-	
2/4/63	2/15/63	3-1/4% Certificate - 2/15/64-A	1y	-	6,741	-	6,741	100 68/
	4/18/62	3-3/4% Bond - 8/15/68 - Reopening	5y 6m	-	2,490	-	2,490	
2/25/63	3/15/63	3-5/8% Note - 2/15/67-B	3y 11m	-	4,287	-	4,287	100 69/
	5/15/62	3-7/8% Bond - 11/15/71 - Reopening	8y 8m	-	1,515	-	1,515	
	12/2/57	3-7/8% Bond - 11/15/74 - Reopening	11y 8m	-	1,074	-	1,074	
	1/23/59	4% Bond - 2/15/80 - Reopening	16y 11m	-	1,131	-	1,131	
3/14/63	2/6/63	2.855% Bill - 6/24/63 - Tax ant. 5/ (Reopening)	94d	2,442	-	1,502	-	

Footnotes on following page.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tendars received	Date of issue	Description of security 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash 3/	Amount of subscriptions tendered: Exchange	Amount issued: For cash 3/	Amount issued: In exchange 4/	Allotment ratio
				(In millions of dollars)				
8/	4/1/63	1-1/2% Note - 4/1/68-EA	5y	-	212	-	212	
4/9/63	4/18/63	4-1/8% Bond - 5/15/89-94 - At auction 70/	31y 1m	300	-	300	-	
4/10/63	4/15/63	3.062% Bill - 4/15/64 - At auction	1y	4,048	-	2,501 28/	-	
4/29/63	5/15/63	3-1/4% Certificate - 5/15/64-B	1y	-	5,693	-	5,693	100 71/
	5/15/62	3-5/8% Note - 2/15/66-B - Reopening	2y 9m	-	3,273	-	3,273	
6/11/63	6/20/63	4% Bond - 8/15/70	7y 2m	16,262	-	1,906	-	72/
7/9/63	7/15/63	3.582% Bill - 7/15/64 - At auction	1y	4,495	-	1,998 28/	-	
7/29/63	8/15/63	3-3/4% Note - 11/15/64-F	1y 3m	-	6,398p	-	6,398p	100 73/
8/27/63	9/3/63	3.575% Bill - 8/31/64 - At auction	1y	2,631	-	1,001 74/	-	
9/9/63	9/15/63	3-7/8% Bond - 11/15/68	5y 2m	-	1,591p	-	1,591p	100 75/
	9/15/63	4% Bond - 8/15/73	9y 11m	-	3,894p	-	3,894p	
	4/18/63	4-1/8% Bond - 5/15/89-94 - Reopening	30y 8m	-	1,260p	-	1,260p	
9/25/63	10/1/63	3.586% Bill - 9/30/64 - At auction	1y	2,395	-	1,002 74/	-	
8/	10/1/63	1-1/2% Note - 10/1/68-EO	5y	-	4	-	4	
10/9/63	10/15/63	3.537% Bill - 3/23/64 - Tax ant. 5/ (At auction)	160d	2,957p	-	2,001p 76/	-	
10/22/63	10/28/63	3.601% Bill - 2/6/64 - 4/9/64 "Strip" of 10 series 77/ (At auction)	132.5d (Average)	2,108p	-	1,001p	-	
10/28/63	11/15/63	3-7/8% Note - 5/15/65-C	1y 6m	20,069p 78/	-	3,648p	4,329p 79/	80/
10/30/63	11/4/63	3.633% Bill - 10/31/64- At auction	1y	1,891p	-	1,000p 74/	-	

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

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

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

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

4/ For maturing securities exchanged for the new issues, see Table 7.

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

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

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

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1963.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

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

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

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

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

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

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

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

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

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

32/ Subscriptions were permitted to be made with payment in cash or in 4-3/4% Treasury notes maturing August 15, 1960 (see Table 7, footnote 22). In addition, in order that holders of 3-5/8% Federal National Mortgage Association notes maturing August 23, 1960, might have an opportunity to reinvest the proceeds, the Secretary of the Treasury, in behalf of the Association, offered to purchase such notes on August 15, 1960, at par and accrued interest to the extent that such subscriptions were allotted and the proceeds from the par amount of the notes were applied to payment, in whole or in part, for the new securities.

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

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

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

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

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

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

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

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

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

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

43/ Subscriptions were permitted to be made with payment in cash or in the 4-3/4% Treasury certificates or 3-5/8% Treasury notes, both maturing May 15, 1961 (see Table 7, footnote 20).

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

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

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

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

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

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

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

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

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

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

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

55/ Issued for cash and in exchange for tax anticipation bills maturing March 23, 1962 (see Table 7, footnote 22).

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

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

Footnotes continued on following page.

Footnotes to Table 4 - (Continued)

58/ Subscriptions were permitted to be made with payment in cash or in the 4% notes or 3-1/4% notes, both maturing August 15, 1962 (See Table 7, footnote 23).

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

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

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

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

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

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

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

66/ Holders of approximately $458 million of Series F and G savings bonds which mature in 1963 and 1964 were offered in exchange either the 3-7/8% bonds or the 4% bonds with certain adjustments as of December 15, 1962, at a price of 99.50. Smaller denominations of savings bonds could be exchanged for the next higher multiple of $500 of the bonds upon payment of any cash difference. Cash payments amounted to $93,000 for the 3-7/8% bonds and $101,825 for the 4% bonds.

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

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

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

70/ The bonds were sold to a syndicate on the basis of competitive bidding for reoffering to the public. The winning bid was $100.55119 per $100 of face amount for a 4-1/8% coupon, resulting in a net basis cost to the Treasury of 4.093145%, calculated to maturity.

71/ Includes $3,327 million allotted to Federal Reserve Banks and Government investment accounts of the 3-1/4% certificates, and $85 million of the 3-5/8% notes.

72/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 5 percent but in no case less than $100,000.

73/ Includes $4,149 million allotted to Federal Reserve Banks and Government investment accounts.

74/ One-year bills issued monthly beginning September 3, 1963.

75/ In addition to the amounts allotted to the public, there was allotted to Federal Reserve Banks and Government investment accounts $23 million of the 3-7/8% bonds of 1968, and $171 million of the 4% bonds of 1973.

76/ Issued for cash and in exchange for one-year bills maturing October 15, 1963 (see Table 7, footnote 27).

77/ Sale of a "strip" of Treasury bills, consisting of an additional $100 million for cash of ten series of weekly Treasury bills maturing from February 6, 1964, to April 9, 1964.

78/ Subscriptions were permitted to be made with payment in cash or in 3-1/8% certificates or 4-7/8% notes, both maturing November 15, 1963 (See Table 7, footnote 28).

79/ Consists of allotments on subscriptions from holders of Treasury certificates of indebtedness and Treasury notes maturing November 15, 1963.

80/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts and the Federal Reserve Banks, as provided in the offering circular, totaled $4,307 million and were allotted in full. Subscriptions subject to allotment totaled $15,762 million: those up to and including $100,000 were allotted in full; all others were allotted 21 percent but in no case less than $100,000.

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Table 5.- Securities Issued In Advance Refunding Operations

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
6/23/60	3-3/4% Note - 5/15/64-D	$3,893	-	-	3.75%	4.24%	2-1/2% Bond - 11/15/61
	3-7/8% Bond - 5/15/68	320	-	-	3.88	4.14	
10/3/60	3-1/2% Bond - 11/15/80	643	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
	3-1/2% Bond - 2/15/90 4/	993	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
	3-1/2% Bond - 11/15/98	1,095	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					
3/15/61	3-3/8% Bond - 11/15/66	2,438	-	-	3.38	3.63	2-1/2% Bond - 8/15/63
	3-5/8% Bond - 11/15/67	1,131	-	-	3.62	3.75	2-5/8% Note - 2/15/63-A
		1,296	-	-	3.62	3.75	2-1/4% Bond - 6/15/59-62
		1,177	-	$0.30	3.57	3.75	2-1/4% Bond - 12/15/59-62
		3,604					
9/15/61	3-1/2% Bond - 11/15/80 4/	1,035	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	3-1/2% Bond - 2/15/90 4/	722	$1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576	-	0.25	3.47	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3-1/2% Bond - 11/15/98 4/	495	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
3/1/62	4% Bond - 8/15/71	1,154	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
	4% Bond - 2/15/80 4/	563	-	.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3-1/2% Bond - 2/15/90 4/	233	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	3-1/2% Bond - 11/15/98 4/	181	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
9/15/62	3-3/4% Note - 8/15/67-A	772	0.50	-	3.86	3.81	3-1/2% Certificate - 2/15/63-A
		1,093	0.10	-	3.77	3.80	2-5/8% Note - 2/15/63-A
		981	0.40	-	3.84	3.81	3-1/4% Note - 2/15/63-E
		953	0.40	-	3.84	3.81	3-1/4% Certificate - 5/15/63-B
		1,301	0.40	-	3.85	3.81	3-1/4% Note - 5/15/63-D
		181	1.00	-	3.98	3.83	4% Note - 5/15/63-B
		5,282					
	4% Bond - 8/15/72	370	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					

Footnotes at end of table.

(Continued on following page)

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

Date issued	Securities issued	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective interest rate 2/	Investment yield 3/	Eligible securities exchanged
3/15/63	3-5/8% Note - 2/15/67-B	$960	$0.50	-	3.76%	3.65%	3-1/2% Certificate - 8/15/63-C
		2,275	0.10	-	3.65	3.65	2-1/2% Bond - 8/15/63
		206	0.30	-	3.71	3.64	3-1/8% Certificate - 11/15/63-D
		845	0.10	-	3.65	3.63	3% Bond - 2/15/64
		4,287					
	3-7/8% Bond - 11/15/71 4/	693	1.10	-	4.02	3.97	3-1/2% Certificate - 8/15/63-C
		532	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		94	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		196	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
	3-7/8% Bond - 11/15/74 4/	136	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		251	-	-	3.875	3.97	3% Bond - 8/15/66
		373	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
	4% Bond - 2/15/80 4/	17	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		49	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		2	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		24	0.50	-	4.04	4.03	3% Bond - 2/15/64
		195	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		210	-	$0.50	3.96	4.03	3% Bond - 8/15/66
		213	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
9/15/63	3-7/8% Bond - 11/15/68	620p	0.65	-	4.01	4.02	3-1/4% Certificate - 5/15/64-B
		194p	1.60	-	4.23	4.02	4-3/4% Note - 5/15/64-A
		777p	0.95	-	4.08	4.02	3-3/4% Note - 5/15/64-D
		1,591p					
	4% Bond - 8/15/73	500p	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214p	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782p	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621p	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340p	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721p	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716p	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894p					
	4-1/8% Bond - 5/15/89-94 4/	365p	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		122p	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		320p	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		135p	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		106p	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91p	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		142p	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260p					

1/ Does not include payments for accrued interest.
2/ The effective rate of interest is the coupon rate adjusted or modified by the amount paid to or paid by the Treasury on securities issued at a premium or discount, and is the coupon rate on securities issued at par.
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/ Additional issue.
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Table 6.- Allotments by Investor Classes on Subscriptions for Public Marketable Securities Other Than Regular Weekly Treasury Bills 1/

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

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

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Issue				Allotments by investor classes										
Date of financing	Description of security	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
3/23/62	2.896% Bill 9/21/62 7/	1,802	-	153	689	5	5	2	156	1	36	28	683	44
4/15/62	2.943% Bill 4/15/63	2,001 11/	-	163	925	8	7	1	149	*	*	82	506	160
4/18/62	3-3/4% Bond 8/15/68	1,258	-	100	753	32	29	39	40	22	7	17	117	102
5/15/62	3-1/4% Cert. 5/15/63-B	-	6,686	2,330	2,287	106	140	68	827	40	11	352	171	354
	3-5/8% Note 2/15/66-B	-	3,114	17	2,261	31	68	49	93	9	1	48	335	202
	3-7/8% Bond 11/15/71	-	1,204	64	653	26	36	15	26	3	15	39	224	103
7/15/62	3.257% Bill 7/15/63	2,004 11/	-	44	952	23	1	8	242	1	*	210	379	144
8/15/62	3-1/2% Cert. 8/15/63-C	3,070	3,782	3,804	1,080	67	95	66	358	27	31	663	231	430
	4% Bond 2/15/69 12/	1,836	8	100	1,291	63	17	66	47	16	3	21	89	131
	4-1/4% Bond 8/15/87-92 12/	360	5	50	115	3	76	10	3	6	38	5	37	22
9/15/62	3-3/4% Note 8/15/67-A	-	5,282	21	3,585	62	123	63	151	28	3	129	629	488
	4% Bond 8/15/72	-	2,579	320	1,146	51	63	86	34	29	41	93	565	151
10/3/62	2.616% Bill 3/22/63 7/	3,005	-	-	2,975	10	1	-	11	*	-	1	-	7
10/15/62	2.969% Bill 10/15/63	2,500 11/	-	280	1,209	10	4	5	180	*	*	46	574	192
11/15/62	3-1/8% Cert. 11/15/63-D	-	4,856	3,796	431	74	48	8	214	15	1	111	31	127
	3-1/2% Note 11/15/65-B	-	3,286	1	2,238	63	125	18	207	12	*	196	178	248
	4% Bond 2/15/72	-	2,344	6	1,504	45	48	51	33	9	32	53	443	120
11/15/62	2.866% Bills 1/17/63-3/21/63 13/	1,001	-	-	575	*	-	-	6	-	-	*	414	6
12/15/62	3-7/8% Bond 11/15/71 9/	-	41	*	2	18	2	*	5	2	2	3	-	7
	4% Bond 2/15/80 9/	-	34	*	1	14	2	*	4	1	3	2	-	7
1/15/63	3.015% Bill 1/15/64	2,496 11/	-	62	1,331	21	18	11	237	4	*	51	516	245
1/17/63	4% Bond 2/15/88-93	250 14/	-	-	50	10	52	17	5	9	47	7	37	16
2/6/63	2.929% Bill 6/24/63 7/	1,001	-	-	416	8	3	*	319	-	-	5	245	5
2/15/63	3-1/4% Cert. 2/15/64-A	-	6,741	3,923	1,512	118	79	26	510	45	*	259	63	206
	3-3/4% Bond 8/15/68 9/	-	2,490	15	1,635	26	45	18	71	7	2	47	523	101
3/15/63	3-5/8% Note 2/15/67-B	-	4,287	20	2,711	45	128	56	183	18	*	55	557	514
	3-7/8% Bond 11/15/71 9/	-	1,515	30	923	34	55	12	21	12	2	16	366	44
	3-7/8% Bond 11/15/74 9/	-	1,074	152	491	24	39	10	22	29	6	38	177	86
	4% Bond 2/15/80 9/	-	1,131	124	278	30	16	21	11	9	98	34	467	43
3/22/63	2.855% Bill 6/24/63 7/9/	1,502	-	-	714	1	3	-	284	-	-	1	489	10
4/15/63	3.062% Bill 4/15/64	2,501 11/	-	112	1,192	29	2	6	247	1	*	77	628	207
4/18/63	4-1/8% Bond 5/15/89-94	300 14/	-	-	166	3	8	5	2	11	34	5	56	10
5/15/63	3-1/4% Cert. 5/15/64-B	-	5,693	3,327	1,327	123	34	26	295	25	*	276	48	212
	3-5/8% Note 2/15/66-B 9/	-	3,273	85	2,033	50	77	19	117	8	*	157	411	316
6/20/63	4% Bond 8/15/70	1,906	-	-	886	353	62	73	88	39	15	24	116	250
7/15/63	3.582% Bill 7/15/64	1,998 11/	-	23	844	17	7	1	186	2	*	199	538	181
8/15/63	3-3/4% Note 11/15/64-F	-	6,398p	4,149	1,241	69	58	14	253	26	4	208	131	245
9/3/63	3.575% Bill 8/31/64	1,001 15/	-	7	364r	4r	2	1	42	*	*	2	543r	36r
9/15/63	3-7/8% Bond 11/15/68	-	1,591p	23	989	27	21	37	50	11	1	48	301	83
	4% Bond 8/15/73	-	3,894p	171	1,998	90	145	160	70	42	90	157	601	370
	4-1/8% Bond 5/15/89-94 9/	-	1,260p	*	378	15	27	13	54	3	34	72	637	27
10/1/63	3.586% Bill 9/30/64	1,002p 15/	-	15	386	3	6	*	88	2	-	4	461	37
10/15/63	3.537% Bill 3/23/64 7/	2,001p	-	-	841	9	4	1	472	*	*	12	636	26
11/4/63	3.633% Bill 10/31/64	1,000p 15/	-	12	401	1	*	1	106	-	*	3	429	47

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

7/ Tax anticipation security.

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

9/ Reopening of earlier issue.

10/ Issued in special allotment to Government investment accounts.

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

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

13/ Offerings consist of an additional $100 million each of outstanding weekly bills issued in "strip" form; 18 series were included in the June 14, 1961 offering; 8 series in the November 15, 1961 offering; and 10 series in the November 15, 1962 offering.

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

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

* Less than $500,000.

p Preliminary.

n.a. Not available. r Revised.

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/21/62	2.896% Bill - 9/21/62	3/23/62	1,802	1,802 4/	-	-	-	
10/1/62	1-1/2% Note - 10/1/62-EO	10/1/57	590	590	-	-	-	
10/15/62	2.975% Bill - 10/15/62	10/16/61	2,003	2,003 9/	-	-	-	
11/15/62	3-3/4% Note - 11/15/62-C	11/29/57	1,143	-	1,143	121 484 446	92	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	3-1/4% Note - 11/15/62-H	8/1/61	6,082	-	6,082	4,044 1,281 645	112	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-1/4% Bond - 12/15/59-62	11/15/45	2,269	-	2,269	569 808 674	219	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	2-3/4% Bond - 12/15/60-65 26/	12/15/38	1,485	-	1,485	121 713 579	73	3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 4% Bond - 2/15/72
	Total.....		10,979	-	10,979	10,485	495	4,856p of 3-1/8% Certificate 3,286p of 3-1/2% Note 2,344p of 4% Bond
1/15/63	3.366% Bill - 1/15/63	1/15/62	2,001	2,001 9/	-	-	-	
2/15/63	3-1/2% Cert. - 2/15/63-A	2/15/62	5,719	-	5,719	4,692 968	59	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	2-5/8% Note - 2/15/63-A	4/15/58	1,487	-	1,487	652 743	91	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	3-1/4% Note - 2/15/63-E	11/15/61	2,259	-	2,259	1,397 779	84	3-1/4% Certificate - 2/15/64-A 3-3/4% Bond - 8/15/68 15/
	Total.....		9,465	-	9,465	9,231	234	6,741p of 3-1/4% Certificate 2,490p of 3-3/4% Bond 15/
3/15/63 11/	3-1/2% Cert. - 8/15/63-C	8/15/62	6,851	-	6,851	960 693 17	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	2-1/2% Bond - 8/15/63	12/15/54	4,317	-	4,317	2,275 532 49	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/8% Cert. - 11/15/63-D	11/15/62	4,856	-	4,856	206 94 2	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3% Bond - 2/15/64	2/14/58	2,700	-	2,700	845 196 24	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 4% Bond - 2/15/80 15/
	3-1/2% Note - 11/15/65-B	11/15/62	3,286	-	3,286	136 195	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-5/8% Note - 2/15/66-B	5/15/62	3,114	-	3,114	314 420	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3% Bond - 8/15/66	2/28/58	1,484	-	1,484	250 210	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	3-3/8% Bond - 11/15/66	3/15/61	2,438	-	2,438	373 213	-	3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
	Total.....		29,045	-	29,045	4,287 1,515 1,074 1,131	-	3-5/8% Note - 2/15/67-B 3-7/8% Bond - 11/15/71 15/ 3-7/8% Bond - 11/15/74 15/ 4% Bond - 2/15/80 15/
3/22/63	2.616% Bill - 3/22/63	10/3/62	3,005	3,005 4/	-	-	-	
4/1/63	1-1/2% Note - 4/1/63-EA	4/1/58	533	533	-	-	-	
4/15/63	2.943% Bill - 4/15/63	4/15/62	2,001	2,001 9/	-	-	-	
5/15/63	3-1/4% Cert. - 5/15/63-B	5/15/62	5,284	-	5,284	3,768 1,400	117	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	4% Note - 5/15/63-B	4/1/59	1,183	-	1,183	289 628	266	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	3-1/4% Note - 5/15/63-D	5/15/61	3,027	-	3,027	1,636 1,245	146	3-1/4% Certificate - 5/15/64-B 3-5/8% Note - 2/15/66-B 15/
	Total.....		9,495	-	9,495	8,966	529	5,693 of 3-1/4% Certificate 3,273 of 3-5/8% Note 15/
6/24/63	2.929% Bill - 6/24/63 2.855% Bill - 6/24/63	2/6/63 2/6/63	1,001 1,502	1,001 4/ 1,502 4/	- -	- -	- -	
7/15/63	3.257% Bill - 7/15/63	7/15/62	2,004	2,004 9/	-	-	-	

Footnotes on following page.

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

Date of refunding or retirement	Called or maturing security 1/			Disposition offers by Treasury		Results of exchange offers		Description of new security offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/15/63	3-1/2% Cert. - 8/15/63	8/15/62	5,181	-	5,181	5,131p	50p	3-3/4% Note - 11/15/64-F
	2-1/2% Bond - 8/15/63	12/15/54	1,461	-	1,461	1,267p	193p	
	Total.....		6,641	-	6,641	6,398p	243p	
9/15/63 11/	3-1/4% Cert. - 5/15/54-B	5/15/63	5,693	-	5,693	620p 500p 375p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4-3/4% Note - 5/15/64-A	7/20/59	4,933	-	4,933	194p 214p 126p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 5/15/64-D	6/23/60	3,893	-	3,893	777p 782p 317p	-	3-7/8% Bond - 11/15/68 4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Bond - 5/15/66	11/15/60	3,597	-	3,597	621p 115p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	4% Note - 8/15/66-A	2/15/62	4,454	-	4,454	340p 105p	-	4% Bond - 8/15/73 4-1/8% Bond 5/15/89-94 15/
	3-5/8% Note - 2/15/67-B	3/15/63	4,287	-	4,287	721p 91p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	3-3/4% Note - 8/15/67-A	9/15/62	5,282	-	5,282	716p 132p	-	4% Bond - 8/15/73 4-1/8% Bond - 5/15/89-94 15/
	Total.....		32,139	-	32,139	6,746p	-	1,591p of 3-7/8% Bond 3,894p of 4% Bond 1,260p of 4-1/8% Bond 15/
10/1/63	1-1/2% Note - 10/1/63-EO	10/1/58	506	506	-	-	-	
10/15/63	2.969% Bill - 10/15/63	10/15/62	2,500	2,500 27/	-	-	-	
11/15/63	3-1/8% Cert. - 11/15/63-D	11/15/62	4,554	4,554		3,821p	733p	3-7/8% Note - 5/15/65-C
	4-7/8% Note - 11/15/63-C	11/15/59	3,011	3,011		508p	2,504p	
	Total		7,565	7,565 28/		4,329p	3,237p 29/	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve Banks.

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

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

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

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

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

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

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

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

11/ Advance refunding offering. Pursuant to the provisions of section 1037 (a) of the Internal Revenue Code of 1954 as added by Public Law 86-346, approved September 22, 1959, the Secretary of the Treasury has declared that no gain or loss shall be recognized for Federal income tax purposes upon the exchange of the eligible outstanding securities solely for the new securities. For tax purposes, therefore, the investor will carry the new securities on his books at the same amount as he had been carrying the eligible securities exchanged. Gain or loss, if any, upon the obligations surrendered in exchange will be taken into account upon the disposition or redemption of the new obligations. See also Table 5.

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

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

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

15/ Reopening of an earlier issue.

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

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

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

Remaining footnotes on the following page.

Footnotes to Table 7 -(Continued)

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

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

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

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

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

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

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

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

27/ Holders of the maturing one-year bills were offered the option to exchange the bills for the tax anticipation bills dated October 15, 1963 (see Table 4, footnote 76).

28/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $7,600 million offering of 3-7/8% notes. For detail of offering, see Table 4.

