LIBRARY
ROOM 5030
JUN 26 1972
TREASURY DEPARTMENT

LIBRARY
ROOM 5030
AUG 24 1971
TREASURY DEPARTMENT

Treasury Bulletin

December 1970

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

The Treasury Bulletin is for sale by the
Superintendent of Documents,
U.S. Government Printing Office, Washington, D.C. 20402
Subscription per year $13.50 domestic, $17.00 foreign.
Single copy price varies.

CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 15

Account of the Treasurer of the United States. 19

Monetary statistics. 22

Federal debt 23

Public debt operations. 31

United States savings bonds. 64

United States savings notes. 68

Ownership of Federal securities. 69

Treasury survey of ownership 71

Market quotations on Treasury securities. 77

Average yields of long-term bonds. 80

International financial statistics. 82

Capital movements. 87

Financial operations of Government agencies and funds 124

Cumulative table of contents. 177

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

Treasury Financing Operations

Strip bills

On November 17 tenders were invited for additional amounts of seven outstanding series of Treasury bills, the weekly issues maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971, to an aggregate amount of $2.1 billion, or thereabouts, to be issued December 2.

Tenders were opened on November 25 and totaled $3,560 million, of which $2,105 million was accepted including $273 million of noncompetitive tenders. The average bank discount rate was 4.695 percent, based on 57 days, the average number of days to maturity for the seven issues. The limit for noncompetitive tenders was $420,000. Bidders were required to submit a single price for each tender. Tenders had to be in the minimum amount of $70,000 or in multiples of $35,000 over that amount.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

9-Month and One-year bills

On November 17 tenders were invited for $500 million, or thereabouts, of 274-day Treasury bills, representing an additional amount of bills dated August 31, 1970, maturing August 31, 1971, and for $1.2 billion, or thereabouts, of 365-day Treasury bills to be dated November 30, 1970, to mature November 30, 1971, both series to be issued November 30. These issues were to refund $1,501 million of bills maturing November 30. Tenders were opened on November 24.

Tenders received for the 274-day bills totaled $1,323 million, of which $501 million was accepted, including $21 million of noncompetitive tenders. The average bank discount rate was 5.084 percent.

Tenders received for the 365-day bills totaled $1,854 million, of which $1,200 million was accepted, including $40 million of noncompetitive tenders. The average bank discount rate was 5.010 percent.

13-week and 26-week bills

Issues of regular weekly Treasury bills in November totaled $12.9 billion, replacing $12.4 billion of maturing bills. There were three 91-day issues of $1.8 billion, one 90-day issue of $1.9 billion, three 182-day issues of $1.4 billion, and one 181-day issue of $1.4 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1970	1970		1970	
Nov. 5	Aug. 6	5.655	Nov. 5	5.772
12	13	5.461	12	5.653
19	20	5.283	19	5.405
27	27	4.759	27	4.855

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). 2/ Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

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

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available

Treasury Financing Operations - (Continued)

funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in November totaled $1,203 million, consisting of twelve certificates of indebtedness and one note. Redemptions for the month totaled $322 million. At the end of November foreign series securities outstanding totaled $4,637 million. (Details are shown on page 61.)

No foreign currency series securities were issued or redeemed in November. At the end of November foreign currency series securities outstanding totaled an equivalent of $1,366 million and were denominated in German marks and Swiss francs. (Details are shown on page 63.)

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

1/ Bank discount basis.

2/ The $15,000 denomination is not available for bills with issue dates prior to March 1970, but denominations of $1,000 and $5,000 are available for such bills.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending								Means of financing - net transactions				
	The expenditure account			Loan account 1/			Outlays 3/	Budget surplus or deficit (-)	Borrowings from the public - Federal securities				
	Net receipts 2/	Net expenditures 3/	Surplus or deficit (-)	Loan disbursements	Loan repayments	Net lending 3/			Public debt securities	Agency securities	Investments of Government accounts 4/	Special notes 5/	Total borrowings from the public
	(1)	(2)	(3) (1)-(2)	(4)	(5)	(6) (4)-(5)	(7) (3)+(6)	(8) (1)-(7)	(9)	(10)	(11)	(12)	(13) (9)+(10)-(11)-(12)
1961	94,389	96,597	-2,208	7,869	6,671	-1,198	97,795	-3,406	2,640	-292	605	316	1,427
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,813	-7,137	9,230	1,450	627	284	9,769
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,061
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100
1969	187,784r	183,072r	4,712	13,167	11,691	-1,476	184,548r	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970	193,743	194,460	-710	8,344	6,215	-2,128	196,588	-2,845	17,198	-1,739	10,062	-	5,397
1971 (Est.)	202,103	200,088	2,014	8,604	7,921	-683	200,771	1,331	8,171	-402	8,969	-	-1,200
1969-Oct	11,828r	17,585r	-5,757r	819	475r	-344r	17,929r	-6,101r	3,709	-48r	-727	-	4,388
Nov	14,336	15,229	-894	613	377	-236	15,466	-1,130	3,718	-141	883	-	2,695
Dec	16,709	15,237	1,472	687	827	140	15,097	1,612	113	-85	2,041	-	-2,012
1970-Jan	16,297	16,558	-261	533	698	164	16,394	-97	-654	-64	-524	-	-194
Feb	14,938	14,999	-61	581	686	104	14,894	43	1,275	-789	625	-	-139
Mar	13,119	16,294	-3,175	771	517	-254	16,548	-3,429	3,161	21	867	-	2,314
Apr	22,029	17,844	4,186	564	364	-200	18,043	3,986	-4,813	-39	-162	-	-4,691
May	13,982	16,333	-2,351	587	479	-108	16,441	-2,459	3,893	-278	2,164	-	1,452
June	22,561	15,367	7,690	1,357	877	-480	15,351	7,210	-169	-160	2,827	-	-3,156
July	12,609	14,871	-6,735	460	478	17	19,327	-6,718	5,649	-38	-386	-	5,997
Aug	15,172	17,429	-2,257	667	602	-66	17,495	-2,323	4,333	-3	1,615	-	2,716
Sept	18,725	17,329	1,396	598	484	-114	17,443	1,281	-2,223	12	-863	-	-1,347
Oct	11,493	1[illegible],490	-[illegible],997	742	592	-150	17,640	-6,147	1,[illegible]2[illegible]	-17	-1,056	-	2,561
Fiscal 1971 to date	[illegible],408	[illegible]1,592	-2[illegible]	2,460	2,156	-3[illegible]	71,904	-1[illegible],906	[illegible],281	-45	-691	-	9,927

Fiscal year or month	Means of financing - net transactions (continued)							Selected balances, end of period					
	Changes in cash and monetary assets				Other means of financing 8/	Transactions not applied to year's surplus or deficit 10/	Total budget financing	General account of Treasurer, U.S. 6/	Federal securities				
	Within gen'l. acct. of Treasurer, U.S. 6/ (deduct)	With other Government officers (deduct)		With International Monetary Fund (deduct)					Public debt securities	Agency securities 11/	Investment of Government accounts	Special notes 5/	Held by the public
		SDR's 7/	Other										
	(14)	(15)	(16)	(17)	(18)	(19)	(20) (13)-(14)-(15)-(16)-(17)+(18)+(19)	(21)	(22)	(23)	(24)	(25)	(26) (22)-(23)-(24)-(25)
1961	-1,385	-	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604
1962	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,837	248,373
1963	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	1,746	557	-1,536	802	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971 (Est.)	-	-	-	-	-541	410	-1,331	7,544	371,122	12,206	105,220	825	277,283
1969-Oct	-1,228	-	66r	-4	528r	19	6,101r	6,429	364,394	14,045	89,003	825	288,612
Nov	1,008	-	-228	174	-633	22	1,130	7,436	368,112	13,905	89,886	825	291,306
Dec	-1,195	-	1	364	-709	280	-1,612	6,241	368,226	13,820	91,927	825	289,294
1970-Jan	1,352	699	-194	18	2,153 9/	13	97	7,593	367,572	13,755	91,402	825	289,100
Feb	56	-81	-381	161	-172	23	-43	7,649	368,847	12,966	92,027	825	288,961
Mar	226	-98	-652	73	633	31	3,429	7,875	372,007	12,987	92,894	825	291,275
Apr	620	6	53	-67	1,284	33	-3,986	8,495	367,194	12,948	92,732	825	286,584
May	-1,660	-1	-455	-150	-1,289	30	2,459	6,834	371,088	12,670	94,896	825	288,036
June	2,457	32	262	-11	-1,779	23	-7,210	9,291	370,919	12,510	97,723	825	284,880
July	-942	4	-207	112	-331	19	6,718	8,074	376,568	12,472r	97,337	825	290,877
Aug	-92	-	-198	-135	-847	28	2,323	7,982	380,901	12,469	98,952	825	293,593
Sept	1,692	30	169	-387	1,545	25	-1,281	9,674	378,678	12,482r	98,089	825	292,246
Oct	-2,512	-	50	-113	884	127	6,147	7,162	380,200	12,465	97,032	825	294,808
Fiscal 1971 to date	-1,854	34	-185	-52[illegible]	1,251	149	13,906	7,162	380,200	12,465	97,032	825	294,808

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1961-1966 and all estimates are from the 1971 Budget document released February 2, 1970. Later estimates, released May 19, 1970 in the "Revision of the Fiscal Year 1970 and 1971 Budget Estimates" showed fiscal 1971 receipts $204.3 billion, outlays $205.6 billion and a $1.3 billion deficit.

1/ Includes investments in non-Federal securities.

2/ See Table FFO-2.

3/ See Table FFO-3.

4/ See Table FFO-6.

5/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.

6/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8.

7/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve Banks.

8/ Includes accrued interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.

9/ Includes initial allocation of Special Drawing Rights of $867 million.

10/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts.

11/ See Table FD-6.

r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784r	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971 (Est.)	202,103	77,000	28,000	14,000	91,000	37,000	2,000	35,000	126,000
1969-Oct	11,828r	6,281r	419	68r	6,632r	1,180	336	843	7,475r
Nov	14,336	7,108	160	33	7,236	778	144	634	7,871
Dec	16,709	6,407	412	45	6,774	5,637	110	5,527	12,301
1970-Jan	16,297	6,203	4,491	35	10,660	1,252	125	1,127	11,786
Feb	14,938	7,535	886	1,456	6,965	774	128	645	7,611
Mar	13,119	6,091	1,235	3,907	3,419	4,559	320	4,239	7,658
Apr	22,029	5,748	8,992	4,039	10,701	4,895	317	4,578	15,279
May	13,982	7,058	1,063	2,863	5,258	862	148	714	5,972
June	22,561	6,014	3,797	458	9,353	7,517	188	7,329	16,683
July	12,609	6,040	477	236	6,281	1,071	234	838	7,119
Aug	15,172	6,985	333	100	7,219	666	182	484	7,703
Sept	18,725	5,907	3,623	81	9,449	4,543	265	4,278	13,727
Oct	11,493	5,667	497	55	6,110	1,089	420	669	6,779
Fiscal 1971 to date	57,998	24,599	4,931	472	29,059	7,369	1,101	6,269	35,328

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971 (Est.)	42,213	422	41,791	1,051	-	1,051	42,842	3,345	10	3,335
1969-Oct	2,040	-	2,040	16	*	16	2,055	93	*	93
Nov	3,396	-	3,396	151	*	151	3,547	344	*	343
Dec	1,849	-	1,849	68	*	68	1,917	59	*	58
1970-Jan	2,276	-	2,276	14	*	14	2,290	130	*	130
Feb	4,215	-	4,215	148	*	148	4,363	842	*	842
Mar	3,070	-	3,070	81	*	81	3,151	64	*	63
Apr	3,917	-	3,917	11	*	11	3,927	234	*	233
May	5,024	386	4,638	155	*	154	4,792	858	1	857
June	3,334	-	3,334	87	*	87	3,421	70	1	70
July	2,736	-	2,736	9	-	9	2,745	186	1	185
Aug	4,387	-	4,387	107	*	107	4,494	587	*	587
Sept	2,559	-	2,559	87	*	87	2,646	47	*	46
Oct	2,304	-	2,304	8	1	7	2,311	106	1	106
Fiscal 1971 to date	11,986	-	11,986	210	1	210	12,196	926	2	924

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

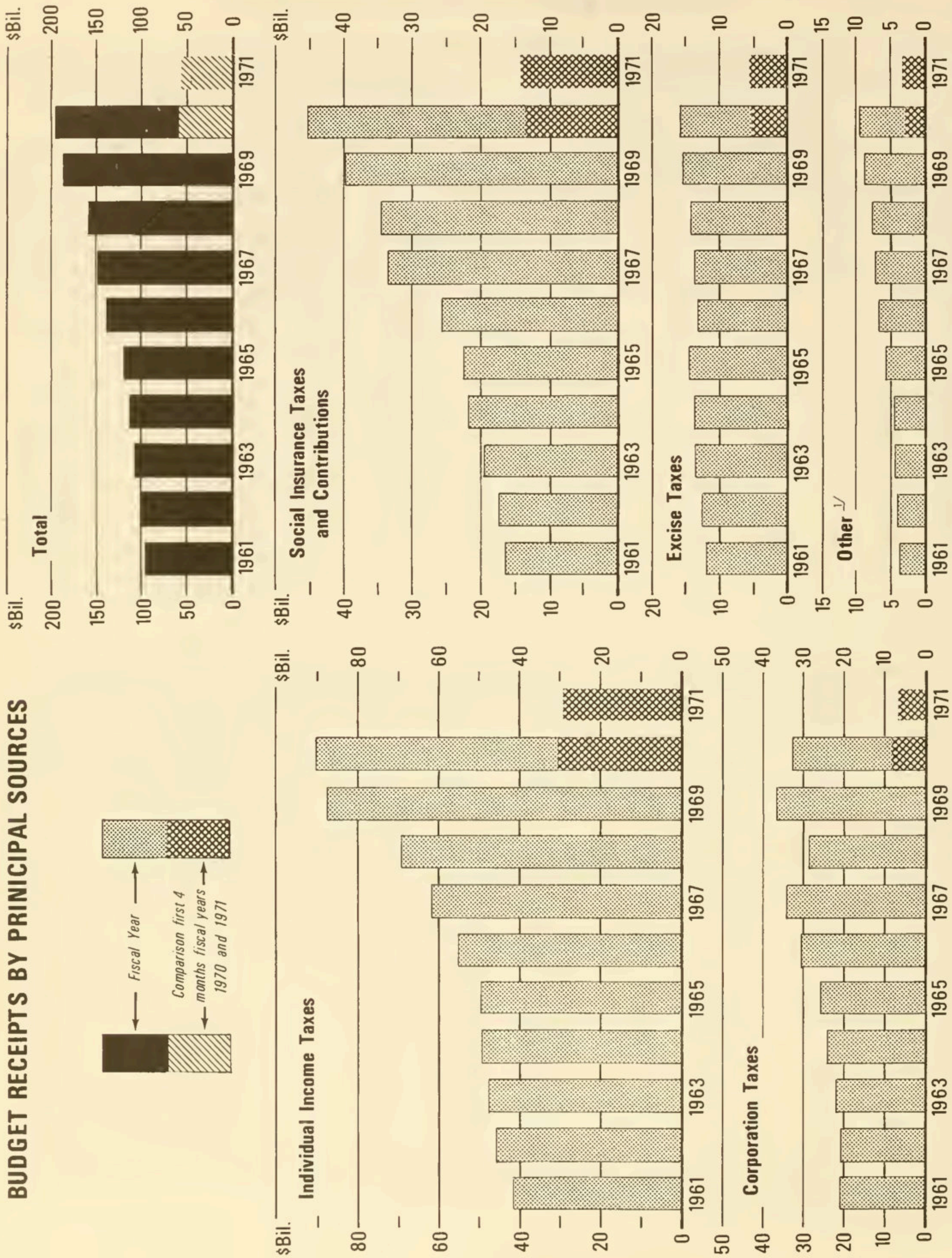
Fiscal year or month	Social insurance taxes and contributions - (continued)					Excise taxes					
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1961	-	844	12	857	16,438	9,141	78	9,063	2,923	126	2,798
1962	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949
1963	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	5,386	32	5,354
1971 (Est.)	1,242	1,658	31	2,931	49,108	12,201	142	12,059	5,603	142	5,461
1969-Oct	81	133r	2	216	2,364	880	14r	866r	394	-	394
Nov	69	115	3	187	4,078	1,001	10	992	550	-65	615
Dec	76	136	2	214	2,190	957	9	948	452	-	452
1970-Jan	85	166	2	254	2,674	758	12	746	408	-	408
Feb	74	127	2	203	5,408	748	8	739	479	12	467
Mar	79	137	5	221	3,436	837	13	824	379	11	368
Apr	81	176	2	259	4,419	908	9	899	421	95	326
May	73	127	2	202	5,351	817	6	811	511	3	508
June	83	193	2	278	3,769	957	17	940	438	11	427
July	105	147	3	254	3,184	959	13	946	464	-	464
Aug	96	149	4	250	5,330	755	8	746	521	1	520
Sept	110	158	2	270	2,962	772	14	758	459	-	459
Oct	106	170	4	279	2,697	750	12	737	446	-	446
Fiscal 1971 to date	417	624	13	1,053	14,173	3,235	48	3,188	1,890	1	1,888

Fiscal year or month	Excise taxes-(continued)		Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Airport and airway trust fund	Net total excise taxes	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1961	-	11,860	1,916	20	1,896	1,008	25	982	788	131	919
1962	-	12,534	2,035	19	2,016	1,171	29	1,142	718	125	843
1963	-	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	-	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	-	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
1966	-	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	-	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968	-	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	-	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247r	2,908r
1970	-	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971 (Est.)	-	17,520	3,640	40	3,600	2,320	60	2,260	3,350	265	3,614
1969-Oct	-	1,259	268	4	264	236	5	231	255	-21	233
Nov	-	1,606	224	2	222	189	4	185	272	102	347
Dec	-	1,400	280	3	277	203	6	197	275	70	345
1970-Jan	-	1,154	290	3	286	201	5	195	296	-95	202
Feb	-	1,206	268	3	265	169	5	165	282	1	283
Mar	-	1,192	324	2	322	208	6	202	255	54	309
Apr	-	1,226	601	3	599	212	5	207	289	11	300
May	-	1,319	350	2	348	197	6	192	274	26	300
June	-	1,367	332	4	328	217	9	207	299	-92	207
July	29	1,439	296	3	293	224	6	218	294	61	356
Aug	43	1,309	228	3	224	226	3	223	305	[illegible]	322
Sept	55	1,272	240	6	234	223	5	218	308	4	313
Oct	53	1,237	266	4	262	237	6	231	296	-8	288
Fiscal 1971 to date	180	5,257	1,029	16	1,013	910	21	889	1,204	135	1,339

Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1971 Budget document released February 2, 1970.

r Revised.

* Less than $500,000.