29/ Excess of maturing 3-1/8% certificates and 4-7/8% notes over allotments of new securities on subscriptions from holders of those certificates and notes (see Table 4, footnotes 78 and 79).

p Preliminary

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

Date of retirement	Security	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/57	Bill	1,006	473	533
3/22/57	Certificate	3,221	1,922	1,299
6/24/57	Bill	1,601	} 1,664	1,687
6/24/57	Bill	1,750		
6/24/57	Certificate	1,312	620	692
9/23/57	Bill	1,501	613	888
3/24/58	Bill	3,002	1,826	1,176
3/24/59	Certificate	3,567	1,642	1,925
6/22/59	Bill	2,997	1,377	1,620
9/21/59	Bill	1,502	860	642
12/22/59	Bill	1,500	762	738
3/22/60	Bill	3,005	} 2,251	1,753
3/22/60	Bill	999		
6/22/60	Bill	2,002	} 1,916	2,102
6/22/60	Bill	2,016		
3/22/61	Bill	3,512	1,680	1,832
6/22/61	Bill	3,504	1,606	1,898
9/22/61	Bill	1,503	928	575
3/23/62	Bill	3,503	1,766	1,737 22/
6/22/62	Bill	2,511	1,651	860
9/21/62	Bill	1,802	1,051	751
3/22/63	Bill	3,005	2,020	985
6/24/63	Bill	1,001	} 1,913	590
6/24/63	Bill	1,502		

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Security	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1963- May....	Certificates of indebtedness	5/6/63	8/6/63	2.90	25	-	583
		5/20/63	8/20/63	2.95	25	-	
		5/20/63	8/20/63	2.95	10	-	
		5/24/63	8/26/63	2.95	25	-	
		5/29/63	8/29/63	3.00	15	-	
		5/31/63	7/16/63	2.00	25	-	
June...	Certificates of indebtedness	6/18/63	9/18/63	3.00	25	-	648
		6/20/63	9/20/63	3.00	25	-	
		12/20/62	6/20/63	2.75	-	25	
		1/31/63	6/20/63	2.75	-	5	
		3/27/63	6/20/63	2.75	-	7	
		4/2/63	6/20/63	2.75	-	12	
		6/20/63	12/20/63	2.75	50	-	
		6/21/63	9/23/63	3.00	25	-	
		3/26/63	6/26/63	2.95	-	100	
		6/26/63	9/26/63	3.00	100	-	
		6/20/63	12/20/63	2.75	-	10	
		3/27/63	6/27/63	2.95	-	100	
		6/27/63	12/27/63	3.10	100	-	
July...	Certificates of indebtedness	4/11/63	7/11/63	2.95	-	25	610
		7/11/63	10/11/63	3.20	20	20	
	Notes	7/12/63	10/12/65	3.63	25	-	
	Certificates of indebtedness	5/31/63	7/16/63	2.00	-	25	
		5/20/63	8/20/63	2.95	-	10	
		5/29/63	8/29/63	3.00	-	15	
		7/23/63	10/23/63	3.25	5	-	
		7/24/63	10/24/63	3.25	5	-	
		7/25/63	10/25/63	3.25	2	-	
Aug....	Certificates of indebtedness	8/2/63	12/20/63	2.75	5	-	505
		5/6/63	8/6/63	2.90	-	25	
		8/6/63	11/6/63	3.25	17	17	
		5/20/63	8/20/63	2.95	-	25	
		8/20/63	11/21/63	3.40	25	25	
	Notes	1/21/63	1/21/68	3.125	-	45	
	Certificates of indebtedness	5/24/63	8/26/63	2.95	-	25	
		8/26/63	11/26/63	3.40	25	15	
Sept...	Certificates of indebtedness	6/20/63	12/20/63	2.75	-	10	488
		8/26/63	11/26/63	3.40	-	10	
		6/18/63	9/18/63	3.00	-	25	
		9/18/63	12/18/63	3.45	25	25	
		6/20/63	9/20/63	3.00	-	25	
		9/20/63	12/20/63	3.45	25	13	
		6/21/63	9/23/63	3.00	-	25	
		9/23/63	12/23/63	3.45	25	-	
		6/26/63	9/26/63	3.00	-	100	
		9/26/63	12/27/63	3.40	100	-	
		9/27/63	12/27/63	3.40	40	-	
Oct....	Certificates of indebtedness	10/1/63	1/2/64	3.45	10	-	559
		9/20/63	12/20/63	3.45	-	12	
		10/2/63	1/2/64	3.45	50	-	
		10/9/63	12/20/63	2.75	10	-	
		10/15/63	1/15/64	3.50	1	-	
		10/16/63	1/16/64	3.50	2	-	
		7/23/63	10/23/63	3.25	-	5	
		7/24/63	10/24/63	3.25	-	5	
		7/25/63	10/25/63	3.25	-	2	
		10/28/63	1/28/64	3.50	1	-	
		9/23/63	12/23/63	3.45	-	25	
		10/29/63	1/29/64	3.50	50	-	
		10/29/63	1/29/64	3.50	4	-	
		9/27/63	12/27/63	3.40	-	8	

Source: Daily Treasury statement.

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

Month of activity	Security	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1961-Oct.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	46	-	46
Nov.....	Certificates of indebtedness					-	-	46
Dec.....	Certificates of indebtedness					-	-	46
1962-Jan.....	Certificates of indebtedness	Swiss francs	various	3 months from date of issue	1.25	-	46	48
		Swiss francs	1/4/62	4/4/62	1.25	23	-	
		Italian lire	1/26/62	4/26/62	2.70	25	-	
Feb.....	Certificates of indebtedness					-	-	48
Mar.....	Certificates of indebtedness	Swiss francs	1/4/62	4/4/62	1.25	-	23	75
		Italian lire	3/9/62	6/8/62	2.75	50	-	
Apr.....	Certificates of indebtedness	Italian lire	1/26/62	4/26/62	2.70	-	25	75
			4/26/62	7/26/62	2.75	25	-	
May.....	Certificates of indebtedness					-	-	75
June....	Certificates of indebtedness	Italian lire	3/9/62	6/8/62	2.75	-	50	75
			6/8/62	9/7/62	2.70	50	-	
July....	Certificates of indebtedness	Italian lire	4/26/62	7/26/62	2.75	-	25	75
			7/26/62	10/26/62	2.90	25	-	
Aug.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	75	-	150
Sept....	Certificates of indebtedness	Italian lire	6/8/62	9/7/62	2.70	-	50	150
			9/7/62	12/7/62	2.85	50	-	
Oct.....	Bonds	Swiss francs	10/18/62	1/20/64	2.75	23	-	221
	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	22	-	
	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	26	-	
	Certificates of indebtedness	Italian lire	7/26/62	10/26/62	2.90	-	25	
	Bonds	Italian lire	10/26/62	1/27/64	3.00	25	-	
Nov.....	Certificates of indebtedness	Italian lire	8/7/62	11/7/62	2.85	-	75	299
	Bonds	Italian lire	11/7/62	2/7/64	3.00	75	-	
	Bonds	Swiss francs	11/8/62	3/9/64	2.75	28	-	
	Bonds	Italian lire	11/30/62	2/28/64	3.00	50	-	
Dec.....	Certificates of indebtedness	Italian lire	9/7/62	12/7/62	2.85	-	50	299
	Bonds	Italian lire	12/7/62	3/9/64	3.00	50	-	
1963-Jan.....	Bonds	Swiss francs	1/24/63	5/25/64	2.82	30	-	429
		German marks	1/24/63	4/24/64	3.13	50	-	
		German marks	1/24/63	7/24/64	3.18	50	-	
Feb.....	Bonds	German marks	2/14/63	11/16/64	3.09	50	-	529
			2/14/63	2/15/65	3.14	50	-	
Mar.....	Bonds	Italian lire	10/26/62	1/27/64	3.00	-	25	529
			3/29/63	3/29/65	3.27	25	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/22/62	4/1/63	2.00	-	22	577
	Bonds	Swiss francs	4/1/63	7/1/64	2.82	22	-	
	Bonds	Swiss francs	4/4/63	9/4/64	2.83	23	-	
	Bonds	Austrian schillings	4/26/63	10/26/64	3.23	25	-	
May.....	Bonds	Swiss francs	5/16/63	11/16/64	2.82	23	-	630
		Belgian francs	5/16/63	5/16/65	3.26	20	-	
		Belgian francs	5/20/23	5/20/65	3.22	10	-	
June....	Bonds	Italian lire	11/7/62	2/7/64	3.00	-	75	630
			6/28/63	6/28/65	3.30	75	-	
July....	Certificates of indebtedness	Swiss francs	10/22/62	7/1/63	2.00	-	26	655
	Bonds	Swiss francs	7/1/63	1/1/65	2.89	25	-	
	Bonds	German marks	7/11/63	7/11/65	3.55	25	-	
Aug.....	Bonds	German marks	8/28/63	8/28/65	3.66	50	-	705
Sept....	Bonds	Italian lire	11/30/62	2/28/64	3.00	-	50	705
			9/30/63	9/30/65	3.69	50	-	
Oct.....	Certificates of indebtedness	Swiss francs	10/31/63	10/30/64	3.54	30	-	735

Source: Daily Treasury Statement.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-1955	79,204	9,184	88,387	49,102	45,969	3,133	39,285	-
1956	5,260	1,114	6,374	4,730	4,069	661	40,929	-
1957	4,613	1,133	5,746	5,176	4,444	732	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
Calendar years:								
1941-1955	81,720	9,738	91,458	51,396	47,944	3,452	40,063	-
1956	5,043	1,124	6,167	4,832	4,162	670	41,398	-
1957	4,507	1,143	5,649	5,469	4,686	783	41,578	-
1958	4,689	1,178	5,867	4,856	4,129	727	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
Months:								
1963-January	525	136	661	481	391	90	45,679	-
February	425	108	533	353	293	60	45,859	-
March	397	110	507	364	307	57	46,002	-
April	414	106	519	409	344	65	46,112	-
May	410	106	516	375	315	60	46,253	-
June	347	124	471	365	306	59	46,359	-
July	413	135	548	407	340	67	46,500	-
August	399	112	510	364	306	58	46,647	-
September	347	114	461	387	326	60	46,721	-
October	395	109	503	382	323	59	46,843	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-1955	31,096	837	31,933	12,634 5/	12,299	336	19,080	219
1956	586	100	686	3,105	2,941	164	16,568	312
1957	268	83	352	3,774	3,605	169	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 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
Calendar years:								
1941-1955	31,379	888	32,266	13,834 5/	13,442	392	17,861	571
1956	475	92	567	3,422	3,250	173	14,895	681
1957	98	74	172	4,153	3,982	171	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 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
Months:								
1963-January	-	2	2	77 9/	71	6	2,062	215
February	-	2	2	45 9/	42	3	2,033	201
March	-	2	2	40 9/	38	3	2,019	177
April	-	1	1	37 9/	35	2	2,001	159
May	-	1	1	33	31	2	1,978	151
June	-	2	2	32	30	2	1,955	144
July	-	2	2	37 9/	35	2	1,926	137
August	-	1	1	30	28	2	1,902	133
September	-	1	1	32	30	2	1,876	129
October	-	1	1	38	36	2	1,844	124

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing sacurities issued by the U.S. Government								Interest-bearing securities guaranteed by the U.S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U. S. Government investment accounts 2/			Held by Federal Reserve Banks - public issues	Held by private investors 3/			Total outstanding	Held by U. S. Government invastment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1956	272,825	269,883	53,470	8,356	45,114	23,758	192,655	126,304	66,351	73	25	48	2,869
1957	270,634	268,486	55,501	8,674	46,827	23,035	189,949	127,179	62,770	106	50	56	2,042
1958	276,444	274,698	55,842	9,596	46,246	25,438	193,418	134,593	58,825	101	54	46	1,646
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1962-December	303,988	299,209	55,412	11,987	43,426	30,820	212,977	162,553	50,424	517	160	357	4,262
1963-January	303,948	299,332	54,381	12,190	42,191	30,289	214,662	163,812	50,850	526	165	361	4,090
February	305,179	300,571	54,883	12,396	42,487	30,586	215,101	164,090	51,011	537	169	368	4,072
March	303,541	298,978	54,972	12,768	42,204	30,963	213,043	162,050	50,994	547	161	386	4,016
April	303,728	299,189	54,167	12,563	41,604	31,182	213,840	162,879	50,961	561	165	396	3,978
May	305,781	301,186	56,934	13,372	43,562	31,254	212,998	161,764	51,234	576	160	416	4,019
June	306,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
July	305,482	300,938	56,921	13,196	43,724	32,468	211,550	160,102	51,448	645	181	464	3,898
August	307,209	302,525	58,726	13,207	45,519	32,391	211,408	159,903	51,505	673	190	483	4,011
September	307,328	302,664	58,130	13,480	44,650	32,563	211,971	160,505	51,466	692	191	502	3,972
October	307,147	302,458	57,038	13,755	43,283	32,758	212,662	161,095	51,567	704	188	517	3,984

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

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

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

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

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

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1940	-9.5	-20.9	-5.7	-1.6	.4	.9	-	-	-.3	-4.4	-.3	-1.1
1941	-2.8	12.0	-	-.7	-.2	.4	*	-	*	-.2	-	60.0
1942	-.5	30.0	5.8	.3	*	.3	-2.3	-8.4	-4.5	1.0	-	-
1943	-14.5	-90.3	-72.9	.4	-35.2	-145.8	-67.8	-15.8	-2.7	-	-5.0	4.8
1944	-9.9	-105.1	-11.5	-16.5	-10.0	20.5	-18.5	-19.0	-28.1	*	-5.9	-12.0
1945	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7		

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

* Less than $50,000.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1963

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

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

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

Table 1.- Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 15,434 corporate pension trust funds 5/
		6,099 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies: 302 life	Insurance companies: 496 fire, casualty, and marine	488 savings and loan associations	470 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
Interest-bearing securities:												
Public marketable	204,974	53,965	5,848	4,844	4,406	3,313	9,566	7,293	5,130	43,968	66,642	2,135
Public nonmarketable 6/	53,732	277 7/	150	480	85	86	8	127	227	2,265	50,029	143
Special issues	44,650	-	-	-	-	-	-	-	-	44,650	-	-
Total interest-bearing securities	303,356	54,242	5,997	5,324	4,491	3,398	9,573	7,420	5,357	90,883	116,670	2,278
Matured debt and debt bearing no interest 8/	3,972											
Total securities issued or guaranteed by U. S. Government 9/	307,328											

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/	Memorandum: Held by 15,434 corporate pension trust fund 5/
		6,099 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies: 302 life	Insurance companies: 496 fire, casualty, and marine	488 savings and loan associations	470 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks		
By type of security:												
Issued by U. S. Government:												
Treasury bills	48,218	7,796	416	163	326	188	5,545	3,641	254	4,242	25,646	565
Certificates of indebtedness	15,494	1,670	42	10	85	26	531	297	3	10,970	1,861	53
Treasury notes	54,114	19,738	939	222	1,197	410	2,256	734	167	15,109	13,343	465
Treasury bonds	86,456	24,706	4,326	4,359	2,784	2,616	1,234	2,620	4,679	13,456	25,674	1,046
Guaranteed by U. S. Government 9/	692	56	125	90	15	72	-	*	26	191	117	5
Total	204,974	53,965	5,848	4,844	4,406	3,313	9,566	7,293	5,130	43,968	66,642	2,135
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	88,976	17,160	1,220	357	1,257	462	7,038	4,337	408	21,730	35,006	870
1 to 5 years	69,020	26,742	1,659	838	2,126	1,123	2,318	1,200	475	14,598	17,940	589
5 to 10 years	22,259	8,920	1,224	232	607	886	116	306	395	2,364	7,209	355
10 to 15 years	4,303	373	155	155	112	164	9	342	649	978	1,365	75
15 to 20 years	4,525	169	257	582	108	98	1	241	482	1,407	1,181	74
20 years and over	15,199	545	1,209	2,588	181	508	84	866	2,695	2,699	3,824	166
Guaranteed securities 9/	692	56	125	90	15	72	-	*	26	191	117	5
Total	204,974	53,965	5,848	4,844	4,406	3,313	9,566	7,293	5,130	43,968	66,642	2,135
Maturity classes (final maturity):												
Within 1 year	83,070	15,047	827	215	825	328	6,860	4,245	346	20,774	33,602	789
1 to 5 years	58,085	24,795	1,059	280	1,614	787	2,233	785	206	12,661	13,665	454
5 to 10 years	39,100	12,980	2,217	932	1,551	1,356	379	814	726	5,258	12,887	571
10 to 15 years	2,244	330	93	50	73	116	8	91	120	670	693	33
15 to 20 years	6,114	201	300	679	139	137	2	454	880	1,593	1,728	74
20 years and over	15,669	556	1,227	2,597	188	517	84	905	2,826	2,821	3,948	208
Guaranteed securities 9/	692	56	125	90	15	72	-	*	26	191	117	5
Total	204,974	53,965	5,848	4,844	4,406	3,313	9,566	7,293	5,130	43,968	66,642	2,135

Footnotes at end of Table 4.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,099 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies: 302 life	Insurance companies: 496 fire, casualty, and marine	488 savings and loan associations	470 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 15,434 corporate pension trust funds 5/
Treasury bills:												
Regular weekly:												
Oct. 1963 - Dec. 1963.	27,317	3,671	257	103	217	91	3,061	2,290	156	2,711	14,761	417
Jan. 1964 - Mar. 1964.	10,405	1,750	29	30	43	32	1,463	483	56	787	5,733	39
Other:												
Oct. 1963.....	2,500	337	60	5	17	15	219	169	8	283	1,388	36
Jan. 1964.....	2,496	479	17	2	16	11	227	152	3	154	1,436	28
Apr. 1964.....	2,501	619	21	2	6	18	275	190	30	216	1,122	19
July 1964.....	1,998	455	23	13	21	8	191	280	2	64	940	20
Aug. 1964.....	1,001	484	10	8	6	13	111	77	-	27	265	7
Total Treasury bills.....	48,218	7,796	416	163	326	188	5,545	3,641	254	4,242	25,646	565
Certificates of indebtedness:												
3-1/8% Nov. 1963-D.....	4,554	207	8	1	13	4	95	67	*	3,759	401	11
3-1/4 Feb. 1964-A.....	6,741	1,188	30	9	67	17	387	147	3	3,923	970	35
3-1/4 May 1964-B.....	4,198	274	4	1	5	5	48	83	*	3,287	491	6
Total certificates of indebebtedness.....	15,494	1,670	42	10	85	26	531	297	3	10,970	1,861	53
Treasury notes:												
4-7/8% Nov. 1963-C.....	3,011	983	128	11	78	20	148	81	19	362	1,181	38
3-3/4 May 1964-D.....	2,016	925	15	2	80	15	25	40	4	281	629	8
4-3/4 May 1964-A.....	4,400	338	71	12	28	20	85	24	38	2,846	937	29
5 Aug. 1964-B.....	2,316	310	93	13	67	12	53	22	23	223	1,500	44
3-3/4 Aug. 1964-E.....	5,019	1,818	50	1	76	34	87	88	3	1,739	1,124	40
4-7/8 Nov. 1964-C.....	4,195	671	131	8	61	19	45	90	52	2,331	789	33
3-3/4 Nov. 1964-F.....	6,398	955	33	6	60	10	195	78	4	4,149	908	32
4-5/8 May 1965-A.....	2,113	638	116	4	70	33	22	52	18	428	732	53
3-1/2 Nov. 1965-B.....	2,954	1,726	24	2	84	22	109	45	*	63	877	46
3-5/8 Feb. 1966-B.....	5,653	3,296	71	8	151	90	120	102	3	523	1,290	51
4 Aug. 1966-A.....	4,009	1,418	77	1	58	29	14	30	1	1,684	699	12
3-5/8 Feb. 1967-B.....	3,475	2,063	36	1	104	43	89	13	*	151	976	26
3-3/4 Aug. 1967-A.....	4,433	2,727	76	3	106	51	66	63	3	316	1,023	26
1-1/2 Oct. 1963-EO.....	506	234	*	-	16	*	145	3	*	-	108	*
1-1/2 Apr. 1964-EA.....	457	188	*	3	27	*	174	1	1	-	63	*
1-1/2 Oct. 1964-EO.....	490	162	*	4	31	1	201	*	-	-	90	2
1-1/2 Apr. 1965-EA.....	466	198	4	11	15	-	153	*	*	15	70	*
1-1/2 Oct. 1965-EO.....	315	151	1	2	12	-	71	-	-	-	79	1
1-1/2 Apr. 1966-EA.....	675	308	-	109	20	5	109	1	-	-	123	2
1-1/2 Oct. 1966-EO.....	357	207	1	2	21	2	75	*	-	-	48	*
1-1/2 Apr. 1967-EA.....	270	157	2	5	11	-	72	-	-	-	24	1
1-1/2 Oct. 1967-EO.....	457	227	2	12	2	3	150	-	-	-	62	3
1-1/2 Apr. 1968-EA.....	130	37	10	2	19	1	49	1	-	-	11	16
Total Treasury notes.....	54,114	19,738	939	222	1,197	410	2,256	734	167	15,109	13,343	465
Treasury bonds:												
2-1/2% June 1962-67.....	1,461	572	46	7	109	20	85	23	10	204	385	11
2-1/2 Dec. 1963-68.....	1,814	699	113	43	156	51	66	29	19	237	402	34
3 Feb. 1964.....	1,634	786	12	1	44	11	67	47	1	112	552	11
2-1/2 June 1964-69.....	2,630	841	234	92	167	63	27	41	33	515	616	36
2-1/2 Dec. 1964-69.....	2,542	675	213	124	101	72	45	89	55	546	622	29
2-5/8 Feb. 1965.....	4,682	2,215	26	8	218	52	442	78	14	584	1,047	32
2-1/2 Mar. 1965-70.....	2,419	397	135	140	156	40	28	75	62	779	609	47
2-1/2 Mar. 1966-71.....	1,407	162	93	119	88	31	21	61	35	388	409	28
3-3/4 May 1966.....	2,865	1,449	57	9	68	36	42	24	9	312	860	13
3 Aug. 1966.....	1,024	644	16	3	35	22	10	6	4	45	240	5
3-3/8 Nov. 1966.....	1,851	818	28	8	69	36	8	22	5	214	643	20
2-1/2 June 1967-72.....	1,311	156	66	45	45	58	6	45	38	128	722	10
2-1/2 Sept. 1967-72.....	1,952	908	72	12	136	68	56	23	14	78	585	15
3-5/8 Nov. 1967.....	3,604	1,216	94	18	132	115	33	77	26	817	1,077	18
2-1/2 Dec. 1967-72.....	2,765	222	67	125	95	87	14	145	75	222	1,713	19
3-7/8 May 1968.....	2,460	728	91	16	93	53	1	63	54	424	937	29
3-3/4 Aug. 1968.....	3,747	2,210	120	31	64	146	74	18	4	404	675	19
3-7/8 Nov. 1968.....	1,591	848	81	3	28	54	36	17	*	29	493	12
4 Feb. 1969.....	1,844	1,022	76	14	28	46	3	3	4	214	434	19
4 Oct. 1969.....	2,538	600	156	22	82	75	*	18	59	361	1,164	37
4 Aug. 1970.....	1,906	711	95	9	46	50	2	22	23	48	899	36
4 Aug. 1971.....	2,806	1,137	114	21	76	87	7	91	22	514	738	26
3-7/8 Nov. 1971.....	2,760	1,043	147	15	91	177	13	33	48	304	890	72
4 Feb. 1972.....	2,344	1,066	162	30	76	114	10	28	62	205	592	31
4 Aug. 1972.....	2,579	803	165	81	61	122	8	44	44	461	791	61
4 Aug. 1973.....	3,892	1,689	228	38	118	162	36	51	133	230	1,208	61
3-7/8 Nov. 1974.....	2,244	330	93	50	73	116	8	91	120	670	693	33
4-1/4 May 1975-85.....	470	10	18	9	7	9	*	39	131	122	124	7
3-1/4 June 1978-83.....	1,589	32	44	97	31	39	1	212	398	186	547	36

Footnotes at end of Table 4.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,099 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies: 302 life	Insurance companies: 496 fire, casualty, and marine	488 savings and loan associations	470 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 15,434 corporate pension trust funds 5/
Treasury bonds - (Continued):												
4% Feb. 1980	2,610	73	93	184	57	71	1	139	360	716	917	56
3-1/2 Nov. 1980	1,915	96	164	398	51	26	*	102	122	691	264	18
3-1/4 May 1985	1,130	88	42	159	25	101	-	162	164	175	214	6
4-1/4 Aug. 1987-92	365	9	9	104	1	2	-	8	67	64	101	10
4 May 1988-93	250	8	11	38	3	11	-	1	27	57	95	5
4-1/8 May 1989-94	1,559	198	46	70	9	84	76	20	288	214	554	16
3-1/2 Feb. 1990	4,911	124	423	963	85	161	1	294	839	1,096	925	67
3 Feb. 1995	2,531	47	150	170	28	57	5	158	585	178	1,153	48
3-1/2 Nov. 1998	4,453	72	528	1,084	30	92	2	223	725	915	783	16
Total Treasury bonds	86,456	24,706	4,326	4,359	2,784	2,616	1,234	2,620	4,679	13,456	25,674	1,046
Guaranteed securities 9/	692	56	125	90	15	72	-	*	26	191	117	5
Total public marketable securities	204,974	53,965	5,848	4,844	4,406	3,313	9,566	7,293	5,130	43,968	66,642	2,135

Footnotes at end of Table 4.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: 6,099 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies: 302 life	Insurance companies: 496 fire, casualty, and marine	488 savings and loan associations	470 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 15,434 corporate pension trust funds 5/
U. S. savings bonds: 6/												
Series E	39,431	-	*	*	*	*	*	*	*	2	39,429	106
Series H	7,290	-	*	*	*	1	*	1	3	1	7,284	1
Series F, G, J and K	1,876	2	7	6	20	31	2	33	29	6	1,739	16
Total U. S. savings bonds	48,597	2	7	7	20	33	3	34	32	9	48,452	123
Other U. S. securities:												
Certificates of indebtedness:												
Foreign Series	324	-	-	-	-	-	-	-	-	-	324	-
Treasury certificates	2	-	-	-	-	-	-	-	-	-	2	-
Treasury notes, Foreign Series	163	-	-	-	-	-	-	-	-	-	163	-
Depositary bonds	101	101 7/	*	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Currency Series	705	-	-	-	-	-	-	-	-	-	705	-
R. E. A. Series	26	-	-	-	-	-	-	-	-	-	26	-
Investment Series A	445	108	16	111	12	5	*	6	20	100	68	4
Investment Series B	3,367	66	126	362	53	48	5	87	176	2,157	288	16
U. S. retirement plan bonds	*	-	-	-	-	-	-	-	-	-	*	-
Total other U. S. securities	5,135	274 7/	142	473	65	53	5	93	195	2,257	1,577	20
Total public nonmarketable securities	53,732	277 7/	150	480	85	86	8	127	227	2,265	50,029	143

1/ Includes certain obligations not subject to statutory debt limitation. For amount subject to limitation, see page 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by trustees of funds which account for approximately 90 percent of United States Government securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting data, beginning with December 31, 1953.
6/ United States savings bonds, Series E, F, and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
7/ Includes $48 million depositary bonds held by commercial banks not included in the Treasury Survey.
8/ Holdings by reporting investors not available.
9/ Guaranteed securities are those held outside the Treasury.
10/ Includes only publicly offered issues.
11/ The proprietary interest of the United States in these banks ended in July 1951.
12/ The proprietary interest of the United States in these banks ended in June 1947.
* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1963