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2.
1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970	340	128	36	4,785	-10	4,774	7,974	332	8,307	979	49	1,028
1971 (Est.)	368	130	45	4,187	-3	4,184	8,494	-541	7,953	968	47	1,014
1969-Oct.	31	10	3	435r	-2	434r	1,406	-129	1,276	143	2	45
Nov.	18	10	3	362	*	362	711	-71	640	35	20	55
Dec.	31	14	3	345	-2	343	696	-98	598	54	4	58
1970-Jan.	27	8	3	383	-2	381	836	-105	731	93	2	95
Feb.	40	10	3	393	*	393	254	-332	-77	72	4	76
Mar.	29	10	4	353	*	352	252	44	296	66	2	69
Apr.	24	11	4	416	-1	415	235	84	320	116	3	120
May	28	11	3	435	-1	434	212	108	320	104	2	106
June	24	12	3	504	-4	500	-408	590	182	120	4	123
July	31	12	3	407	*	407	2,714	-65	2,649	98	3	101
Aug.	34	10	4	366	*	366	1,156	-124	1,032	72	*	72
Sept.	32	10	4	355	-1	354	318	-14	304	76	6	82
Oct.	42	11	3	359	-2	358	1,063	94	1,157	111	8	119
Fiscal 1971 to date	139	43	13	1,486	-2	1,485	5,251	-110	5,141	357	17	374

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672	2,105	2,777	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,872r	-2	77,870r	1,268	46,499r	95	46,594r	722	807	1,529	819	18	837	515
1970	77,150	-1	77,150	1,211	52,227	110	52,338	1,778	825	2,603	1,136	1	1,136	640
1971 (Est.)	71,190	1	71,191	1,411	59,524	129	59,653	2,666	651	3,317	902	11	913	985
1969-Oct.	6,969r	*	6,969r	117r	4,310	1	4,311	104	414	518	107	1	108	58r
Nov.	6,051	*	6,051	93	3,847	10	3,857	44	149	193	106	*	106	46
Dec.	6,584	*	6,584	121	4,125	12	4,137	104	94	198	57	*	57	47
1970-Jan.	6,419	*	6,419	96	4,244	17	4,261	230	-76	154	15	1	16	62
Feb.	5,952	*	5,953	51	4,108	12	4,120	107	81	189	86	*	86	47
Mar.	6,377	*	6,377	70	4,381	6	4,387	215	-45	170	118	*	118	52
Apr.	6,532	*	6,531	93	5,462	23	5,485	192	37	229	102	1	103	52
May	6,185	*	6,185	95	4,803	6	4,809	171	-107	63	100	1	101	73
June	6,635	-1	6,634	167	4,951	-1	4,950	284	-56	228	91	1	92	57
July	6,570	*	6,570	53	4,625	6	4,630	302	136	438	87	*	87	68
Aug.	6,059	*	6,059	127	4,726	3	4,729	154	89	243	124	*	124	76
Sept.	6,160	*	6,160	129	4,872	2	4,874	115	102	217	162	1	162	70
Oct.	6,139	*	6,140	142	4,890	6	4,896	145	16	161	116	1	117	85
Fiscal 1971 to date	24,929	*	24,929	451	19,113	17	19,130	716	343	1,060	489	2	491	298

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures		Net lending	Total		Net expenditures	Net lending	Total
							Interest on public debt 4/	Other 5/						
1961.....	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962.....	618	-	618	797	304	693	9,120	17,526	-7	26,638	2,806	302	1	302
1963.....	4,153	-	4,153	770	408	719	9,895	-81	-69	9,745	2,758	328	-9	319
1964.....	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965.....	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966.....	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967.....	3,172	114	3,286	1.141	419	5,428	13,391	-326	*	13,064	2,264	138	-6	131
1968.....	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969.....	3,475	-	3,475	920	437	5,970 1/	16,588	336	*	16,924	2,450	420	5	425
1970.....	4,356	-	4,356	1,510	448	6,417	19,304	206	*	19,510	2,453	426	20	446
1971 (Est.)....	5,563	-	5,563	382	473	7,048 1/	19,000	66	*	19,066	2,411	8	20	28
1969-Oct.....	260	-	260	84	66	690	1,553	-236r	*	1,317r	218	37r	*r	37
Nov.....	230	-	230	67	37	604	1,585	100	*	1,685	178	29	6	34
Dec.....	335	-	335	-15	50	553	1,653	-100	-	1,552	221	42	*	43
1970-Jan.....	443	-	443	109	45	539	1,671	-21	*	1,650	183	45	-2	43
Feb.....	426	-	426	162	17	427	1,620	90	*	1,710	186	30	*	30
Mar.....	502	-	502	87	20	463	1,699	112	*	1,811	207	37	-2	35
Apr.....	469	-	469	315	42	439	1,656	75	*	1,731	216	15	18	33
May.....	417	-	417	156	12	456	1,601	82	*	1,683	188	53	-4	50
June.....	500	-	500	137	31	657	1,764	12	*	1,776	235	80	1	82
July.....	456	-	456	231	88	497	1,763	-93	*	1,670	167	-17	-2	-19
Aug.....	508	-	508	150	15	605	1,762	88	*	1,851	172	49	-1	48
Sept.....	424	-	424	337	33	722	1,760	58	*	1,818	188	59	-2	57
Oct.....	479	-	479	177	68	721	1,764	-500	*	1,264	201	43	-8	34
Fiscal 1971 to date.....	1,866	-	1,866	896	204	2,545	7,048	-445	*	6,602	728	133	-13	120

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1961.....	744	5,354	296	5,650	2,237	443	2,680	-2,449	96,597	1,198	97,795
1962.....	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963.....	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964.....	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965.....	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966.....	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652
1967.....	5,423	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968.....	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969.....	4,247	7,416	253	7,669	4,336r	-366	3,970r	-5,117	183,072r	1,476	184,548r
1970.....	3,749	8,448	204	8,653	5,137	599	5,736	-6,380	194,460	2,128	196,588
1971 (Est.)....	3,400	8,666	-211	8,455	6,298	545	6,844	-6,639	200,088 7/	683	200,771
1969-Oct.....	327	670	21	691	471	36	506r	-248	17,585r	344r	17,929r
Nov.....	267	689	19	708	376	103	479	-263	15,229	236	15,466
Dec.....	296	700	18	718	413	-169	244	-1,091	15,237	-140	15,097
1970-Jan.....	291	708	18	726	385	-17	368	-256	16,558	-164	16,394
Feb.....	299	699	18	717	283	112	395	-364	14,999	-104	14,894
Mar.....	325	781	17	798	376	231	607	-242	16,294	254	16,548
Apr.....	332	729	19	748	564	16	580	-249	17,844	200	18,043
May.....	285	800	3	803	464	100	564	-401	16,333	108	16,441
June.....	378	732	-4	728	402	-51	352	-2,503	14,871	480	15,351
July.....	268	715	15	730	534	-110	423	-234	19,344	-17	19,327
Aug.....	282	767	-3	764	468	101	569	-347	17,429	66	17,495
Sept.....	282	719	1	719	695	20	715	-250	17,329	114	17,443
Oct.....	302	764	1	765	659	35	694	-296	17,490	150	17,640
Fiscal year to date.....	1,135	2,965	13	2,978	2,356	45	2,401	-1,126	71,592	313	71,904

Source: See Table FFO-1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain intrabudgetary transactions applicable to the expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.

1/ Includes net lending.

2/ See footnote 5.

3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table FFO-4.

7/ Includes $275 million estimate for distribution of Federal tax revenues to state and local governments, $1,400 million for civilian and military pay raises, and $900 million for contingencies.

* Less than $500,000. r Revised.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1961	206	827	[illegible]	1,036	[illegible]	[illegible]	61	-	-
1962	221	845	[illegible]	1,069	[illegible]	[illegible]	70	-	-
1963	242	914	3	1,159	[illegible]	11	70	-	-
1964	279	973	4	1,256	[illegible]	[illegible]	68	-	-
1965	282	1,042	4	1,329	[illegible]	[illegible]	65	-	-
1966	353	1,090	4	1,447	[illegible]	[illegible]	59	[illegible]	-
1967	475	1,181	5	1,661	[illegible]	[illegible]	64	[illegible]	[illegible]
1968	510	1,310	5	1,825	3	[illegible]	83	61	[illegible]
1969	611	1,401	6	2,018	[illegible]	1,009	140	[illegible]	[illegible]
1970	728	1,709	8	2,444	[illegible]	1,346	221	138	[illegible]
1971 (Est.)	728	1,630	7	2,366	3	1,477	302	128	[illegible]
1969-Oct	41	133r	1	174	-	36	[illegible]	[illegible]	[illegible]
Nov	49	111	1	160	-	[illegible]	[illegible]	1	1
Dec	37	133	1	170	1	502	[illegible]	49	[illegible]
1970-Jan	51	163	1	214	-	16	[illegible]	[illegible]	[illegible]
Feb	83	125	1	209	-	[illegible]	[illegible]	4	[illegible]
Mar	73	136	1	209	1	11	1	[illegible]	[illegible]
Apr	70	114	1	185	-	28	[illegible]		
May	95	183	1	278	1	[illegible]	4	1	
June	75	190	1	266	-	[illegible]	104	[illegible]	1
July	63	138	1	202	-	11	1	[illegible]	[illegible]
Aug	63	149	1	212	-	40	6		[illegible]
Sept	65	155	1	220	1	11	[illegible]	1	[illegible]
Oct	50	172	1	222	-	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1971 to date	241	614	[illegible]	858	1	[illegible]	10	8	[illegible]

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1961	7	204	[illegible]	[illegible]	17[illegible]	[illegible]80	11[illegible]	[illegible]	1,41[illegible]	[illegible]
1962	7	173	[illegible]	[illegible]	174	[illegible]	[illegible]	[illegible]	1,444	[illegible]
1963	8	191	14	35	175	362	114	[illegible]	1,435	[illegible]
1964	7	213	20	[illegible]	176	420	14[illegible]	[illegible]	1,621	[illegible]
1965	8	255	11	[illegible]	1[illegible]2	482	155	[illegible]	1,780	[illegible]
1966	10	309	[illegible]	[illegible]	191	546	161	[illegible]	1,917	[illegible]
1967	9	380	14	[illegible]	198	622	170	[illegible]	[illegible]	[illegible]
1968	7	439	34	[illegible]	211	706	181	[illegible]	[illegible]	4,4[illegible]
1969	[illegible]	517	[illegible]	[illegible]	225	[illegible]	191	3	[illegible]	5,[illegible]
1970	15	601	115	[illegible]	245	987	215	5	[illegible]	[illegible]
1971 (Est.)	4	615	152	[illegible]	266	1,[illegible]	[illegible]	4	4,[illegible]	[illegible]
1969-Oct	1	14	[illegible]	-	1	[illegible]	1	-	[illegible]	[illegible]
Nov	1	16	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Dec	1	240	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
1970-Jan	2	3	1	-	[illegible]	[illegible]	4	-	41	[illegible]
Feb	4	24	1	-	10	[illegible]	15	-	[illegible]	[illegible]
Mar	-	4	4	-	1	[illegible]	[illegible]	-	[illegible]	[illegible]
Apr	-	16	[illegible]	-	[illegible]	4	4	-	[illegible]	[illegible]
May	-	23	[illegible]	-	-	[illegible]	12	-	[illegible]	[illegible]
June	1	235	51	[illegible]	214	[illegible]	[illegible]	4	[illegible]	2,[illegible]
July	3	4	1	-	3	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug	3	25	[illegible]	-	[illegible]	35	11	-	[illegible]	[illegible]
Sept	2	4	[illegible]	-	-	[illegible]	1	-	[illegible]	[illegible]
Oct	-	16	4	-	1	6	4	-	[illegible]	[illegible]
Fiscal 1971 to date	7	49	12	-	12	50	18	-	[illegible]	[illegible]

Source: See Table FFO-2.

r Revised.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1970									Fiscal year 1971					Comparable period FY 1970
	October	November	December	January	February	March	April	May	June	July	August	September	October	Cumulative to date	
National defense															
Expenditures	7,351r	6,389	6,937	6,769	6,260	6,712	6,883	6,572	7,037	6,856	6,340	6,467	6,441	26,104	27,852
Proprietary receipts from the public	-102r	-86r	-106r	-121	-60	-104	-77	-54	-110	-62	-86	-93	-87	-328	-392
Intrabudgetary transactions	-*r	*	-*	-*	-2	-*	-*	-2	*	-*	-2	-*	-*	-2	-3
Net expenditures	7,249r	6,303	6,831r	6,648	6,199	6,608	6,807	6,516	6,927	6,794	6,253	6,374	6,354	25,774	27,458
Net lending	*	*	-*	-*	*	-*	-1	-*	-1	*	*	-*	*	*	*
Total national defense	7,249r	6,303	6,831r	6,648	6,199	6,608	6,806	6,516	6,926	6,794	6,253	6,374	6,354	25,775	27,458
International affairs and finance															
Expenditures	364	360	382	210	220	271	337	241	373	321	197	235	300	1,053	1,116
Proprietary receipts from the public	-21	-3	-78	-16	-1	-23	-31	-16	*	-43	-8	-27	-15	-93	-66
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-	-	-*	-	-*	-*	-*	-*	-*
Net expenditures	343	358	304	194	219	248	305	225	373	278	189	208	285	960	1,050
Net lending	32	85	-159	-34	79	64	31	71	-148	-79	95	14	25	55	304
Total international affairs and finance	374	443	145	161	298	312	336	296	225	199	285	221	311	1,015	1,353
Space research and technology															
Expenditures	329	267	296	291	299	325	332	285	379	272	283	282	304	1,140	1,280
Proprietary receipts from the public	-2	-1	-*	-1	-*	-*	-*	-*	-1	-4	-*	-*	-1	-5	-3
Total space research and technology	327	267	296	290	299	325	332	285	378	268	282	282	302	1,135	1,277
Agriculture and rural development															
Expenditures	1,241	468	486	764	148	37	26	39	-675	2,498	847	62	834	4,242	4,603
Proprietary receipts from the public	-3	-3	-3	-*	-3	-6	-4	-3	-4	-3	-3	-3	-*	-10	-15
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	1,237	465	483	764	145	31	23	36	-678	2,495	844	58	834	4,232	4,588
Net lending	-129	-71	-98	-105	-332	44	84	108	591	-65	-124	-14	94	-110	110
Total agriculture and rural development	1,108	393	385	659	-187	76	107	144	-88	2,430	720	44	927	4,121	4,698
Natural resources															
Expenditures	336	293	295	248	210	257	261	290	394	283	492	402	388	1,565	1,390
Proprietary receipts from the public	-73r	-105	-109	-135	-101	-77	-76	-79	-175	-75	-120	-66	-72	-333	-251
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	*	-*	-*	-*	-*	-*	-*	-*
Net expenditures	262	188	186	112	109	181	185	211	218	208	371	336	316	1,231	1,139
Net lending	1	*	1	*	-*	*	*	*	*	*	*	*	*	1	2
Total natural resources	263	188	186	113	109	181	185	211	218	208	371	337	316	1,233	1,140
Commerce and transportation															
Expenditures	971	706	676	731	574	660	953	691	976	866	896	1,226	1,095	4,084	3,276
Proprietary receipts from the public	-10	-9	-10	-10	-10	-6	-10	-9	-9	-9	-14	-8	-12	-43	-39
Intrabudgetary transactions	-*	-*	-*	-20	*	*	-*	-2	-2	-23	-2	-*	-1	-25	-14
Net expenditures	961	697	666	701	563	654	944	680	964	835	881	1,218	1,082	4,016	3,222
Net lending	3	38	-11	12	8	30	23	35	37	8	4	14	22	48	-2
Total commerce and transportation	964	735	655	713	571	683	967	715	1,002	843	885	1,231	1,105	4,064	3,220
Community development and housing															
Expenditures	177	84	140	300	87	193	292	218	354	343	182	174	218	917	677
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	177	84	140	300	87	193	292	218	354	343	182	174	218	917	677
Net lending	410	144	83	-89	70	60	-11	-120	-64	128	77	94	16	315	694
Total community development and housing	587r	228	223	210	158	252	280	98	291	471	259	268	234	1,232	1,371

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1970									Fiscal year 1971					Comparable period FY 1970
	October	November	December	January	February	March	April	May	June	July	August	September	October	Cumulative to date	
Education and manpower															
Expenditures	642	377	481	558	693	522	612	681	1,132	541	664	644	595	2,445	2,152
Proprietary receipts from the public	-2	-1	-1	-1	-1	-1	-2	-2	-1	-*	-2	-1	-1	-4	-4
Net expenditures	640	376	480	557	691	521	610	679	1,131	541	663	643	594	2,441	2,148
Net lending	6	15	21	25	27	11	31	15	16	12	18	8	-1	36	79
Total education and manpower	647r	391	501	583	718	532	642	694	1,147	553	680	651	593	2,478	2,227
Health															
Expenditures	962r	1,007r	1,748r	1,198r	928r	1,363r	1,466r	1,233r	1,190	1,254	1,200	1,319	1,315	5,086	5,333
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-5	-*	-*	-*	-*	-1	-*	-1	-1
Intrabudgetary transactions	-84	-67	-703	-87	-84	-77	-83	-73	-67	-106	-98	-104	-110	-418	-315
Net expenditures	878r	940r	1,044r	1,111r	844r	1,286r	1,378r	1,160r	1,123	1,148	1,102	1,212	1,205	4,667	5,017
Net lending	-*r	-*	-	-*	-*	-*	-*	-*	5	-	-*	-*	-*	-*	-*
Total health	878r	940r	1,044r	1,111r	844	1,286r	1,378r	1,160r	1,129	1,148	1,102	1,212	1,205	4,667	5,017
Income security															
Expenditures	3,615r	3,306r	3,865r	3,587r	3,665r	3,753r	4,617r	4,047r	4,468	4,128	4,187	4,223	4,339	16,878	12,350
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*
Intrabudgetary transactions	-1	-*	-458	-*	-*	-19	-*	-*	-595	-*	-*	-1	-*	-1	-2
Net expenditures	3,614r	3,306r	3,407r	3,587r	3,665r	3,733r	4,616r	4,047r	3,873	4,128	4,187	4,222	4,339	16,876	12,348
Net lending	*	-	*	2	*	-*	2	-*	-1	-*	-*	-*	1	*	1
Total income security	3,614r	3,306r	3,407r	3,588r	3,665r	3,733r	4,618r	4,047r	3,872	4,128	4,187	4,222	4,339	16,877	12,350
Veterans benefits and services															
Expenditures	712	726	741	754	739	826	772	840	786	758	808	760	806	3,133	2,779
Proprietary receipts from the public	-39	-35	-37	-43	-38	-42	-40	-37	-45	-41	-38	-38	-40	-157	-157
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Net expenditures	673	691	704	711	701	784	732	803	735	717	769	722	766	2,974	2,620
Net lending	21	19	18	18	18	17	19	3	-4	15	-3	1	1	13	96
Total veterans benefits and services	694	710	722	729	719	801	751	806	731	732	766	722	766	2,988	2,716
Interest															
Expenditures	1,574	1,594	1,661	1,679	1,628	1,706	1,[illegible]	1,619	1,773	1,774	1,774	1,772	1,776	7,096	6,109
Proprietary receipts from the public	-26	-11	-102	-21	-11	-15	-27	-28	-30	-31	-12	-20	-17	-80	-86
Intrabudgetary transactions	-328	-12	-45	-121	-3	-5	-5	-18	-88	-146	-57	-21	-611	-837	-484
Total interest	1,220	1,571	1,514	1,537	1,614	1,686	1,631	1,563	1,655	1,597	1,705	1,731	1,148	6,180	5,537
General government															
Expenditures	253r	257	338	325	245	322	255	327	318	256	369	42[illegible]	335	1,382	1,126
Proprietary receipts from the public	8r	-5r	-15r	-7r	-18r	-28r	5r	-5r	-31	-23	-20	-12	17	-36	-49
Intrabudgetary transactions	-8	-8	-57	-10	-10	-14	-8	-6	-167	-6	-2	-15	-10	-33	-54
Net expenditures	253r	244r	266r	306r	216r	279r	252r	315r	32[illegible]	226	347	398	342	1,312	1,024
Net lending	*	6	5	7	25	28	21	-3	48	-39	-1	-1	-8	-47	-13
Total general government	253r	250r	272r	313r	241r	308r	272r	312r	368	190	346	396	334	1,266	1,0[illegible]
Undistributed intrabudgetary transactions	-248	-263	-1,091	-256	-364	-24[illegible]	-249	-401	-2,[illegible]	-334	-347	-2[illegible]	-2[illegible]0	-1,126	-1,011
Net budget outlays	17,929r	15,461r	15,090r	16,399r	14,885r	16,540r	18,057r	16,445r	15,351	1[illegible]	17,495	17,442	17,640	7[illegible],[illegible]04	68,[illegible]

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

* Less than $500,000.

r Revised.