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 10/	Held by investors covered in Treasury Survey: 6,099 commercial banks 2/ 3/	506 mutual savings banks 2/	Insurance companies: 302 life	Insurance companies: 496 fire, casualty, and marine	488 savings and loan associations	470 corporations	State and local governments: 295 general funds	State and local governments: 185 pension and retirement funds	U. S. Government investment accounts and Federal Reserve Banks	Held by all other investors 4/	Memorandum: Held by 15,434 corporate pension trust funds 5/
Banks for cooperatives:												
3.15% Oct. 1963 (Debentures).	160	49	15	*	2	2	25	2	-	-	66	2
3.20 Dec. 1963 (Debentures).	145	57	6	*	3	2	13	1	-	-	63	1
3-5/8 Feb. 1964 (Debentures).	168	53	16	2	3	-	17	6	5	3	63	1
Total banks for cooperatives....	473	159	37	2	8	4	55	8	5	3	193	3
Federal home loan banks: 11/												
3.20% Jan. 1964 (Notes).....	320	97	19	*	5	18	39	4	-	-	137	2
3.25 Feb. 1964 (Notes).....	265	96	8	*	3	22	39	2	*	-	95	5
3.85 Feb. 1964 (Notes).....	300	104	29	*	1	2	27	2	14	-	120	3
3.40 Mar. 1964 (Notes).....	275	78	11	1	3	5	99	4	-	-	75	1
3.30 Apr. 1964 (Notes).....	435	111	17	2	13	12	122	5	*	-	154	10
3.70 May 1964 (Notes).....	330	126	26	3	4	10	32	12	-	-	118	7
3-1/2 June 1964 (Notes).....	326	108	14	*	2	7	94	4	*	-	97	1
3.95 July 1964 (Notes).....	413	104	41	2	8	12	52	2	18	-	175	2
3-1/2 Oct. 1964 (Bonds).....	460	184	35	1	22	17	91	9	-	-	101	1
3-3/4 Sept. 1965 (Bonds).....	175	64	17	1	3	11	9	1	-	-	68	2
Total Federal home loan banks...	3,299	1,074	217	9	63	116	604	45	31	-	1,140	35
Federal intermediate credit banks: (Debentures).....	2,233	608	113	19	37	8	303	86	3	38	1,019	13
Federal land banks: 12/												
3-1/4% Oct. 1963 (Bonds)....	136	32	6	2	7	*	22	4	*	-	63	7
4-1/2 Apr. 1964 (Bonds)....	147	22	10	1	8	1	6	5	*	-	94	5
3-7/8 Aug. 1964 (Bonds)....	215	85	18	1	4	1	18	1	*	-	87	3
4 Oct. 1964 (Bonds)....	90	28	10	*	2	1	2	4	*	-	43	2
4 Oct. 1965 (Bonds)....	160	44	12	*	4	3	3	2	*	-	91	3
4 Dec. 1965 (Bonds)....	115	22	13	*	4	1	*	2	*	-	73	3
3-5/8 Feb. 1966 (Bonds)....	150	26	26	1	3	1	3	2	*	-	89	5
3-1/4 May 1966 (Bonds)....	108	44	5	*	4	1	-	*	*	-	53	5
4-1/4 July 1966 (Bonds)....	193	44	19	1	8	*	13	3	1	-	104	5
4-1/8 Feb. 1967-72 (Bonds)....	72	3	2	5	*	-	*	*	6	-	56	10
4 May 1967 (Bonds)....	180	51	14	1	3	2	9	2	1	-	97	9
4-1/2 Oct. 1967-70 (Bonds)....	75	4	3	1	2	*	1	*	7	-	57	9
4-1/4 Mar. 1968 (Bonds)....	86	5	4	*	1	*	-	*	1	-	74	6
4 June 1968 (Bonds)....	186	54	24	*	4	2	6	1	*	-	94	4
4-3/8 Mar. 1969 (Bonds)....	100	6	6	2	1	*	-	*	5	-	80	8
4-5/8 July 1969 (Bonds)....	60	3	1	2	1	*	*	3	4	-	45	7
5-1/8 Feb. 1970 (Bonds)....	82	3	7	1	2	1	1	*	13	-	55	12
3-1/2 Apr. 1970 (Bonds)....	83	12	7	*	*	2	-	-	6	-	55	5
5-1/8 July 1970 (Bonds)....	85	1	5	1	1	*	*	*	9	-	67	16
3-1/2 May 1971 (Bonds)....	60	4	2	2	3	*	*	*	13	-	36	6
3-7/8 Sept 1972 (Bonds)....	109	3	1	5	2	1	-	*	9	-	88	15
4-1/8 Feb. 1973-78 (Bonds)....	148	13	9	2	6	*	-	*	9	-	109	22
4-1/2 Feb. 1974 (Bonds)....	155	15	11	4	3	1	1	*	23	-	98	18
Total Federal land banks.....	2,796	524	215	32	72	18	85	32	109	-	1,709	186
Federal National Mortgage Association:												
4-1/8% Nov. 1963 (Debentures).	92	13	7	2	5	4	-	5	*	-	57	3
3-5/8 May 1964 (Debentures).	96	22	2	1	1	12	1	14	*	-	44	1
4 Sept. 1964 (Debentures).	146	33	9	*	2	7	5	17	*	-	73	1
3-7/8 Dec. 1964 (Debentures).	115	32	5	1	3	7	4	4	*	-	58	2
4-3/8 June 1965 (Debentures).	98	13	5	*	4	7	-	4	1	-	63	4
3-3/4 Mar. 1966 (Debentures).	111	42	18	*	2	9	5	1	*	-	33	1
4-1/8 Dec. 1966 (Debentures).	93	15	6	*	2	9	2	*	*	-	58	2
3-5/8 Mar. 1968 (Debentures).	88	16	5	*	2	26	-	*	*	-	38	4
4-3/8 Apr. 1969 (Debentures).	88	4	6	2	6	5	1	1	3	-	60	14
4-5/8 Apr. 1970 (Debentures).	146	4	10	4	9	3	2	*	11	-	101	25
4-1/8 Sept. 1970 (Debentures).	119	13	8	1	3	6	-	1	2	-	86	6
4-1/8 Aug. 1971 (Debentures).	63	6	4	3	1	4	-	*	1	-	45	6
4-1/2 Sept. 1971 (Debentures).	98	2	4	1	3	*	-	3	7	-	78	11
5-1/8 Feb. 1972 (Debentures).	100	*	9	3	3	*	-	*	11	-	74	14
4-3/8 June 1972 (Debentures).	100	4	6	1	8	2	-	*	9	-	69	14
4-1/4 June 1973 (Debentures).	147	7	15	1	4	6	1	2	9	-	103	12
4-1/2 Feb. 1977 (Debentures).	198	9	14	10	5	4	-	8	22	-	126	20
Total Federal National Mortgage Association.....	1,899	236	134	28	63	114	21	60	76	-	1,166	140
Tennessee Valley Authority:												
Short-term notes.....	25	8	-	-	-	-	1	-	*	-	16	-
4.40% Nov. 1985 (Bonds).....	50	*	*	5	*	*	-	1	23	-	20	1
4-5/8 July 1986 (Bonds).....	50	-	*	3	-	-	-	6	15	-	25	1
4-1/2 Feb. 1987 (Bonds).....	45	*	*	3	*	-	-	1	25	-	16	2
Total Tennessee Valley Authority	170	8	1	12	*	*	1	8	63	-	77	4

Footnotes on preceding page.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1963

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

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

Table 1.- Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
Regular weekly bills - 13 and 26 weeks						
$1,301	$802	8/8/63	5/9/63	11/7/63	3.55%	+.12%
1,301	801	8/15/63	5/16/63	11/14/63	3.41	+.01
1,301	800	8/22/63	5/23/63	11/21/63	3.42	+.03
1,300	801	8/29/63	5/31/63	11/29/63	3.35	-.03
1,301	800	9/5/63	6/6/63	12/5/63	3.32	-.07
1,300	801	9/12/63	6/13/63	12/12/63	3.32	-.07
1,301	801	9/19/63	6/20/63	12/19/63	3.33	-.07
1,301	799	9/26/63	6/27/63	12/26/63	3.28	-.09
1,301	800	10/3/63	7/5/63	1/2/64	3.44	+.03
1,301	800	10/10/63	7/11/63	1/9/64	3.45	+.02
1,300	800	10/17/63	7/18/63	1/16/64	3.47	+.02
1,302	800	10/24/63	7/25/63	1/23/64	3.48	+.02
1,300	800	10/31/63	8/1/63	1/30/64	3.48	+.03
-	801 1/	-	8/8/63	2/6/64	3.51	+.05
-	800 1/	-	8/15/63	2/13/64	3.52	+.04
-	801 1/	-	8/22/63	2/20/64	3.55	+.05
-	800 1/	-	8/29/63	2/27/64	3.56	+.06

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Regular weekly bills - 26 weeks				
$802 1/	9/5/63	3/5/64	3.57%	+.07%
800 1/	9/12/63	3/12/64	3.57	+.07
801 1/	9/19/63	3/19/64	3.58	+.07
800 1/	9/26/63	3/26/64	3.59	+.08
798 1/	10/3/63	4/2/64	3.60	-
800 1/	10/10/63	4/9/64	3.60	-
800	10/17/63	4/16/64	3.60	-
800	10/24/63	4/23/64	3.60	-
800	10/31/63	4/30/64	3.60	-
Tax anticipation bill				
$2,001	10/15/63	3/23/64	3.56%	-
Other bills				
$2,496	1/15/63	1/15/64	3.45%	.00%
2,501	4/15/63	4/15/64	3.60	+.08
1,998	7/15/63	7/15/64	3.60	+.05
1,001	9/3/63	8/31/64	3.61	+.05
1,002	10/1/63	9/30/64	3.61	+.02
2/	11/4/63	10/31/64	3.65	-

Footnotes at end of Table 4.

Table 2.- Certificates of Indebtedness

(Price decimals are 32nds)

Amount outstanding (millions	Description			Issue date	Price		Yield	
					Bid	Change from last month	To maturity	Change from last month
$4,554	3-1/8%	-	11/15/63-D	11/15/62	99.30	-.01	2/	-
6,741	3-1/4	-	2/15/64-A	2/15/63	99.29	.00	3.56%	+.07%
4,198	3-1/4	-	5/15/64-B	5/15/63	99.29	+.01	3.43	-.03

Footnote at end of Table 4.

Table 3.- Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 4/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$3,011	4-7/8%	-	11/15/63-C	100.01	-.04½	3/	-	11/15/59	104.23	12/30/60	99.19	1/6/60
4,399	4-3/4	-	5/15/64-A	100.22	-.04	3.43%	+.01%	7/20/59	104.25	5/12/61	99.18	12/29/59
2,016	3-3/4	-	5/15/64-D	100.05	-.01	3.45	+.01	6/23/60	101.26	5/15/61	98.11	6/9/60
2,316	5	-	8/15/64-B	101.03	-.05	3.57	+.04	10/15/59	105.28	5/12/61	100.09	12/4/59
5,019	3-3/4	-	8/15/64-E	100.03½	-.01½	3.61	+.04	8/1/61	101.08	10/4/62	99.23	8/14/61
4,195	4-7/8	-	11/15/64-C	101.05	-.07	3.72	+.11	2/15/60	105.22	5/15/61	99.25	2/2/60
6,398	3-3/4	-	11/15/64-F	100.01	-.03	3.72	+.08	8/15/63	100.05	9/12/63	100.01	10/31/63
2,113	4-5/8	-	5/15/65-A	101.07	-.12	3.80	+.20	5/15/60	105.07	5/12/61	99.25	5/18/60
5/	3-7/8	-	5/15/65-C	100.00½	-	3.86	-	11/15/63	100.01½	10/30/63	100.00½	10/31/63
2,954	3-1/2	-	11/15/65-B	99.12	-.04	3.82	+.07	11/15/62	100.17	2/21/63	99.12	10/31/63
5,653	3-5/8	-	2/15/66-B	99.15	-.04	3.87	+.06	5/15/62	100.25	12/24/62	99.15	10/31/63
4,010	4	-	8/15/66-A	100.12	-.12	3.86	+.14	2/15/62	102.04	12/26/62	100.02	2/5/62
3,475	3-5/8	-	2/15/67-B	98.31	-.10	3.96	+.11	3/15/63	100.02½	3/20/63	98.31	10/31/63
4,433	3-3/4	-	8/15/67-A	99.07	-.10	3.97	+.09	9/15/62	101.06	12/24/62	99.07	10/31/63
457	1-1/2	-	4/1/64-EA	99.09	+.02	3.28	+.18	4/1/59	99.09	10/31/63	85.16	9/15/59
490	1-1/2	-	10/1/64-EO	98.16	+.01	3.19	+.12	10/1/59	98.16	10/31/63	85.00	9/30/59
466	1-1/2	-	4/1/65-EA	97.18	-.01	3.29	+.13	4/1/60	97.22	5/7/63	87.12	5/24/60
315	1-1/2	-	10/1/65-EO	96.23	-.01	3.29	+.09	10/1/60	96.28	3/8/63	90.06	11/29/60
675	1-1/2	-	4/1/66-EA	95.23	-.01	3.37	+.10	4/1/61	95.31	5/16/63	89.06	9/8/61
357	1-1/2	-	10/1/66-EO	94.30	-.03	3.34	+.09	10/1/61	95.06	2/20/63	89.12	10/11/61
270	1-1/2	-	4/1/67-EA	93.27	-.06	3.43	+.11	4/1/62	94.06	2/20/63	90.09	7/9/62
457	1-1/2	-	10/1/67-EO	92.25	-.02	3.49	+.06	10/1/62	93.12	2/20/63	92.00	10/1/62
212	1-1/2	-	4/1/68-EA	91.26	-.01	3.52	+.05	4/1/63	92.10	4/4/63	91.02	7/17/63
4	1-1/2	-	10/1/68-EO	91.06	-	3.47	-	10/1/63	91.10	10/28/63	91.02	10/10/63

Footnotes at end of Table 4.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1963

Table 4.- Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 6/	Yield: Change from last month	Issue date	Price range since first traded 4/: High: Price	High: Date	Low: Price	Low: Date
$1,634	3% - 2/15/64	99.27½	+.01½	3.48%	-.02%	2/14/58	103.19	4/21/58	92.06	9/15/59
4,682	2-5/8 - 2/15/65	98.25	-.02	3.61	+.11	6/15/58	100.13	6/5/58	89.00	1/6/60
2,862	3-3/4 - 5/15/66	99.25	-.07	3.84	+.09	11/15/60	102.11	5/15/61	99.09	2/1/62
1,024	3 - 8/15/66	98.05	-.01	3.70	+.03	2/28/58	103.20	4/21/58	89.24	1/6/60
1,851	3-3/8 - 11/15/66	98.25	-.02	3.80	+.03	3/15/61	100.06	5/15/61	97.10	12/12/61
1,461	2-1/2 - 6/15/62-67	95.28	-.02	3.73	+.05	5/5/42	108.12	4/6/46	84.22	9/15/59
3,604	3-5/8 - 11/15/67	98.23	-.07	3.97	+.06	3/15/61	100.26	12/24/62	97.18	8/8/61
2,460	3-7/8 - 5/15/68	99.17	-.08	3.99	+.06	6/23/60	102.04	5/12/61	98.11	6/9/60
3,747	3-3/4 - 8/15/68	98.30	-.07	4.00	+.06	4/18/62	101.06	12/26/62	98.30	10/31/63
1,591	3-7/8 - 11/15/68	99.10	-.07	4.03	+.05	9/15/63	99.17	10/3/63	99.10	10/31/63
1,814	2-1/2 - 12/15/63-68	93.20	-.12	3.89	+.11	12/1/42	108.03	4/6/46	82.08	1/6/60
1,844	4 - 2/15/69	99.28	-.12	4.03	+.08	8/15/62	102.08	12/24/62	99.28	10/31/63
2,630	2-1/2 - 6/15/64-69	92.20	-.12	3.98	+.10	4/15/43	107.25	4/6/46	81.10	1/6/60
2,538	4 - 10/1/69	99.28	-.12	4.02	+.07	10/1/57	110.14	4/21/58	94.04	12/30/59
2,542	2-1/2 - 12/15/64-69	91.28	-.14	4.01	+.10	9/15/43	107.24	4/6/46	81.04	1/6/60
2,419	2-1/2 - 3/15/65-70	91.14	-.18	4.04	+.13	2/1/44	107.23	4/6/46	80.10	1/6/60
1,906	4 - 8/15/70	99.26	-.13	4.03	+.07	6/20/63	100.14	8/2/63	99.26	10/31/63
1,407	2-1/2 - 3/15/66-71	90.14	-.19	4.01	+.11	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4 - 8/15/71	99.16	-.13	4.08	+.07	3/1/62	101.27	12/26/62	99.04	2/20/62
2,760	3-7/8 - 11/15/71	98.09	-.17	4.13	+.08	5/15/62	100.28	12/26/62	98.09	10/31/63
2,344	4 - 2/15/72	99.07	-.11	4.11	+.05	11/15/62	101.20	12/26/62	99.07	10/31/63
1,311	2-1/2 - 6/15/67-72	88.20	-.19	4.08	+.10	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4 - 8/15/72	99.05	-.13	4.12	+.06	9/15/62	101.20	12/26/62	99.05	10/31/63
1,952	2-1/2 - 9/15/67-72	88.10	-.18	4.08	+.09	10/20/41	109.18	4/6/46	78.24	1/6/60
2,762	2-1/2 - 12/15/67-72	88.08	-.20	4.06	+.11	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	98.22	-.14	4.16	+.05	9/15/63	99.05	10/1/63	98.22	10/31/63
2,244	3-7/8 - 11/15/74 7/	97.10	-.26	4.18	+.09	12/2/57	110.24	4/22/58	92.08	1/6/60
2,610	4 - 2/15/80 7/	98.08	-.20	4.15	+.06	1/23/59	103.18	5/12/61	93.08	1/6/60
1,914	3-1/2 - 11/15/80 7/	92.06	-.30	4.14	+.08	10/3/60	97.24	5/12/61	91.08	2/20/62
1,589	3-1/4 - 6/15/78-83 7/	89.00	-.28	4.07	+.07	5/1/53	111.28	8/4/54	82.06	1/6/60
1,130	3-1/4 - 5/15/85 7/	89.00	-.24	4.02	+.06	6/3/58	101.04	6/11/58	82.04	1/6/60
470	4-1/4 - 5/15/75-85 7/	101.04	-.22	4.13	+.08	4/5/60	105.28	5/5/61	98.10	5/19/60
4,911	3-1/2 - 2/15/90 7/	90.01	-.29	4.12	+.06	2/14/58	106.26	4/21/58	84.08	1/6/60
365	4-1/4 - 8/15/87-92 7/	101.04	-.22	4.17	+.04	8/15/62	104.10	12/26/62	100.28	7/31/62
250	4 - 2/15/88-93 7/	97.30	-.16	4.12	+.03	1/17/63	100.11	1/16/63	97.30	10/31/63
1,560	4-1/8 - 5/15/89-94 7/	98.16	-.20	4.21	+.03	4/18/63	100.26	8/28/63	98.16	10/31/63
2,521	3 - 2/15/95 7/	86.06	-.24	3.75	+.04	2/15/55	101.12	6/8/55	79.08	1/6/60
4,451	3-1/2 - 11/15/98 7/	89.04	-.28	4.09	+.05	10/3/60	95.14	5/12/61	87.10	2/20/62

1/ Includes approximately $100 million issued for cash on October 28, 1963, as part of a "strip" of additional amounts of ten series of Treasury bills, maturing each week from February 6 to April 9, 1964.

2/ Amount issued on November 4, 1963, was $1,000 million.

3/ Not quoted on October 31, 1963.

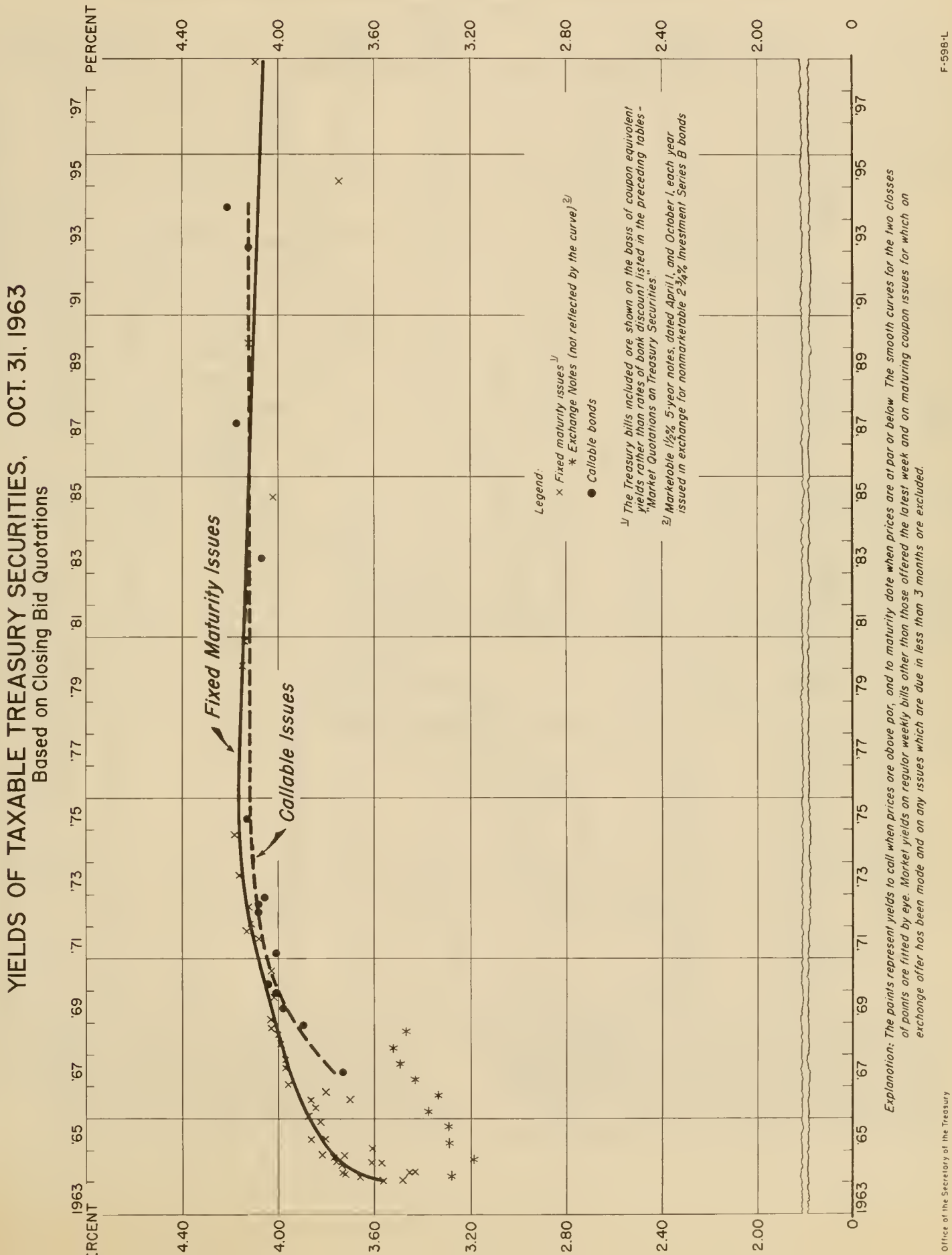
4/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations, except that before October 1, 1939, they are closing prices on the New York Stock Exchange. "When issued" prices are included in the history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

5/ Amount issued on November 15, 1963, was $7,977 million.