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969.....	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1970.....	3,953	1,342	693	-345	*	-	131	-369	-8	28	488	*
1971 (Est.)..	3,628	1,585	-379	174	*	7	241	160	-42	-	190	*
1969-Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Nov.....	216	-5	-101	-22	*	-	15	65	*	3	276	-
Dec.....	748	157	617	-21	-	-	24	25	*	-	105	-
1970-Jan.....	-357	-11	-85	4	-	-	*	110	-1	9	-276	-
Feb.....	292	158	-46	-35	-	-	10	-536	-1	-	266	-
Mar.....	819	213	104	-72	-	-	12	98	-1	-	-324	-
Apr.....	-60	86	26	9	*	-	15	-8	-1	1	-253	-
May.....	855	210	2	-44	-	-	5	101	*	2	655	-
June....	672	301	175	-31	-	-	13	-24	-1	4	-223	*
July....	-325	62	-105	45	-	-	*	3	-1	-	-245	-
Aug.....	828	194	92	22	*	-	20	27	-1	1	348	-
Sept....	-495	-63	13	26	*	-	*	57	-1	6	-311	-
Oct.....	-605	31	-184	35	-	-	16	18	-1	-	-220	-
Fiscal 1971 to date.....	-596	225	-184	127	*	-	36	104	-3	7	-428	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies				All Other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1961.....	233	-14	-44	-13	1,119	148	34	-78	4	605
1962.....	202	28	44	-62	1,093	154	229	-63	-30	627
1963.....	242	83	-90	-12	1,143	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	183	244	69	-7	2,864
1965.....	-344	-59	126	6	1,249	180	208	149	*	2,330
1966.....	-28	388	204	40	1,121	227	204	154	32	3,244
1967.....	484	723	-109	-70	1,078	238	212	173	51	9,035
1968.....	257	-589	224	122	873	258	265	135	-21	5,320
1969.....	534	-747	5	29	1,975	313	283	59	-204	8,522
1970.....	1,089	-5	86	14	1,960	328	173	268	237	10,062
1971 (Est.)..	1,182	3	77	21	1,565	360	121	78	-1	8,969
1969-Oct.....	-133	-1	-13	-2	51	7	10	-126	26	-727
Nov.....	307	-2	-9	-4	47	34	34	11	17	883
Dec.....	85	-2	25	-1	214	5	17	25	20	2,041
1970-Jan.....	39	11	-18	-1	113	62	-12	-127	14	-524
Feb.....	192	-9	-9	-2	60	143	49	25	67	625
Mar.....	57	-3	-28	-4	39	2	-16	-44	15	867
Apr.....	104	-2	-23	-2	61	-7	3	-117	7	-162
May.....	242	-2	-14	-8	72	50	27	10	1	2,164
June....	14	-2	188	39	990	-3	-2	718	-1	2,827
July....	138	12	-9	-1	216	*	8	-114	-69	-386
Aug.....	32	-2	-15	-4	96	25	30	-42	-38	1,615
Sept....	-37	-2	-10	-1	41	-8	8	-39	-46	-863
Oct.....	-9	10	-13	-3	79	-4	11	-216	-3	-1,056
Fiscal 1971 to date.....	124	18	-47	-9	432	13	57	-410	-156	-691

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

Table FFO-7. - Trust Funds Transactions July 1, 1970 through October 31, 1970

(In millions of dollars)

Classification	Budget Receipts			Outlays												Excess of receipts or outlays(-)
					Receipts offset against outlays (deduct)											
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)					
					Intragovernmental transactions											
	Net taxes 1/	Other	Total	Gross Outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Other	Total	Trust interfund transactions (Financial interchange)	Interest on non-Federal securities	Other	Total	Net outlays		
Federal Old-Age and Survivors Insurance	8,323	855 4/	9,178	9,943	-	183	100	-	283	-	1	*	1	9,660		-48
Federal Disability Insurance	1,159	128 4/	1,288	1,106	-	28	10	-	38	-	1	*	1	1,068		220
Federal Hospital Insurance	1,381	140 4/	1,521	1,757	-	30	8	-	38	-	-	*	*	1,719		-198
Federal Supplementary Medical Insurance	-	417 4/	417	739	418	-	2	-	420	-	-	*	*	319		98
Federal Employees Retirement	-	636	636	1,050	-	617	50	-	668	1	1	-	1	381		255
Federal Employees Life and Health Benefits	-	-	-	-15	-	-	-	-	-	-	-	-	-	-15		15
Federal Deposit Insurance Corporation	-	-	-	-18	-	-	-	-	-	-	-	-	-	-18		18
Airport and Airway	180	-	180	-	-	-	-	-	-	-	-	-	-	-		180
Highway	1,888	-	1,888	1,75[illegible]	-	-	1[illegible]	-	12	-	-	-	-	1,745		143
Indian Tribal Funds	-	-	-	26	20	-	7	-	27	-	-	1[illegible]	1[illegible]	-[illegible]		[illegible]
Military Assistance Advances	-	-	-	224	-	-	-	-	-	-	-	235	235	-11		11
Railroad Retirement	210	-	210 6/	653	-	-	18	-	18	-	1	-	1	635 6/		-4[illegible]
Unemployment	90	834 4/	924 6/	1,475	-	-	4[illegible]	-	49	-	1	-	1	1,426 6/		-5[illegible]
Veterans Life Insurance	-	-	-	25[illegible]	-	-	12	1	14	-	-	157	157	87		-[illegible]
All other trust	-	6	6	71	[illegible]	-	1	2	8	-	-	53	53	[illegible]		-[illegible]
Total	13,232	3,016	16,248	19,02[illegible]	444	858	20[illegible]	[illegible]	1,574	1	[illegible]	40[illegible]	407	16,986		-7[illegible]

1/ Amounts are stated net of refunds.
2/ Includes payment for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on uninvested funds.
4/ Includes deposits by States.
5/ Premiums on insurance.
6/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year	Published in daily Treasury statement	Transactions in transit as of June 30	Total
1960	8,005	151	8,156
1961	6,694	76	6,771
1962	10,430	74	10,504
1963	12,116	264	12,380
1964	11,036	80	11,116
1965	12,610	100	12,710
1966	12,407	42	12,450
1967	7,759	120	7,879
1968	6,694	91	6,785
1969	7,104	441	7,544
1970	9,016	275	9,291

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

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal Year			First quarter of fiscal year	
	1968 1/	1969 1/	1970 1/	1970 1/ (July - Sept. 1969)	1971 1/ (July - Sept. 1970)
Alcohol taxes: 2/					
Distilled spirits	3,196,911	3,390,799r	3,483,280	841,267	764,032
Wines	127,263	157,414r	182,945	40,299	41,302
Beer	963,062	1,007,348	1,080,156	292,609	299,184
Total alcohol taxes	4,287,237	4,555,560	4,746,382	1,174,175	1,104,519
Tobacco taxes: 2/					
Cigars	54,937	54,220	56,834	14,359	13,383
Cigarettes	2,066,159	2,082,106	2,036,101	527,868	550,454
Other 3/	1,181	1,259	1,277	231	515
Total tobacco taxes	2,122,277	2,137,585	2,094,212	542,458	564,351
Documentary and certain other stamp taxes 4/	48,721	1,455	220	30	11
Manufacturers' excise taxes:					
Gasoline 6/	3,030,792	3,186,239	3,430,076	844,978	897,980
Lubricating oil, etc	92,311	97,476	87,510	24,648	23,849
Tires, tubes, and tread rubber 6/	489,139	631,527	614,795	172,569	175,516
Passenger automobiles, chassis, bodies, etc. 7/	1,530,777	1,863,956	1,753,327	478,485	497,104
Trucks and buses, chasis, bodies, etc. 6/	447,743	589,304	659,986	166,177	172,170
Parts and accessories for automobiles, trucks, etc. 8/	76,226	81,387	84,069	20,958	20,188
Radio and television sets, phonographs, components, etc. 5/	597	-129	-5	17	481
Refrigerators, freezers, air-conditioners, etc. 9/	436	31	-30	-17	-
Electric, gas, and oil appliances 5/	236	12	-94	-	-
Pistols and revolvers	4,745	6,183	6,697	1,687	2,430
Phonograph records 5/	-62	-8	-1	*	46
Musical instruments 5/	-45	-53	-8	-1	-
Sporting goods (other than fishing rods, creels, etc.) 5/	40	-3	*	-	-
Fishing rods, creels, etc	9,228	11,904	13,924	4,062	3,880
Business and store machines 5/	10	-25	-1	-	-
Cameras, lenses, film, and projectors 5/	-75	82	-	-	-
Electric light bulbs and tubes 10/	494	164	*	*	-
Firearms (other than pistols and revolvers), shells and cartridges	31,372	33,082	32,806	7,063	6,681
Mechanical pencils, pens, and lighters 5/	9	17	5	-	1
Matches 5/	-	*	5	-3	*
Total manufacturers' excise taxes	5,713,973	6,501,146	6,683,061	1,720,623	1,800,325
Retailers' excise taxes: 5/					
Furs	287	10	1	*	-
Jewelry, etc	442	34	26	13	23
Luggage, etc	5	*	82	2	*
Toilet preparations	131	-9	-1	-1	-68
Total retailers' excise taxes	866	36	108	15	-45
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc. 11/	76	-22	-35	4	-12
Admissions to cabarets, roof gardens, etc. 11/	1,074	33	-36	9	-3
Club dues and initiation fees 12/	1,536	1,040	206	58	20
Telephone, wire, etc. and equipment service 13/	1,105,478	1,316,378	1,469,562	354,175	380,232
Transportation of oil by pipeline 14/	*	-	-	-	-
Transportation of persons 15/	199,274	223,687	250,802	67,640	72,249
Transportation of property (including coal) 14/	30	-	-	-	-
Use of safe deposit boxes 16/	-7	1	*	-	-
Coconut and other vegetable oils processed 17/	1	*	*	*	-
Sugar	102,270	108,191	113,309	26,703	28,773
Diesel and special motor fuels 6/ 18/	201,918	224,657	257,712	65,368	64,058
Narcotics and marihuana, including occupational taxes	1,615	1,936	2,075	437	443
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/	57	53	27	5	14
Coin-operated gaming devices	14,806	12,345	14,256	12,514	13,174
Wagering occupational tax	416	354	570	153	121
Wagers	4,695	4,328	4,0[illegible]3	947	872
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 6/	108,918	124,273	135,086	67,382	75,265
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	2	6	13	1	1
Firearms transfer and occupational taxes	84	1,667	91	26	29
Interest equalization 19/	98,143	110,138	85,906	22,658	2,438
Foreign insurance	18,457	18,482	8,614	2,862	1,734
Total miscellaneous excise taxes	1,858,843	2,147,547	2,342,222	620,943	639,408
Total received with returns and from sales of stamps	14,031,917	15,343,329	15,866,205	4,058,243	4,108,568
Unclassified excise taxes 20/	288,480	199,458	38,059	-49,137	-52,113
Total excise taxes	14,320,396	15,542,787	15,904,264	4,009,106	4,056,456

Footnotes on following page.

Footnotes to Table FFO-9

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.

2/ Releases showing details are published quarterly.

3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).

4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.

5/ Repealed effective June 22, 1965, (Public Law 89-44).

6/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.

8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).

9/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).

10/ Sales of light bulbs for incorporation in articles upon which the manufacturer's tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

11/ Repealed effective noon December 31, 1965, (Public Law 89-44).

12/ Repealed effective January 1, 1966, (Public Law 89-44).

13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).

14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).

15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.

16/ Repealed effective July 1, 1965 (Public Law 89-44).

17/ Repealed effective August 31, 1963.

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

19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-59).

20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.

* Less than $500.

r Revised.

FEDERAL OBLIGATIONS

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

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

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, October 31, 1970

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	13,460		13,460
Personnel benefits	1,002	1,109	2,111
Benefits for former personnel	1,268		1,268
Contractual services and supplies			
Travel and transportation of persons	480	219	700
Transportation of things	903	499	1,401
Rent, communications, and utilities	682	328	1,010
Printing and reproduction	96	85	181
Other services	6,916	3,176	10,092
Supplies and materials	6,007	2,759	8,766
Acquisition of capital assets			
Equipment	4,412	485	4,897
Lands and structures	998	46	1,044
Investments and loans	3,131	335	3,466
Grants and fixed charges			
Grants, subsidies, and contributions	12,393	418	12,810
Insurance claims and indemnities	18,546	-	18,546
Interest and dividends	5,468	568	6,036
Refunds	149		149
Other			
Undistributed U.S. obligations	-2,829	208	-2,621
Obligations incurred abroad	2,543	478	3,021
Unvouchered	3	-	3
Gross obligations incurred 1/	75,628	10,715	86,343

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

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

Gross obligations incurred (as above)	$86,343
Deduct:	
Advances, reimbursements, other income, etc.	19,066
Offsetting receipts	3,635
Net obligations incurred	63,642

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, October 31, 1970

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	9,803	10,308	4,027	358	39	69	2,359	26,963
International affairs and finance	116	78	9	1	541	182	161	1,088
Space research and technology	166	828	22	15	-	*	-	1,032
Agriculture and rural development	241	1,046	3	1	1,589	3,695	-2,858	3,718
Natural resources	568	592	238	403	3	423	*	2,229
Commerce and transportation	2,745	744	53	42	234	1,669	31	5,518
Community development and housing	121	41	3	104	339	635	*	1,243
Education and manpower	166	133	5	14	248	2,824	1	3,392
Health	305	255	3	3	*	4,759	*	5,324
Income security	223	248	4	*	1	14,063	-	14,538
Veterans benefits and services	528	174	26	45	136	2,501	22	3,432
Interest	-	-	-	-	-	5,379	-	5,379
General government	747	636	19	11	*	356	1	1,770
Total	15,730	15,084	4,412	998	3,131	36,555	-282	75,628

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1970

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U. S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	67	-	*	2	1	3	50	1	18	4	-	-	-	*	-	*	-	1	-	146
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	9	-	-	*	*	*	*	*	*	*	*	-	-	-	-	-	-	-	*	9
Funds appropriated to the President:																				
Military assistance	2	-	-	1	7	*	*	6	1	10	-	-	-	-	-	4	-	2	-	34
Economic assistance	12	-	-	1	*	2	*	9	23	7	-	87	6	1	-	-	*	89	1	235
Other	39	-	*	6	1	1	*	31	3	*	*	20	518	*	-	-	-3	10	-	626
Agriculture Department																				
Commodity Credit Corporation	2	-	-	*	76	*	-	114	737	*	-	650	3,335	-	-	-	-2,900	-	-	2,014
Other	395	-	*	20	6	10	1	41	129	7	20	939	970	10	-31	44	39	2	-	2,601
Commerce Department	141	-	1	5	1	7	3	20	7	4	1	7	110	*	*	*	-	-	-	307
Defense Department:																				
Military:																				
Department of the Army	2,602	226	1	172	294	108	1	812	915	427	100	-	1	4	10	-	-*	1,476	*	7,150
Department of the Navy	2,592	326	-	97	116	60	21	1,808	1,426	1,499	103	39	2	1	9	-	*	181	1	8,279
Department of the Air Force	2,221	434	1	44	126	68	5	1,529	1,312	2,033	105	-	1	4	6	-	21	693	1	8,604
Defense agencies	246	-	1,082	5	1	136	1	144	659	17	*	-	*	17	-	-	-	4	-	2,312
Civil defense	4	-	-	*	*	*	*	2	*	*	-	-	9	-	-	-	-	-	-	16
Total military	7,666	986	1,084	318	537	371	28	4,295	4,312	3,976	308	39	13	26	25	-	21	2,354	-	26,361
Civil	152	-	*	8	1	5	*	157	20	4	2[illegible]	-	12	*	*	*	1	-	-	651
Health, Education, and Welfare Department	408	-	4	15	3	16	1	169	20	7	3	237	3,945	13,278	27	-	-*	-	-	18,133
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	7	-	*	-	-	-	-	-	-	*	-	-	[illegible]
Other	97	-	*	6	*	4	*	45	*	3	100	349	500	-	6	1	-	-	-	1,111
Interior Department	271	-	*	13	-	9	1	94	53	7	139	11	340	*	1	21	2	-	-	954
Justice Department	172	*	*	9	2	4	*	8	13	3	*	-	110	*	*	-	1	*	-	324
Labor Department	45	-	131	2	*	2	*	14	*	*	-	-	430	1,306	-	-	-	-	-	1,931
Post Office Department	2,062	-	*	9	218	71	*	45	45	19	11	-	-	*	-	-	-	-	-	2,480
State Department	68	-	-	6	5	3	1	9	1	1	*	-	105	8	-	-	-	44	-	251
Transportation Department	384	16	21	16	5	29	1	131	33	27	29	-	1,461	-*	*	-	12	1	-	2,1[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,332	-	-	-	-	5,332
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	-	-	-	-	47
Other	349	-	-	15	5	6	4	15	7	2	-	*	40	3	-	*	-	-	*	453
Atomic Energy Commission	39	-	*	2	1	7	*	408	10	40	50	-	1	-	-	-	-	-	-	5[illegible]
General Services Administration	121	-	*	1	15	92	*	102	27[illegible]	12	11	-	*	*	-	-	-	-	-	623
National Aeronautics and Space Administration	166	-	1	6	3	35	2	771	[illegible]	22	15	-	*	*	-	-	-	-	-	1,[illegible]
Veterans Administration	523	-	*	4	2	10	-	55	[illegible]	24	45	136	349	2,152	-	*	-	22	-	3,4[illegible]
Other independent agencies:																				
Export-Import Bank of U.S.	2	-	-	*	-	*	*	*	*	*	-	434	-	65	7	-	-	-	-	507
Small Business Administration	19	-	*	1	*	*	*	63	*	*	-	220	*	-	-	-	-	-	-	304
Tennessee Valley Authority	88	-	-	1	13	4	*	13	185	222	7	-	7	-*	26	-	-1	-	-	56[illegible]
Other	163	-	26	11	2	4	1	272	5	2	4	1	129	1,697	2[illegible]	7[illegible]	-	20	-	2,443
Total	13,460	1,002	1,268	480	903	682	96	6,916	6,007	4,412	9[illegible]	3,131	12,393	18,546	5,469	149	-[illegible]24	2,543	3	75,62[illegible]

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

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

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.