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1963



AVERAGE YIELDS OF LONG-TERM BONDS

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

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1953		1955		1957		1959		1961		1963	
January	2.80	3.02	2.68 2/	2.93	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21
February	2.83	3.07	2.78	2.99	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19
March	2.89	3.12	2.78 3/	3.02	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19
April	2.97 2/ 4/	3.23	2.82	3.01	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21
May	3.11	3.34	2.81	3.04	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22
June	3.13	3.40	2.82	3.05	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23
July	3.02	3.28	2.91	3.06	3.60	3.99	4.11	4.47	3.90	4.41	4.01	4.26
August	3.02	3.24	2.95	3.11	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29
September	2.98	3.29	2.92	3.13	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31
October	2.83	3.16	2.87	3.10	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32
November	2.86	3.11	2.89	3.10	3.57 2/	4.08	4.12	4.56	3.98	4.39		
December	2.79 3/	3.13	2.91	3.15	3.30 3/	3.81	4.27	4.58	4.06	4.42		
	1954		1956		1958		1960		1962			
January	2.69	3.06	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42		
February	2.62	2.95	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42		
March	2.53	2.86	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39		
April	2.48	2.85	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33		
May	2.54	2.88	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28		
June	2.55 3/	2.90	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28		
July	2.47	2.89	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34		
August	2.48	2.87	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35		
September	2.52	2.89	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32		
October	2.54	2.87	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28		
November	2.57	2.89	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25		
December	2.59 3/	2.90	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24		

Weekly series - averages of daily series for weeks ending

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1963-May 3...	3.98	4.22	1963-July 5...	4.02	4.22	1963-Sept. 6...	4.03	4.30
10...	3.97	4.22	12...	4.03	4.24	13...	4.05	4.31
17...	3.96	4.21	19...	4.02	4.27	20...	4.05	4.32
24...	3.97	4.22	26...	4.00	4.29	27...	4.04	4.32
31...	3.99	4.23						
			August 2...	3.99	4.29			
June 7...	4.00	4.23	9...	3.99	4.29	Oct. 4...	4.04	4.32
14...	3.99	4.23	16...	3.99	4.29	11...	4.06	4.31
21...	4.00	4.22	23...	3.99	4.29	18...	4.07	4.31
28...	4.00	4.22	30...	3.99	4.29	25...	4.07	4.32

Daily series - unweighted averages

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1963-October 1...	4.04	4.32	1963-October 11...	4.06	4.31	1963-October 22...	4.08	4.32
2...	4.04	4.32				23...	4.07	4.32
3...	4.04	4.32	14...	4.06	4.31	24...	4.07	4.32
4...	4.04	4.31	15...	4.07	4.31	25...	4.07	4.32
			16...	4.07	4.31			
7...	4.05	4.31	17...	4.08	4.31	28...	4.08	4.32
8...	4.05	4.31	18...	4.08	4.31	29...	4.08	4.31
9...	4.06	4.31				30...	4.09	4.32
10...	4.06	4.32	21...	4.08	4.32	31...	4.10	4.32

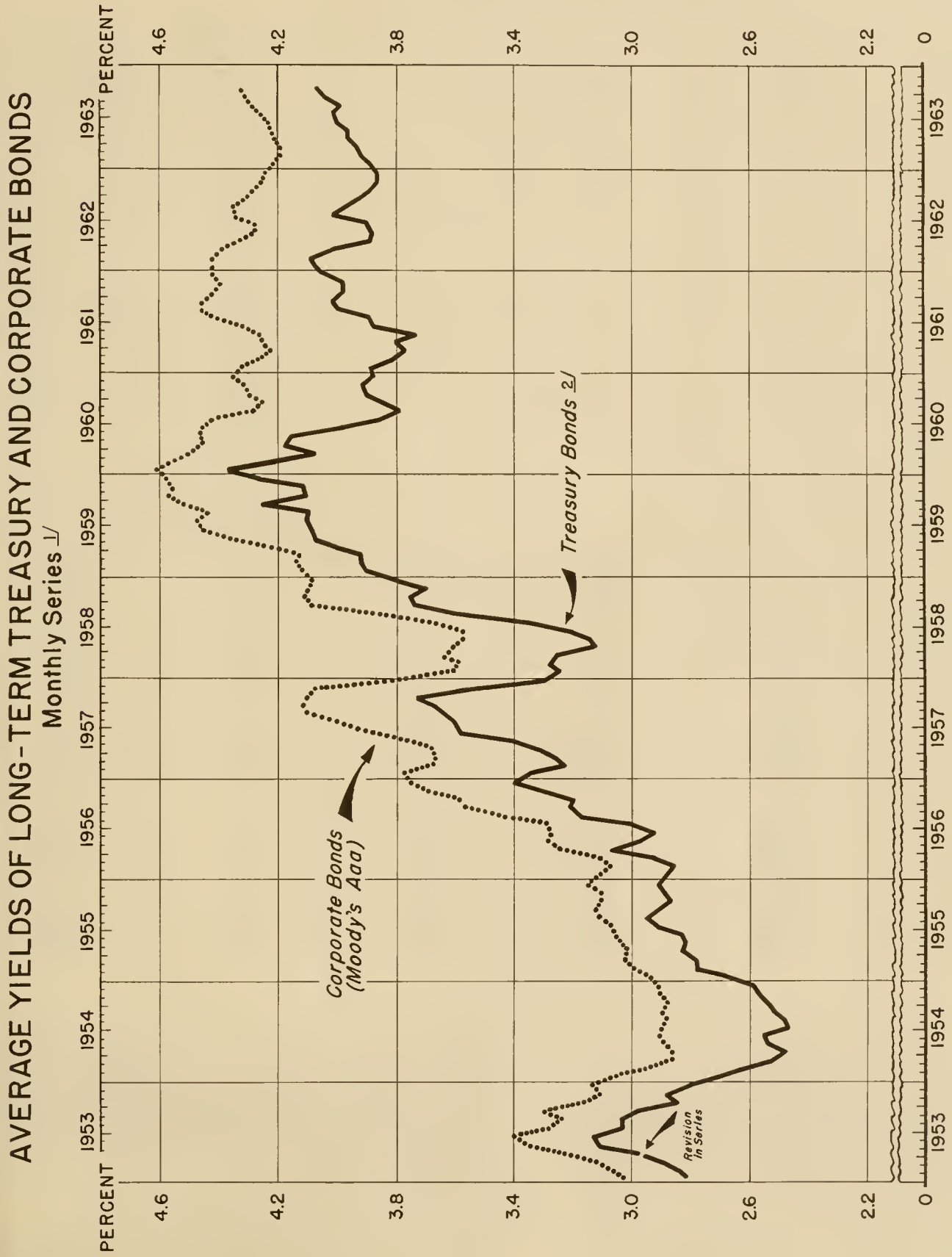
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service 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 and which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 4 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

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

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

4/ Change in series (see footnote 1).



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

F-220-M-8

Office of the Secretary of the Treasury

Background

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

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

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

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

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

Exclusions

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

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

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

Presentation of statistics

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

Section IV presents supplementary data in five tables which appear less frequently than monthly. Table I, short-term foreign liabilities and claims reported by nonfinancial concerns, is published quarterly in the February, May, August, and November issues of the Bulletin. Table 2, estimated gold reserves and dollar holdings of foreign countries and international institutions, is published quarterly in the March, June, September, and December issues. Table 3, foreign credit and debit balances in brokerage accounts, appears semiannually in the March and September issues. Table 4, short-term banking liabilities to foreigners in countries and areas not regularly reported separately, heretofore has been presented annually in the March issue, but beginning with the August 1963 issue is published twice a year, covering data as of April 30 and December 31. Table 5, purchases and sales of long-term securities by foreigners during the preceding calendar year, appears annually in the April issue.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments, Office of International Affairs, Treasury Department, Washington 25, D. C., or from Federal Reserve Banks.

Section I - Summary by Periods

Table 1.- Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners 1/

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

Calendar year or month	Net movement	Analysis of net movement								
		Changes in liabilities to foreigners					Changes in claims on foreigners			
		Total	Short-term banking funds	Long-term banking funds	Transactions in: U.S. Gov't bonds and notes 2/	Transactions in: Other domestic securities 2/	Total	Short-term banking funds	Long-term banking funds	Transactions in foreign securities
1946	-767.6	-752.1	-418.4	0.5	-269.7	-64.5	-15.5	-315.5	34.9	265.1
1947	261.8	550.3	636.2	3.2	61.5	-150.6	-288.5	-240.7	-86.8	39.0
1948	280.9	405.7	601.5	-3.6	-47.9	-144.3	-124.8	-69.8	39.8	-94.8
1949	164.5	-25.1	-100.0	-0.3	96.4	-21.2	189.6	190.8	-29.0	27.8
1950	1,576.3	1,971.5	1,026.8	0.3	942.1	2.3	-395.2	-76.2	-173.6	-145.4
1951	-387.7	73.3	657.4	0.2	-683.0	98.7	-461.0	-70.5	-13.5	-377.0
1952	1,225.2	1,560.0	1,243.9	1.1	302.3	12.7	-334.8	-80.3	-36.6	-217.9
1953	1,278.1	1,090.5	1,102.4	-0.4	-82.0	70.5	187.6	144.2	115.6	-72.2
1954	521.9	1,420.3	1,270.2	0.8	8.2	141.1	-898.4	-482.0	-116.0	-300.4
1955	945.0	1,367.4	682.1	0.1	529.0	156.2	-422.4	-162.0	-230.0	-30.4
1956	416.4	1,493.2	1,338.4	-1.5	-135.0	291.3	-1,076.8	-397.2	-168.5	-511.1
1957	-940.5	369.6	219.1	8.7	-52.1	193.9	-1,310.1	-253.7	-334.3	-722.1
1958	-903.6	989.8	1,000.8	-8.3	36.3	-39.0	-1,893.4	-342.6	-188.3	-1,362.5
1959	3,338.5	4,353.2	3,229.6	-0.8	688.9	435.5	-1,014.7	-82.0	-183.0	-749.7
1960	479.8	2,268.0	1,882.9	6.7	126.6	251.8	-1,788.2	-990.2	-153.3	-644.7
1961	-388.3	1,909.2	1,178.7	-5.2	512.2	223.5	-2,297.5	-1,131.7	-335.4	-830.4
1962	343.6	1,817.9	2,484.0	2.1	-728.0	59.8	-1,474.3	-309.2	-117.2	-1,047.9
1963-January-September p.	-92.1	1,632.8	841.3	42.5	583.9	165.1	-1,724.9	-265.8	-350.2	-1,108.9
1962-September	329.2	343.5	366.0	-0.1	-7.5	-14.9	-14.3	22.5	15.6	-52.4
October	400.8	643.5	687.3	-4.6	-33.7	-5.5	-242.7	-144.5	52.9	-151.1
November	-102.3	-70.1	-15.4	0.4	-67.5	12.4	-32.2	89.7	-13.0	-108.9
December	-540.9	-130.3	-179.4	3.1	62.3	-16.3	-410.6	-247.3	-6.8	-156.5
1963-January	37.4	72.4	-67.3	-*	127.5	12.2	-35.0	212.2	11.6	-258.8
February	-261.9	-11.5	39.6	*	-44.1	-7.0	-250.4	-115.9	27.1	-161.6
March	38.5	211.1	164.9	1.3	44.5	0.4	-172.6	-47.0	-11.5	-114.1
April	-81.5	230.5	174.6	5.7	12.2	38.0	-312.0	-193.2	-52.5	-66.3
May	-123.4	381.0r	87.6r	17.2	205.6	70.6	-504.4	-27.2	-193.9 3/	-283.3
June	144.5	455.4r	414.3r	6.6	22.2	12.3	-310.9	-189.3	-17.3	-104.3
July	-391.9	-363.6	-378.8r	9.4	-10.2	16.0	-28.3	71.9	-34.5	-65.7
August p	407.6	489.1	324.6	3.5	142.2	18.8	-81.5	25.7	-40.9	-66.3
September p	138.8	168.5	81.9	-1.2	84.0	3.8	-29.7	-3.0	-38.2	11.5

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

1/ For an explanation of statistical presentation and exclusions, see headnote on page 85.

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

3/ Change in long-term banking funds during May 1963 reflects the inclusion of $85.6 million of long-term claims previously held but first reported as of May 31, 1963.

* Less than $50 thousand.

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Section I - Summary by Periods
Table 2.- Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners: Total short-term liabilities	Payable in dollars: Foreign countries: Official institutions	Foreign banks	Other foreigners	International and regional	Payable in foreign currencies	Total long-term liabilities	Short-term claims on foreigners: Total short-term claims	Payable in dollars: Loans to: Official institutions	Foreign banks	Other foreigners	Other claims	Payable in foreign currencies	Total long-term claims
1945	6,883.1	4,179.0	2/	2,678.5	-	25.5	.9	392.8	3/	100.3	3/	245.0	47.5	175.6
1946	6,480.3	3,043.7	2/	2,922.2	473.7	40.6	1.4	708.3	3/	319.6	3/	290.5	98.1	140.7
1947	7,116.4	1,831.9	2/	2,972.8	2,262.0	49.7	4.6	948.9	3/	292.9	3/	490.6	165.4	227.5
1948	7,718.0	2,836.3	2/	2,947.1	1,864.3	70.4	1.0	1,018.7	3/	361.2	3/	557.1	100.4	187.7
1949	7,618.0	2,907.7	2/	3,001.5	1,657.8	51.0	.7	827.9	3/	222.7	3/	494.3	110.8	216.7
1950	8,644.8	3,615.5	2,064.0	1,392.5	1,527.8	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	9,302.2	3,547.6	2,528.2	1,513.0	1,641.1	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	10,546.1	4,654.2	2,569.8	1,675.8	1,584.9	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	11,648.4	5,666.9	2,529.3	1,779.1	1,629.4	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	12,918.6	6,770.1	2,530.4	1,805.1	1,769.9	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	13,600.7	6,952.8	2,943.1	1,783.5	1,881.1	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	14,939.1	8,045.4 4/	3,362.9 4/	2,029.8	1,452.1	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	15,158.3	7,916.6 4/	3,413.0 4/	2,252.3	1,517.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	16,159.1	8,664.9	3,460.5	2,430.4	1,544.0	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	19,388.7	9,154.3	4,601.1	2,398.1	3,158.1	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	21,271.6	10,212.3	4,704.8	2,229.6	4,011.8	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	22,450.3	10,893.2	5,299.5	2,355.5	3,751.7	150.4 6/	2.2	4,745.8	328.5	699.4	617.6	2,514.6	585.6	2,033.8
1961 5/	22,532.6	10,893.3	5,380.4	2,356.9	3,751.7	150.4 6/	2.2	4,803.8	328.5	709.2	622.4	2,557.4	586.3	2,033.8
1962	25,016.6	11,910.3	5,251.0	2,564.4	5,147.5	143.4 6/	4.3	5,113.0	358.9	952.6	651.1	2,600.3	550.1	2,151.0
1962-September	24,524.0	11,431.7	5,364.9	2,530.9	4,942.7	253.9	5.4	4,810.9	474.8	801.6	593.1	2,448.5	492.8	2,184.2
October	25,211.3	11,805.8	5,597.8	2,520.3	5,005.3	282.1	.8	4,955.4	427.7	815.7	632.3	2,451.5	628.3	2,131.2
November	25,196.0	11,898.2	5,432.1	2,558.1	5,095.5	212.1	1.2	4,865.7	370.9	823.6	644.4	2,454.9	571.8	2,144.2
December	25,016.6	11,910.3	5,251.0	2,564.4	5,147.5	143.4 6/	4.3	5,113.0	358.9	952.6	651.1	2,600.3	550.1	2,151.0
1963-January	24,949.3	11,515.7	5,606.8	2,562.9	5,099.8	164.2	4.3	4,900.8	322.4	844.9	658.1	2,559.7	515.7	2,139.5
February	24,988.9	11,434.6	5,691.5	2,654.1	5,058.6	150.1	4.3	5,016.7	293.0	853.4	671.7	2,660.7	538.0	2,112.3
March	25,153.8	11,719.3	5,636.9	2,671.7	4,982.4	143.4 6/	5.6	5,063.7	254.6	850.4	680.2	2,712.3	566.3	2,123.9
April	25,328.4	11,861.9	5,563.8	2,757.9	5,028.6	116.1	11.3	5,256.9	236.1	824.2	695.1	2,917.9	583.6	2,176.4
May	25,415.9r	12,044.6r	5,618.3	2,762.0r	4,861.5r	129.5	28.5	5,284.2	173.6	790.3	689.2	3,049.7	581.5	2,370.3
June	25,830.3r	12,327.4r	5,718.4	2,820.3r	4,837.6	126.6 6/	35.1	5,473.5	141.8	884.3	689.3	3,079.7	678.3	2,387.7
July	25,451.4	11,906.8	5,689.8	2,796.2	4,950.2	108.4	44.5	5,401.5	136.0	842.5	696.2	3,106.4	620.4	2,422.2
August p	25,776.1	12,193.8	5,779.4	2,871.9	4,819.2	111.7	48.0	5,375.9	163.5	891.1	710.6	2,988.8	621.9	2,463.0
September p.	25,858.0	12,359.0	5,677.8	2,922.7	4,790.3	108.2	46.8	5,378.8	174.5	847.6	721.4	3,038.8	596.5	2,501.2

1/ For exclusions see headnote on page 85.
2/ Included with "Other foreigners."
3/ Included with "Other claims."
4/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
5/ Differs from 1961 end-year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
6/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; March 1963, $47.9 million; June 1963, $25.5 million.
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Section II - Summary by Countries
Table 1.- Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year				1963					
	1959	1960	1961	1962	April	May	June	July	August p	September p
Europe:										
Austria	331.4	243.1	255.1	329.1	276.4	288.0	310.5	354.3	391.6	399.3
Belgium	138.1	142.0	326.0	174.4	208.3	223.8	233.3	208.1	270.5	300.4
Denmark	136.5	54.2	52.1	67.0	69.1	74.0	79.9	99.4	100.9	116.5
Finland	70.9	46.0	90.8	73.2	69.6	68.2	69.7	76.0	75.3	72.6
France	655.3	519.0	988.7	1,156.6	1,433.0	1,573.3	1,717.7	1,434.5	1,477.4	1,466.4
Germany	1,987.3	3,475.7	2,841.6	2,729.9	2,455.9	2,669.6	2,708.7	2,771.1	2,841.5	2,873.2
Greece	186.3	63.1	67.2	118.9	170.8	174.0	173.7	180.6	176.3	180.7
Italy	1,370.3	877.1	1,234.1	1,383.8	1,120.6	1,061.7	1,144.7	1,180.0	1,303.7	1,249.2
Netherlands	485.2	328.5	216.4	248.2	285.6	324.4	316.4	237.1	224.8	327.9
Norway	95.5	81.9	105.2	124.7	131.2	130.3	134.6	135.8	133.1	126.7
Portugal	137.5	83.6	99.3	160.6	158.6	152.7	146.6	150.9	146.8	148.8
Spain	86.1	148.5	153.4	177.2	169.3	162.9	162.2	184.2	201.3	177.0
Sweden	212.5	226.6	406.4	490.5	480.3	482.9	516.7	470.4	432.0	434.0
Switzerland	969.3	678.2	874.8	907.5	751.4	718.7	897.1	809.5	797.3	826.0
Turkey	30.7	18.4	25.9	25.2	20.7	19.9	15.9	15.6	27.2	21.0
United Kingdom	989.6	1,667.3	2,226.6	1,608.6	2,056.1	1,947.7	1,906.5	1,799.8	1,856.2	1,746.8
Yugoslavia	6.2	10.0	11.6	10.5	11.0	10.9	11.8	12.3	14.7	15.0
Other Western Europe 2/	568.6	356.5	326.4	349.7	196.8	151.6r	171.7	157.5	159.0	251.7
U.S.S.R.	2.6	12.1	4.8	2.6	2.5	2.0	2.8	2.4	2.9	2.4
Other Eastern Europe 2/	12.7	14.0	15.7	18.5	18.5	18.8	20.4	20.1	19.8	18.3
Total Europe	8,472.6	9,045.7	10,322.0	10,156.6	10,085.7	10,255.5r	10,741.0	10,299.5	10,652.4	10,754.1
Canada	2,198.0	2,438.8	2,757.6	3,348.9	3,226.7	3,244.2	3,172.7	3,073.3	3,128.9	3,102.0
Latin America:										
Argentina	336.8	315.0	234.7	209.6	308.9	335.1	341.5	383.4	399.0	403.6
Brazil	150.7	194.1	228.2	204.1	198.5	167.2	169.0	151.2	159.6	181.4
Chile	184.5	135.1	105.3	135.3	119.5	123.8	128.9	113.7	117.0	133.3
Colombia	216.8	158.3	146.8	148.3	162.6	165.0	182.6	156.5	167.8	155.2
Cuba	163.8	77.0	42.5	14.7 3/	14.6	14.6	14.2	13.1	12.2	12.6
Mexico	442.4	397.3	494.7	531.1	639.3	627.1	596.2	658.0	674.6	664.5
Panama	129.2	123.0	86.7	98.2	103.3	109.8	111.1	109.0	113.4	116.6
Peru	82.2	72.2	84.0	105.1	109.7	112.6	121.0	126.1	129.5	141.0
Uruguay	61.5	51.3	57.0	101.1	91.1	93.5	91.5	92.9	90.8	91.6
Venezuela	276.9	398.2	418.0	405.0	505.3	497.9	503.8	558.7	541.0	531.8
Other Latin American Republics 4/	227.2	233.6	228.0	264.7	361.3	357.4	330.5	325.8	321.8	308.6
Bahamas and Bermuda 5/	14.3 6/	68.8	111.0	122.8	129.0	132.5r	138.4	128.7	125.9	132.1
Netherlands Antilles and Surinam	87.8	72.0	88.8	97.4	94.2	94.6	98.0	93.1	88.6	96.2
Other Latin America 4/ 5/	33.2	11.8	14.9	10.5	24.5	51.9r	52.3	32.9	35.5	39.8
Total Latin America	2,407.5	2,307.8	2,340.5	2,448.0	2,861.8	2,882.8r	2,878.9	2,943.1	2,976.7	3,008.3
Asia:										
China Mainland	35.8	34.8	34.6	35.7	35.0	35.1	35.2	38.6	35.4	35.4
Hong Kong	60.0	57.3	55.5	65.3	65.9	61.2	63.8	60.6	62.0	64.6
India	114.3	53.9	77.7	41.4	39.5	47.5	48.1	48.9	48.1	54.8
Indonesia	138.6	178.2	75.6	28.5	32.6	33.9	32.2	33.9	33.1	22.7
Israel	86.5	74.7	63.0	81.3	95.3	96.6	106.2	90.6	95.6	93.0
Japan	1,285.1	1,887.5	1,671.6 7/	2,195.2	2,267.5	2,305.0	2,308.5	2,315.0	2,309.2	2,384.8
Korea	147.6	152.2	199.5	135.7	108.4	98.9	91.5	86.9	85.6	86.0
Philippines	171.5	202.8	185.0	174.5	176.3	179.2	202.5	204.4	210.5	196.6
Taiwan	94.1	83.7	92.0	75.2	92.3	99.8r	107.8r	114.1	121.7	126.4
Thailand	141.2	185.8	264.4	332.7	367.8	371.5	376.4	379.2	383.9	382.2
Other Asia	504.9	204.3	254.6	278.6	362.8	375.3	361.3	365.0	356.5	332.5
Total Asia	2,779.6	3,115.3	2,973.6	3,444.1	3,643.4	3,704.0r	3,733.5r	3,737.1	3,741.4	3,779.0
Africa:										
Congo (Leopoldville)	31.3	31.9	33.9	35.2	31.7	29.4	29.7	30.2	29.6	24.2
Morocco 5/	57.8	64.3	93.0	67.9	105.1	103.3	100.9	88.4	85.1	77.1
South Africa	48.7	29.3	31.7	41.5	45.8	48.7	37.7	44.7	48.4	40.3
United Arab Republic (Egypt)	20.3	21.9	14.5	13.9	18.8	14.8	17.5	14.6	12.8	11.7
Other Africa 8/	95.1	79.6	110.2	160.5	120.2	106.6	105.4	108.6	117.3	110.9
Total Africa 8/	253.3	227.0	283.3	319.0	321.6	302.9	291.2	286.4	293.2	264.2
Other countries:										
Australia	110.5	88.1	97.8	147.1	149.4	148.6	160.2	146.6	149.0	146.0
All other 8/	9.2	37.2	6.0	5.2	11.0	16.4	15.0	15.2	15.1	14.0
Total other countries 8/	119.7	125.2	103.8	152.3	160.4	164.9	175.3	161.8	164.2	160.0
International and regional:										
International	3,158.1	3,897.2	3,694.7	4,937.9	4,847.5	4,696.8	4,670.9	4,782.9	4,658.0	4,629.8
European regional 2/	2/	2/	2/	33.9	19.3	19.9	25.5	17.8	17.5	18.2
Latin American regional 4/	4/	114.6	57.1	175.8	161.8	144.9r	141.2	149.6	143.7	142.3
Total international and regional 2/ 4/	3,158.1	4,011.8	3,751.7	5,147.5	5,028.6	4,861.5r	4,837.6	4,950.2	4,819.2	4,790.3
Grand total	19,388.7	21,271.6	22,532.6 7/	25,016.6	25,328.4	25,415.9r	25,830.3r	25,451.4	25,776.1	25,858.0

1/ For exclusions see headnote on page 85.
2/ "Other Western Europe" may include liabilities to regional organizations through 1961, and to some Eastern European countries through March 1963.
3/ Reflects reclassification of reported deposits for changes in domicile over the preceding few years from Cuba to other countries.
4/ "Other Latin American Republics" may include liabilities to regional organizations through 1959, and to some parts of "Other Latin America" through March 1963.
5/ Liabilities reported by banks in Second (New York) Federal Reserve District only for end-years 1959 through 1962; end-year 1962 figures carried forward from January through March 1963.
6/ Bermuda only.
7/ Grand total includes $82.3 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, liabilities to Japan amount to $81.2 million.
8/ Through March 1963, "Other Africa" and "Total Africa" may include liabilities to some countries in the "All other" category.
p Preliminary. r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1963					
	1959	1960	1961	1962	April	May	June	July	August p	September p
Europe:										
Austria	4.3	2.3	5.0	7.3	8.8	8.7	9.2	9.2	11.7	9.9
Belgium	56.3	65.1	20.0	32.2	29.4	34.2	29.2	28.5	25.9	28.3
Denmark	18.1	13.2	10.8	13.6	14.9	14.2	10.4	9.6	9.1	10.5
Finland	8.4	9.2	22.6	30.1	41.2	44.2	50.6	50.9	48.6	51.2
France	57.1	32.0	42.2	68.2	67.3	72.0	66.9	63.3	64.8	68.5
Germany	54.0	81.8	165.5	186.1	144.2	143.1	256.5	131.7	159.0	145.7
Greece	4.8	6.2	5.8	6.5	9.1	6.9	8.3	9.6	9.2	9.5
Italy	29.7	34.1	35.0	53.6	66.6	60.0	57.1	68.6	82.9	68.1
Netherlands	38.3	33.3	54.4	26.9	32.2	36.5	34.0	36.6	37.5	37.2
Norway	7.1	17.0	27.5	35.0	33.2	33.7	31.3	34.3	35.4	34.8
Portugal	2.1	3.9	4.5	8.8	13.2	11.5	11.0	11.1	12.3	12.7
Spain	8.4	7.6	11.1	19.4	33.3	40.1	44.4	43.8	51.8	45.0
Sweden	18.6	27.9	35.0	17.8	22.5	26.5	24.3	25.4	32.9	31.8
Switzerland	38.4	59.5	105.1	75.4	64.7	66.1	65.5	69.2	71.5	75.1
Turkey	47.3	48.8	16.1	41.5	39.6	43.8	48.8	47.3	44.6	47.0
United Kingdom	120.7	245.3	180.8	221.4	189.9	175.4	188.5	184.7	204.0	197.5
Yugoslavia	2.9	11.1	8.6	5.7	11.8	17.0	16.5	17.2	16.3	13.3
Other Western Europe 2/	12.7	10.9	9.0	19.5	20.6	20.4	20.7	20.9	20.8	19.4
U.S.S.R.	-	*	.1	*	*	*	*	*	.5	*
Other Eastern Europe 2/ 3/	5.0	7.6	8.0	7.9	7.8	10.5	11.5	13.3	13.2	12.1
Total Europe	534.0	716.7	767.2	877.0	850.4	864.7	984.6	875.1	952.0	917.7
Canada	272.3	421.1	539.3	466.5	520.9	510.2	593.5	598.9	534.8	496.5
Latin America:										
Argentina	59.6	120.8	191.8	180.9	170.2	179.5	180.1	199.8	197.5	186.6
Brazil	117.1	225.4	186.3	171.3	195.5	195.7	197.5	192.2	198.7	209.9
Chile	59.3	72.7	127.0	186.3	150.5	161.3	165.7	171.2	169.8	179.4
Colombia	67.9	80.4	125.3	131.4	137.0	135.8	153.3	146.2	176.2	168.6
Cuba	115.1	25.5	19.2	17.0	16.6	16.7	16.7	16.9	16.7	17.3
Mexico	290.8	343.4	425.0	407.9	405.3	405.9	409.3	448.0	448.3	453.7
Panama	17.9	22.6	31.9	29.5	34.1	34.0	29.1	29.1	30.6	30.1
Peru	36.0	44.3	73.7	85.0	91.5	94.7	103.1	106.1	103.4	102.7
Uruguay	47.1	57.0	54.7	122.2	120.6	96.9	94.9	96.2	93.2	85.9
Venezuela	246.7	234.5	144.2	102.1	99.6	101.3	98.7	95.9	99.0	101.8
Other Latin American Republics 4/	58.0	55.1	55.8	65.6	59.8	114.6	104.9	112.8	111.9	109.5
Bahamas and Bermuda	5/	5/	5/	5/	5/	26.7	27.1	28.8	31.2	33.0
Netherlands Antillas and Surinam	4.0	8.5	13.4	9.2	10.3	10.2	14.1	13.7	9.8	9.5
Other Latin America 4/ 5/	56.7	65.5	73.5	97.9	95.7	18.8	17.6	11.2	10.3	10.2
Total Latin America	1,176.1	1,355.6	1,521.8	1,606.4	1,586.8	1,592.1	1,612.4	1,668.2	1,696.7	1,697.9
Asia:										
China Mainland	2.5	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Hong Kong	10.4	9.3	9.4	13.5	13.7	12.6	11.7	12.1	10.8	11.1
India	5.8	9.2	8.2	19.9	21.8	22.1	19.1	16.4	19.1	20.3
Indonesia	.3	.2	.3	.4	.3	.2	.2	.4	.3	.4
Israel	14.3	23.9	35.7	37.0	32.8	30.7	26.7	28.6	27.9	28.1
Japan	323.7	805.9	1,528.0 6/	1,739.9	1,875.7	1,896.5	1,868.9	1,872.3	1,796.6	1,862.0
Korea	1.2	2.1	3.9	3.4	15.0	14.2	16.3	17.5	16.1	15.7
Philippines	23.9	18.6	114.4	70.4	72.7	69.5	66.4	52.5	51.5	56.4
Taiwan	9.0	7.3	9.9	9.3	14.9	15.7	14.0	15.6	12.9	10.7
Thailand	14.7	24.0	34.1	41.5	39.8	38.4	40.3	37.7	39.8	43.3
Other Asia	180.0	150.0	144.9	80.3	70.1	74.8	73.2	69.0	73.0	69.0
Total Asia	585.8	1,052.2	1,890.6	2,017.2	2,158.4	2,176.3	2,138.5	2,123.8	2,049.6	2,118.7
Africa:										
Congo (Leopoldville)	3.1	2.5	6.0	2.4	2.0	2.2	1.4	1.9	1.4	1.6
Morocco	7/	7/	7/	7/	7/	1.5	3.2	1.2	1.7	1.3
South Africa	11.8	11.0	10.3	10.3	12.9	13.3	14.3	13.6	12.7	14.0
United Arab Republic (Egypt)	2.0	3.2	13.2	25.5	17.5	17.6	24.8	19.8	26.1	29.1
Other Africa	7/	7/	7/	7/	7/	57.0	52.9	50.4	50.0	50.3
Total Africa	8/	8/	8/	8/	8/	91.5	96.5	86.9	91.8	96.3
Other countries:										
Australia	17.6	27.6	28.8	41.1	43.9	42.0	41.0	41.4	43.1	43.6
All other 7/	21.3	24.2	26.6	66.5	64.1	6.2	6.0	5.9	6.5	6.9
Total other countries 8/	55.8	68.5	84.9	145.9	140.4	48.2	47.0	47.4	49.6	50.5
International and regional	-	-	*	*	-	1.1	1.1	1.3	1.2	1.3
Grand total	2,624.0	3,614.2	4,803.8 6/	5,113.0	5,256.9	5,284.2	5,473.5	5,401.5	5,375.9	5,378.8