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

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1970									Fiscal year 1971					Comparable period FY 1970
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Oct.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,993	1,650	1,772	1,871	1,656	1,836	2,041	1,883	1,890	2,114	1,964	1,714	1,940	7,732	8,134
Personnel benefits	235	186	217	227	211	210	526	294	282	267	241	238	239	986	952
Benefits for former personnel	221	238	240	245	249	247	250	251	253	255	274	276	279	1,084	889
Contractual services and supplies:															
Travel and transportation of persons	89	74	88	76	79	83	89	78	100	102	103	38	80	323	371
Transportation of things	185	162	158	164	148	161	162	160	191	137	176	144	86	546	756
Rent, communications, and utilities	99	89	106	103	96	106	98	89	169	123	128	36	92	378	419
Printing and reproduction	3	6	5	8	6	6	9	8	7	8	10	5	5	28	32
Other services	1,480	1,148	1,153	1,702	1,073	1,030	941	827	1,668	1,555	1,349	1,077	729	4,710	5,848
Supplies and materials	1,432	1,308	1,163	1,186	934	996	758	953	1,495	736	1,283	1,097	1,208	4,324	5,726
Acquisition of capital assets:															
Equipment	1,171	732	1,115	942	700	936	880	789	1,855	1,029	583	1,544	871	4,027	3,759
Lands and structures	86	88	79	114	129	136	150	74	257	44	135	63	116	358	327
Investments and loans	9	10	10	10	10	10	12	10	6	12	10	9	8	39	67
Grants and fixes charges:															
Grants, subsidies, and contributions	3	3	3	7	8	1	2	2	7	3	7	2	3	15	17
Insurance, claims and indemnities	6	5	5	5	5	5	9	5	6	7	6	6	8	26	21
Interest and dividends	8	5	2	7	5	5	8	5	8	7	4	5	8	25	26
Refunds	1	1	1	1	3	1	1	2	3	*	*	2	1	4	3
Other:															
Undistributed U.S. obligations	*	*	19	-19	*	*	1	1	1	*	4	-2	-1	1	-1
Obligations incurred abroad	514	674	502	663	516	535	556	556	643	710	472	610	563	2,357	2,267
Unvouchered	*	1	1	*	*	*	*	*	3	*	1	*	1	2	1
Total national defense	7,533	6,381	6,639	7,311	5,827	6,306	6,494	5,986	8,846	7,110	6,752	6,865	6,236	26,963	29,612
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,271	1,209	1,317	1,331	1,189	1,287	1,373	1,942 1/	1,398	1,339	1,398	1,579	1,412	5,728	4,938
Personnel benefits	4	4	4	4	4	4	4	4	4	4	4	4	4	16	16
Benefits for former personnel	10	33	82	23	27	31	11	7	6	10	18	94	62	184	106
Contractual services and supplies:															
Travel and transportation of persons	40	24	28	30	31	37	40	38	44	37	36	40	45	158	131
Transportation of things	76	110	84	85	83	79	84	126	109	109	79	80	89	357	347
Rent, communications, and utilities	70	64	59	73	72	74	86	74	89	77	67	88	72	304	261
Printing and reproduction	16	7	17	17	11	9	8	17	11	31	15	11	11	68	72
Other services	594	468	601	482	498	520	602	426	956	619	446	481	661	2,206	2,330
Supplies and materials	435	513	432	252	219	317	382	395	386	389	261	426	606	1,683	1,473
Acquisition of capital assets:															
Equipment	45	40	53	76	56	30	55	71	177	40	41	100	205	385	206
Lands and structures	132	94	78	152	107	100	116	110	198	130	151	159	200	640	489
Investments and loans	1,280	988	1,519	1,045	1,316	677	826	513	1,611	574	910	955	654	3,092	3,161
Grants and fixed charges:															
Grants, subsidies, and contributions	1,529	1,385	3,165	2,352	1,293	3,131	3,067	2,736	5,516	4,298	1,744r	4,230	2,105	12,378	10,616
Insurance claims and indemnities	4,030	3,780	4,044	4,040	4,098	4,699	5,024	4,547	4,573	4,544	4,620	3,979	5,377	18,520	15,419
Interest and dividends	1,248	1,315	1,404	1,341	1,321	1,371	1,339	1,299	1,378	1,414	1,345	1,358	1,326	5,443	4,900
Refunds	-49	49	18	21	12	30	67	111	49	25	18	34	67	145	80
Other:															
Undistributed U.S. obligations	-117	-54	-233	76	-116	-88	2,962	1	-405	-1,831	-953	184	-229	-2,829	-2,740
Obligations incurred abroad	78	40	70	69	51	54	61	94	130	48	37	53	49	187	182
Unvouchered	*	*	3	*	*	*	*	*	7	*	3	-3	1	2	1
Total non-defense	10,690	10,071	12,745	11,471	10,272	12,362	16,107	12,510	16,237	11,855	10,239r	13,853	12,718	48,665	41,989
Grand total	18,224	16,452	19,384	18,782	16,096	18,668	22,601	18,496	25,081	18,965	16,991r	20,718	18,954	75,628	71,601

1/ Includes $1,013 million for Post Office Department, covering obligations for the period April 3 through May 29. This Department has 13 reporting periods.
* Less than $500,000. p Preliminary. r Revised.

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

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

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 2/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc. 1/	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1970	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
1968-Dec.	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-Nov.	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436
Dec.	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241
1970-Jan.	1,127	5,188	112	6,427	487	125	409	147	7,593	-	7,593
Feb.	915	5,592	111	6,618	441	118	288	183	7,649	-	7,649
Mar.	1,192	5,630	111	6,934	416	107	289	129	7,875	-	7,875
Apr.	1,784	5,123	111	7,019	390	84	816	186	8,495	-	8,495
May	1,295	4,605	111	6,011	373	43	201	206	6,834	-	6,834
June	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
July	1,200	6,087	111	7,399	283	28	259	105	8,074	-	8,074
Aug.	1,056	6,174	111	7,341	282	49	213	97	7,982	-	7,982
Sept.	1,238	7,489	111	8,838	274	92	326	145	9,674	-	9,674
Oct.	920	5,424	111	6,455	285	90	228	104	7,162	-	7,162
Nov.	587	5,217	110	5,914	266	157	295	100	6,733	-	6,733

Source: Daily Treasury statement.

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57.595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1969-Nov	183	*	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746
Dec	210	1	*	-	13,092	-	13,303	14,735	3,903	5,640	1,222	3,876
1970-Jan	258	*	-	-	8,980	-	9,238	7,953	5,188	5,333	1,803	3,329
Feb	227	*	-	-	10,305	-	10,532	10,128	5,592	6,419	3,840	5,472
Mar	224	1	3,438	-	12,332	-	15,994	15,957	5,630	6,666	3,487	5,331
Apr	224	1	*	-	11,719	-	11,944	12,452	5,123	5,123	1,206	3,454
May	210	*	-	1,535	10,331	-	12,076	12,594	4,605	6,267	3,468	4,850
June	217	1	-	1	14,925	-	15,143	12,819	6,929	7,990	1,677	4,632
July	223	*	4,545	-	9,232	-	14,000	14,841	6,087	7,601	3,982	5.682
Aug	208	*	-	1,341	9,892	-	11,442	11,355	6,174	7,801	3,862	5,805
Sept	205	1	-	1	11,657	-	11,865	10,550	7,489	7,840	2,467	5,129
Oct	209	*	2,410	-	8,250	-	10.868	12,933	5,424	7,042	2,975	5,099
Nov	201	*	-	944	9,295	-	10,440	10,646	5,217	5,969	2,792	4,453

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

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

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

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

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

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

* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash Deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1969-Nov	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Dec	17,664	18,499	-835	988	153	-1,348	-1,195
1970-Jan	18,200	17,278	921	-80	842	510	1,352
Feb	17,674	18,946	-1,272	-333	-1,605	1,660	56
Mar	14,888	17,823	-2,934	-134	-3,068	3,294	226
Apr	21,530	18,186	3,344	1,561	4,905	-4,285	620
May	16,309	19,113	-2,804	-507	-3,312	1,652	-1,660
June	23,915	19,751	4,164	777	4,941	-2,759	2,182
July	13,256	19,291	-6,035	-1,043	-7,078	6,136	-942
Aug	16,852	22,642	-5,790	2,381	-3,409	3,316	-92
Sept	20,115	17,042	3,073	343	3,416	-1,724	1,692
Oct	12,921	18,573	-5,652	272	-5,380	2,868	-2,512
Nov	15,160	17,148	-1,988	-1,719	-3,707	3,276	-429
Fiscal 1971 to date	78,305	94,696	-16,392	234	-16,157	13,874	-2,283

Source: Daily Treasury statement. Figures in the first four columns may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

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

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

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1969-Nov	10,367	10,256	112
Dec	10,367	10,256	112
1970-Jan	11,367	11,256	111
Feb	11,367	11,256	111
Mar	11,367	11,256	111
Apr	11,367	11,256	111
May	11,367	11,256	111
June	11,367	11,256	111
July	11,367	11,256	111
Aug	11,117	11,006	111
Sept	11,117	11,006	111
Oct	11,117	11,007	110
Nov			

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

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

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

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

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1968-Dec	58	21	4	224	1	*	310	44,653	45,270
1969-Oct	56	20	4	222	1	*	292	45,206	45,801
Nov	56	20	4	222	1	*	292	46,431	47,026
Dec	56	20	4	221	1	*	292	47,334	47,929
1970-Jan	56	20	4	221	1	*	292	45,321	45,915
Feb	56	20	4	221	1	*	293	45,450	46,044
Mar	56	20	4	221	1	*	293	46,079	46,673
Apr	56	20	4	220	1	*	294	46,386	46,981
May	55	20	4	220	1	*	295	46,985	47,581
June	55	20	4	220	1	*	297	47,626	48,223
July	55	20	4	220	1	*	298	47,730	48,327
Aug	55	20	4	220	1	*	299	47,900	48,498
Sept	55	20	4	219	1	*	300	48,003	48,602
Oct	55	20	4	219	1	*	303	48,207	48,808

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	264.62
1968-Dec	482	5,209	5,691	50,961	251.97
1969-Oct	482	5,428	5,909	51,710	253.48r
Nov	482	5,483	5,965	52,991	259.53
Dec	482	5,539	6,021	53,950	264.00
1970-Jan	482	5,504	5,986	51,901	253.78
Feb	482	5,506	5,988	52,032	254.23
Mar	482	5,546	6,028	52,701	257.28
Apr	482	5,572	6,053	53,034	258.68
May	482	5,603	6,084	53,665	261.52
June	482	5,646	6,128	54,351	264.62
July	482	5,664	6,145	54,473	264.95
Aug	482	5,689	6,170	54,669	265.62
Sept	482	5,711	6,193	54,795	265.96
Oct	482	5,731	6,213	55,021 7/	266.80

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

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

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1961	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1968-Dec	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-Oct	378,439	364,394	14,045	89,003	86,142	2,861	825	288,612	277,427	11,184r
Nov	382,017	368,112	13,905	89,886	87,023	2,863	825	291,306	280,265	11,042
Dec	382,045	368,226	13,820	91,927	89,042	2,885	825	289,294	278,359	10,935
1970-Jan	381,327	367,572	13,755	91,402	88,584	2,818	825	289,100	278,163	10,937
Feb	381,813	368,847	12,966	92,027	89,447	2,580	825	288,961	278,574	10,386
Mar	384,994	372,007	12,987	92,894	90,368	2,526	825	291,275	280,814	10,461
Apr	380,142	367,194	12,948	92,732	90,193	2,539	825	286,584	276,176	10,408
May	383,757	371,088	12,670	94,896	92,331	2,565	825	288,036	277,932	10,104
June	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
July	389,039	376,568	12,472r	97,337	94,767	2,570	825	290,877	280,976	9,902r
Aug	393,370r	380,901	12,469	98,952	96,368	2,584	825	293,593	283,708	9,885
Sept	391,160r	378,678	12,482r	98,089	95,487	2,602	825	292,246	282,367	9,880r
Oct	392,665	380,200	12,465	97,032	94,418	2,614	825	294,808	284,957	9,851

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

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

2/ Includes holdings of Federal Reserve banks.

r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1961	285,672	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803
1962	294,442	9,519	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
1968-Dec	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-Nov	366,263	19,233	5.298	5.782	7.475	-	5.916	3.726	4.024	4.745
Dec	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818
1970-Jan	365,620	19,657	5.426	5.905	7.830	-	5.916	3.739	4.255	4.823
Feb	366,858	20,073	5.522	6.037	7.862	-	6.061	3.754	4.273	4.886
Mar	369,963	20,175	5.503	5.996	7.670	-	6.061	3.761	4.286	4.906
Apr	365,099	19,666	5.434	5.897	7.451	-	6.065	3.761	4.275	4.905
May	369,144	20,257	5.536	6.032	7.416	-	6.421	3.761	4.278	4.972
June	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
July	374,622	20,708	5.576	5.964	7.184	-	6.420	3.762	4.346	5.359
Aug	378,905	21,123	5.622	6.015	7.052	-	6.531	3.740	4.362	5.408
Sept	376,820	20,932	5.601	5.986	6.978	-	6.531	3.735	4.357	5.403
Oct	378,324	21,065	5.616	5.963	6.866	-	6.537	3.741	4.532	5.387
Nov	381,667	21,210	5.603	5.936	6.557	-	6.704	3.741	4.543	5.404

Footnotes at end of Table FD-5.

FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of Fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1968-Dec	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-Nov	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278
Dec	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008
1970-Jan	365,620	295,503	236,321	81,081	-	85,408	69,832	59,182	51,448	2,424	26	2,285	1,390	1,608	70,117
Feb	366,858	295,433	235,968	81,171	-	91,360	63,437	59,465	51,398	2,420	26	2,606	1,390	1,625	71,425
Mar	369,963	297,889	238,195	83,729	-	91,368	63,098	59,694	51,325	2,412	26	2,873	1,420	1,638	72,074
Apr	365,099	293,339	233,998	79,657	-	91,285	63,056	59,341	51,285	2,408	26	2,620	1,366	1,638	71,760
May	369,144	295,831	236,561	80,056	-	93,499	63,006	59,270	51,307	2,388	26	2,534	1,366	1,649	73,313
June	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
July	374,622	298,527	237,821	81,437	-	93,487	62,897	60,707	51,300	2,386	24	3,911	1,366	1,719	76,094
Aug	378,905	301,400	240,511	81,854	-	99,925	58,733	60,888	51,375	2,386	23	4,076	1,366	1,662	77,506
Sept	376,820	300,139	239,330	80,691	-	99,940	58,699	60,809	51,414	2,383	23	3,971	1,366	1,651	76,681
Oct	378,324	302,876	242,180	83,697	-	99,825	58,658	60,696	51,537	2,380	23	3,755	1,366	1,635	75,448
Nov	381,667	306,024	244,447	84,625	-	101,211	58,612	61,577	51,693	2,378	24	4,637	1,366	1,478	75,643

Source: Daily Treasury statement.

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

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

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963. Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967 and discontinued after June 30, 1970.

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1968-Dec	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-Nov	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs. 8 mos.
Dec	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
1970-Jan	236,321	118,633	73,294	20,026	8,354	16,014	3 yrs. 7 mos.
Feb	235,968	117,796	77,104	19,329	10,557	11,182	3 yrs. 7 mos.
Mar	238,195	121,272	75,889	19,329	10,551	11,155	3 yrs. 6 mos.
Apr	233,998	117,148	75,855	19,329	10,542	11,124	3 yrs. 6 mos.
May	236,561	109,432	89,631	15,879	10,534	11,085	3 yrs. 8 mos.
June	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
July	237,821	110,813	89,614	15,876	10,514	11,004	3 yrs. 6 mos.
Aug	240,511	109,830	91,075	18,122	10,507	10,978	3 yrs. 7 mos.
Sept	239,330	108,671	91,066	18,140	10,501	10,951	3 yrs. 6 mos.
Oct	242,180	111,636	90,992	18,138	10,493	10,922	3 yrs. 5 mos.
Nov	244,447	120,125	82,302	22,555	8,566	10,900	3 yrs. 6 mos.

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

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

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Hospital Insurance Trust Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1961.....	45,043	10,414	556	2,299	50	-	16,200	138	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	11,382	500	2,304	74	-	15,074	182	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	12,438	260	2,165	372	-	14,221	98	1,003	678	5,714	2,786	4,803	263
1964.....	46,627	13,530	270	1,903	82	-	14,799	332	956	609	5,783	2,969	4,931	464
1965.....	48,650	14,577	312	1,563	100	-	15,261	287	933	265	5,909	3,123	5,799	519
1966.....	51,120	15,189	57	1,150	924	786	14,403	223	938	238	6,113	3,277	7,075	749
1967.....	56,155	15,569	85	1,376	52	1,192	17,840	3	814	722	5,744	3,339	7,785	1,635
1968.....	59,526	15,668	174	1,891	152	1,259	19,221	36	876	978	5,856	3,303	8,807	1,304
1969.....	66,790	17,354	120	3,042	52	1,890	21,986	73	842	1,513	5,754	3,434	9,957	772
1970.....	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
1968-Dec.....	59,146	15,974	31	2,262	52	1,345	19,025	40	846	776	5,607	3,015	9,470	705
1969-Nov.....	69,278	17,737	133	3,271	539	1,790	22,970	44	811	1,868	5,743	3,211	10,570	591
Dec.....	71,008	17,868	138	3,428	331	2,408	23,718	60	806	1,953	5,769	3,235	10,675	620
1970-Jan.....	70,117	17,969	200	3,417	157	2,322	23,361	49	800	1,992	5,751	3,109	10,398	591
Feb.....	71,425	18,016	332	3,625	260	2,276	23,653	77	794	2,184	5,791	3,184	10,679	552
Mar.....	72,074	18,058	333	3,838	138	2,380	24,473	82	787	2,241	5,763	3,140	10,355	484
Apr.....	71,760	18,007	326	3,924	110	2,407	24,412	85	782	2,346	5,741	3,024	10,102	494
May.....	73,313	17,999	77	4,134	98	2,408	25,268	102	776	2,588	5,727	3,033	10,656	448
June.....	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
July.....	76,094	19,238	74	4,497	203	2,479	25,614	88	791	2,739	5,906	3,637	10,285	543
Aug.....	77,506	19,309	100	4,691	75	2,570	26,442	118	784	2,771	5,892	3,595	10,633	524
Sept.....	76,681	19,350	91	4,628	140	2,583	25,948	127	780	2,734	5,881	3,557	10,322	539
Oct.....	75,448	19,398	72	4,660	86	2,399	25,343	58	774	2,725	5,868	3,341	10,102	622
Nov.....	75,643	19,471	175	4,736	199	2,304	25,323	37	768	2,590	5,853	3,334	10,146	706

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds through 1966; Employees Life Insurance Fund; Exchange Stabilization fund; Veterans' Special Life Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Employees Health Benefits Fund beginning October 1970; Export-Import bank of the United States from February 1967 - October 1968; and Servicemen's Group Life Insurance Fund from August 1969 - April 1970.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

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

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

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other independent agencies		
					Government National Mortgage Association		Federal National Mortgage Assn. 3/		Farm Credit Administration	
		Commodity Credit Corporation 2/	Family housing mortgages and Homeowners assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives 4/	Federal Intermediate credit banks 4/
1961	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964	8,631	-	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969	14,249	-	1,863	577	8,600	-	-	2,472	-	-
1970	12,510	-	1,775	517	7,320	-	-	1,893	-	-
1968-Dec	15,064	-	1,911	582	9,140	-	-	2,821	-	-
1969-Oct	14,045	463	1,831	577	8,115	-	-	2,220	-	-
Nov	13,905	388	1,824	574	8,085	-	-	2,203	-	-
Dec	13,820	342	1,817	572	8,060	-	-	2,193	-	-
1970-Jan	13,755	278	1,811	575	8,060	-	-	2,188	-	-
Feb	12,966	225	1,804	551	7,410	-	-	2,162	-	-
Mar	12,987	196	1,797	525	7,410	-	-	2,145	-	-
Apr	12,948	186	1,791	523	7,390	-	-	2,143	-	-
May	12,670	171	1,784	519	7,390	-	-	1,893	-	-
June	12,510	-	1,775	517	7,320	-	-	1,893	-	-
July	12,471	-	1,768	514	7,285	-	-	1,890	-	-
Aug	12,469	-	1,762	512	7,285	-	-	1,886	-	-
Sept	12,481	-	1,746	512	7,285	-	-	1,884	-	-
Oct	12,465	-	1,742	482	7,285	-	-	1,882	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 4/	Federal home loan banks	Federal intermediate credit banks 4/	Federal land banks	Federal National Mortgage Association 3/ 5/	District of Columbia Stadium Fund
1961	*	50	*	-	1,055	-	2,358	-	20
1962	*	145	*	-	1,797	-	2,551	-	20
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	6	996	3	1,529	9,914	4,942	6,192	13,165	20
1968-Dec	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-Oct	6	831	3	1,449	7,709	4,254	5,959	9,756	20
Nov	6	823	3	1,466	8,315	4,223	5,953	10,205	20
Dec	6	826	3	1,492	8,423	4,180	5,953	10,511	20
1970-Jan	6	835	3	1,529	8,841	4,226	5,955	10,717	20
Feb	6	805	3	1,596	9,217	4,379	6,074	11,660	20
Mar	6	905	3	1,595	9,846	4,486	6,040	12,227	20
Apr	6	906	3	1,615	10,013	4,655	6,137	12,411	20
May	6	905	3	1,559	9,952	4,805	6,126	12,606	20
June	6	996	3	1,529	9,914	4,942	6,192	13,165	20
July	6	1,006	3	1,538	10,103	5,044	6,291	13,402	20
Aug	6	1,015	3	1,557	10,200	4,984	6,378	13,977	20
Sept	6	1,045	3	1,556	10,166	4,903	6,362	14,397	20
Oct	6	1,065	3	1,620	10,177	4,882	6,409	14,703	20

Source: Bureau of Accounts.