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.
2/ Through April 1963, "Other Western Europe" may include claims on some Eastern European countries.
3/ Through April 1963, includes Czechoslovakia, Poland and Rumania only.
4/ Through April 1963, "Other Latin American Republics" include only Bolivia, Dominican Republic, Guatemala and El Salvador; other Latin American republics included with "Other Latin America."
5/ Through April 1963, Bahamas and Bermuda are included with "Other Latin America."
6/ Grand total includes $57.9 million reported by a number of banks included in the series beginning December 31, 1961. Of this total, claims on Japan amount to $51.9 million.
7/ Through April 1963, "All other" countries include Morocco and "Other Africa."
8/ Through April 1963, "Total other countries" include "Total Africa."
* Less than $50,000. p Preliminary.

Section II - Summary by Countries

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

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-September p	April	May	June	July	August p	September p
Europe:											
Austria	-1	-189	6	-3,193	1,986	22	-	-	-62	-	-
Belgium	767	-349	6,392	-8,231	89	-	-4	50	26	-501	-
Denmark	57,743	-35,359	-391	-14,355	-893	-	-722	-	-158	-	-
Finland	250	-1	1,999	-391	-2,050	-	-2,048	-	-	-	-
France	22,345	-18,324	-620	-1,379	-201	-208	166	126	-12	-47	-93
Germany	3,391	264	-275	188	-106	13	49	23	-7	-10	7
Greece	69	-28	-59	-40	-26	-	-7	-3	-5	-	-6
Italy	-1,750	-889	-112	249	121	-195	-6	6	-11	-6	-2
Netherlands	7,531	-4,577	-1,070	-1,473	273	6	-67	-19	37	47	47
Norway	21,085	1,773	-22,391	-38,758	46,067	8,550	16,530	1,495	-1,816	-2,657	15
Portugal	1,000	-86	77	-16	21	-	-19	-	-3	21	-
Spain	51	-62	-220	-154	31	1	-6	2	34	1	-1
Sweden	91,024	-23,577	11,807	-126	30,205	-25	-70	-191	-	50,000	806
Switzerland	11,714	-31,665	-10,917	-112	-736	-451	-880	-392	-73	-263	-202
Turkey	-	-	-	10	-19	-	-19	-	-	-	-
United Kingdom	128,589	89,105	15,175	-65,319	-57,487	3,807	-3,260	-135	-8,446	-8,756	31,787
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	21,921	-11,320	2,646	1,658	2,823	781	670	312	502	98	150
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	118	-76	-42	-70	-60	15	-	-	-	-	-
Total Europe	365,847	-35,360	2,005	-131,512	20,038	12,316	10,307	1,274	-9,994	37,927	32,508
Canada	110,725	-36,551	13,112	-69,449	311,643	-9,266	94,156	31,845	-2,590	3,110	56,142
Latin America:											
Argentina	-26	5	-80	154	-136	-	3	-	-7	-10	-120
Brazil	143	415	-135	-332	37	-	2	-	-15	-	50
Chile	-37	-29	-25	-19	-48	-	22	-	-85	-	15
Colombia	-24	-49	-5	-4	-41	-	-	5	-2	-	-2
Cuba	1,066	-43,515	-324	12	10	-	10	-	-	-	-
Mexico	-395	-1,071	-1,258	-950	284	-25	-17	-359	85	552	-86
Panama	-3,737	-650	122	48	-23	25	-	-	26	-30	1
Peru	786	-780	105	-236	-263	-	-	-10	-6	3	-
Uruguay	-22	662	-32	-52	-	-	-	-	-	-	-
Venezuela	1,184	-245	347	301	-260	10	30	-1	-29	58	4
Other Latin American Republics	435	-841	-365	357	-244	-35	-	-201	-5	-	-
Bahamas and Bermuda	-	201	1,522	1,398	-291	-	20	86	-46	-17	-1,130
Netherlands Antilles and Surinam	7,580	114	811	1,467	252	54	333	28	-155	57	-151
Other Latin America	-	-	-	-	7	-	-	-	-	-1	8
Total Latin America	6,953	-45,783	683	2,144	-716	29	403	-452	-239	612	-1,411
Asia:											
China Mainland	13	-14	-	-	-	-	-	-	-	-	-
Hong Kong	176	1,157	-9	-39	9	-	-6	15	-	-	-
India	928	39,700	-35,003	-476	-988	2,000	500	-2,500	3,000	-3,000	-
Indonesia	1,000	-1,000	-	-	-	-	-	-	-	-	-
Israel	911	-531	561	-26	11	-	-	-	10	-	-
Japan	561	6	-1	23	26	72	-26	-15	-5	-	-
Korea	-	-	-	-	-	-	-	-	-	-	-
Philippines	-31	-1,561	-963	-818	-31	-	-	-	-	-1	-
Taiwan	-1,415	-191	-201	-	-76	-76	-	-	-	-	-
Thailand	-	-5	-	-	-	-	-	-	-	-	-
Other Asia	18,836	-3,516	-654	-4,501	3,195	-	40	97	3,019	18	-
Total Asia	20,979	34,045	-36,270	-5,837	2,146	1,996	508	-2,403	6,024	-2,983	-
Africa:											
Congo (Leopoldville)	-	4	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-	-
South Africa	-5	8	3	-1	-98	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-
Other Africa	2,427	3,255	500	-1,971	-1,505	8	3	-17	-	-1,500	-1
Total Africa	2,422	3,267	503	-1,972	-1,603	8	3	-17	-	-1,500	-1
Other countries:											
Australia	22	-49	-1	7	-16	-	-20	4	-	-	-
All other	16,998	-17,445	-	-	-	-	-	-	-	-	-
Total other countries	17,020	-17,494	-1	7	-16	-	-20	4	-	-	-
International and regional:											
International	164,908	224,468	339,923	-441,527	269,574	13,104	102,391	-344	-	105,000	-1,319
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	192,236	-79,843	-17,243	-6,000	-2,152	-7,700	-3,390	-	-1,940
Total international and regional	164,908	224,468	532,159	-521,370	252,331	7,104	100,239	-8,044	-3,390	105,000	-3,259
Grand total	688,854	126,592	512,191	-727,989	583,823	12,187	205,596	22,207	-10,189	142,166	83,979

1/ For exclusions see headnote on page 85.
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Section II - Summary by Countries

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

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

Country	Calendar year				1963						
	1959	1960	1961	1962	January-September p	April	May	June	July	August p	September p
Europe:											
Austria	26	-10	-8	-9	28	2	3	-3	5	-	2
Belgium	-1,380	2,765	580	-439	-688	-26	53	2	-106	-562	-115
Denmark	-71	89	-246	-410	-2	12	-20	98	-7	-25	-13
Finland	-2	-119	-	-	-3	-	-	-	-	-	-
France	4,979	482	-1,271	-451	110	67	-38	-23	-159	-19	39
Germany	1,527	-635	-136	-103	2,139	223	1,001	154	117	-56	362
Greece	79	39	14	-3	-11	-	-10	-	-	-	-
Italy	162	-231	-297	-428	-766	39	-791	31	68	43	-101
Netherlands	19,860	5,489	-9,394	-2,616	-1,255	-158	149	243	-516	-210	-176
Norway	2,432	-218	-7,915	-78	11,677	-11	2,432	128	2,498	1,828	-140
Portugal	25	-79	54	140	-95	-107	25	16	10	-16	-
Spain	-91	58	278	269	-383	-63	-139	-39	-	-7	-10
Sweden	1,754	204	-179	211	-215	235	227	-460	-327	1,037	43
Switzerland	38,576	55,766	4,582	11,345	10,357	609	827	-72	1,202	1,260	1,649
Turkey	10	37	-12	-4	-6	-	-	-	-	-17	7
United Kingdom	-3,588	-6,818	-5,719	7,616	8,837	941	-308	-953	2,056	-1,620	454
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-2,703	3,226	-176	-4,366	931	-7	-69	-17	12	971	3
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-1	-	6	-	-	-	6	-	-
Total Europe	61,595	60,045	-19,846	10,674	30,661	1,756	3,342	-895	4,859	2,607	2,004
Canada	-12,368	-39,058	-89,628	-76,249	-34,430	-4,524	2,494	-9,806	231	-3,439	-9,729
Latin America:											
Argentina	173	-86	-214	132	152	66	34	7	6	8	-
Brazil	117	386	240	917	527	80	38	6	-3	209	52
Chile	173	56	-120	65	-48	-	-11	-15	-8	-5	-3
Colombia	333	49	-54	108	81	17	2	2	7	1	6
Cuba	1,182	1,751	544	-1	19	-	20	-1	-	-	-
Mexico	-34	1,292	-698	69	51	-29	56	109	-205	105	-79
Panama	-924	58	-1,265	-2,705	952	29	-89	666	-4	-56	-196
Peru	-111	395	-16	-2	-26	-36	-4	-	33	7	-
Uruguay	642	1,394	54	1,589	-122	3	-26	10	14	-19	-28
Venezuela	764	755	-397	-35	151	-2	23	-3	38	20	42
Other Latin American Republics 1/	-237	793	-887	289	84	-98	90	-86	97	2	59
Bahamas and Bermuda	2/	2/	2/	2/	2/	2/	-90	396	213	44	148
Netherlands Antilles and Surinam.	2,902	10,349	208	-542	1,418	117	-21	-1,058	1,174	144	75
Other Latin America 1/ 2/	135	417	2,475	912	1,127	814	-44	-8	-99	1	-60
Total Latin America	5,115	17,609	-130	796	4,366	961	-22	25	1,263	461	16
Asia:											
China Mainland	-26	-115	-56	-	-2	-	-2	-	-	-	-
Hong Kong	-141	317	37	671	124	9	-3	15	-9	110	2
India	53	52	-37	6	17	16	-	-	-	-	-
Indonesia	6	8	18	-10	-	-	-	-	-	-	-
Israel	742	352	95	-12	1	-	-	-	-1	-3	-
Japan	90	48	57	-29	65	13	-5	-	-1	-	43
Korea	-1	-	-	-	-	-	-	-	-	-	-
Philippines	12	33	266	-6	-18	-	-	-	-	-	-
Taiwan	3	-28	98	56	1	-	-	1	-	-	-
Thailand	-5	4	-	3	-	-	-	-	-	-	-
Other Asia	61	65	-8	87	4,825	-1	3,519	1,016	1	295	4
Total Asia	794	736	470	766	5,013	37	3,509	1,032	-10	402	49
Africa:											
Congo (Leopoldville)	-1	-	-	-	-	-	-	-	-	-	-
Morocco	3/	3/	3/	3/	3/	3/	-	-	1	-	3
South Africa	6	52	-2	82	-21	-	-	-	-	-	-
United Arab Republic (Egypt)	-4	-	-	55	-2	-	-	-	-	-	-
Other Africa	3/	3/	3/	3/	3/	3/	-	-2	-10	5	-9
Total Africa	4/	4/	4/	4/	4/	4/	-	-2	-9	5	-6
Other countries:											
Australia	46	-903	9	-11	49	2	-	-5	-1	-	-
All other 3/	-1,134	59	22	476	70	22	-	25	-1	-	-
Total other countries 4/	-1,087	-792	29	602	96	24	-	20	-2	-	-
International and regional:											
International	18,529	11,548	9,878	12,078	11,472	2,783	1,018	1,140	2,036	1,020	1,067
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional.	18,529	11,548	9,878	12,078	11,472	2,783	1,018	1,140	2,036	1,020	1,067
Grand total	72,578	50,088	-99,227	-51,333	17,178	1,037	10,341	-8,486	8,368	1,056	-6,599

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

2/ Through April 1963, and for the cumulative total for January through September 1963, Bahamas and Bermuda are included with "Other Latin America."

3/ Through April 1963, and for the cumulative total for January through September 1963, "All other" countries include Morocco and "Other Africa."

4/ Through April 1963, and for the cumulative total for January through September 1963, "Total other countries" include "Total Africa."

p Preliminary.

Section III - Preliminary Details by Countries

Table 1.- Short-Term Banking Liabilities To Foreigners as of September 30, 1963 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U.S. Treasury bills and certificates	Other	Total	Deposits 3/	U.S. Treasury bills and certificates	Other	
Europe:										
Austria	399,313	396,499	272,885	117,660	5,954	2,755	2,644	-	111	59
Belgium	300,426	265,806	202,675	35,394	27,737	33,655	28,885	570	4,200	965
Denmark	116,471	108,132	53,004	52,900	2,228	8,279	7,717	166	396	60
Finland	72,627	70,944	50,108	15,300	5,536	1,683	1,683	-	-	-
France	1,466,411	1,413,545	207,270	1,078,794	127,481	50,741	43,528	3,171	4,042	2,125
Germany	2,873,191	2,832,186	332,707	2,248,156	251,323	37,469	31,319	1,506	4,644	3,536
Greece	180,691	164,072	78,316.	31,500	54,256	16,615	16,604	-	11	4
Italy	1,249,219	1,222,149	256,135	860,262	105,752	25,571	24,555	587	429	1,499
Netherlands	327,918	304,949	115,423	179,790	9,736	22,608	12,954	1,901	7,753	361
Norway	126,744	97,140	63,065	8,511	25,564	29,491	28,662	615	214	113
Portugal	148,790	96,088	92,933	-	3,155	52,663	52,228	108	327	39
Spain	177,041	140,645	122,983	16,520	1,142	36,380	34,357	140	1,883	16
Sweden	434,011	424,591	111,306	287,000	26,285	9,264	9,264	-	-	156
Switzerland	826,043	701,942	309,823	138,760	253,359	116,632	75,355	13,705	27,572	7,469
Turkey	21,039	18,411	18,359	-	52	2,628	2,605	-	23	-
United Kingdom	1,746,785	1,179,507	921,503	203,962	54,042	505,754	154,942	39,333	311,479	61,524
Yugoslavia	14,977	14,278	11,720	-	2,558	698	698	-	-	1
Other Western Europe	251,671	241,165	61,469	94,212	85,484	9,297	8,816	392	89	1,209
U.S.S.R.	2,421	2,019	1,975	-	44	402	402	-	-	-
Other Eastern Europe	18.277	15,427	14,169	140	1,118	2,850	2,823	27	-	-
Total Europe	10,754,066	9,709,495	3,297,828	5,368,861	1,042,806	965,435	540,041	62,221	363,173	79,136
Canada	3,102,029	2,849,845	1,817,202	1,017,202	15,441	239,851	171,466	34,799	33,586	12,333
Latin America:										
Argentina	403,569	259,935	178,705	71,790	9,440	143,612	140,371	35	3,206	22
Brazil	181,361	100,845	85,079	317	15,449	80,416	79,901	82	433	100
Chile	133,281	44,501	44,071	-	430	88,768	88,098	200	470	12
Colombia	155,225	59,388	57,855	300	1,233	95,827	93,112	10	2,705	10
Cuba	12,582	1,062	1,062	-	-	11,520	11,255	95	170	-
Mexico	664,547	428,555	209,335	142,800	76,420	235,452	228,950	1,432	5,070	540
Panama	116,594	17,652	16,942	-	710	98,188	80,624	519	17,045	754
Peru	140,992	60,853	60,367	15	471	80,124	78,917	134	1,073	15
Uruguay	91,625	28,052	25,279	42	2,731	63,573	59,644	1,132	2,797	-
Venezuela	531,815	239,919	239,835	20	64	291,896	290,221	.105	1,570	-
Other Latin American Republics	308,612	161,296	112,839	20,100	28,357	145,494	142,728	572	2,194	1,822
Bahamas and Bermuda	132,075	69,680	63,903	562	5,215	61,575	44,607	4,328	12,640	820
Netherlands Antilles and Surinam	96,249	38,735	24,625	9,738	4,372	57,514	41,439	1,560	14,515	-
Other Latin America	39,809	10,877	9,720	-	1,157	26,594	23,342	1,250	2,002	2,338
Total Latin America	3,008,336	1,521,350	1,129,617	245,684	146,049	1,480,553	1,403,209	11,454	65,890	6,433
Asia:										
China Mainland	35,390	29,999	29,998	-	1	5,391	5,391	-	-	-
Hong Kong	64,623	30.995	26,525	-	4,470	33,256	32,554	142	560	372
India	54,783	45,077	30,611	9,000	5,466	7,911	7,807	90	14	1,795
Indonesia	22,727	20,788	17,578	2,600	610	1,939	1,931	-	8	-
Israel	93,042	86,650	57,579	7,350	21,721	6,392	6,336	20	36	-
Japan	2,384,780	2,361,054	1,354,098	779,705	227,251	22,539	22,266	55	218	1,187
Korea	85,989	84,303	84,203	-	100	1,336	1,336	-	-	350
Philippines	196,603	169,195	160,618	287	8,290	26,490	25,871	-	619	918
Taiwan	126,387	116,114	90,675	10	25,429	8,943	8,135	-	808	1,330
Thailand	382,217	377,987	171,207	201,451	5,329	4,230	4,206	-	24	-
Other Asia	332,480	272,273	178,405	39,063	54,805	59,385	57,824	45	1,516	822
Total Asia	3,779,021	3,594,435	2,201,497	1,039,466	353,472	177,812	173,657	352	3,803	6,774
Africa:										
Congo (Leopoldville)	24,188	22,330	18,441	3,500	389	1,858	1,858	-	-	-
Morocco	77,134	73,230	72,621	-	609	3,904	2,807	-	1,097	-
South Africa	40,265	31,139	30,719	-	420	8,631	8,529	100	2	495
United Arab Republic (Egypt)	11,710	10,928	9,281	770	877	627	622	-	5	155
Other Africa	110,923	72,570	47,731	19,781	5,058	36,371	35,336	-	1,035	1,982
Total Africa	264,220	210,197	178,793	24,051	7,353	51,391	49,152	100	2,139	2,632
Other countries:										
Australia	146,033	140,469	51,500	77,110	11,859	4,682	4,358	103	221	882
All other	13,994	11,033	8,868	-	2,165	2,946	2,874	-	72	15
Total other countries	160,027	151,502	60,368	77,110	14,024	7,628	7,232	103	293	897
International and regional:										
International	4,629,752	4,629,189	493,532	4,115,038	20,619	563	463	-	100	-
European regional	18,218	18,218	13,796	-	4,422	-	-	-	-	-
Latin American regional	142,289	142,258	32,758	-	109,500	31	31	-	-	-
Total international and regional	4,790,259	4,789,665	540,086	4,115,038	134,541	594	494	-	100	-
Grand total	25,857,958	22,826,489	9,225,391	11,887,412	1,713,686	2,923,264	2,345,251	109,029	468,984	108,205

1/ For exclusions see headnote on page 85.

2/ Grand total includes $5,566,681 thousand of demand deposits and $3,658,710 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,443,082 thousand of demand deposits and $902,169 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries
Table 3.- Long-Term Banking Liabilities to and Claims on Foreigners as of September 30, 1963

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	93,401	93,401	93,330	71	-
Belgium	-	35,146	35,146	35,109	37	-
Denmark	-	54,667	54,667	54,667	-	-
Finland	-	16,634	16,634	15,590	1,044	-
France	3,000	40,402	40,402	40,394	8	-
Germany	-	117,928	117,928	117,919	9	-
Greece	-	17,023	17,023	16,942	81	-
Italy	-	83,462	83,462	80,598	2,864	-
Netherlands	-	1,343	1,343	1,343	-	-
Norway	-	219,752	219,752	219,752	-	-
Portugal	-	47,761	47,761	47,226	535	-
Spain	-	20,843	20,843	20,677	166	-
Sweden	-	24,216	24,216	23,216	1,000	-
Switzerland	1,917	13,576	13,576	12,576	1,000	-
Turkey	-	756	756	700	56	-
United Kingdom	300	34,698	34,698	34,698	-	-
Yugoslavia	-	942	942	942	-	-
Other Western Europe	-	5,924	5,924	5,913	11	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	8,345	8,345	8,345	-	-
Total Europe	5,217	836,819	836,819	829,937	6,882	-
Canada	-	268,448	268,448	264,083	4,365	-
Latin America:						
Argentina	376	65,375	65,375	60,541	4,834	-
Brazil	-	228,508	228,508	225,829	2,679	-
Chile	-	27,188	27,188	25,710	1,478	-
Colombia	-	66,495	66,495	66,008	487	-
Cuba	-	594	594	-	594	-
Mexico	10,132	258,122	257,998	251,793	6,205	124
Panama	-	22,796	22,796	22,796	-	-
Peru	-	20,493	20,493	14,233	6,260	-
Uruguay	-	2,352	2,352	2,277	75	-
Venezuela	833	105,820	105,820	105,492	328	-
Other Latin American Republics	-	48,370	48,370	47,537	833	-
Bahamas and Bermuda	48	47,479	47,479	47,479	-	-
Netherlands Antilles and Surinam	-	294	294	292	2	-
Other Latin America	-	3,847	3,847	3,015	832	-
Total Latin America	11,389	897,733	897,609	873,002	24,607	124
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	2,028	2,028	2,028	-	-
India	-	22,443	22,443	22,443	-	-
Indonesia	-	-	-	-	-	-
Israel	-	26,026	26,026	25,820	206	-
Japan	700	140,659	140,659	140,435	224	-
Korea	-	-	-	-	-	-
Philippines	-	85,833	85,833	81,595	4,238	-
Taiwan	-	1,656	1,656	1,656	-	-
Thailand	-	3,714	3,714	3,706	8	-
Other Asia	9,000	24,884	24,884	23,757	1,127	-
Total Asia	9,700	307,243	307,243	301,440	5,803	-
Africa:						
Congo (Leopoldville)	-	30,512	30,512	30,509	3	-
Morocco	-	-	-	-	-	-
South Africa	-	27,730	27,730	27,722	8	-
United Arab Republic (Egypt)	-	200	200	200	-	-
Other Africa	-	54,555	54,555	54,555	-	-
Total Africa	-	112,997	112,997	112,986	11	-
Other countries:						
Australia	-	68,360	68,360	68,249	111	-
All other	-	9,529	9,529	9,398	131	-
Total other countries	-	77,889	77,889	77,647	242	-
International and regional:						
International	1,000	99	99	99	-	-
European regional	-	-	-	-	-	-
Latin American regional	19,500	-	-	-	-	-
Total international and regional	20,500	99	99	99	-	-
Grand total	46,806	2,501,228	2,501,104	2,459,194	41,910	124

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries
Table 4.- Purchases and Sales of Long-Term Securities by Foreigners during September 1963 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	2,294	-	3	761	1,518	12	2,020	-	1	519	1,500	-
Belgium	6,010	-	32	4,100	1,238	640	6,881	-	147	3,716	2,784	234
Denmark	2,345	284	-	47	2,014	-	2,147	284	13	71	1,725	54
Finland	2,500	-	-	-	2,500	-	2,500	-	-	-	2,500	-
France	13,497	13	237	10,232	2,272	743	12,989	106	198	10,819	1,301	565
Germany	25,457	95	416	5,730	16,970	2,246	28,043	88	54	6,841	20,539	521
Greece	156	-	-	156	-	-	1,172	6	-	163	1,003	-
Italy	5,480	30	33	3,969	685	763	17,699	32	134	3,519	13,958	56
Netherlands	13,799	777	204	8,750	667	3,401	11,159	730	380	8,734	778	537
Norway	6,123	15	134	615	5,129	230	2,964	-	274	772	1,900	18
Portugal	1,742	-	-	1,700	42	-	1,058	-	-	810	226	22
Spain	10,778	6	7	2,564	8,178	23	6,610	7	17	2,460	4,067	59
Sweden	3,184	1,006	1,480	183	456	59	2,558	200	1,437	270	651	-
Switzerland	87,244	342	3,359	74,724	5,234	3,585	86,385	544	1,710	74,602	7,297	2,232
Turkey	114	-	7	107	-	-	4	-	-	4	-	-
United Kingdom	110,992	64,618	1,059	38,468	1,859	4,988	76,964	32,831	605	29,959	12,323	1,246
Yugoslavia	500	-	-	-	500	-	-	-	-	-	-	-
Other Western Europe	12,451	5,150	161	2,961	4,110	69	13,869	5,000	158	2,530	6,133	48
U. S. S. R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	37	-	-	37	-	-	19	-	-	19	-	-
Total Europe	304,703	72,336	7,132	155,104	53,372	16,759	275,041	39,828	5,128	145,808	78,685	5,592
Canada	139,478	71,809	3,608	35,478	4,159	24,424	106,114	15,667	13,337	32,148	29,187	15,775
Latin America:												
Argentina	10,014	-	13	1,743	8,147	111	2,092	120	13	1,870	56	33
Brazil	1,854	50	52	1,706	43	3	1,721	-	-	1,718	3	-
Chile	536	15	-	476	-	45	471	-	3	398	36	34
Colombia	668	-	6	484	157	21	722	2	-	709	9	2
Cuba	68	-	-	68	-	-	60	-	-	60	-	-
Mexico	12,510	273	4	1,104	11,081	48	4,432	359	83	1,549	2,028	413
Panama	3,421	1	10	3,186	12	212	5,102	-	206	3,531	1,303	62
Peru	626	-	1	625	-	-	688	-	1	675	-	12
Uruguay	1,817	-	-	1,538	249	30	2,250	-	28	2,018	97	107
Venezuela	1,907	4	67	1,650	148	38	4,362	-	25	2,002	2,310	25
Other Latin American Republics	1,269	-	59	537	667	6	867	-	-	317	543	7
Bahamas and Bermuda	3,223	363	167	2,179	451	63	3,629	1,493	19	1,751	365	1
Netherlands Antilles and Surinam	4,803	32	282	3,746	388	355	6,261	183	207	5,653	102	116
Other Latin America	353	8	-	295	50	-	872	-	60	800	5	7
Total Latin America	43,069	746	661	19,337	21,393	932	33,529	2,157	645	23,051	6,857	819
Asia:												
China Mainland	-	-	-	-	-	-	54	-	-	54	-	-
Hong Kong	10,888	-	38	10,505	136	209	10,512	-	36	9,894	482	100
India	1,087	-	-	87	1,000	-	79	-	-	54	-	25
Indonesia	22	-	-	22	-	-	14	-	-	14	-	-
Israel	2,262	-	-	124	2,128	10	3,466	-	-	148	3,144	174
Japan	6,724	-	43	181	5,104	1,396	2,820	-	-	165	2,257	398
Korea	4	-	-	4	-	-	2	-	-	2	-	-
Philippines	99	-	-	92	-	7	147	-	-	105	-	42
Taiwan	1,130	-	-	130	1,000	-	10	-	-	10	-	-
Thailand	5,045	-	-	45	5,000	-	2,542	-	-	42	2,500	-
Other Asia	26,701	6,000	44	3,148	17,503	6	14,010	6,000	40	3,141	4,740	89
Total Asia	53,962	6,000	125	14,338	31,871	1,628	33,656	6,000	76	13,629	13,123	828
Africa:												
Congo (Leopoldville)	9	-	-	9	-	-	2	-	-	2	-	-
Morocco	116	-	3	61	-	52	44	-	-	44	-	-
South Africa	1,161	-	-	72	1,079	10	1,052	-	-	51	1,000	1
United Arab Republic (Egypt)	636	-	-	636	-	-	560	-	-	560	-	-
Other Africa	5,936	-	2	331	5,603	-	1,988	1	11	269	1,700	7
Total Africa	7,858	-	5	1,109	6,682	62	3,646	1	11	926	2,700	8
Other countries:												
Australia	3,303	-	-	95	3,142	66	1,111	-	-	106	1,000	5
All other	106	-	-	60	46	-	65	-	-	65	-	-
Total other countries	3,409	-	-	155	3,188	66	1,176	-	-	171	1,000	5
International and regional:												
International	125,085	21,430	1,286	854	101,497	18	123,217	22,749	219	233	100,016	-
European regional	8	-	-	-	8	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	1,940	1,940	-	-	-	-
Total international and regional	125,093	21,430	1,286	854	101,505	18	125,157	24,689	219	233	100,016	-
Grand total	677,572	172,321	12,817	226,375	222,170	43,889	578,319	88,342	19,416	215,966	231,568	23,027

1/ For exclusions see headnote on page 85.

Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Liabilities to foreigners										
	Fourth revised series 2/				Fifth revised series 2/			Sixth revised series 2/		Seventh revised series	
	1961		1962		1962			1962	1963	1963	
	September	December	March	June 3/	June 3/	September	December	December	March	March	June p
Europe:											
Austria	1,930	2,217	2,058	1,741	1,778	2,599	1,860	1,860	2,194	2,194	1,718
Belgium	24,769	30,874	26,893	22,882	24,082	24,209	21,175	21,179	17,560	17,560	19,582
Denmark	3,361	5,300	5,231	4,380	4,614	5,043	2,717	2,722	2,373	2,373	3,317
Finland	778	681	598	539	852	976	643	649	936	941	542
France	40,520	32,286	32,589	27,907	30,138	34,311	32,213	32,213	30,856	31,159	31,554
Germany	39,532	34,054	29,940	31,775	33,794	38,266	33,410	33,434	36,155	36,186	32,521
Greece	1,818	2,114	1,672	2,242	2,363	3,476	1,084	1,084	1,147	1,147	2,256
Italy	30,014	31,155	23,523	22,463	25,078	27,117	28,077	28,311	29,051	29,067	30,313
Netherlands	48,786	43,727	43,021	40,573	40,883	26,745	33,238	33,246	46,130	46,130	49,973
Norway	9,308	9,882	8,051	8,196	8,209	9,152	10,429	10,431	12,017	12,152	12,848
Portugal	1,206	1,406	914	719	833	1,200	898	898	719	831	1,106
Spain	5,145	8,085	9,984	7,823	8,438	10,992	8,704	8,704	6,978	6,979	7,135
Sweden	6,189	5,591	8,363	6,657	6,917	6,942	7,040	7,053	8,187	8,187	8,387
Switzerland	39,029	39,258	25,470	15,493	18,133	25,404	24,109	24,114	25,667	25,667	27,189
Turkey	3,581	3,817	4,432	3,728	4,042	4,084	4,333	4,337	4,131	4,131	4,399
United Kingdom	110,091	111,160	119,520	117,479	121,865	114,748	93,209	93,681	109,398	110,359	117,713
Yugoslavia	2,193	2,671	5,455	6,321	6,335	4,122	3,515	3,515	4,102	4,102	2,966
Other Western Europe 4/	1,926	616	533	1,420	2,315	906	898	918	1,157	1,157	1,959
U. S. S. R.	134	153	57	92	99	75	116	116	38	38	57
Other Eastern Europe 4/ 5/	415	549	1,327	568	588	645	644	644	627	645	360
Total Europe	370,725	365,596	349,631	322,998	341,356	341,012	308,312	309,109	339,423	341,005	355,895
Canada	45,024	49,406	44,796	46,985	57,942	67,049	79,934	80,729	63,467	63,552	58,827
Latin America:											
Argentina	6,977	5,619	6,160	8,091	9,331	9,007	8,947	8,961	6,138	6,138	6,088
Brazil	24,033	24,634	26,874	25,030	25,863	22,877	17,125	17,316	17,431	17,878	18,005
Chile	4,669	3,365	3,271	4,341	4,603	4,723	3,590	3,596	3,087	3,087	3,581
Colombia	4,914	2,225	1,985	2,837	3,309	3,101	3,657	3,662	3,045	3,045	5,183
Cuba	1,767	1,681	1,638	1,596	1,598	1,405	402	402	508	508	499
Mexico	5,402	5,573	8,114	4,345	5,702	6,679	5,867	5,884	6,288	6,288	9,768
Panama	12,877	11,874	26,618	14,940	14,994	18,309	24,844	25,194	5,136	5,136	10,565
Peru	2,358	5,820	5,809	4,163	4,558	3,260	8,056	8,057	8,669	8,669	3,842
Uruguay	4,479	947	2,847	1,708	1,844	5,261	817	819	1,208	1,208	3,068
Venezuela	22,492	20,476	19,020	19,168	20,550	19,187	23,115	23,519	23,281	23,281	26,999
Other Latin American Republics 6/	3,017	2,401	2,442	2,412	2,740	4,639	6,463	6,471	3,417	3,417	10,583
Bahamas and Bermuda	7/	7/	7/	7/	7/	7/	7/	7/	7/	7/	3,292
Netherlands Antilles and Surinam	5,204	7,517	12,199	8,254	8,257	4,506	5,471	5,471	7,641	7,641	9,452
Other Latin America 6/ 7/	10,458	11,616	7,545	8,355	8,908	15,536	19,959	19,962	14,986	14,986	2,209
Total Latin America	108,647	103,748	124,522	105,240	112,257	118,490	128,313	129,314	100,835	101,282	113,134
Asia:											
China Mainland	1,437	1,710	1,505	1,713	1,726	1,723	1,712	1,773	1,733	1,733	1,742
Hong Kong	2,767	3,461	2,544	1,976	2,277	2,241	2,331	2,333	1,988	1,988	1,785
India	5,936	8,093	6,047	4,013	8,448	10,309	10,594	10,594	8,487	8,487	15,951
Indonesia	6,772	6,272	5,831	2,289	2,367	1,806	1,851	1,851	2,134	2,134	2,064
Israel	3,498	5,444	2,674	1,174	1,410	1,205	1,886	1,886	943	943	1,784
Japan	70,787	61,639	67,577	57,090	58,503	65,555	47,693	51,815	46,103	46,103	42,709
Korea	223	225	266	238	240	1,183	3,236	3,241	3,226	3,226	3,385
Philippines	7,140	8,234	9,229	4,354	4,788	4,946	3,015	3,024	4,366	4,366	5,140
Taiwan	1,405	1,987	903	334	353	454	264	272	481	481	384
Thailand	2,982	3,131	2,932	5,164	5,237	2,844	3,869	3,869	3,970	3,970	4,479
Other Asia	18,891	14,085	15,377	19,816	21,995	18,732	15,857	15,857	16,353	16,353	22,058
Total Asia	121,838	114,281	114,885	98,161	107,344	110,998	92,308	96,515	89,784	89,784	101,481
Africa:											
Congo (Leopoldville)	321	317	295	306	429	385	421	421	667	667	1,134
Morocco	8/	8/	8/	8/	8/	8/	8/	8/	8/	8/	305
South Africa	3,786	13,176	11,378	12,200	13,658	12,432	11,523	11,523	5,795	5,795	11,196
United Arab Republic (Egypt)	1,595	1,719	1,912	1,126	1,274	1,268	1,224	1,227	1,120	1,122	8,776
Other Africa	8/	8/	8/	8/	8/	8/	8/	8/	8/	8/	13,869
Total Africa	9/	9/	9/	9/	9/	9/	9/	9/	9/	9/	35,280
Other countries:											
Australia	11,538	10,984	12,888	12,915	13,377	13,573	10,705	10,712	9,607	9,607	12,641
All other 8/	12,917	18,213	15,128	16,458	17,500	11,941	12,700	12,759	12,687	12,705	4,420
Total other countries 9/	30,157	44,409	41,601	43,005	46,238	39,599	36,573	36,642	29,876	29,896	17,061
International and regional:											
International	88	476	-	-	-	540	407	407	153	153	94
European regional	-	-	-	-	-	-	-	-	-	-	233
Latin American regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	88	476	-	-	-	540	407	407	153	153	327
Grand total	676,479	677,916	675,435	616,389	665,137	677,688	645,847	652,716	623,538	625,672	682,005

3/ Beginning June 1962, data exclude liabilities to and claims on "associated foreign enterprises" (10-25% ownership by reporting firms, a category formerly included in this series which subsequently has been reported to the Department of Commerce). Amounts excluded as of June 30, 1962, were $9,784 thousand in liabilities and $30,814 thousand in claims.

4/ Through March 1963, "Other Western Europe" may include liabilities to and claims on some Eastern European countries.

5/ Through March 1963, includes Czechoslovakia, Poland and Rumania only.

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

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

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

9/ Through March 1963, "Total other countries" include "Total Africa."

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Section IV - Supplementary Data by Countries

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

(Position at end of period in thousands of dollars)

Country	Claims on foreigners										
	Fourth revised series 2/				Fifth revised series 2/			Sixth revised series 2/		Seventh revised series 2/	
	1961		1962		1962			1962	1963	1963	
	September	December	March	June 3/	June 3/	September	December	December	March	March	June p
Europe:											
Austria	4,384	4,008	3,459	4,195	4,512	3,881	6,196	6,227	5,447	5,447	4,989
Belgium	17,207	24,885	26,476	21,762	25,177	27,133	24,302	24,377	24,373	24,395	27,346
Denmark	5,787	6,793	5,776	6,662	7,632	5,818	8,059	8,091	5,917	5,942	7,681
Finland	1,780	2,284	2,303	2,485	2,891	4,172	2,890	2,903	3,678	3,678	3,269
France	37,041	46,253	46,427	37,355	42,827	49,052	51,194	51,369	58,984	59,111	50,250
Germany	76,479	77,770	100,731	118,153	129,993	106,394	115,579	117,146	113,986	114,150	105,913
Greece	2,404	3,091	3,014	3,837	4,381	5,684	4,707	4,732	5,622	5,637	6,082
Italy	33,943	47,344	51,366	59,809	67,144	62,332	75,497	78,331	81,797	81,817	83,095
Netherlands	23,338	28,192	35,418	43,193	46,811	37,086	30,822	31,103	23,636	23,682	34,180
Norway	7,520	9,686	9,751	11,830	12,387	13,208	14,976	14,996	14,767	14,769	15,433
Portugal	5,887	5,201	6,818	6,622	6,881	5,665	5,975	5,977	8,493	8,493	6,818
Spain	9,005	11,597	12,135	14,309	16,138	15,136	19,545	19,716	25,160	25,160	23,046
Sweden	19,088	19,177	20,598	22,250	23,341	25,407	15,227	15,306	17,316	17,346	19,687
Switzerland	15,556	18,262	27,812	23,871	26,962	33,997	28,555	28,991	28,768	28,768	36,042
Turkey	5,467	5,661	5,126	3,811	5,359	6,497	3,709	3,764	5,766	5,786	5,474
United Kingdom	188,146	197,716	192,687	165,099	177,656	244,728	227,191	237,935	192,468	195,874	200,633
Yugoslavia	1,565	1,858	2,172	1,548	2,283	2,281	2,817	2,858	2,548	2,548	3,182
Other Western Europe 4/	2,970	3,997	4,036	3,430	4,813	4,166	5,001	5,018	4,342	4,342	3,461
U. S. S. R.	215	299	178	172	184	171	807	807	1,054	1,054	160
Other Eastern Europe 4/ 5/	2,006	2,173	2,327	1,635	2,058	1,348	1,553	1,553	1,694	1,694	3,473
Total Europe	459,788	516,247	558,610	552,028	609,430	654,156	644,602	661,200	625,816	629,693	640,214
Canada	655,136	607,900	688,505	678,728	724,850	824,095	731,871	753,177	788,881	829,950	917,540
Latin America:											
Argentina	31,597	36,098	36,197	33,704	36,467	31,807	32,882	33,666	31,204	31,205	29,956
Brazil	91,115	64,403	60,239	58,631	68,167	90,278	105,713	106,241	107,961	107,964	105,047
Chile	17,054	18,708	21,187	20,530	23,938	25,287	24,715	24,899	25,244	25,271	26,007
Colombia	14,122	13,326	13,122	13,767	16,337	16,804	15,197	15,413	17,160	17,568	20,064
Cuba	6,529	5,170	5,265	5,733	5,831	6,093	6,055	6,065	5,753	5,753	5,965
Mexico	49,179	41,330	41,712	41,400	52,189	52,861	55,747	56,861	58,326	58,332	55,845
Panama	6,344	9,174	9,071	9,643	10,612	9,698	13,095	13,362	13,392	13,398	13,709
Peru	17,564	15,913	13,725	12,122	14,189	22,808	19,964	19,990	13,762	13,807	19,006
Uruguay	4,476	4,844	4,073	4,212	4,580	5,348	5,936	6,112	6,684	6,685	5,131
Venezuela	57,563	44,445	44,243	38,285	44,455	38,175	33,062	33,309	33,375	33,464	37,052
Other Latin American Republics 6/	13,576	13,560	12,969	15,759	17,199	17,654	19,693	19,948	21,542	21,564	37,647
Bahamas and Bermuda	7/	7/	7/	7/	7/	7/	7/	7/	7/	7/	10,831
Netherlands Antilles and Surinam.	2,078	2,456	2,046	2,935	3,122	2,169	6,089	6,089	6,505	6,507	9,351
Other Latin America 6/ 7/	44,915	24,155	29,464	31,282	39,169	42,975	44,474	44,604	40,749	40,780	10,706
Total Latin America	356,112	293,582	293,313	288,003	336,255	361,957	382,622	386,559	381,657	382,298	386,317
Asia:											
China Mainland	66	25	15	136	139	43	21	21	100	100	46
Hong Kong	3,158	4,362	3,979	3,115	3,494	4,316	4,371	4,375	4,435	4,435	3,466
India	12,837	12,238	15,439	24,235	44,372	33,663	38,356	38,929	49,653	49,654	49,356
Indonesia	3,113	2,300	2,506	2,395	2,572	2,523	2,828	2,831	2,934	2,934	3,790
Israel	7,721	9,692	10,643	10,353	13,985	11,546	9,638	9,672	7,300	7,367	6,822
Japan	63,386	79,848	100,405	95,938	100,749	111,556	119,313	122,899	123,684	127,493	141,436
Korea	1,067	1,188	2,300	2,928	3,093	3,344	3,675	3,789	3,851	3,851	5,168
Philippines	7,222	7,515	5,340	9,419	10,797	9,846	10,754	11,030	10,357	10,359	11,023
Taiwan	1,736	6,709	3,002	3,518	4,568	3,065	3,393	3,397	4,904	4,904	5,588
Thailand	2,688	2,646	2,649	2,768	3,404	3,992	5,441	5,441	5,015	5,017	4,742
Other Asia	26,076	28,044	30,018	37,229	40,527	35,881	33,357	33,476	38,934	38,993	44,224
Total Asia	129,070	154,567	176,296	192,034	227,700	219,775	231,147	235,860	251,167	255,107	275,661
Africa:											
Congo (Leopoldville)	2,147	1,777	2,694	2,454	2,517	2,613	3,448	3,448	3,407	3,407	2,472
Morocco	8/	8/	8/	8/	8/	8/	8/	8/	8/	8/	1,095
South Africa	9,675	9,778	8,158	8,811	9,644	10,258	10,393	10,445	8,961	8,964	8,105
United Arab Republic (Egypt)	10,636	9,541	14,778	14,562	17,118	12,729	9,760	9,764	11,817	11,819	14,841
Other Africa	8/	8/	8/	8/	8/	8/	8/	8/	8/	8/	15,118
Total Africa	9/	9/	9/	9/	9/	9/	9/	9/	9/	9/	41,631
Other countries:											
Australia	22,093	24,777	25,013	22,611	25,354	24,239	24,227	24,267	26,193	26,193	27,599
All other 8/	18,704	18,424	13,624	17,427	22,153	26,565	25,411	25,589	26,913	27,046	7,540
Total other countries 9/	63,255	64,297	64,267	65,865	76,786	76,404	73,239	73,513	77,291	77,429	35,139
International and regional:											
International	669	578	445	352	360	822	730	730	1,409	1,409	220
European regional	-	-	-	-	-	-	-	-	-	-	2,735
Latin American regional	-	-	-	-	-	-	-	-	-	-	108
Total international and regional.	669	578	445	352	360	822	730	730	1,409	1,409	3,063
Grand total	1,664,030	1,637,171	1,781,436	1,777,010	1,975,381	2,137,209	2,064,211	2,111,039	2,126,221	2,175,886	2,299,565

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

2/ Under a continuing program instituted at the end of 1960 to enlarge coverage and to improve reporting by nonfinancial concerns, data are included from a number of firms reporting for the first time as of September 30, 1961 (fourth revised series), as of June 30, 1962 (fifth revised series), as of December 31, 1962 (sixth revised series), and as of March 31, 1963 (seventh revised series). Changes in liabilities and claims between quarter-ends can thus be computed based on comparable coverage.

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

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

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

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

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

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
		Maritime Administration					
	Inland Waterways Corporation (in liquidation)	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Air Force Department	Army Department	Navy Department
					Defense production guaranties		Laundry service, Naval Academy
ASSETS							
Cash in banks, on hand, and in transit...	800	-	774	-	-	-	-
Fund balances with the U. S. Treasury 2/.	2,040	665	9,292	69	9,497	3,177	100
Investments:							
Public debt securities (par value).....	-	3,543	-	3,153	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-46	-	-15	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	21	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	2,603	-	-	-	3
Other (net).....	-	82	835	25	-	-	7
Inventories.....	-	3	2,083	-	-	-	3
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	30	-	17	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	47	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	3,500	-	-	-	-
Other: U. S. dollar loans.....	3,750	15,739	-	-	4,897	2,340	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-439	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	3,439	-	-	-	-	356
Accumulated depreciation (-).....	-	-	-	-	-	-	-190
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	382	170	-	-	-	-
Total assets.....	6,590	23,444	19,278	3,250	14,395	5,517	279
LIABILITIES							
Accounts payable:							
Government agencies.....	-	651	243	-	-	-	*
Other.....	-	66	853	3	-	-	*
Accrued liabilities:							
Government agencies.....	1	-	31	-	-	-	4
Other.....	-	-	222	-	-	-	9
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	47	6,795	-	-	-	-	27
Total liabilities.....	48	7,511 7/	1,349	3	-	-	40
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	6,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	7,500	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-	-
Capitalization of assets (net).....	12,298	-	-	-	-	-	-
Other.....	-	-	-624	-	-	-	-
Accumulated net income, or deficit (-).	-13,256	9,933	18,553	3,247	14,395	5,517	239
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	6,542	15,933	17,929	3,247	14,395	5,517	239
Total liabilities and investment.....	6,590	23,444	19,278	3,250	14,395	5,517	279
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	19,798	6,000	-624	-	-	-	-
Accumulated net income, or deficit (-)...	-13,256	9,933	18,553	3,247	14,395	5,517	239
U. S. investment incl. interagency items.	6,542	15,933	17,929	3,247	14,395	5,517	239
Interagency items:							
Due from Government agencies (-).....	-	-	-6,103	-	-	-	-3
Due to Government agencies.....	1	651	274	-	-	-	4
U. S. investment excl. interagency items.	6,543	16,584	12,100	3,247	14,395	5,517	240

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2.- Public Enterprise Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Department-(Continued)		HEW Department		Interior Department		
	Navy Dept.-(Continued)	Office of Civil Defense	Public Health Service	Social Security Administration	Bureau of Indian Affairs		Office of Territories
	Defense production guaranties	Civil defense procurement fund	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Revolving fund for loans	Liquidation of Hoonah housing project	Loans to private trading enterprises
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	59	-	-	-
Fund balances with the U. S. Treasury 2/	6,274	1,491	45	1,503	5,549	109	178
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	4	-	-	-	-	-
Other	-	-	-	17	-	-	-
Accounts and notes receivable:							
Government agencies	-	1	-	-	-	-	-
Other (net)	-	36	12	512	-	11	1
Inventories	-	-	24	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	*
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	5,007	-	-	-	17,601	163	184
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-3,256	-143	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	25	273	-	-	-
Accumulated depreciation (-)	-	-	-21	-141	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	3	-	-	-	-
Total assets	11,281	1,533	88	2,223	19,894	134	362
LIABILITIES							
Accounts payable:							
Government agencies	-	-	2	25	-	-	-
Other	-	-	13	2	-	-	-
Accrued liabilities:							
Government agencies	-	-	*	12	-	-	-
Other	-	-	4	238	-	-	-
Advances from:							
Government agencies	-	*	-	-	-	-	-
Other	-	33	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	207	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	7	376	-	-	-
Total liabilities	-	33	26	860	-	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	1,500	10	-	21,799	-	333
Capitalization of assets (net)	-	-	2	1	-	-	-
Other	-	-	-	-	2,774	240	-
Accumulated net income, or deficit (-)	11,281	-	50	1,362	-4,679	-106	29
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	11,281	1,500	62	1,363	19,894	134	362
Total liabilities and investment	11,281	1,533	88	2,223	19,894	134	362
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	1,500	12	1	24,573	240	333
Accumulated net income, or deficit (-)	11,281	-	50	1,362	-4,679	-106	29
U. S. investment incl. interagency items	11,281	1,500	62	1,363	19,894	134	362
Interagency items:							
Due from Government agencies (-)	-	-5	-	-	-	-	-
Due to Government agencies	-	*	3	37	-	-	-
U. S. investment excl. interagency items	11,281	1,495	64	1,400	19,894	134	362