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

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

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

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

5/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1969-Oct	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Nov	-	76	388	-	1	1,757	-	30	8,085	-	-	1,043	-	-	210
Dec	-	45	342	-	-	1,757	-	25	8,060	-	-	1,043	-	-	210
1970-Jan	-	64	278	-	2	1,755	-	-	8,060	-	-	1,043	-	-	210
Feb	-	53	225	-	6	1,749	-	650	7,410	-	278	765	-	1	209
Mar	-	29	196	-	4	1,745	-	-	7,410	-	-	765	-	-	209
Apr	-	10	186	-	2	1,743	-	20	7,390	-	-	765	-	-	209
May	-	16	171	-	250	1,493	-	-	7,390	-	-	765	-	-	209
June	-	171	-	-	-	1,493	-	70	7,320	-	-	765	-	-	209
July	-	-	-	-	3	1,490	-	35	7,285	-	-	765	-	-	209
Aug	-	-	-	-	4	1,486	-	-	7,285	-	-	765	-	-	209
Sept	-	-	-	-	3	1,484	-	-	7,285	-	-	765	-	-	209
Oct	-	-	-	-	2	1,482	-	-	7,285	-	-	765	-	-	209
Fiscal 1971 to date	-	-	-	-	11	1,482	-	35	7,285	-	-	765	-	-	209

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1969-Oct	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Nov	-	-	2,308	-	13	1,799	-	-	894	-	17	1,832	-	-	-
Dec	-	-	2,308	-	11	1,788	-	-	894	-	14	1,818	-	-	-
1970-Jan	-	-	2,308	-	-	1,788	-	-	894	-	-	1,818	-	-	-
Feb	-	199	2,109	-	72	1,716	-	42	852	-	58	1,760	-	-	-
Mar	-	-	2,109	-	-	1,716	-	-	852	-	-	1,760	-	-	-
Apr	-	-	2,109	-	9	1,707	-	-	852	-	11	1,749	-	-	-
May	-	-	2,109	-	-	1,707	-	-	852	-	-	1,749	-	-	-
June	-	-	2,109	-	-	1,707	-	70	782	-	-	1,749	-	-	-
July	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-
Aug	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Sept	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Oct	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Fiscal 1971 to date	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes $107 million refunding transaction.

4/ Includes College Housing, Elderly Housing, and Public Facility programs.

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1961	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1968-Dec	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-Nov	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1
Dec	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-Jan	377,000	370,784	366,939	3,845	365,620	3,825	20	1,319	*
Feb	377,000	371,385	368,214	3,171	366,858	3,151	20	1,356	*
Mar	377,000	374,520	371,375	3,145	369,963	3,125	20	1,412	*
Apr	377,000	369,705	366,562	3,143	365,099	3,123	20	1,463	*
May	377,000	373,595	370,456	3,139	369,144	3,119	20	1,312	*
June	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
July	395,000	379,071	375,937	3,134	374,622	3,114	20	1,316	*
Aug	395,000	383,403	380,271	3,132	378,905	3,112	20	1,365	*
Sept	395,000	381,180	378,048	3,132	376,820	3,112	20	1,228	*
Oct	395,000	382,672	379,570	3,102	378,324	3,082	20	1,246	*
Nov	395,000	386,109	383,011	3,098	381,667	3,078	20	1,344	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1960 see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1969. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 31 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $2,600 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1970 (Public Law 91-301), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $380 billion outstanding at any one time. Public Law 91-301 also provides that beginning July 1, 1970, and ending June 30, 1971, the public debt limit shall be temporarily increased by $15 billion to $395 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation November 30, 1970

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		395,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	383,011	
Debt of U.S. Government agencies	498	
Participation certificates (12 U.S.C. 1717(c))	2,600	
Total amount outstanding subject to statutory debt limitation		386,109
Balance issuable under limitation		8,891

Part B. - Application of Statutory Limitation November 30, 1970

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	84,625
Treasury notes	101,211
Treasury bonds	58,612
Total public issues -- marketable	244,447
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	2,156
Foreign currency series	150
Treasury notes:	
Foreign series	2,457
Foreign currency series	1,216
Treasury bonds:	
Foreign series	24
Treasury bonds	150
Treasury certificates	586
U.S. savings bonds	51,693
U.S. savings notes	692
U.S. retirement plan bonds	40
Depositary bonds	24
Treasury bonds, R.E.A. series	10
Treasury bonds, investment series	2,378
Total public issues -- nonmarketable	61,577
Special issues to Government agencies and trust funds	75,643
Total interest-bearing debt	381,667
Matured debt on which interest has ceased	452
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	16
U.S. savings stamps	52
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	75
Silver certificates	219
Other debt bearing no interest	11
Total debt bearing no interest	1,521
Total public debt	383,640
Debt of U.S. Government agencies:	
Interest-bearing debt	498
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	498
Total public debt and debt of U.S. Government agencies	384,138
Deduct debt not subject to limitation	629
Add participation certificates	2,600
Total subject to limitation	386,109

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

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1968-Dec	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-Nov	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181
Dec	30,248	531	12,350	5,145	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181
1970-Jan	30,288	526	12,088	5,216	1,745	1,245	2,091	2,991	199	100	133	1,730	2,043	181
Feb	30,435	526	12,231	5,316	1,344	1,306	2,440	3,025	10	150	133	1,730	2,043	181
Mar	30,556	526	12,266	5,316	1,317	1,377	2,450	3,056	10	150	133	1,730	2,043	181
Apr	30,586	526	12,233	5,316	1,337	1,411	2,435	3,079	10	150	133	1,730	2,043	183
May	30,912	526	12,131	5,416	1,408	1,728	2,375	3,113	10	150	133	1,730	2,008	183
June	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
July	30,049	512	11,398	5,428	1,387	1,585	2,316	3,256	10	100	133	1,730	2,010	183
Aug	30,759	512	12,076	5,428	1,349	1,610	2,331	3,286	10	100	133	1,730	2,010	183
Sept	30,688	512	11,895	5,528	1,301	1,620	2,371	3,294	10	100	133	1,730	2,010	183
Oct	31,393	512	12,515	5,528	1,295	1,646	2,396	3,325	18	100	133	1,730	2,010	183
Nov	31,385	512	12,380	5,628	1,302	1,626	2,396	3,342	43	100	131	1,730	2,010	183

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1969 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 308-12, and the 1969 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 589-91.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

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

Outstanding November 30, 1970

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1971				
Feb.....	5-3/8% Note - 2/15/71-C	2,509	222	2,287
	7-3/4% Note - 2/15/71-D	2,924	199	2,725
Mar.....	2-1/2% Bond - 3/15/66-71	1,219	208	1,011
	6.452% Bill - 3/22/71 (Tax ant.)	2,517	270	2,247
Apr.....	1-1/2% Note - 4/1/71-EA	35	-	35
	6.504% Bill - 4/22/71 (Tax ant.)	2,261	314	1,947
May.....	5-1/4% Note - 5/15/71-A	4,265	1,896	2,369
	8% Note - 5/15/71-E	4,176	733	3,443
June.....	5.970% Bill - 6/22/71 (Tax ant.)	2,515	230	2,285
Aug.....	8-1/4% Note - 8/15/71-F	2,257	336	1,921
	4% Bond - 8/15/71	2,805	611	2,194
Oct.....	1-1/2% Note - 10/1/71-EO	72	-	72
Nov.....	5-3/8% Note - 11/15/71-B	1,734	293	1,441
	3-7/8% Bond - 11/15/71	2,760	531	2,229
	7-3/4% Note - 11/15/71-G	10,743	7,640	3,103
	Total.....	42,792	13,483	29,309
1972				
Feb.....	4-3/4% Note - 2/15/72-A	2,006	434	1,572
	4% Bond - 2/15/72	2,344	318	2,026
	7-1/2% Note - 2/15/72-C	3,362	240	3,122
Apr.....	1-1/2% Note - 4/1/72-EA	34	2	32
May.....	4-3/4% Note - 5/15/72-B	5,310	2,954	2,356
	6-3/4% Note - 5/15/72-D	2,038	38	2,000
June.....	2-1/2% Bond - 6/15/67-72	1,236	119	1,117
Aug.....	4% Bond - 8/15/72	2,579	544	2,035
Sept.....	2-1/2% Bond - 9/15/67-72	1,951	106	1,845
Oct.....	1-1/2% Note - 10/1/72-EO	33	-	33
Dec.....	2-1/2% Bond - 12/15/67-72	2,569	211	2,358
	Total.....	23,462	4,966	18,496
1973				
Apr.....	1-1/2% Note - 4/1/73-EA	34	-	34
May.....	7-3/4% Note - 5/15/73-A	5,842	2,621	3,221
Aug.....	8-1/8% Note - 8/15/73-B	1,839	291	1,548
	4% Bond - 8/15/73	3,894	572	3,322
Oct.....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov.....	4-1/8% Bond - 11/15/73	4,345	458	3,887
	Total.....	15,984	3,942	12,042
1974				
Feb.....	4-1/8% Bond - 2/15/74	3,127	571	2,556
	7-3/4% Note - 2/15/74-C	3,141	178	2,963
Apr.....	1-1/2% Note - 4/1/74-EA	34	2	32
May.....	4-1/4% Bond - 5/15/74	3,581	599	2,982
	7-1/4% Note - 5/15/74-D	4,511	854	3,657
Aug.....	5-5/8% Note - 8/15/74-B	10,284	5,464	4,820
Oct.....	1-1/2% Note - 10/1/74-EO	42	-	42
Nov.....	5-3/4% Note - 11/15/74-A	3,981	1,475	2,506
	3-7/8% Bond - 11/15/74	2,239	685	1,554
	Total.....	30,940	9,828	21,112
1975				
Feb.....	5-3/4% Note - 2/15/75-A	5,148	1,622	3,526
Apr.....	1-1/2% Note - 4/1/75-EA	8	-	8
1975				
May....	6% Note - 5/15/75-B	6,760	4,436	2,324
Oct....	1-1/2% Note - 10/1/75-EO	2	-	2
	Total.....	11,918	6,058	5,860
1976				
Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857	882
May....	6-1/2% Note - 5/15/76-B	2,697	712	1,985
Aug....	7-1/2% Note - 8/15/76-C	4,195	1,421	2,774
	Total.....	10,631	4,990	5,641
1977				
Feb....	8% Note - 2/15/77-A	5,163	2,753	2,410
Aug....	7-3/4% Note - 8/15/77-B	2,263	586	1,677
	Total.....	7,426	3,339	4,087
1980				
Feb....	4% Bond - 2/15/80	2,593	768	1,825
Nov....	3-1/2% Bond - 11/15/80	1,904	701	1,203
	Total.....	4,497	1,469	3,028
1983				
June...	3-1/4% Bond - 6/15/78-83	1,543	197	1,346
1985				
May....	3-1/4% Bond - 5/15/85	1,075	194	881
	4-1/4% Bond - 5/17/75-85	1,213	438	775
	Total.....	2,288	632	1,656
1990				
Feb....	3-1/2% Bond - 2/15/90	4,735	1,132	3,603
1992				
Aug....	4-1/4% Bond - 8/15/87-92	3,810	1,177	2,633
1993				
Feb....	4% Bond - 2/15/88-93	248	69	180
1994				
May....	4-1/8% Bond - 5/15/89-94	1,554	504	1,050
1995				
Feb....	3% Bond - 2/15/95	1,262	152	1,110
1998				
Nov....	3-1/2% Bond - 11/15/98	4,027	892	3,135

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 on Treasury Securities."

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

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange 3/	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)									
1970-Aug. 6	1970-Nov. 5	91	2,631.6	1,810.9	1,453.1	357.8	-	1,800.7	23,425.6
	1971-Feb. 4	182	2,056.0	1,299.6	1,088.4	211.3	-	1,202.6	33,659.1
Aug. 13	1970-Nov. 12	91	2,498.7	1,800.6	1,419.9	280.7	-	1,802.0	23,424.1
	1971-Feb. 11	182	2,475.8	1,302.5	1,090.7	211.8	-	1,200.7	33,761.0
Aug. 20	1970-Nov. 19	91	2,946.2	1,803.3	1,421.9	381.4	-	1,789.8	23,437.7
	1971-Feb. 18	182	2,515.1	1,297.7	1,077.6	220.1	-	1,197.6	33,861.1
Aug. 27	1970-Nov. 27	92	2,659.7	1,791.1	1,422.4	368.8	-	1,802.0	23,426.8
	1971-Feb. 25	182	2,588.2	1,402.6	1,209.7	192.7	-	1,300.8	33,962.9
Sept. 3	1970-Dec. 3	91	2,379.9	1,801.5	1,453.6	347.9	-	1,800.9	23,427.4
	1971-Mar. 4	182	2,075.0	1,400.4	1,221.6	178.7	-	1,301.7	34,061.6
Sept. 10	1970-Dec. 10	91	2,758.0	1,804.7	1,486.8	317.9	-	1,803.0	23,429.1
	1971-Mar. 11	182	2,976.3	1,404.7	1,235.2	169.5	-	1,301.3	34,165.0
Sept. 17	1970-Dec. 17	91	2,714.3	1,801.4	1,418.1	383.3	-	1,802.6	23,427.9
	1971-Mar. 18	182	2,606.6	1,401.6	1,197.2	204.4	-	1,303.4	34,263.3
Sept. 24	1970-Dec. 24	91	2,992.1	1,805.1r	1,424.6	380.4	-	1,801.1	23,431.9r
	1971-Mar. 25	182	2,524.8	1,395.2r	1,196.1	199.0	-	1,302.4	34,356.0
Oct. 1	1970-Dec. 31	91	2,453.3	1,800.9	1,463.1	337.8	-	1,806.6	23,426.2
	1971-Apr. 1	182	2,485.6	1,400.7	1,191.5	209.1	-	1,301.2	34,455.6r
Oct. 8	Jan. 7	91	2,449.2	1,802.1	1,467.2	334.9	-	1,800.5	23,427.8
	Apr. 8	182	2,561.6	1,402.0	1,162.4	239.7	-	1,305.0	34,552.6
Oct. 15	Jan. 14	91	2,780.2	1,802.5	1,481.1	321.5	-	1,803.3	23,426.9r
	Apr. 15	182	3,443.6	1,404.2	1,195.3	208.9	-	1,300.8	34,656.0
Oct. 22	Jan. 21	91	3,155.9	1,801.3r	1,411.3	389.5	-	1,801.7	23,426.5r
	Apr. 22	182	2,100.5	1,401.3r	1,169.6	231.4	-	1,302.5	34,754.7r
Oct. 29	Jan. 28	91	2,615.0	1,800.3	1,463.5	336.8	-	1,801.1	23,425.7r
	Apr. 29	182	2,908.5	1,400.9	1,212.9	188.0	-	1,301.2	34,854.4r
Nov. 5	Feb. 4	91	3,230.0	1,829.7	1,490.0	339.7	-	1,810.9	23,444.5
	May 6	182	2,448.0	1,402.4	1,201.1	201.3	-	1,301.0	34,955.8
Nov. 12	Feb. 11	91	2,877.3	1,802.5	1,476.1	326.4	-	1,800.6	23,446.4
	May 13	182	2,940.2	1,401.1	1,213.6	187.5	-	1,301.7	35,055.3
Nov. 19	Feb. 18	91	2,940.1	1,801.3	1,471.4	329.9	-	1,803.3	23,444.4
	May 20	182	3,272.1	1,403.5	1,242.2	161.3	-	1,303.5	35,155.2
Nov. 27	Feb. 25	90	2,839.0	1,900.6	1,587.7	312.9	-	1,791.1	23,553.8
	May 27	181	2,470.0	1,400.4	1,250.4	150.0	-	1,300.8	35,254.9
Tax anticipation:									
1970-July 8	1971-Mar. 22	257	4,741.8	2,516.6	2,254.5	262.0	-	-	2,516.6
July 23	Apr. 22	273	4,734.8	2,261.2	2,028.6	232.2	-	-	4,777.8
Oct. 21	June 22	244	5,592.9	2,515.1r	2,127.9	386.8	-	-	7,292.9r
9-month and one-year:									
1969-Nov. 30	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1
	Nov. 30	365	2,249.5	1,001.2	939.1	72.1	275.5	1,000.9	12,613.7
Dec. 31	Sept. 30	273	1,300.3	500.1	475.6	24.6	116.7	500.6	4,503.7
	Dec. 31	365	1,645.0	1,002.1	939.7	62.3	252.0	999.2	12,616.6
1970-Jan. 31	1971-Jan. 31	365	1,697.9	1,003.0	866.5	136.5	333.2	1,000.2	12,619.4
Feb. 2	1970-Oct. 31	271	1,344.3	501.8	474.9	26.9	200.8	500.5	4,505.0
Feb. 28	1971-Feb. 28	365	1,884.0	1,200.1	1,096.0	104.1	258.6	1,000.4	12,819.2
Mar. 2	1970-Nov. 30	273	1,228.0	500.1	476.8	23.3	150.4	500.2	4,504.9
Mar. 31	Dec. 31	275	1,613.5	500.4	480.4	20.0	-	500.8	4,504.5
	1971-Mar. 31	365	1,903.8	1,201.1	1,132.3	68.7	-	1,000.5	13,019.7
Apr. 30	Jan. 31	276	1,000.7	500.3	484.3	16.0	-	500.2	4,504.7
	Apr. 30	365	1,724.8	1,200.0	1,145.4	54.5	-	1,000.6	13,219.1
May 31	May 31	365	2,401.0	1,200.2	1,146.4	53.8	-	1,000.2	13,419.0
June 1	Feb. 28	272	1,292.8	500.0	480.6	19.3	-	500.3	4,504.3
June 30	Mar. 31	274	1,243.2	500.6	446.7	53.8	-	500.3	4,504.6
	June 30	365	1,774.0	1,201.4	1,126.2	75.2	-	1,201.4	13,419.0
July 31	Apr. 30	273	1,596.7	500.4	479.0	21.3	-	500.3	4,504.7
	July 31	365	2,489.0	1,202.4	1,118.3	84.1	-	1,202.1	13,419.4
Aug. 31	May 31	273	1,220.8	501.3	476.0	25.4	-	500.7	4,505.4
	Aug. 31	365	2,036.4	1,203.5r	1,139.4	64.2	-	1,200.5	13,422.4r
Sept. 30	June 30	273	1,169.9	500.8	474.1	26.7	-	500.1	4,506.0r
	Sept. 30	365	1,719.6	1,202.5	1,136.1	66.4	-	1,005.3	13,619.6r
Oct. 31	Oct. 31	365	2,006.3	1,201.3	1,136.8	64.6	-	1,002.5	13,818.4r
Nov. 2	July 31	271	1,222.0	500.6	480.3	20.4	-	501.8	4,504.8r
Nov. 30	Aug. 31	274	1,323.2	500.8	479.8	21.0	-	500.1	4,505.5
	Nov. 30	365	1,853.7	1,200.5	1,160.7	39.8	-	1,001.2	14,017.7

Footnotes at end of Table PDO-4.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:		(Percent)		(Percent)		(Percent)
(13-week and 26-week)						
1970-Aug. 6	98.379	6.414	98.396	6.345	98.370	6.448
	96.716	6.495	96.749	6.431	96.690	6.547
Aug. 13	98.354	6.511	98.365 5/	6.468	98.342	6.559
	96.622	6.681	96.638	6.650	96.618	6.690
Aug. 20	98.350	6.526	98.365 6/	6.468	98.346	6.543
	96.670	6.587	96.678 7/	6.571	96.662	6.603
Aug. 27	98.416	6.197	98,445	6.085	98.408	6.230
	96.796	6.338	96.818	6.294	96.787	6.355
Sept. 3	98.397	6.342	98.408	6.298	98.383	6.397
	96.710	6.507	96.727	6.474	96.686	6.555
Sept. 10	98.391	6.366	98.408	6.298	98.384	6.393
	96.686	6.555	96.693 8/	6.541	96.677	6.573
Sept. 17	98.404	6.314	98.416	6.266	98.396	6.345
	96.717	6.494	96.744	6.440	96.708	6.512
Sept. 24	98.495	5.955	98.509	5.898	98.491	5.970
	96.845	6.241	96.868	6.195	96.836	6.258
Oct. 1	98.532	5.809	98.553	5.724	98.511	5.891
	96.778	6.373	96.804 9/	6.322	96.766	6.397
Oct. 8	98.477	6.024	98.506	5.910	98.457	6.104
	96.758	6.412	96.780	6.369	96.746	6.436
Oct. 15	98.476	6.029	98.488 10/	5.982	98.466	6.069
	96.853	6.224	96.870	6.191	96.850	6.231
Oct. 22	98.498	5.943	98.504	5.918	98.494	5.958
	96.902	6.129	96.930	6.073	96.886	6.160
Oct. 29	98.526	5.830	98.539	5.780	98.516	5.871
	96.908	6.117	96.911	6.110	96.902	6.128
Nov. 5	98.571	5.655	98.577	5.629	98.568	5.665
	97.082	5.772	97.114	5.709	97.078	5.780
Nov. 12	98.620	5.461	98.632 11/	5.412	98.614	5.483
	97.142	5.653	97.160	5.618	97.137	5.663
Nov. 19	98.665	5.283	98.675 12/	5.242	98.657	5.313
	97.267	5.405	97.282	5.376	97.265	5.410
Nov. 27	98.810	4.759	98.829	4.684	98.797	4.812
	97.559	4.855	97.599	4.775	97.546	4.881
Tax anticipation:						
1970-July 8	95.394	6.452	95.471 13/	6.344	95.360	6.500
July 23	95.068	6.504	95.109 14/	6.450	95.048	6.530
Oct. 21	95.954	5.970	96.001	5.900	95.934	5.999
9-Month and one-year:						
1969-Nov. 30	94.102	7.777	94.167	7.692	94.085	7.800
	92.303	7.591	92.347 15/	7.548	92.274	7.620
Dec. 31	94.084	7.801	94.127	7.745	94.047	7.850
	92.334	7.561	92.384	7.512	92.289	7.605
1970-Jan. 31	92.362	7.533	92.421 16/	7.475	92.300	7.595
Feb. 2	94.185	7.724	94.211	7.690	94.151	7.770
Feb. 28	92.971	6.932	93.056	6.849	92.925	6.978
Mar. 2	94.696	6.995	94.724 17/	6.957	94.658	7.044
Mar. 31	95.340	6.101	95.427	5.986	95.326	6.119
	93.783	6.132	93.866	6.050	93.694	6.220
Apr. 30	94.753	6.843	94.844 18/	6.725	94.637	6.995
	93.091	6.814	93.258 19/	6.650	92.908	6.995
May 31	92.622	7.277	92.670 20/	7.230	92.599	7.300
June 1	94.445	7.353	94.518 21/	7.256	94.407	7.403
June 30	94.620	7.068	94.695 22/	6.970	94.604	7.090
	92.823	7.079	92.923	6.980	92.766	7.135
July 31	95.096	6.467	95.120	6.435	95.080	6.488
	93.532	6.380	93.548 23/	6.364	93.522	6.389
Aug. 31	95.063	6.510	95.087	6.479	95.040	6.541
	93.515	6.396	93.564	6.348	93.476	6.435
Sept. 30	95.270	6.237	95.313 24/	6.181	95.245	6.270
	93.698	6.215r	93.795	6.120	93.638	6.275
Oct. 31	93.844	6.072	93.876 25/	6.040	93.787	6.128
Nov. 2	95.368	6.153	95.395	6.117	95.333	6.200
Nov. 30	96.131	5.084	96.168 26/	5.035	96.115	5.104
	94.921	5.010	94.981 27/	4.950	94.831	5.098

Footnotes at end of Table PDO-4.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1968-July 5	1968-October 3	90	$2,119	$1,601	5.401	$100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5,273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5,230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	
1969-November 6	1970-February 5	91	2,994	1,802	6.999	101
	May 7	182	2,294	1,201	7.281	
November 13	February 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
November 20	February 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
November 28	February 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
December 4	March 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
December 11	March 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
December 18	March 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.921	
December 26	March 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-January 2	April 2	90	2,426	1,802	8.095	93
	July 2	181	2,216	1,202	8.101	
January 8	April 9	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7.991	
January 15	April 16	91	2,876	1,802	7.837	102
	July 16	182	3,159	1,205	7.783	
January 22	April 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.663	
January 29	April 30	91	2,775	1,801	7.890	100
	July 30	182	2,264	1,200	7.776	
February 26	May 28	91	2,573	1,801	6.813	100
	August 27	182	1,958	1,301	6.974	
March 5	June 4	91	2,458	1,801	6.868	102
	September 3	182	2,192	1,302	6.773	
March 12	June 11	91	2,986	1,798	6.877	98
	September 10	182	2,832	1,301	6.729	
March 19	June 18	91	3,051	1,803	6.837	104
	September 17	182	2,685	1,303	6.707	
March 26	June 25	91	3,838	1,804	6.264	96
	September 24	182	2,383	1,302	6.184	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1970-April 2.....	1970- July 2	91	$2,604	$1,800	6.329	$ 91
	October 1	182	2,098	1,301	6.392	
April 9.....	July 9	91	2,618	1,802	6.408	102
	October 8	182	2,696	1,305	6.455	
April 16.....	July 16	91	3,088	1,802	6.310	98
	October 15	182	2,447	1,301	6.247	
April 23.....	July 23	91	2,768	1,803	6.476	103
	October 22	182	2,272	1,303	6.494	
April 30.....	July 30	91	2,445	1,801	6.876	101
	October 29	182	2,906	1,301	7.253	
May 7.....	August 6	91	2,869	1,801	7.184	99
	November 5	182	2,846	1,301	7.493	
May 14.....	August 13	91	2,866	1,802	6.994	110
	November 12	182	2,597	1,302	7.201	
May 21.....	August 20	91	2,966	1,790	6.827	90
	November 19	182	2,606	1,304	6.996	
May 28.....	August 27	91	2,854	1,802	7.133	100
	November 27	183	3,216	1,301	7.356	
June 4.....	September 3	91	2,743	1,801	6.824	106
	December 3	182	2,809	1,306	6.858	
June 11.....	September 10	91	3,002	1,803	6.783	108
	December 10	182	2,211	1,303	6.895	
June 18.....	September 17	91	3,064	1,803	6.732	102
	December 17	182	2,115	1,303	6.946	
June 25.....	September 24	91	2,838	1,801	6.626	90
	December 24	182	2,412	1,303	6.929	
July 2.....	October 1	91	2,357	1,807	6.422	108
	December 31	182	2,659	1,303	6.602	
July 9.....	October 8	91	2,381	1,801	6.643	102
	1971- January 7	182	2,170	1,311	6.657	
July 16.....	1970- October 15	91	2,916	1,803	6.547	100
	1971- January 14	182	2,873	1,305	6.644	
July 23.....	1970- October 22	91	3,014	1,802	6.385	95
	1971- January 21	182	2,458	1,300	6.442	
July 30.....	1970- October 29	91	2,662	1,801	6.347	100
	1971- January 28	182	2,465	1,301	6.429	
August 6.....	1970- November 5	91	2,632	1,811	6.414	107
	1971- February 4	182	2,056	1,300	6.495	
August 13.....	1970- November 12	91	2,499	1,801	6.511	100
	1971- February 11	182	2,476	1,303	6.681	
August 20.....	1970- November 19	91	2,946	1,803	6.526	114
	1971- February 18	182	2,515	1,298	6.587	
August 27.....	1970- November 27	92	2,660	1,791	6.197	91
	1971- February 25	182	2,588	1,403	6.338	
September 2.....	1970- December 3	91	2,380	1,802	6.342	99
	1971- March 4	182	2,075	1,400	6.507	
September 10.....	1970- December 10	91	2,758	1,805	6.366	105
	1971- March 11	182	2,976	1,405	6.555	
September 17.....	1970- December 17	91	2,714	1,801	6.314	97
	1971- March 18	182	2,607	1,402	6.494	
September 24.....	1970- December 24	91	2,992	1,805	5.955	97
	1971- March 25	182	2,525	1,395	6.241	
October 1.....	1970- December 31	91	2,453	1,801	5.809	94
	1971- April 1	182	2,486	1,401	6.373	
October 8.....	January 7	91	2,449	1,802	6.024	99
	April 8	182	2,562	1,402	6.412	
October 15.....	January 14	91	2,780	1,802r	6.029	103
	April 15	182	3,444	1,404	6.224	
October 22.....	January 21	91	3,156	1,801	5.943	98r
	April 22	182	2,100	1,401	6.129	
October 29.....	January 28	91	2,615	1,800	5.830	99
	April 29	182	2,909	1,401	6.117	
November 5.....	February 4	91	3,230	1,830	5.655	120
	May 6	182	2,448	1,402	5.772	
November 12.....	February 11	91	2,877	1,803	5.461	101
	May 13	182	2,940	1,401	5.653	
November 19.....	February 18	91	2,940	1,801	5.283	98
	May 20	182	3,272	1,403	5.405	
November 27.....	February 25	90	2,839	1,901	4.759	209
	May 27	181	2,470	1,400	4.855	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.
r Revised.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	9/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
10/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6/	1y 6m	-	7,793	-	7,793 11/	100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 6/	1y 3m	-	8,764	-	8,764 12/	100
	2/15/69	6-1/4% Note - 2/15/76-A 6/	7y	-	3,739	-	3,739	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 13/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 14/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
10/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	34	-	34	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,873	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 6/	1y 3m	-	2,329	-	2,329 15/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697	-	2,697	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,924	-	2,924 16/	100
8/20/69		5.543% Bill - "Strip" of 7 series 17/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,176	-	4,176 18/	100
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,160	-	1,160	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,683	-	1,683	
10/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	42	-	42	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	10/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/27/70	10/31/69	7.724% Bill - 10/31/70 - Reopening	271d	1,344	-	502	-	
	1/31/70	7.533% Bill - 1/31/71	365d	1,698	-	1,003	-	
2/2/70	2/15/70	8-1/4% Note - 8/15/71-F	1y 6m	-	2,257	-	2,257	19/ 100
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,839	-	1,839	
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856	-	1,856	
2/24/70	11/30/69	6.995% Bill - 11/30/70 - Reopening	273d	1,228	-	500	-	
	2/28/70	6.932% Bill - 2/28/71	365d	1,884	-	1,200	-	
2/25/70	10/14/69	6.549% Bill - 4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-	
3/19/70	3/26/70	6.177% Bill - 9/22/70 - Tax ant. 5/	180d	5,627	-	1,758	-	
3/24/70	12/31/69	6.101% Bill - 12/31/70 - Reopening	275d	1,614	-	500	-	
	3/31/70	6.132% Bill - 3/31/71	365d	1,904	-	1,201	-	
10/	4/1/70	1-1/2% Note - 4/1/75-EA	5y	-	8	-	8	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	500	-	
	4/30/70	6.814% Bill - 4/30/71	365d	1,725	-	1,200	-	
5/4/70	5/15/70	7-3/4% Note - 5/15/73-A - Reopening 6/	3y	-	4,681p	-	4,681p	20/ 100
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	3,307p	-	3,307p	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,743p 7/	-	3,679p	7,064p 8/	21/
5/26/70	2/28/70	7.353% Bill - 2/28/71 - Reopening	272d	1,293	-	500	-	
	5/31/70	7.277% Bill - 5/31/71	365d	2,401	-	1,200	-	
6/23/70	3/31/70	7.068% Bill - 3/31/71 - Reopening	274d	1,243	-	501	-	
	6/30/70	7.079% Bill - 6/30/71	365d	1,774	-	1,201	-	
7/2/70	7/8/70	6.452% Bill - 3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
7/16/70	7/23/70	6.540% Bill - 4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
7/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	273d	1,597	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	2,489	-	1,202	-	
8/5/70	8/15/70	7-3/4% Note - 2/15/74-C	3y 6m	-	3,141p	-	3,141p	22/ 100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264p	-	2,264p	
8/5/70	8/17/70	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819p 7/	-	3,172p	190p 23/	24/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	273d	1,221	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
9/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	9/30/70	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
10/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	2	-	2	
10/15/70	10/21/70	5.970 Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
10/23/70	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,511p	-	4,511p	25/ 100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,512p	-	2,512p	
10/27/70	7/31/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/31/70	6.072% Bill - 10/31/71	365d	2,006	-	1,201	-	
11/5/70	11/16/70	6-3/4% Note - 5/15/72-D	1y 6m	5,254p	-	2,038p	-	26/
11/24/70	8/31/70	5.084% Bill - 8/31/71 - Reopening	274d	1,323	-	501	-	
	11/30/70	5.010% Bill - 11/30/71	365d	1,854	-	1,200	-	
11/25/70		4.695% Bill - "Strip" of 7 series 27/	(Average) 57d	3,560	-	2,105	-	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6. For details of bill offerings, see Table PDO-2.

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

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues, see Table PDO-8.

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

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

7/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes, maturing on the issue date of the new security.

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

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

10/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1970.

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

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

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

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

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

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

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

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

19/ Includes $292 million of the 8-1/4% notes, $288 million of the 8-1/8% notes, and $458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

20/ Includes $2,421 million of the 7-3/4% notes and $2,125 million of the 8% notes allotted to Federal Reserve banks and Government accounts.

21/ All subscriptions were allotted in full. Subscriptions for Government accounts and Federal Reserve banks totaled $7,005 million.

22/ Includes $151 million of the 2/15/74-C notes and $479 million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

23/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

24/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than $200,000.

25/ Includes $842 million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

26/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).

27/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

p Preliminary.

Footnotes to Table PDO-2

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

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

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

3/ Reports of exchanges of Treasury bills were discontinued effective March 12, 1970.

4/ Bank discount basis.

5/ Except $850,000 at 98.379, $10,000 at 98.370, and $400,000 at 98.367.

6/ Except $240,000 at 98.370.

7/ Except $1,000,000 at 96.688.

8/ Except $600,000 at 96.710.

9/ Except $500,000 at 96.850 and $300,000 at 96.815.

10/ Except $10,000 at 98.522 and $200,000 at 98.503.

11/ Except $300,000 at 98.701.

12/ Except $780,000 at 98.688.

13/ Except $1,000,000 at 95.502.

14/ Except $3,000,000 at 95.147.

15/ Except $400,000 at 92.347.

16/ Except $1,000 at 92.593.

17/ Except $10,000 at 96.096.

18/ Except $320,000 at 94.902 and $280,000 at 94.863.

19/ Except $10,000 at 93.500.

20/ Except $10,000 at 93.250.

21/ Except $1,010,000 at 94.537.

22/ Except $800,000 at 94.714.

23/ Except $190,000 at 93.567.

24/ Except $1,060,000 at 95.340 and $70,000 at 95.336.

25/ Except $1,000,000 at 93.905, $1,000,000 at 93.902, and $1,000,000 at 93.900.

26/ Except $1,000,000 at 96.183.

27/ Except $480,000 at 95.002.

r Revised.

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1971							
4% Bond - 8/15/71	3/9/62	$1.154 4/	-	-	4.00%	4.11%	3% Bond - 2/15/64
		1,651 4/	-	$2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	$1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,379					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,103 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1980							
3-1/2% Bond - 11/15/80 5/	9/29/61	$1,035 4/	-	$2.25	3.34%	4.16%	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	$0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 5/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1971					
5-3/8% Note - 2/15/71-C	8/30/67	$2,509	$ 99.92	5.40%	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,924	99.90	7.82	6% Note - 8/15/69-C
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
7-3/4% Note - 11/15/71-G	5/15/70	3,679p	99.95	7.79	1/
		909p	99.95	7.79	5-5/8% Note - 5/15/70-B
		6,156p	99.95	7.79	6-3/8% Note - 5/15/70-C
		10,743p			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
7-1/2% Note - 2/15/72-C	8/17/70	10p	99.95	7.54	6-3/8% Note - 8/15/70-D
		180p	99.95	7.54	4% Bond - 8/15/70
		3,173p	99.95	7.54	1/
		3,362p			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
6-3/4% Note - 5/15/72-D	11/16/70	2,038p	99.76	6.21	1/
1973					
7-3/4% Note - 11/15/73-A 2/	5/15/70	3,497p	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,185p	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,681p			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
7-1/2% Note - 8/15/76-C	10/1/69	$2	$99.50	7.61%	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69 3/
		1,683			
	11/15/70	2,512p	100.50	7.48	5% Note - 11/15/70-A
1977					
7-3/4% Note - 8/15/77-B	8/15/70	752p	99.75	7.80	6-3/8% Note - 8/15/70-D
		1,512p	99.75	7.80	4% Bond - 8/15/70
		2,264p			
1980					
4% Bond - 2/15/80 2/	1/23/59	884	99.00	4.07	1/
	12/15/62	34	99.50	4.04	Series F & G savings bonds
		*	99.50	4.04	1/
		34			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	1/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

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

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement fund	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note - 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note - 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note - 2/15/76-A	-	3,739	2,833	551	53	12	-	12	13	2	11	159	87
5/15/69	6-3/8% Note - 8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note - 5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note - 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	254	15	11	276	240	331
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257p	292	1,175	85	47	20	169	7	6	125	86	245
	8-1/8% Note - 8/15/73-B	-	1,839p	288	942	51	17	17	76	3	2	97	241	105
	8% Note - 2/15/77-A	-	1,856p	458	746	48	38	14	47	6	13	77	345	64
5/15/70	7-3/4% Note - 11/15/71-G	3,679p	7,064p	7,005	2,352	391	7	15	34	8	1	297	270	363
	7-3/4% Note - 5/15/73-A 9/	-	4,681p	2,421	1,442	171	23	28	33	6	1	90	157	309
	8% Note - 2/15/77-A 9/	-	3,307p	2,125	819	53	7	19	6	10	2	55	146	65
8/15/70	7-3/4% Note - 2/15/74-C	-	3,141p	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,262p	479	967	74	29	22	35	20	6	47	513	70
8/17/70	7-1/2% Note - 2/15/72-C	3,172p	190p	190	1,664	656	13	43	78	18	3	110	269	318
11/15/70	7-1/4% Note - 5/15/74-D 9/	-	4,511p	838	2,459	287	44	37	61	13	4	192	342	439
	7-1/2% Note - 8/15/76-C 9/	-	2,512p	811	1,024	92	24	10	39	6	2	22	392	90
11/16/70	6-3/4% Note - 5/15/72-D	2,038p	-	-	1,581	105	2	4	9	2	1	4	197	133

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

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

9/ Reopening of earlier issue.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1,002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		500			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/		-	1,002	-	-	5
	6/22/70	7.975			1,504 5/		-	1,497	-	-	7
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123
12/31/69	9/30/70	7.801		500			116	157	10	194	23
	12/31/70	7.561	1,002				259	305	2	318	118

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
1/31/70	10/31/70	7.724		502			200	77	16	184	25
	1/31/71	7.533	1.003				328	215	14	266	180
2/28/70	11/30/70	6.995		500			150	106	11	201	32
	2/28/71	6.932	1,200				269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/		-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758		-	1,749	-	-	9
3/31/70	12/31/70	6.101		500			126	133	1	194	47
	3/31/71	6.132	1,201				279	317	21	438	146
4/30/70	1/31/71	6.843		500			125	176	*	170	29
	4/30/71	6.814	1,200				336	303	2	398	161
5/31/70	2/28/71	7.353		500			125	141	12	164	58
	5/31/71	7.277	1,200				315	179	22	546	138
6/30/70	3/31/71	7.068		501			125	145	6	170	55
	6/30/71	7.079	1,201				333	324	19	396	129
7/8/70	3/22/71	6.452			2,517		-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261		-	2,256	-	-	5
7/31/70	4/30/71	6.467		500			170	49	20	252	9
	7/31/71	6.380	1,202				447	59	17	41	638
8/31/70	5/31/71	6.510		501			156	160	11	159	15
	8/31/71	6.396	1,204				414	216	15	454	105
9/30/70	6/30/71	6.237		501			100	224	5	153	19
	9/30/71	6.216	1,202				383	250	22	446	101
10/21/70	6/22/71	5.970			2,515		-	2,510	-	-	5
10/31/70	7/31/71	6.153		501			162	167	1	152	19
	10/31/71	6.072	1,201				409	304	17	358	113
11/30/70	8/31/71	5.084		501			125	157	5	187	27
	11/30/71	5.010	1,200				317	316	28	419	120

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

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

* Less than $500,000.