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2.- Public Enterprise Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			Housing and Home Finance Agency
	Bureau of Accounts	Office of the Treasurer					Office of the Administrator
	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production	Abaca fiber program	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	College housing loans
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	13	3	215	99	644	18,898	68,578
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	6	858	-
Other (net).....	-	35	*	-	270	1,502	195
Inventories.....	-	-	-	-	-	1,499,629	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	416	-	35	5	12,059
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	53,040	-	558	-	1,475,845
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-12,590	-	-533	-	-1,851
Acquired security or collateral (net)....	-	-	*	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	10,566	2,342	-
Accumulated depreciation (-).....	-	-	-	-	-6,302	-1,629	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	3,952	-
Total assets.....	13	38	41,081	99	5,243	1,525,558	1,554,826
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	-	-	-	101	39
Other.....	-	-	5	-	-	1,498	6
Accrued liabilities:							
Government agencies.....	-	-	376	-	-	251,026	19,746
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	*	-	3,766
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	23	-	-	40	-
Total liabilities.....	-	-	404	-	*	252,665	23,557
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	21,150	-	-	1,803,700	1,532,388
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	802	50	-	-	-	515	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	767	-	-	11,216	5,243 14/	-	-
Accumulated net income, or deficit (-).	-1,556	-12	19,527	-11,117	-	-531,322	-1,119
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	13	38	40,677	99	5,243	1,272,893	1,531,269
Total liabilities and investment.....	13	38	41,081	99	5,243	1,525,558	1,554,826
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	1,569	50	21,150	11,216	5,243	1,804,215	1,532,388
Accumulated net income, or deficit (-)...	-1,556	-12	19,527	-11,117	-	-531,322	-1,119
U. S. investment incl. interagency items.	13	38	40,677	99	5,243	1,272,893	1,531,269
Interagency items:							
Due from Government agencies (-).....	-	-	-	-	-6	-858	-
Due to Government agencies.....	-	-	376	-	-	251,127	19,785
U. S. investment excl. interagency items.	13	38	41,053	99	5,237	1,523,162	1,551,053

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1963

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
				Agricultural Research Service	Forest Service	Working capital fund	National Bureau of Standards
		Government Printing Office	Acquisition of property revolving fund	Working capital fund	Working capital fund		Working capital fund
ASSETS							
Cash in banks, on hand, and in transit....	2,364	432	-	-	25	-	-
Fund balances with the U. S. Treasury 1/..	2,287,137	8,261	4,138	458	2,410	232	13,386
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	310	-	-	-	*	-	56
Other.....	46,223	-	-	-	4	18	103
Accounts and notes receivable:							
Government agencies.....	667,863	12,751	142	523	2,482	853	6,174
Other (net).....	84,852	10	-	2	160	14	530
Inventories.....	7,050,302	30,757	1,795	107	4,277	302	3,435
Allowance for losses (-).....	-148	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	550,023	25,056	-	602	40,667	1,110	80,903
Accumulated depreciation (-).....	-245,201	-13,871	-	-355	-17,839	-665	-25,538
Other assets (net).....	56,669	138	-	-	17	15	23,514
Total assets.....	10,500,395	63,532	6,075	1,337	32,203	1,880	102,565
LIABILITIES							
Accounts payable:							
Government agencies.....	182,043	85	-	35	1,135	88	135
Other.....	385,202	3,944	-	101	1,259	79	2,592
Accrued liabilities:							
Government agencies.....	884	62	341	*	22	145	-
Other.....	116,910	977	-	228	558	203	1,980
Advances from:							
Government agencies.....	1,164,810	-	-	-	91	-	9,540
Other.....	10,971	1,460	-	-	*	-	7
Trust and deposit liabilities:							
Government agencies.....	3,238	2,052	-	80	-	-	-
Other.....	219	116	-	9	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	332,227	5,155	1,795	257	563	245	3,392
Total liabilities.....	2,196,506	13,851	2,136	711	3,629	759	17,647
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-2,471,440	1,000	5,000	300	-	400	10,381
Capitalization of assets (net).....	9,791,012	33,815	-	284	22,882	533	74,646
Other.....	4,705,310	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-3,720,993	14,866	-1,061	42	5,692	188	-110
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	8,303,889	49,681	3,939	625	28,574	1,121	84,918
Total liabilities and investment.....	10,500,395	63,532	6,075	1,337	32,203	1,880	102,565
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	12,024,882	34,815	5,000	584	22,882	933	85,028
Accumulated net income, or deficit (-)....	-3,720,993	14,866	-1,061	42	5,692	188	-110
Total United States investment including interagency items.....	8,303,889	49,681	3,939	625	28,574	1,121	84,918
Interagency items:							
Due from Government agencies (-).....	-668,174	-12,751	-142	-523	-2,482	-853	-6,231
Due to Government agencies.....	1,350,976	2,199	341	115	1,248	233	9,675
Total United States investment after exclusion of interagency items.....	8,986,692	39,129	4,138	217	27,340	501	88,362

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Office of the Secretary		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 2/	Stock fund	Industrial fund 2/	Stock fund	Industrial fund 2/
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/...	370	97,064	4,034	208,833	77,310	215,177	467,214
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	2,130	-	-	-	29,721	4,723
Accounts and notes receivable:							
Government agencies.....	384	65,366	164	89,732	69,830	108,224	30,087
Other (net).....	-	120	-	7,834	10,979	46,011	2,432
Inventories.....	119	2,412,212	897	260,799	1,114	2,164,333	42,679
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	630	-	-	-	-	-	-
Accumulated depreciation (-).....	-371	-	-	-	-	-	-
Other assets (net).....	-	-2,952	-	2,289	123	18,321	435
Total assets.....	1,132	2,573,941	5,095	569,488	159,356	2,581,788	547,569
LIABILITIES							
Accounts payable:							
Government agencies.....	-	8,242	4	31,111	45,698	47,128	6,921
Other.....	218	53,324	39	73,083	20,556	61,239	20,888
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	182	-	954	-	25,713
Advances from:							
Government agencies.....	-	-	1,376 3/	-	-	-	326,201 3/
Other.....	-	-	-	-	-	-	159
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	154	-4,063	523	-57	7,602	10,001	45,719
Total liabilities.....	371	57,504	2,124	104,136	74,811	118,368	425,602
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	100	-	1,571	-	81,000	-3,170,900	106,280
Capitalization of assets (net).....	252	-	1,417	-	-876	9,442,850 4/	14,419
Other.....	-	2,516,437 5/	-	465,351 5/	-	-	-
Accumulated net income, or deficit (-)..	409	-	-17	-	4,421	-3,808,531	1,269
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	761	2,516,437	2,971	465,351	84,546	2,463,420	121,967
Total liabilities and investment.....	1,132	2,573,941	5,095	569,488	159,356	2,581,788	547,569
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	352	2,516,437	2,988	465,351	80,124	6,271,950	120,698
Accumulated net income, or deficit (-)....	409	-	-17	-	4,421	-3,808,531	1,269
Total United States investment including interagency items.....	761	2,516,437	2,971	465,351	84,546	2,463,420	121,967
Interagency items:							
Due from Government agencies (-).....	-384	-65,366	-164	-89,732	-69,830	-108,224	-30,087
Due to Government agencies.....	-	8,242	1,380	31,111	45,698	47,128	333,122
Total United States investment after exclusion of interagency items.....	377	2,459,313	4,187	406,730	60,413	2,402,324	425,003

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Army Department - (Continued)	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 2/	Marine Corps stock fund	Service and supply fund	Narcotic hospitals Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/..	25,002	62,025	925,830	33,209	1,181	89	251
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	1	-	-
Other.....	-	4,778	-	597	*	*	*
Accounts and notes receivable:							
Government agencies.....	26,777	34,107	115,396	774	694	73	-
Other (net).....	509	12,148	1,468	852	7	-	64
Inventories.....	7,469	1,454,089	191,634	236,020	1,541	377	168
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	258,374	-	-	-	315	441	407
Accumulated depreciation (-).....	-131,508	-	-	-	-182	-251	-198
Other assets (net).....	3,299	-705	9,060	1,719	*	-	239
Total assets.....	189,922	1,566,441	1,243,389	273,172	3,557	729	930
LIABILITIES							
Accounts payable:							
Government agencies.....	1,567	6,234	17,258	8,988	70	29	158
Other.....	13,486	41,213	22,940	7,995	938	30	86
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	82,996	-	151	29	88
Advances from:							
Government agencies.....	2,061	-	751,792 3/	-	-	-	5
Other.....	6,453	-	2,862	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-	-
Other liabilities (including reserves)....	45,185	3,507	109,999	601	77	-	125
Total liabilities.....	68,753	50,954	987,846	17,584	1,236	89	462
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	24,525	-	280,369	-	450	134	-
Capitalization of assets (net).....	96,934	-	-	-	1,562	90	232
Other.....	-	1,515,488 5/	-47,380	255,588 5/	-	-	-
Accumulated net income, or deficit (-)..	-289	-	22,554	-	310	416	236
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	121,170	1,515,488	255,543	255,588	2,322	640	468
Total liabilities and investment.....	189,922	1,566,441	1,243,389	273,172	3,557	729	930
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	121,458	1,515,488	232,989	255,588	2,012	224	232
Accumulated net income, or deficit (-)....	-289	-	22,554	-	310	416	236
Total United States investment including interagency items.....	121,170	1,515,488	255,543	255,588	2,322	640	468
Interagency items:							
Due from Government agencies (-).....	-26,777	-34,107	-115,396	-774	-695	-73	-
Due to Government agencies.....	3,628	6,234	769,049	8,988	70	29	163
Total United States investment after exclusion of interagency items.....	98,021	1,487,614	909,196	263,802	1,697	596	631

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3.- Intragovernmental Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	Interior Department	Justice Department	Labor Department	Treasury Department			General Services Administration
	Office of the Secretary	Federal Prison Industries, Inc.	Office of the Secretary	Bureau of Engraving and Printing	United States Coast Guard		Buildings management fund
	Working capital fund		Working capital fund		Supply fund	Yard fund	
ASSETS							
Cash in banks, on hand, and in transit	-	161	-	747	2	-	-
Fund balances with the U. S. Treasury 1/	161	6,094	427	5,587	3,284	3,948	26,758
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	3	-	4,001
Accounts and notes receivable:							
Government agencies	256	3,097	84	2,031	1,201	388	18,777
Other (net)	-	22	2	*	31	37	505
Inventories	121	11,810	94	7,209	4,314	6,409	65,151
Allowance for losses (-)	-	-	-	-7	-	-141	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	271	23,054	453	34,718	-	12,585	14,389
Accumulated depreciation (-)	-117	-7,619	-232	-12,336	-	-6,420	-10,786
Other assets (net)	-	80	-	256	-	-	435
Total assets	692	36,700	827	38,204	8,835	16,805	119,231
LIABILITIES							
Accounts payable:							
Government agencies	26	512	77	9	1,195	175	2,290
Other	69	1,394	99	303	747	383	25,107
Accrued liabilities:							
Government agencies	-	-	-	124	-	-	-
Other	-	-	128	1,217	-	110	-
Advances from:							
Government agencies	-	-	-	-	-	7,268	1,151
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	155	148	626	-	177	-
Other	-	17	1	26	-	51	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	90	493	80	1,745	-	745	88,384
Total liabilities	185	2,571	532	4,050	1,942	8,909	116,932
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	300	-	-	3,250	-	-	3,500
Capitalization of assets (net)	185	6,013	295	22,001	6,829	7,875	4,384
Other	-	-	-	8,939	-	-	-8,544
Accumulated net income, or deficit (-)	22	28,116	-	-36	64	21	2,958
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	507	34,129	295	34,154	6,893	7,896	2,299
Total liabilities and investment	692	36,700	827	38,204	8,835	16,805	119,231
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	485	6,013	295	34,190	6,829	7,875	-659
Accumulated net income, or deficit (-)	22	28,116	-	-36	64	21	2,958
Total United States investment including interagency items	507	34,129	295	34,154	6,893	7,896	2,299
Interagency items:							
Due from Government agencies (-)	-256	-3,097	-84	-2,031	-1,201	-388	-18,777
Due to Government agencies	26	667	225	759	1,195	7,621	3,441
Total United States investment after exclusion of interagency items	277	31,698	436	32,882	6,887	15,129	-13,037

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 3.- Intragovernmental Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	General Services Administration-(Continued)				Veterans' Administration	Civil Service Commission
	Construction services, public buildings	General supply fund	Federal tele-communications fund 6/	Working capital fund	Supply fund	Investigations
ASSETS						
Cash in banks, on hand, and in transit....	-	944	-	*	53	-
Fund balances with the U. S. Treasury 1/..	1,542	67,422	9,000	195	13,390	2,856
Investments:						
Public debt securities (par value).....	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	136	-	-	117	-
Other.....	*	42	-	-	10	91
Accounts and notes receivable:						
Government agencies.....	642	69,409	-	166	5,599	1,679
Other (net).....	1	943	-	*	168	*
Inventories.....	-	105,926	-	110	34,135	899
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Acquired security or collateral (net).....	-	-	-	-	-	-
Land, structures, and equipment.....	-	53,759	-	651	807	831
Accumulated depreciation (-).....	-	-15,959	-	-230	-218	-504
Other assets (net).....	*	385	-	1	-	-
Total assets.....	2,185	283,008	9,000	894	54,062	5,852
LIABILITIES						
Accounts payable:						
Government agencies.....	102	878	-	26	1,868	*
Other.....	622	20,800	-	176	11,434	59
Accrued liabilities:						
Government agencies.....	-	-	-	-	2	187
Other.....	-	-	-	-	600	796
Advances from:						
Government agencies.....	325	64,941	-	59	-	-
Other.....	-	30	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other:						
Guaranteed by the United States.....	-	-	-	-	-	-
Not guaranteed by the United States...	-	-	-	-	-	-
Other liabilities (including reserves)....	1,247	7,736	-	137	*	788
Total liabilities.....	2,295	94,385	-	399	13,904	1,831
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	167,750	9,000	150	-	4,000
Capitalization of assets (net).....	-	14,152	-	253	39,986	-
Other.....	-406	-141	-	-22	-	-
Accumulated net income, or deficit (-)..	296	6,862	-	115	173	21
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	-110	188,623	9,000	495	40,158	4,021
Total liabilities and investment.....	2,185	283,008	9,000	894	54,062	5,852
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	-406	181,761	9,000	380	39,986	4,000
Accumulated net income, or deficit (-)....	296	6,862	-	115	173	21
Total United States investment including interagency items.....	-110	188,623	9,000	495	40,158	4,021
Interagency items:						
Due from Government agencies (-).....	-642	-69,545	-	-166	-5,716	-1,679
Due to Government agencies.....	427	65,820	-	86	1,870	188
Total United States investment after exclusion of interagency items.....	-326	184,897	9,000	415	36,312	2,530

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1963 - Part A 1/

(In thousands of dollars)

Account	Total 1/ 2/	Agency for International Development: Foreign currency loans: Private enterprises 3/	Agency for International Development: U.S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 4/	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	Defense Department: Military assistance credit sales 5/
ASSETS							
Cash in banks, on hand, and in transit...	2,244	-	-	-	1,332	397	-
Fund balances with the U. S. Treasury 6/.	3,249,962	-	4,116	18,822	17,362	224,803	-
Investments:							
Public debt securities (par value).....	5,287	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	5,401,013	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4,367	-	-	-	-	113	-
Other.....	11,019	-	-	6	95	4	-
Accounts and notes receivable:							
Government agencies.....	207,934	-	176,036 7/	5,904	8	163	-
Other (net).....	2,128,121	328	-	4	*	8,318	-
Inventories.....	7,123,040	-	-	105	-	1,983	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	17	-	-	-	-	-	-
On securities of Government enterprises	580,661	-	-	-	-	-	-
Other.....	440,910	1,516	34,270	5,392	151,650	892	-
Loans receivable:							
Government agencies.....	3,210	-	-	-	-	3,210	-
Other: U. S. dollar loans.....	9,620,220	-	1,646,710	482,971	3,693,735	110,468	185,140
Foreign currency loans.....	2,707,790	78,539	2,629,250	-	-	-	-
Allowance for losses (-).....	-12,012	-	-	-2,922	-9,090	-	-
Acquired security or collateral (net)....	91	-	-	91	-	-	-
Land, structures, and equipment.....	7,547,476	-	-	2,152	727	4,450,324 8/	-
Accumulated depreciation (-).....	-3,490,442	-	-	-1,220	-329	-3,365,909 9/	-
Foreign currencies.....	837,806	244,371	593,435	-	-	-	-
Other assets (net).....	1,423,373	26	38,731	7	-	13,152	-
Total assets.....	37,792,086 10/	324,781	5,122,547	511,313	3,855,490	1,447,920	185,140
LIABILITIES							
Accounts payable:							
Government agencies.....	72,299	-	-	1	58	1,176	-
Other.....	318,114	-	-	35	47	22,816	-
Accrued liabilities:							
Government agencies.....	9,436	-	8,543	343	36	-	-
Other.....	147,946	-	-	2,174	595	133,879	-
Advances from:							
Government agencies.....	17,844	-	-	-	-	17,844	-
Other.....	18	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	40,097	-	-	1,030	325	720	-
Other.....	23,140	-	-	5,485	20	7,693	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	116,699	-	7,160	4,980	1,323	3,946	-
Total liabilities.....	745,593	-	15,703	14,047	2,405	188,073	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	4,854,962	-	807,394	390,953	3,656,615	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	23,288,248	375,743	4,778,543	644,912	309,394	3,092,466	185,140
Capitalization of assets (net).....	2,920,776	-	-	-17,894	-	2,795,646	-
Other.....	11,227,178	-	-93,145	-4,979	-1,148	-3,506	-
Accumulated net income, or deficit (-).	-2,857,939	-22,172 11/	85,825 11/	-262,963	-110,214	-3,580,980	-
Deposits of general and special fund revenues (-).....	-2,386,732	-28,791 11/	-471,773 11/	-252,764	-1,562	-1,043,779	-
Total United States interest.....	37,046,493	324,781	5,106,844	497,266	3,853,085	1,259,847	185,140
Total liabilities and investment.....	37,792,086	324,781	5,122,547	511,313	3,855,490	1,447,920	185,140
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	39,904,432	346,953	5,021,019	760,228	3,963,300	4,840,827	185,140
Accumulated net income, or deficit (-)...	-2,857,939	-22,172	85,825	-262,963	-110,214	-3,580,980	-
U. S. investment incl. interagency items.	37,046,493	324,781	5,106,844	497,266	3,853,085	1,259,847	185,140
Interagency items:							
Due from Government agencies (-).....	-796,173	-	-176,036	-5,904	-8	-3,487	-
Due to Government agencies.....	139,676	-	8,543	1,373	419	19,740	-
U. S. investment excl. interagency items.	36,389,996	324,781	4,939,352	492,735	3,853,496	1,276,099	185,140

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1963 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					Defense Department
	Other 4/	Bureau of the Census	Coast and Geodetic Survey	Weather Bureau	Bureau of Public Roads 5/	Other 6/	Civil defense 7/
ASSETS							
Cash in banks, on hand, and in transit...	-	30	-	-	1	135	-
Fund balances with the U. S. Treasury 2/.	109,471	10,076	31,024	97,300	13,899	234,026	112,598
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	37	-	137	21,289
Other.....	886	24	33	152	29	82	8,165
Accounts and notes receivable:							
Government agencies.....	3,837	193	1,871	5,528	200	802	44
Other (net).....	319	*	204	13	270	43	39
Inventories.....	323	266	2,452	2,378	366	466	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	7,857	19,372	30,916	34,090	19,080	11,231	86,776
Accumulated depreciation (-).....	-109	-9,868	-16,567	-432	-1,538	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,235	-	7,895	2,260	-	376	-
Total assets.....	123,820	20,094	57,827	141,326	32,306	247,298	228,910
LIABILITIES							
Accounts payable:							
Government agencies.....	5,323	795	681	1,527	-	-	-
Other.....	4,029	2,019	2,022	6,848	692	5,394	5
Accrued liabilities:							
Government agencies.....	2,617	-	-	-	-	4,887	-
Other.....	34,934	-	-	-	7,112	21	219
Advances from:							
Government agencies.....	*	268	-	67	-	739	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	683	1,037	679	1,760	-	3,386	-
Other.....	13	1,073	89	159	5	1,092	-
Bonds, debentures, and notes payable:							
Government agencies.....	50,000	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	10,496	2,114	1,882	5,506	392	4,024	-
Total liabilities.....	108,096	7,305	5,353	15,866	8,201	19,543	224
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	113,614	5,131	29,598	93,236	51,311	220,172	112,598
Capitalization of assets (net).....	-	-	-	-	17,908	-	-
Other.....	-45,600	7,657	22,876	32,223	-	7,583	116,089
Accumulated net income, or deficit (-).	-52,291	-	-	-	-45,114 3/	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	15,724	12,789	52,474	125,459	24,105	227,755	228,687
Total liabilities and investment.....	123,820	20,094	57,827	141,326	32,306	247,298	228,910
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	68,015	12,789	52,474	125,459	69,219	227,755	228,687
Accumulated net income, or deficit (-)...	-52,291	-	-	-	-45,114	-	-
U. S. investment incl. interagency items.	15,724	12,789	52,474	125,459	24,105	227,755	228,687
Interagency items:							
Due from Government agencies (-).....	-3,837	-193	-1,871	-5,565	-200	-939	-21,333
Due to Government agencies.....	58,624	2,100	1,360	3,354	-	9,012	-
U. S. investment excl. interagency items.	70,510	14,696	51,963	123,248	23,905	235,828	207,354

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 4.- Certain Other Activities, June 30, 1963 - Part B 1/- (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs	National Park Service	Office of Territories	Geological Survey	Bureau of Mines	Fish and Wildlife Service 12/	Bureau of Reclamation
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	57,080	73,035	5,594	8,258	12,586	74,435	79,460
Investments:							
Public debt securities (par value).....	-	137	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-4	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	617	32	-	-	-	-	24
Other.....	128	83	-	-	37	241	335
Accounts and notes receivable:							
Government agencies.....	1,773	-	-	2,686	169	1,848	551
Other (net).....	100,741	1,958	-	2,513	18	101	12,083
Inventories.....	473	825	-	10,737	320	-	4,136
Allowance for losses (-).....	-	-	-	-1,225	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	2	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	15	-	-	-	-	-	66,743
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	251,419	1,669,114	2,632	43,853	55,471	226,174	3,513,194
Accumulated depreciation (-).....	-	-7,614	-	-	-	-	-81,388
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	105,093	148,225	-	433	25	7,968	509,983
Total assets.....	517,339	1,885,793	8,226	67,254	68,626	310,767	4,105,121
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	5,290	316	465	-	366
Other.....	12,338	6,789	135	10,019	2,084	43,151	24,992
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	14,159	-
Advances from:							
Government agencies.....	-	-	-	-	328	2	-
Other.....	-	-	-	-	-	-	9,910
Trust and deposit liabilities:							
Government agencies.....	3,474	2,000	45	3,107	1,031	1,318	2,874
Other.....	-	3,143	1	-	931	682	8,134
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	407	55	-	7,151	-	-	163,246
Total liabilities.....	16,219	11,987	5,471	20,593	4,839	59,312	209,522
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	42,513	63,056	123	5,137	46,665	62,157	4,688,812
Capitalization of assets (net).....	-	-	-	-	50,979	205,896	49,385
Other.....	458,607	1,817,201	2,632	41,525	684	21,125	368,277
Accumulated net income, or deficit (-).	-	-	-	-	-34,463 3/	-31,335	216,103
Deposits of general and special fund revenues (-).....	-	-6,451	-	-	-79	-6,387	-1,426,977
Total United States interest.....	501,120	1,873,806	2,755	46,661	63,786	251,456	3,895,599
Total liabilities and investment.....	517,339	1,885,793	8,226	67,254	68,626	310,767	4,105,121
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	501,120	1,873,806	2,755	46,661	98,249	282,791	3,679,496
Accumulated net income, or deficit (-)...	-	-	-	-	-34,463	-31,335	216,103
U. S. investment incl. interagency items.	501,120	1,873,806	2,755	46,661	63,786	251,456	3,895,599
Interagency items:							
Due from Government agencies (-).....	-2,390	-32	-	-2,686	-169	-1,848	-575
Due to Government agencies.....	3,474	2,000	5,335	3,423	1,824	1,320	3,240
U. S. investment excl. interagency items.	502,204	1,875,774	8,090	47,398	65,442	250,928	3,898,264

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 5.- Certain Deposit Funds, June 30, 1963

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	153,628	12,149	10,970	139	130,370
Fund balances with the U. S. Treasury 1/	29,687	1	41	919	28,726
Investments:					
Public debt securities (par value)	4,852,798	43,051	111,384	2,754,363	1,944,000
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-20,464	-270	-515	-12,180	-7,500
Other securities	-	-	-	-	-
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	60	-	-	60	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	5	3	-	1	-
Other (net)	85,149	9,807	34,760	22,958	17,624
Loans receivable:					
Government agencies	250	-	250	-	-
Other	6,265,629	702,165	2,292,712	982	3,269,771
Allowance for losses (-)	-9,262	-8,306	-	-956	-
Acquired security or collateral (net)	63	63	-	-	-
Land, structures, and equipment	9,687	571	912	8,204	*
Accumulated depreciation (-)	-1,410	-512	-882	-16	-
Other assets (net)	9,655	403	1,225	5,344	2,682
Total assets	11,375,475	759,127	2,450,856	2,779,819	5,385,672
LIABILITIES					
Accounts and other payables:					
Government agencies	5,136	2,175	2,732	229	-
Other	59,065	4,226	26,426	878	27,535
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	150	14	17	119	-
Other	1,326,106	34	222	245	1,325,605
Bonds, debentures, and notes payable:					
Government agencies	59,820	250	34,300	-	25,270
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	5,352,545	469,175	2,138,490	-	2,744,880
All other liabilities (including reserves)	210,147	551	4,687	195,480	9,428
Total liabilities	7,012,969	476,425	2,206,875	196,950 2/	4,132,719
NET INVESTMENT					
Private interest:					
Capital stock	1,266,787	80,112	49,891	-	1,136,784
Accumulated net income, or deficit (-)	211,447	60,159	35,118	-	116,170
Total private interest	1,478,234	140,271	85,009	-	1,252,954
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	209,827	94,838 3/	114,989	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	2,674,445	47,593	43,983	2,582,868 4/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	2,884,271	142,431	158,972	2,582,868	-
Total liabilities and investment	11,375,475	759,127	2,450,856	2,779,819	5,385,672
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	209,827	94,838	114,989	-	-
Accumulated net income, or deficit (-)	2,674,445	47,593	43,983	2,582,868	-
Total U. S. investment including interagency items.	2,884,271	142,431	158,972	2,582,868	-
Interagency items:					
Due from Government agencies (-)	-255	-3	-250	-1	-
Due to Government agencies	65,105	2,439	37,048	348	25,270
Total U. S. investment excluding interagency items.	2,949,122	144,866	195,771	2,583,215	25,270

1/ See Table 1, footnote 4.
2/ See Table 2, footnote 7.
3/ Includes $13,926 thousand in process of retirement.
4/ The surplus is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
* Less than $500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, June 30, 1963

(In thousands of dollars)

Account	Total 1/	Agriculture Department	Defense Department	Justice Department			
				Office of Alien Property			Federal Prison System
		Farmers' Home Administration	Army Department	Alien property fund		International Claims Settlement Act, Title II fund	
		State rural rehabilitation funds	United States Soldiers' Home revolving fund	World War II	Philippines, World War II		Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	2	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	181,373	2,017	32	101,062	183	903	223
Investments:							
Public debt securities (par value)	434,667	1,634	-	-	-	-	-
Securities of Government enterprises	23,250	-	-	-	-	-	-
Unamortized premium, or discount (-)	-6,659	-6	-	-	-	-	-
Other securities	59,570	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1	-	-	1	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	54,596	13	-	-	-	-	-
Other (net)	18,827	1	1	3	-	-	3
Inventories	444	-	108	-	-	-	240
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2,976	-	-	-	-	-	-
On securities of Government enterprises	446	-	-	-	-	-	-
Other	11,864	638	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	2,162,013	23,930 3/	-	-	-	-	-
Allowance for losses (-)	-68,292	-2,400	-	-	-	-	-
Acquired security or collateral (net)	8,656	-	-	-	-	-	-
Land, structures, and equipment	818	28	-	81	-	-	498
Accumulated depreciation (-)	-211	-	-	-81	-	-	-79
Other assets (net)	57,611	27	-	50,316	478 4/	51	-
Total assets	2,941,950	25,882	141	151,382	661	953	885
LIABILITIES							
Accounts payable:							
Government agencies	2	-	-	-	-	-	-
Other	55,672	-	6	-	-	-	91
Accrued liabilities:							
Government agencies	2,115	27	-	-	-	-	-
Other	22,219	9	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	23,489	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	1,960,612	-	-	-	-	-	-
Other liabilities (including reserves)	29,816	-	-	894	-	-	-
Total liabilities	2,093,926	35	6	894	-	-	91
NET INVESTMENT							
Trust interest:							
Principal of fund	269,369	26,813 5/	135 6/	150,488	661	953	-
Capitalization of assets (net)	419	-	-	-	-	-	419
Accumulated net income, or deficit (-)	381,212	-966	-	-	-	-	375
Total trust interest	651,000	25,847	135	150,488	661	953	794
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	158,820	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	38,203	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	197,024	-	-	-	-	-	-
Total liabilities and investment	2,941,950	25,882	141	151,382	661	953	885

1/ Consists of trust revolving funds currently reporting on a quarterly, semiannual, or an annual basis.
2/ See Table 1, footnote 4.
3/ Includes loans of $18,610 thousand which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
4/ Includes foreign currencies valued at U. S. Treasury reporting rates as of June 30, 1963.
5/ Represents transfers from States.
6/ Represents equity of the fund.