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 4/		4,870	3,706 5/	
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	-	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.065% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	6-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737 3,037	964	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703 1,748	826	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626 949	-	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,026	826	2,329 of 6-3/8% Note 2,697 of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966	966	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 3/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	6% Note - 8/15/69-C	5/15/63	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 3/	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/64	159	-	159	51	92	3% Note - E-1971
						13		7-3/4% Note - A-1973
						2		7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,164	1,097	8% Note - E-1971
						869		7-3/4% Note - A-1973
						1,109		7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	961	-	8% Note - E-1971
						279	-	7-3/4% Note - A-1973
						571	-	7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,020	1,190	4,176 of 8% Note; 1,160 of 7-3/4% Note; 1,683 of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002 3/	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001 3/	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	673	673	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 6/	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999 3/	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501	-	-	-	
1/31/70	6.144% Bill - 1/31/70	1/31/69	1,000	1,000 3/	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,582	408	8-1/4% Note - F-1971
						1,250		8-1/8% Note - B-1973
						1,141		8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	675	-	8-1/4% Note - F-1971
						589	-	8-1/8% Note - B-1973
						715	-	8% Note - A-1977
	Total.....		6,661	-	6,661	5,952	408	2,257 of 8-1/4% Note; 1,839 of 8-1/8% Note; 1,856 of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000 3/	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	301	301	-	-	-	
3/23/70	7.202% Bill - 3/23/70	7/18/69	1,752	1,752 6/	-	-	-	
3/31/70	6.132% Bill - 3/31/70	3/31/69	1,001	1,001 3/	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501	-	-	-	
4/1/70	1-1/2% Note - 4/1/70-EA	4/1/65	88	88	-	-	-	
4/22/70	7.284% Bill - 4/22/70	10/14/69	2,007	2,007 6/	-	-	-	
	7.814% Bill - 4/22/70	10/14/69	1,007	1,007	-	-	-	
	6.549% Bill - 4/22/70	10/14/69	1,753	1,753	-	-	-	
4/30/70	5.930% Bill - 4/30/70	4/30/69	1,001	1,001 3/	-	-	-	
	7.407% Bill - 4/30/70	4/30/69	500	500	-	-	-	
5/15/70	5-5/8% Note - 5/15/70	11/15/68	7,793	-	7,793	3,496p	1,626p	7-3/4% Note - A-1973
						2,671p		8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	1,185p	6,943p	7-3/4% Note - A-1973
						636p		8% Note - A-1977
	Total.....		16,557	-	16,557	7,988p	8,569p 7/	4,681p of 7-3/4% Note; 3,307p of 8% Note
5/31/70	6.270% Bill - 5/31/70	5/31/69	1,000	1,000 3/	-	-	-	
	7.387% Bill - 5/31/70	5/31/69	500	500	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004 6/	-	-	-	
	7.976% Bill - 6/22/70	10/29/69	1,504	1,504	-	-	-	
6/30/70	7.342% Bill - 6/30/60	6/30/69	1,201	1,201 3/	-	-	-	
	7.357% Bill - 6/30/70	6/30/69	500	500	-	-	-	
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202 3/	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500	-	-	-	
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,291p	286p	7-3/4% Note - C-1974
						752p		7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,850p	767p	7-3/4% Note - C-1974
						1,512p		7-3/4% Note - B-1977
	Total.....		6,458	-	6,458	5,405p	1,053p 8/	3,141p of Note C-1974; 2,264p of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201 3/	-	-	-	
	7.777% Bill - 8/31/70	8/31/69	501	501	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
9/23/70	6.177% Bill - 9/23/70	3/26/70	1,758	1,758 6/	-	-	-	
9/30/70	7.350% Bill - 9/30/70 7.801% Bill - 9/30/70	9/30/69 9/30/69	1,005 500	1,005 500 } 3/	- -	- -	- -	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	7.127% Bill - 10/31/70 7.724% Bill - 10/31/70	10/31/69 10/31/69	1,003 502	1,003 502 } 3/	- -	- -	- -	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,023p	652p	$4,511 million 7 1/4% Note D-1974 $2,512 million 7 1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70 6.995% Bill - 11/30/70	11/30/69 11/30/69	1,001 500	1,001 500 } 3/	- -	- -	- -	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into 9-month and one-year bills (see Table PDO-4).

4/ 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 securities offered.

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

6/ Tax anticipation issue: for detail of offerings beginning July 1968, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

7/ Of this amount $909 million of the 5-5/8% notes and $6,156 million of the 6-3/8% notes were submitted in payment for subscriptions allotted for the 7-3/4% Treasury Notes of Series G-1971 which were offered on a cash basis. Holders of the maturing notes were not offered preemptive rights to exchange their holdings for the new notes. (For detail of offering see Table PDO-4).

8/ Of this amount $10 million of the 6-3/8% notes and $180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7½% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7½% notes.

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69 6/23/69 6/23/69	Bill Bill Bill	3,010 2,001 1,759	2,099	4,672
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70 4/22/70 4/22/70	Bill Bill Bill	2,007 1,007 1,753	1,135	3,632
6/22/70 6/22/70	Bill Bill	3,004 1,504	1,222	3,286
9/23/70	Bill	1,758	750	1,008

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July....	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
Aug.....	Notes	5/13/68	3/13/70	5.74	-	-	1,337
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept....	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	11/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
		9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
1968-Oct.....	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	1,702
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
Nov....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	.,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
		11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	12/9/68	2/20/69	5.50	-	8	2,256
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Apr.....	Certificates of indebtedness	3/5/69	6/4/69	6.25	-	31	2,085
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	
		4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
May.....	Certificates of indebtedness	2/20/69	5/20/69	6.10	-	28	2,039
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
		5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
		5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
		3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
1969-June.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	1,703
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
		6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
July.....	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	1,643
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	
		7/7/69	9/15/69	6.60	5	-	
		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/60	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69	9/11/69	6.60	8	8	
		7/18/69	10/10/69	7.10	1	-	
		7/18/69	10/17/69	7.10	30	-	
		7/21/69	10/10/69	7.10	21	6	
		7/21/69	9/9/69	6.60	13	13	
		7/23/69	10/23/69	7.25	21	16	
		7/25/69	10/24/69	7.25	4	-	
		7/28/69	10/24/69	7.25	6	-	
		7/29/69	10/24/69	7.25	4	-	
		7/30/69	9/9/69	6.60	16	16	
		7/30/69	10/23/69	7.25	11	-	
		7/31/69	10/10/69	7.10	14	-	
		7/31/69	10/23/69	7.25	12	-	
	Notes	1/12/68	4/13/70	5.42	-	25	
	Notes	5/13/68	3/13/70	5.74	-	*	
1969-Aug.....	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	1,627
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
		8/11/69	10/17/69	7.10	20	-	
		8/11/69	10/24/69	7.25	16	6	
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
Sept.....	Certificates of indebtedness	7/18/69	10/17/69	7.10	-	10	1,568
		7/31/69	10/10/69	7.10	-	3	
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
		8/19/69	11/13/69	7.10	-	14	
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/2/69	9/5/69	6.20	30	-	1,568
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	
		9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	1,932
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	

(Continued on following page)

Table PDO-9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)
(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct.....	Certificates of indebtedness	10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	-	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov.....	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,792
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.20	-	4	
		11/3/69	11/13/69	7.10	40	40	
		11/3/69	12/10/69	7.20	16	-	
		11/3/69	12/15/69	7.20	7	7	
		11/3/69	1/19/70	7.05	3	3	
		11/5/69	12/15/69	7.20	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.20	2	-	
		11/7/69	1/12/70	7.05	8	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.20	30	30	
		11/10/69	12/15/69	7.20	4	-	
		11/10/69	12/30/69	7.10	22	22	
		11/10/69	1/12/70	7.05	7	7	
		11/12/69	12/5/69	7.05	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
Dec.....	Certificates of indebtedness	10/22/69	1/22/70	7.00	-	40	1,765
		10/24/69	12/10/69	7.20	-	19	
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.20	-	18	
		11/7/69	12/15/69	7.20	-	2	
		11/7/69	1/19/70	7.05	-	18	
		11/10/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/24/69	12/15/69	7.20	-	15	
		11/24/69	2/13/70	7.15	-	3	
		11/25/69	12/15/69	7.20	-	9	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.20	15	15	
		12/1/69	1/12/70	7.05	35	35	
		12/1/69	1/19/70	7.05	12	12	
		12/1/69	2/13/70	7.15	5	5	
		12/1/69	3/2/70	7.50	15	-	
		12/2/69	12/5/69	7.05	16	16	
		12/2/69	1/26/70	7.00	25	25	
		12/2/69	3/3/70	7.45	14	14	
		12/3/69	3/4/70	7.45	6	6	
		12/4/69	3/4/70	7.45	5	5	
		12/5/69	3/5/70	7.45	30	30	
		12/8/69	3/4/70	7.45	17	17	
		12/9/69	3/4/70	7.45	10	10	
		12/10/69	1/12/70	7.05	1	1	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Dec.....	Certificates of indebtedness	12/10/69	3/4/70	7.45	6	6	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	2	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	91	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	7	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	26	26	
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	7	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	2	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	22	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	8	-	
	Notes	12/31/68	11/2/70	6.40	-	*	
1970-Jan.....	Certificates of indebtedness	10/29/69	1/29/70	7.05	-	130	2,285
		12/10/69	3/10/70	7.70	-	19	
		12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	7	
		12/29/69	3/5/70	7.45	-	2	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	8	
		1/2/70	3/31/70	8.10	30	30	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	5	5	
		1/7/70	3/31/70	8.10	18	18	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
		1/12/70	4/8/70	8.00	3	3	
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	29	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	5.424	250	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	3	-	
		1/21/70	3/16/70	7.70	18	18	
		1/21/70	3/31/70	8.10	9	-	
		1/21/70	4/8/70	8.00	49	49	
		1/21/70	4/13/70	8.00	35	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	46	1	
		1/27/70	4/8/70	8.00	6	-	
		1/29/70	4/29/70	7.90	130	-	
	Notes	9/9/68	1/15/70	5.30	-	100	
		9/10/68	1/15/70	5.34	-	50	
		9/26/68	1/30/70	5.30	-	100	
		1/15/70	4/22/71	7.95	150	-	
		1/30/70	5/20/71	8.10	100	-	
Feb.....	Certificates of indebtedness	11/25/69	2/25/70	7.50	-	25	2,606
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	8.00	-	45	
		1/27/70	4/8/70	8.00	-	6	
		2/2/70	3/10/70	7.70	19	-	
		2/2/70	3/31/70	8.10	17	-	
		2/2/70	4/20/70	7.85	30	-	
		2/2/70	4/27/70	7.80	30	-	
		2/3/70	3/31/70	8.10	36	-	
		2/3/70	5/4/70	7.75	12	-	
		2/4/70	3/16/70	7.70	51	51	
		2/4/70	3/31/70	8.10	14	-	
		2/6/70	3/16/70	7.70	84	84	
		2/6/70	3/31/70	8.10	7	-	
		2/6/70	5/6/70	7.75	200	200	
		2/6/70	5/11/70	7.35	18	-	
		2/9/70	3/16/70	7.70	19	19	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	2/13/70	3/16/70	7.70	14	14	
		2/18/70	3/16/70	7.70	30	30	
		2/19/70	3/12/70	7.70	30	30	
		2/19/70	3/16/70	7.70	162	162	
		2/19/70	5/19/70	6.80	150	150	
		2/25/70	5/25/70	6.85	25	-	
		2/26/70	5/26/70	6.85	200	-	
		12/31/68	11/2/70	6.40	-	-	
1970-Mar....	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	15	2,873
		12/10/69	3/10/70	7.70	-	6	
		12/24/69	3/24/70	7.80	-	15	
		12/26/69	3/10/70	7.70	-	10	
		1/15/70	3/31/70	8.10	-	4	
		1/19/70	3/31/70	8.10	-	19	
		1/20/70	3/31/70	8.10	-	3	
		1/21/70	3/31/70	8.10	-	9	
		1/21/70	4/13/70	8.00	-	20	
		2/2/70	3/10/70	7.70	-	19	
		2/2/70	3/31/70	8.10	-	17	
		2/3/70	3/31/70	8.10	-	36	
		2/4/70	3/31/70	8.10	-	14	
		2/6/70	3/31/70	8.10	-	7	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	3/16/70	7.70	13	13	
		3/2/70	3/31/70	8.10	11	11	
		3/2/70	6/2/70	6.85	15	-	
		3/3/70	3/16/70	7.70	62	62	
		3/4/70	3/16/70	7.70	70	70	
		3/5/70	3/16/70	7.70	9	9	
		3/6/70	3/12/70	7.70	30	30	
		3/6/70	3/16/70	7.70	46	46	
		3/12/70	6/11/70	6.90	30	30	
		3/16/70	6/15/70	6.90	200	20	
		3/23/70	6/23/70	6.85	20	-	
		3/24/70	6/24/70	6.30	15	-	
		3/31/70	6/30/70	6.35	45	-	
	Notes	5/13/68	3/13/70	5.74	-	14	
		3/2/70	6/17/71	7.125	100	-	
		3/26/70	7/22/71	6.70	100	-	
		3/31/70	7/29/71	6.79	100	-	
Apr....	Certificates of indebtedness	1/8/70	4/8/70	8.00	-	271	2,620
		1/16/70	4/16/70	5.424	-	250	
		1/21/70	4/13/70	8.00	-	15	
		1/29/70	4/29/70	7.90	-	130	
		2/2/70	4/20/70	7.85	-	30	
		2/2/70	4/27/70	7.80	-	30	
		3/16/70	6/15/70	6.90	-	180	
		3/31/70	6/30/70	6.35	-	45	
		4/8/70	7/8/70	6.40	271	-	
		4/16/70	7/16/70	5.424	250	-	
		4/28/70	7/28/70	6.90	10	-	
		4/29/70	7/29/70	6.90	70	-	
	Notes	12/16/68	4/30/70	5.93	-	75	
		12/20/68	4/30/70	6.02	-	75	
		12/23/68	4/30/70	6.21	-	50	
		12/31/68	11/2/70	6.40	-	3	
		4/9/70	8/26/71	6.84	100	-	
		4/30/70	9/23/71	7.46	200	-	
May....	Certificates of indebtedness	2/3/70	5/4/70	7.75	-	12	2,534
		2/10/70	5/11/70	7.35	-	18	
		2/25/70	5/25/70	6.85	-	25	
		2/26/70	5/26/70	6.85	-	100	
		3/2/70	6/2/70	6.85	-	15	
		3/23/70	6/23/70	6.85	-	20	
		3/24/70	6/24/70	6.30	-	15	
		4/28/70	7/28/70	6.90	-	10	
		4/29/70	7/29/70	6.90	-	70	
		5/4/70	8/4/70	6.90	12	12	
		5/5/70	8/5/70	7.20	15	15	
		5/11/70	8/11/70	7.20	18	18	
	Notes	12/21/68	11/2/70	6.40	-	1	
		5/15/70	5/27/71	7.60	100	-	
		5/15/70	6/24/71	7.60	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-June	Certificates of indebtedness	6/11/70	9/11/70	6.80	50	50	3,389
		6/15/70	9/15/70	6.80	150	-	
		6/24/70	9/24/70	6.65	100	-	
		6/26/70	7/23/70	6.50	70	-	
		6/26/70	9/11/70	6.80	100	-	
		6/30/70	9/30/70	6.45	20	-	
	Notes	12/23/65	6/23/70	4.66	-	85	
		12/31/68	11/2/70	6.40	-	*	
		6/4/70	8/26/71	7.55	100	-	
		6/11/70	10/28/71	7.65	100	-	
		6/18/70	10/28/71	7.65	100	-	
		6/25/70	11/18/71	7.63	200	-	
July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug.	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept.	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
Oct.	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-Nov.....	Certificates of indebtedness	8/5/70	11/5/70	6.45	-	10	4,637
		8/10/70	11/10/70	6.45	-	50	
		8/17/70	11/17/70	6.55	-	35	
		8/24/70	11/24/70	6.55	-	60	
		8/25/70	11/25/70	6.20	-	10	
		9/30/70	12/30/70	5.80	-	125	
		11/5/70	2/5/71	5.65	10	-	
		11/10/70	2/10/71	5.45	50	-	
		11/10/70	2/10/71	5.45	25	-	
		11/17/70	2/17/71	5.30	35	-	
		11/23/70	2/23/71	5.30	40	-	
		11/23/70	2/23/71	5.30	300	-	
		11/24/70	2/24/71	4.80	60	-	
		11/24/70	2/24/71	4.80	125	-	
		11/25/70	2/25/71	4.80	10	-	
		11/25/70	2/25/71	4.80	100	-	
		11/27/70	2/26/71	4.80	300	-	
		11/30/70	3/1/71	4.80	120	-	
	Notes	12/31/68	11/2/70	6.40	-	28	
		11/2/70	2/2/72	6.50	28	3	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1968-July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	--	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	
Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May.....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June....	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	
July....	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept....	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct.....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov.....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan.....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar.....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	
May.....	Notes	Swiss francs	2/6/69	5/6/70	6.40	-	25	1,366
		Swiss francs	2/17/69	5/19/70	6.35	-	28	
		Swiss francs	5/6/70	8/6/71	7.70	26	-	
		Swiss francs	5/19/70	8/19/71	7.73	28	-	
June....	Notes	Swiss francs	3/11/69	6/11/70	6.375	-	23	1,366
		Swiss francs	6/11/70	9/13/71	7.60	23	-	
July....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101		
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through November 30, 1970