(Continued on following page)

Section I - Statements of Financial Condition
Table 6.- Certain Trust Revolving Funds, June 30, 1963 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Housing and Home Finance Agency	Civil Service Commission			Federal Communications Commission
		Federal National Mortgage Assoc.				
	National Archives trust fund	Secondary market operations	Employees' health benefits fund	Employees' life insurance fund	Retired employees' health benefits fund	International telecommunication settlements
ASSETS						
Cash in banks, on hand, and in transit	2	-	-	-	-	-
Fund balances with the U. S. Treasury 2	225	63,164	8,480	3,265	1,756	62
Investments:						
Public debt securities (par value)	102	91,500	37,924	303,406	100	-
Securities of Government enterprises	-	23,250	-	-	-	-
Unamortized premium, or discount (-)	-3	-943	-172	-5,535	*	-
Other securities	-	59,570	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accounts and notes receivable:						
Government agencies	1	9,946	32,450	11,042	1,144	-
Other (net)	13	1,391	-	17,330	*	86
Inventories	68	-	20	4	4	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	1	12	294	2,667	1	-
On securities of Government enterprises	-	446	-	-	-	-
Other	-	11,226	-	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	2,138,083	-	-	-	-
Allowance for losses (-)	-	-65,892 7/	-	-	-	-
Acquired security or collateral (net)	-	8,656	-	-	-	-
Land, structures, and equipment	133	-	40	26	11	-
Accumulated depreciation (-)	-22	-	-11	-16	-2	-
Other assets (net)	-	6,738	-	-	-	-
Total assets	521	2,347,147	79,026	332,190	3,014	148
LIABILITIES						
Accounts payable:						
Government agencies	-	2	-	-	-	-
Other	17	16	39,059	14,000	2,404	81
Accrued liabilities:						
Government agencies	-	1,944	86	28	32	-
Other	-	22,210	-	-	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	23,489	-	-	-	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	-
Not guaranteed by the United States	-	1,960,612	-	-	-	-
Other liabilities (including reserves)	7	27,996	50	540	329	-
Total liabilities	24	2,036,269	39,194	14,568	2,764	81
NET INVESTMENT						
Trust interest:						
Principal of fund	-	90,319	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Accumulated net income, or deficit (-)	497	23,535	39,831	317,622	250	67
Total trust interest	497	113,854	39,831	317,622	250	67
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	158,820	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	38,203	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	197,024	-	-	-	-
Total liabilities and investment	521	2,347,147	79,026	332,190	3,014	148

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

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Farmers' Home Administration:				
Direct loan account	19,448	19,448	-	-
Rural Electrification Administration	3,693,735	-	3,693,735	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,530,629 4/	2,530,629 4/	-	-
Farmers' Home Administration:				
Direct loan account	1,997	1,997	-	-
Emergency credit revolving fund	91,111	91,111	-	-
Virgin Islands Corporation	2	2	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	71,208	71,208	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	47,334	47,334	-	-
Direct loan account	295,853	295,853	-	-
Rural housing and other loans	475,900		475,900	-
Other loans:				
Farmers' Home Administration:				
Direct loan account	619,735	619,735	-	-
Rural housing and other loans	7,071	-	7,071	-
Total to aid agriculture	7,854,022	3,677,316	4,176,706	-
To aid home owners:				
Mortgage loans:				
Federal Housing Administration	348,670	348,670	-	-
Federal National Mortgage Association:				
Management and liquidating functions	1,270,618	1,270,618	-	-
Special assistance functions	1,612,153	1,612,153	-	-
Federal Savings and Loan Insurance Corporation	46,650	46,650	-	-
Housing and Home Finance Administrator:				
Community disposal operations fund	3,723	3,723	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	163	163	-	-
Public Housing Administration	295	295	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,261,041	1,261,041	-	-
Loan guaranty revolving fund	4,376	4,376	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	14,375	14,375	-	-
Loan guaranty revolving fund	350,141	350,141	-	-
Total to aid home owners	4,912,205	4,912,205	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	12,259	12,259	-	-
Other purposes:				
Interstate Commerce Commission	14,676	-	14,676	-
Treasury Department:				
Reconstruction Finance Corporation liquidation fund	5,175	5,175	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	15,256	15,256	-	-
Maritime Administration	105,354	-	105,354	-
Other loans:				
Expansion of defense production:				
Interior Department	10,911	10,911	-	-
Treasury Department	40,781	40,781	-	-
Defense production guaranties:				
Air Force Department	4,897	4,897	-	-
Army Department	2,340	2,340	-	-
Navy Department	5,007	5,007	-	-
Other purposes:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	22,655	22,655	-	-
Federal ship mortgage insurance fund	483	483	-	-
Inland Waterways Corporation (in liquidation)	3,750	3,750	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	558	558	-	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Home Finance Administrator:				
Liquidating programs	4,183	4,183	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	6,119	6,119	-	-
Office of Minerals Exploration	729	-	729	-
Small Business Administration:				
Revolving fund (lending operations)	645,189	645,189	-	-
Treasury Department:				
Civil defense loans	583	583	-	-
Reconstruction Finance Corporation liquidation fund	2,056	2,056	-	-
Total to aid industry	902,961	782,202	120,759	-
To aid education:				
Health, Education, and Welfare Department:				
Loans to institutions and nonprofit schools	4,066	-	4,066	-
Loans to students in institutions of higher education	291,454	-	291,454	-
Loans to students (World War II)	19	-	19	-
Housing and Home Finance Administrator:				
College housing loans	1,475,845	1,475,845	-	-
Total to aid education	1,771,384	1,475,845	295,539	-
To aid States, Territories, etc.:				
Commerce Department:				
Area Redevelopment Administration:				
Area redevelopment fund	2,244	2,244	-	-
General Services Administration:				
Public Works Administration (in liquidation)	60,918	-	60,918	-
Health, Education, and Welfare Department:				
Public Health Service	4,100	-	4,100	-
Housing and Home Finance Administrator:				
Public facility loans	104,353	104,353	-	-
Liquidating programs	7,918	7,918	-	-
Urban renewal fund	129,471	129,471	-	-
Interior Department:				
Bureau of Reclamation	66,743	-	66,743	-
Office of Territories:				
Alaska public works	17,221	-	17,221	-
National Capital Planning Commission	1,208	-	1,208	-
Public Housing Administration	93,065	93,065	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	104,194	-	104,194	-
Total to aid States, Territories, etc	591,434	337,051	254,384	-
Foreign loans:				
Military assistance credit sales:				
Defense Department:				
Air Force Department	5,807	-	5,807	-
Army Department	66,288	-	66,288	-
Navy Department	113,045	-	113,045	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	191,080	191,080	-	-
Development loans	412,406	412,406	-	-
Development loan fund liquidation account	197,965	197,965	-	967,018 5/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	78,539 6/
All other loans	1,646,710	-	1,646,710	2,629,250 6/
Commerce Department:				
Maritime Administration	5,115	-	5,115	-
Export-Import Bank of Washington:				
Regular lending activities	3,815,636 7/	3,815,636 7/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,210,713	-	3,210,713	-
Total foreign loans	9,664,765	4,617,087	5,047,678	3,674,807

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1963, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 2/	Public enterprise revolving funds	Certain other activities	
Other loans:				
General Services Administration:				
Surplus property credit sales and liquidation activities..	93,370	-	93,370	-
Housing and Home Finance Administrator:				
Housing for the elderly	23,232	23,232	-	-
Liquidating programs	7,102	7,102	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance	15	-	15	-
Revolving fund for loans	17,601	17,601	-	-
Office of Territories:				
Loans to private trading enterprises	184	184	-	-
Public Housing Administration	411	411	-	-
Small Business Administration:				
Revolving fund (lending operations)	81,041	81,041	-	-
State Department:				
Loans to United Nations	112,720	-	112,720	-
Emergency loans to individuals	540	-	540	-
Treasury Department:				
Federal Farm Mortgage Corporation liquidation fund	724	724	-	-
Miscellaneous loans and certain other assets	85	-	85	-
Veterans' Administration:				
Insurance appropriations policy loans	841	-	841	-
Service-disabled veterans' insurance fund	2,750	2,750	-	-
Soldiers' and sailors' civil relief	39	39	-	-
Veterans' special term insurance fund	1,830	1,830	-	-
Vocational rehabilitation revolving fund	67	67	-	-
Total other loans	342,554	134,983	207,571	-
Total loans	26,039,324	15,936,688	10,102,636	3,674,807

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

2/ Does not include foreign currency loans.

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

4/ Certificates of interest in the amount of $834 million, issued against certain of these loans, were outstanding as of June 30, 1963.

5/ Public enterprise revolving fund.

6/ Certain other activity (Part A).

7/ Participation certificates in the amount of $520 million, issued against certain of these loans, were outstanding as of June 30, 1963.

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

(In millions of dollars)

End of period	Total 1/	To aid agriculture						To aid home owners		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Crop, livestock, and commodity loans 2/	Farm mortgage loans	Other	Total to aid home owners	Mortgage loans	Other
Fiscal years:										
1950	12,771.7	3,773.3	573.7	1,659.0	1,003.1	515.9	21.6	1,315.7	1,290.7	25.0
1951	13,689.4	3,674.7	751.7	1,958.8	408.6	530.1	25.5	1,809.4	1,809.1	.3
1952	16,066.0	4,058.2	865.8	2,174.3	437.7	549.6	30.9	2,387.4	2,387.3	.1
1953	17,863.4	4,996.6	823.9	2,333.3	1,216.5	588.8	34.2	2,914.2	2,914.1	.1
1954	18,743.8	6,389.1	774.0	2,467.9	2,460.5	647.2	39.5	2,814.4	2,814.2	.1
1955	19,420.5	6,361.7	844.6	2,604.4	2,234.0	634.1	44.6	3,094.8	3,094.6 3/	.2
1956	20,547.5	6,789.6	894.4	2,774.4	2,452.9	275.3	392.5	3,377.7	3,302.7	74.9 3/
1957	21,812.9	6,827.5	996.5	2,979.3	2,089.2	314.2	448.2	4,380.5	4,276.0	104.5
1958	22,893.4	6,913.4	1,227.0	3,191.6	1,688.2	359.2	447.3	4,628.2	4,473.5	154.7
1959	27,510.7	8,489.7	1,547.4	3,509.3	2,526.9	454.0	452.0	5,872.7	5,641.6	231.1
1960	29,568.3	7,797.5	1,697.8	3,748.2	1,360.7	504.5	486.1	7,563.6	7,247.0	316.6
1961	31,527.1	8,428.3	1,832.2	3,974.4	1,532.3	558.5	530.9	7,763.2	7,371.9	391.3
1962	36,154.9	9,793.0	1,998.6	4,231.0	2,272.6	661.6	629.1	8,340.6	7,874.2	466.4
1963	38,141.8	10,872.8	2,293.5	4,413.8	2,623.7	838.0	703.8	7,050.3	6,685.8	364.5
Calendar years:										
1950	13,413.2	3,884.1	507.1	1,892.5	952.4	508.8	23.4	1,528.1	1,525.2	3.0
1951	14,595.1	4,161.3	629.1	2,171.5	812.8	517.1	30.9	2,141.6	2,141.4	.3
1952	17,966.7	5,070.3	671.3	2,341.1	1,453.8	566.7	37.3	2,603.3	2,603.2	.1
1953	20,086.0	6,810.5	589.8	2,468.6	3,116.2	597.6	38.4	2,930.0	2,929.9	.1
1954	19,575.5	6,929.2	635.6	2,589.6	3,026.2	628.7	49.2	2,906.8	2,906.6	.2
1955	20,506.3	6,715.4	686.5	2,721.7	2,669.7	596.4	41.2	3,204.4	3,204.1 3/	.3
1956	21,091.5	6,785.4	733.6	2,954.1	2,441.6	289.8	366.2	3,771.4	3,683.1	88.3 3/
1957	22,755.6	6,681.1	928.8	3,152.0	1,840.7	357.5	401.9	4,768.6	4,642.0	126.6
1958	25,851.1	8,684.9	1,160.5	3,394.2	3,333.9	399.5	396.7	4,860.3	4,671.8	188.5
1959	28,277.7	7,762.5	1,396.4	3,715.4	1,752.8	484.3	413.5	6,735.1	6,462.1	273.0
1960	31,122.6	8,299.5	1,502.0	3,948.3	1,871.3	530.4	447.5	8,032.2	7,679.1	353.1
1961	34,849.2	9,453.1	1,651.2	4,168.0	2,486.2	608.5	539.2	8,248.3	7,807.9	440.4
1962	37,728.2	10,376.5	1,841.9	4,350.7	2,816.9	768.2	598.8	8,244.8	7,814.9	429.9
Current quarters:										
1961-September 30	32,771.3	8,780.7	1,844.2	4,066.9	1,731.0	590.4	548.2	7,903.9	7,488.8	415.1
1962-March 31	35,854.9	10,253.9	1,765.5	4,231.3	2,985.9	636.1	635.1	8,456.9	7,993.7	463.2
September 30	36,043.4	9,422.7	2,015.1	4,267.8	1,772.6	726.2	641.1	8,265.2	7,810.5	454.7
1963-March 31	37,867.8	11,440.8	2,006.5	4,436.7	3,514.9	797.6	685.0	7,818.2	7,407.0	411.1

End of period	To aid industry				To aid financial institutions				To aid education	To aid States, Territories, etc.	Foreign loans 4/ 5/	Other loans
	Total to aid industry	Loans to railroads	Ship mortgage loans	Other	Total to aid financial institutions	Banks	Insurance companies	Mortgage loan companies				
Fiscal years:												
1950	628.0	113.0	6/	515.0	453.6	2.6	13.6	437.4	1.2	422.9	6,116.3	60.7
1951	603.1	104.7	6/	498.4	824.5	.1	13.7	810.7	1.1	560.9	6,151.1	64.6
1952	549.4	85.2	6/	464.2	653.0	.1	5.1	647.9	1.8	732.5	7,617.0	66.5
1953	614.6	78.6	7/	535.9	718.5	*	4.5	713.9	15.6	732.7	7,798.4	72.9
1954	426.7	11.9	-	414.7	677.9	2.8	3.7	671.4	50.3	332.3	7,964.8	88.4
1955	438.5	12.7	-	425.8	1,019.2	2.2	3.4	1,013.5	81.7	255.2	8,032.4	136.9
1956	626.9	12.7	221.0	393.2	1,180.6	7.2	-	1,173.4	113.2	226.8	8,171.6	61.1
1957	639.6	12.3	218.6	408.6	1,086.6	7.2	-	1,079.4	209.8	243.0	8,300.2	125.7
1958	654.2	8.0	191.0	455.2	933.7	4.2	-	929.5	374.9	270.9	9,046.2	71.9
1959	716.8	7.5	173.8	535.5	1,538.9	1.8	-	1,537.1	585.7	310.0	9,924.7	72.3
1960	753.6	7.2	155.2	591.3	1,801.5	31.7	-	1,769.8	830.4	348.9	10,266.8	205.9
1961	727.7	6.7	136.8	584.2	1,915.6	46.1	-	1,869.4	1,088.8	402.8	10,991.2	209.5
1962	876.1	32.8	120.7	722.5	2,768.2	1.1	-	2,767.1	1,393.5	528.1	12,196.3	259.1
1963	903.0	32.1	120.6	750.2	3,270.8	1.0	-	3,269.8	1,771.4	591.4	13,339.6	342.6
Calendar years:												
1950	568.0	109.9	6/	458.1	824.3	.1	14.0	810.2	1.2	468.0	6,077.8	61.6
1951	589.1	100.7	6/	488.5	814.2	.1	13.4	800.7	1.1	712.3	6,110.3	65.1
1952	597.6	81.9	6/	515.7	864.5	*	4.9	859.6	6.3	1,020.2	7,736.2	68.4
1953	587.8	79.0	7/	508.8	951.8	*	4.5	947.2	29.7	644.6	8,042.6	89.0
1954	431.3	11.5	-	419.8	869.8	2.3	3.7	863.8	65.6	271.7	8,000.5	100.4
1955	678.3	11.2	260.7	406.5	1,419.0	3.5	3.1	1,412.4	91.6	244.9	7,988.3	164.4
1956	619.3	12.5	219.3	387.5	1,235.5	7.3	-	1,228.2	147.3	246.0	8,223.5	63.1
1957	673.9	10.3	216.8	446.9	1,272.3	7.2	-	1,265.2	274.4	264.0	8,753.7	67.6
1958	679.9	7.8	186.6	485.5	1,300.6	2.3	-	1,298.3	450.4	293.4	9,509.7	72.0
1959	732.8	7.4	165.7	559.7	2,136.1	1.8	-	2,134.3	682.8	318.8	9,840.0	69.5
1960	748.0	7.0	151.4	589.6	2,027.3	46.5	-	1,980.8	958.6	369.1	10,483.6	204.2
1961	797.9	32.7	128.2	637.0	2,708.3	46.1	-	2,662.2	1,233.9	423.1	11,753.9	230.8
1962	917.8	32.3	114.7	770.8	3,480.0	1.0	-	3,479.0	1,599.2	630.7	12,159.7	319.4
Current quarters:												
1961-September 30	748.3	18.3	133.5	596.5	2,170.4	46.1	-	2,124.3	1,184.1	436.2	11,337.2	210.5
1962-March 31	846.3	32.6	123.9	689.9	2,197.2	46.1	-	2,151.1	1,303.8	467.8	12,092.1	236.9
September 30	892.0	32.5	117.3	742.2	3,047.3	1.0	-	3,046.3	1,521.6	565.2	12,073.7	255.7
1963-March 31	879.8	32.3	122.9	724.7	2,514.6	1.0	-	2,513.6	1,700.1	643.6	12,549.5	321.3

Footnotes on page 142.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.

2/ Activities reporting pursuant to Supplement No. 1 to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1963, figures are those activities whose reports for that date cover assets only (see Headnote), and also certain activities of the Department of Defense, which have not yet furnished the data required by Supplement No. 1.

3/ With the exceptions indicated in footnote 2.

4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

5/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,728 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the ratas as of June 30, 1963, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

1/ Includes operating and administrative expenses funds.

2/ See Table 1, footnote 4.

3/ Certificates of interest in the amount of $834 million, issued against certain of these loans, were outstanding as of June 30, 1963. These certificates of interest are included in "Other liabilities."

4/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).

5/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.

6/ Included beginning June 30, 1963.

7/ Certain corporations and other business-type activities that bave submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	474
Commerce Department:	
Federal ship mortgage insurance fund	416
Housing and Home Finance Agency:	
Office of the Administrator:	
Urban renewal fund	1,038
Federal Housing Administration	41,339
Public Housing Administration:	
Local housing authority bonds and notes	3,446
Local housing authority temporary notes	944
Veterans' Administration:	
Loan guaranty revolving fund	16,220
Export-Import Bank of Washington:	
Regular lending activities	9
Federal Deposit Insurance Corporation	183,573
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	74,800
Interstate Commerce Commission	197
Small Business Administration:	
Revolving fund	31
Defense production guaranties (various agencies)	103

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

9/ The assets and liabilities of this fund exclude resources on order of $223 million as reported by the Post Office Department.

10/ Valued at cost, estimated if not known.

11/ Receivables do not include contingent receivables of $3 million based on contested Civil Aeronautics Board orders.

12/ Includes accrued annual leave as an unfunded liability beginning June 30, 1963.

13/ Liabilities do not include: (1) contingent liabilities of $37 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for long-term leases.

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

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

16/ Represents unrealized purchase discounts.

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

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

19/ Participation certificates in the amount of $520 million, issued against certain of these loans, were outstanding as of June 30, 1963. These participation certificates are included in "Other liabilities."

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

21/ Includes primary and secondary reserves of $898 million. The secondary reserve is available for losses only if the primary reserve is insufficient.

22/ Consists of net income from power operations of $616 million and net expense of nonrevenue-producing programs of $263 million.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 4.

2/ Excludes capital property such as land, structures, and equipment as follows: Office of the Secretary, $4 million; Air Force, $1,410 million; Army, $1,526 million; and Navy, $2,927 million.

3/ Represents prepayments for orders made by other Government agenciea to this fund.

4/ Reprasents appropriations, reappropriations, and capitalized inventories.

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

6/ Included beginning June 30, 1963. * Less than $500.

Footnotes to Table 8 - (Continued)

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

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

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

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

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

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

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

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

14/ Figure for June 30, 1950, consists of Alaska housing loans. Subsequent figures include also: beginning December 31, 1950, loans for community facilities service (previously included under Public Works Administration), prefabricated housing loans (transferred from the Reconstruction Finance Corporation) and urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 1452 (a)); beginning December 31, 1951, college housing loans authorized by the Housing Act of 1950, as amended (12 U.S.C. 1749); beginning December 31, 1954, loans held by the revolving fund established pursuant to the act approved June 24, 1954 (68 Stat. 295) for liquidation of not only Alaska housing, community facilities service and prefabricated housing loans already included but also loans under the Farm Security Administration program, the public war housing program, and the veterans' re-use housing program, all three of which previously were handled by the Public Housing Administration; as of December 31, 1955, public works planning loans authorized by the Housing Act of 1954 approved August 2, 1954 (40 U.S.C. 462); beginning December 31, 1956, public facility loans authorized by the Housing Amendments of 1955 approved August 11, 1955 (42 U.S.C. 1491); as of December 31, 1956, June 30, 1957, and from June 30, 1960, through June 30, 1963, community disposal operations loans authorized by the Atomic Energy Community Act of 1955 approved August 4, 1955 (42 U.S.C. 2301 note) and Executive Order No. 10657 of February 14, 1956; and beginning September 30, 1961, loans for housing for the elderly authorized by the Housing Act of 1959, as amended (12 U.S.C. 1701q).

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

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

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

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

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

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

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

22/ The major portion of the loans is held by: the Inland Waterways Corporation; Department of the Interior - Puerto Rico Reconstruction Administration through December 31, 1954, fisheries loan fund beginning June 30, 1957, Indian loans, and Alaska public works loans beginning June 30, 1960; Department of the Army - guaranteed loans (World War II) through December 31, 1957; Office of Education - loans to students and educational institutions as of June 30, 1959, and from June 30, 1960, through June 30, 1963; Federal Savings and Loan Insurance Corporation and Defense Department (military assistance credit sales) beginning June 30, 1960; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Army beginning June 30, 1951, Navy beginning December 31, 1951, and Air Force beginning June 30, 1956, and the General Services Administration as of December 31, 1959.

* Less than $50,000.

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