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount Outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	150,428	31,218	181,646	129,953	51,693	-
Series F and G	28,396	1,125	29,521	29,490	-	31
Series J and K	3,556	198	3,754	3,739	-	14
Total A-K	186,328	33,596	219,924	168,179	51,693	51

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount Outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-60	138,460	17,199	155,658	107,835	98,945	8,890	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
Calendar years:								
1935-60	140,529	17,832	158,360	110,833	101,538	9,295	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
Months:								
1969-Nov	274	143	417	422	352	70	51,512	66
Dec	346	169	515	479	394	85	51,549	64
1970-Jan	381	172	553	656	523	134	51,448	62
Feb	383	151	534	584	479	106	51,398	61
Mar	427	160	587	662	540	122	51,325	59
Apr	366	157	522	564	454	110	51,285	58
May	367	137	504	483	389	94	51,307	56
June	446	134	580	607	486	121	51,281	55
July	393	183	576	558	448	110	51,300	54
Aug	388	160	548	475	382	93	51,375	52
Sept	351	157	508	469	377	92	51,414	52
Oct	407	151	558	436	349	86	51,537	51
Nov	373	156	529	373	303	71	51,693	51

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
		Series E and H combined						
Fiscal years:								
1941-60...	102,560	14,960	117,519	74,804	67,840	6,964	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968.....	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969.....	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970.....	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
Calendar years:								
1941-60.....	104,629	15,576	120,205	77,067	69,758	7,309	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966.....	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969.....	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
Months:								
1969-Nov.....	274	143	417	421	350	70	51,512	-
Dec.....	346	169	515	478	393	85	51,549	-
1970-Jan.....	381	172	553	655	521	134	51,448	-
Feb.....	383	151	534	583	478	105	51,398	-
Mar.....	427	160	587	660	538	122	51,325	-
Apr.....	366	157	522	563	453	110	51,285	-
May.....	367	137	504	482	388	94	51,307	-
June.....	446	134	580	606	485	121	51,281	-
July.....	393	183	576	557	447	110	51,300	-
Aug.....	388	160	548	474	381	93	51,375	-
Sept.....	351	157	508	469	377	92	51,414	-
Oct.....	407	151	558	435	349	86	51,537	-
Nov.....	373	156	529	372	302	71	51,693	-
		Series F, G, J, and K combined 4/						
Fiscal years:								
1941-60.....	31,951	1,185	33,136	28,049 5/6/	27,063	986	4,829	257
1961.....	*	32	32	1,188 7/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 9/	722	49	1,955	144
1964.....	-	18	18	426 9/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
1969.....	-	1	1	140	124	16	-	76
1970.....	-	-	-	27	24	3	-	49
Calendar years:								
1941-60.....	31,951	1,201	33,153	28,784 5/6/7/	27,760	1,024	4,022	348
1961.....	-	29	29	1,108 7/8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/9/	909	55	2,036	316
1963.....	-	19	19	462 9/	434	28	1,721	188
1964.....	-	16	16	410	383	27	1,368	147
1965.....	-	14	14	323	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
1968.....	-	2	2	218	195	23	27	105
1969.....	-	*	*	74	65	9	-	58
Months:								
1969-Nov.....	-	-	-	1	1	*	-	59
Dec.....	-	-	-	2	1	*	-	58
1970-Jan.....	-	-	-	2	2	*	-	56
Feb.....	-	-	-	1	1	*	-	55
Mar.....	-	-	-	2	2	*	-	53
Apr.....	-	-	-	1	1	*	-	51
May.....	-	-	-	1	1	*	-	50
June.....	-	-	-	1	1	*	-	49
July.....	-	-	-	1	1	*	-	48
Aug.....	-	-	-	1	1	*	-	47
Sept.....	-	-	-	*	*	*	-	46
Oct.....	-	-	-	1	1	*	-	46
Nov.....	-	-	-	1	1	*	-	45

Footnotes at end of Table SB-4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-60	96,337	14,960	111,296	73,640	66,676	6,964	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
Calendar years:								
1941-60	98,082	15,576	113,659	75,783	68,474	7,309	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,220	1,832	6,052	5,835	4,661	1,173	180	44,259
Months:								
1969-Nov	265	143	408	366	296	70	11	44,193
Dec	334	169	503	423	339	85	13	44,259
1970-Jan	362	172	535	589	455	134	17	44,188
Feb	365	151	516	515	409	105	21	44,169
Mar	413	160	573	582	460	122	24	44,136
Apr	354	157	511	499	389	110	20	44,127
May	355	137	492	430	336	94	18	44,172
June	431	134	566	549	428	121	22	44,167
July	378	183	561	495	385	110	23	44,211
Aug	377	160	537	421	328	93	18	44,308
Sept	340	157	497	423	331	92	18	44,364
Oct	391	151	542	396	310	86	15	44,496
Nov	362	156	519	336	265	71	16	44,664
Series H								
Fiscal years:								
1952-60	6,223	-	6,223	1,165	1,165	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
Calendar years:								
1952-60	6,546	-	6,546	1,284	1,284	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
Months:								
1969-Nov	10	-	10	55	55	-	11	7,319
Dec	11	-	11	54	54	-	13	7,290
1970-Jan	18	-	18	66	66	-	17	7,259
Feb	18	-	18	69	69	-	21	7,230
Mar	13	-	13	78	78	-	24	7,189
Apr	11	-	11	64	64	-	20	7,157
May	12	-	12	52	52	-	18	7,135
June	14	-	14	57	57	-	22	7,114
July	15	-	15	62	62	-	23	7,090
Aug	11	-	11	53	53	-	18	7,066
Sept	11	-	11	46	46	-	18	7,049
Oct	16	-	16	39	39	-	15	7,040
Nov	10	-	10	37	37	-	16	7,030

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-54	23,382	6,118	3,355	2,762 5/	17,065	13,232	3,832	200
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
Calendar years:								
1951-54	23,859	7,276	4,050	3,227 5/	15,795	12,259	3,536	787
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
Months:								
1969-Nov	422	197	195	3	301	301	-	-76
Dec	479	236	235	1	337	337	-	-94
1970-Jan	656	185	183	2	284	284	-	188
Feb	584	184	183	1	295	295	-	106
Mar	662	343	341	2	375	375	-	-56
Apr	564	320	318	2	398	398	-	-153
May	483	181	180	1	236	236	-	65
June	607	226	225	2	297	297	-	84
July	558	220	219	1	285	285	-	53
Aug	475	295	294	1	397	397	-	-217
Sept	469	254	253	1	263	263	-	-48
Oct	436	218	217	1	408	408	-	-190
Nov	373	237	236	1	357	357	-	-220

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

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
Months:							
1969-Nov	23	2	25	8	8	*	621
Dec	31	2	33	10	10	*	644
1970-Jan	27	2	29	9	8	*	665
Feb	31	2	33	10	10	1	688
Mar	32	2	34	12	11	1	710
Apr	19	2	21	12	12	1	718
May	18	2	21	9	8	*	731
June	20	2	22	11	11	1	742
July	9	3	11	11	11	1	742
Aug	-6	3	-4	18	17	1	720
Sept	10	3	13	11	11	1	722
Oct	1	3	4	19	18	1	707
Nov	*	3	3	17	16	1	693

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

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments. * Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150,318	53,440	3,935	18,455	2,010	16,445.
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970.....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510r	2,553	9,956r
1968-Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Oct.....	378,439	362,420	86,142	16,113	67,959	2,071	55,515	220,763	163,402	57,362	1,974	14,045	2,871	11,174
Nov.....	382,017	366,263	87,023	16,213	68,739	2,071	57,318	221,922	164,387	57,534	1,850	13,905	2,863	11,042
Dec.....	382,045	366,221	89,042	16,295	70,677	2,071	57,154	220,026	162,415	57,610	2,004	13,820	2,884	10,935
1970-Jan.....	381,327	365,620	88,584	16,554	69,960	2,071	55,510	221,526	164,258	57,268	1,952	13,755	2,818	10,937
Feb.....	381,813	366,858	89,447	16,212	71,165	2,071	55,823	221,588	163,933	57,655	1,988	12,966	2,580	10,386
Mar.....	384,994	369,963	90,368	16,362	71,935	2,071	55,785	223,809	166,047	57,762	2,044	12,987	2,526	10,461
Apr.....	380,142	365,099	90,193	16,472	71,650	2,071	56,508	218,398	161,017	57,381	2,095	12,948	2,550	10,397
May.....	383,757	369,144	92,331	17,044	73,215	2,071	57,307	219,506	162,209	57,296	1,944	12,670	2,565	10,104
June....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510r	2,553	9,956r
July....	389,040r	374,622	94,767	16,805	75,891	2,071	58,597	221,258	162,420	58,838	1,946	12,472r	2,570	9,902r
Aug.....	393,370r	378,905	96,368	16,866	77,431	2,071	59,947	222,590	163,698	58,892	1,996	12,469	2,599	9,870
Sept....	391,160r	376,820	95,487	16,875	76,541	2,071	59,975	221,359	162,480	58,879	1,858	12,482r	2,652	9,829
Oct.....	392,665	378,324	94,418	16,984	75,363	2,071	60,015	223,891	165,180	58,711	1,875	12,465	2,644	9,821

1/ For content see Table FD-6. r Revised.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individual 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.5	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
July	223.1	61.0	162.1	75.5	51.1	.4	24.0	8.1	3.9	14.3	24.4	13.1	22.9
Aug.	224.5	62.0	162.4	75.7	51.2	.4	24.1	8.1	3.8	14.5	24.4	13.3	22.6
Sept.	224.9	63.5	161.4	76.0	51.2	.4	24.4	8.1	3.8	12.9	24.2	13.4	22.9
Oct.	227.7	65.4	162.2	75.8	51.3	.4	24.1	8.1	3.6	14.0	24.6	13.8	22.3
Nov.	226.9	64.3	162.6	75.5	51.4	.5	23.7	8.0	3.6	14.8	24.5	15.0	21.1
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.4	14.3	22.4
1969-Jan.	230.0	64.4	165.6	76.9	51.4	.5	25.0	7.9	3.6	15.4	25.2	11.9	24.7
Feb.	227.8	61.2	166.6	77.1	51.4	.5	25.3	7.8	3.6	16.2	25.9	12.0	23.9
Mar.	228.1	61.0	167.2	77.9	51.3	.5	26.1	7.7	3.6	15.6	25.6	11.8	24.8
Apr.	225.6	58.9	166.7	78.1	51.3	.5	26.3	7.6	3.5	15.0	26.2	12.3	24.0
May	223.6	56.7	166.8	78.3	51.3	.6	26.4	7.9	3.7	15.4	26.0	13.7	21.9
June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
July	217.9	56.3	161.6	78.4	51.1	.6	26.6	7.4	3.2	13.3	25.3	11.1	22.8
Aug.	218.6	55.0	163.8	78.7	51.1	.6	27.0	7.2	3.2	14.3	25.7	11.9	22.8
Sept.	219.6	54.7	164.9	79.3	51.0	.6	27.6	7.1	3.1	12.7	25.8	12.9	23.9
Oct.	222.7	56.0	166.7	80.0	51.0	.7	28.3	7.1	3.0	13.9	25.4	12.5	24.7
Nov.	223.8	56.7	167.1	80.2	51.0	.7	28.5	7.2	3.0	14.3	25.9	11.6	24.8
Dec.	222.0	56.8	165.3	80.9	51.1	.7	29.1	7.1	2.9	13.3	25.4	11.4	24.1
1970-Jan.	223.5	54.6	168.8	82.1	51.0	.7	30.4	7.2	2.9	13.9	26.1	11.7	24.9
Feb.	223.6	53.0	170.5	82.8	50.9	.7	31.1	7.1	2.9	13.2	26.2	12.3	26.1
Mar.	225.9	55.5	170.4	83.2	50.8	.8	31.6	7.0	2.9	12.7	25.5	13.2	25.9
Apr.	220.5	54.5	166.0	82.7	50.8	.8	31.1	7.1	2.8	11.9	24.7	13.2	23.6
May	221.4	53.9	167.5	83.0	50.8	.8	31.4	6.9	2.9	12.5	25.2	13.8	23.3
June	218.0	53.3	164.7	82.5	50.8	.8	30.9	6.8	2.9	11.1	24.6	14.8	22.0
July	223.2	55.1	168.1	82.9	50.8	.8	31.2	7.1	2.8	12.0	24.2	15.9	23.4
Aug.	224.6	58.0	166.5	82.3	50.9	.8	30.6	7.2	2.9	11.7	24.2	16.5	21.8
Sept.	223.2	56.9	166.3	82.7	50.9	.8	31.0	7.1	2.9	10.3	24.0	17.4	22.0
Oct. p	225.8	58.9	166.9	82.3	51.1	.8	30.5	7.0	2.8	11.1	24.1	18.2	21.4

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U. S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
						290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	242,180	76,999	165,180	47,164	2,776	3,325	2,681	3,515	3,529	9,468	3,241	89,481
Nonmarketable 4/	60,696	2,071	58,625	46 5/	13	31	28	10	1	44	58	58,394
Special issues	75,448	75,363	86	-	-	-	-	-	-	-	-	86
Total interest-bearing public debt securities	378,324	154,433	233,891	47,210	2,789	3,357	2,708	3,525	3,529	9,513	3,300	147,961
Matured debt and debt bearing no interest	1,875	-	1,875	-	-	-	-	-	-	-	-	1,875
Total public debt securities	380,200	154,433	225,766	47,210	2,789	3,357	2,708	3,525	3,529	9,513	3,300	149,836
Government agency issues:												
Regular issues	1,947	183	1,764	274	124	129	36	88	5	66	237	806
Participation certificates 6/	8,767	2,228	6,539	1,425	416	41	308	160	92	540	893	2,665
Total Government agency securities covered in Treasury Survey	10,714	2,411	8,303	1,699	540	170	344	248	97	606	1,130	3,470
Nonsurveyed Government agency securities	1,751	234	1,517									
Total Government agency securities 7/	12,465	2,644	9,821									
Total Federal securities	392,665	157,077	235,587									

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1970

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	83,697	25,062	7,520	135	190	230	273	1,577	4,227	435	44,049
Treasury notes	99,825	40,233	25,172	1,258	171	917	1,462	936	2,814	147	26,714
Treasury bonds	58,658	11,703	14,472	1,383	2,965	1,534	1,780	1,015	2,427	2,660	18,719
Total	242,180	76,999	47,164	2,776	3,325	2,681	3,515	3,529	9,468	3,241	89,481
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	117,392	31,484	18,850	494	338	740	749	2,307	5,375	511	56,544
1 to 5 years	86,448	32,272	24,193	1,246	338	1,243	1,937	1,005	2,783	487	20,945
5 to 10 years	19,682	8,435	3,491	279	414	274	249	174	591	479	5,396
10 to 15 years	2,980	895	205	85	588	65	169	36	133	130	674
15 to 20 years	10,368	2,872	343	407	937	320	328	3	421	1,351	3,387
20 years and over	5,309	1,039	81	266	711	39	85	4	165	384	2,535
Total	242,180	76,999	47,164	2,776	3,325	2,681	3,515	3,529	9,468	3,241	89,481
Maturity classes (final maturity):											
Within 1 year	111,636	31,057	16,460	440	231	573	627	2,012	5,213	479	54,543
1 to 5 years	90,992	32,261	26,510	1,271	411	1,380	2,037	1,290	2,880	385	22,567
5 to 10 years	18,138	8,239	3,402	260	145	240	211	173	492	194	4,783
10 to 15 years	5,737	1,530	369	133	891	128	227	46	298	449	1,667
15 to 20 years	4,755	1,128	158	272	691	81	114	*	206	438	1,666
20 years and over	10,922	2,783	266	400	957	278	299	6	380	1,297	4,256
Total	242,180	76,999	47,164	2,776	3,325	2,681	3,515	3,529	9,468	3,241	89,481

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
Oct. 1970	1,504	568	53	4	3	28	8	3	172	29	638
Nov. 1970	13,914	4,635	363	17	19	49	27	71	912	94	7,727
Dec. 1970	17,034	4,630	726	10	19	51	39	221	1,004	158	10,174
Jan. 1971	13,925	4,769	654	17	7	19	40	80	568	72	7,698
Feb. 1971	7,003	2,411	281	7	9	14	9	75	262	24	3,909
Mar. 1971	7,303	2,039	942	13	37	28	29	199	424	43	3,550
Apr. 1971	8,709	2,607	947	19	26	19	51	221	288	8	4,523
May 1971	1,701	695	119	11	1	2	11	16	158	1	687
June 1971	1,702	656	806	4	*	1	12	71	86	1	65
July 1971	1,202	574	105	6	*	*	5	20	64	*	428
Aug. 1971	1,204	552	148	3	*	4	12	1	121	*	363
Sept. 1971	1,202	428	234	3	3	*	14	42	48	*	430
Tax anticipation:											
Mar. 1971	2,517	218	584	8	41	7	5	213	44	4	1,392
Apr. 1971	2,261	253	408	9	24	7	10	221	63	-	1,266
June 1971	2,515	26	1,151	3	*	-	-	124	13	-	1,199
Total Treasury bills	83,697	25,062	7,520	135	190	230	273	1,577	4,227	435	44,049
Treasury notes:											
5% Nov. 1970-A	7,675	1,800	2,636	61	4	71	90	111	320	10	2,573
5-3/8 Feb. 1971-C	2,509	221	1,003	33	1	14	69	16	82	2	1,066
7-3/4 Feb. 1971-D	2,924	196	853	46	2	20	27	23	112	3	1,640
5-1/4 May 1971-A	4,265	1,890	818	40	4	51	53	43	114	6	1,248
8 May 1971-E	4,176	733	1,288	53	10	60	33	33	170	7	1,790

Footnotes at end of Table TSO-6.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U. S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury notes - (Continued):											
8-1/4% Aug. 1971-F	2,257	335	901	28	2	29	18	20	96	3	826
5-3/8 Nov. 1971-B	1,734	290	548	53	1	34	31	12	140	1	624
7-3/4 Nov. 1971-G	10,743	7,604	1,016	46	*	13	32	13	490	1	1,527
4-3/4 Feb. 1972-A	2,006	429	737	44	4	28	75	22	110	8	548
7-1/2 Feb. 1972-C	3,362	240	1,479	50	2	17	32	19	88	1	1,435
4-3/4 May 1972-B	5,310	2,951	1,058	39	2	45	77	33	97	2	1,006
7-3/4 May 1973-A	5,842	2,619	1,266	56	5	36	43	12	74	4	1,726
8-1/8 Aug. 1973-B	1,839	289	807	26	2	14	15	50	17	2	617
7-3/4 Feb. 1974-C	3,142	172	1,594	62	2	35	61	42	88	1	1,084
5-5/8 Aug. 1974-B	10,284	5,459	2,381	187	26	71	308	100	224	15	1,512
5-3/4 Nov. 1974-A	3,981	1,468	985	74	53	36	107	107	94	6	1,050
5-3/4 Feb. 1975-A	5,148	1,619	1,610	101	15	79	185	36	155	27	1,322
6 May 1975-B	6,760	4,442	866	46	8	59	84	5	95	27	1,129
6-1/4 Feb. 1976-A	3,739	2,857	355	16	3	9	25	1	12	2	460
6-1/2 May 1976-B	2,697	704	774	50	9	68	46	21	87	6	931
7-1/2 Aug. 1976-C	1,683	593	285	17	1	30	1	9	47	2	696
8 Feb. 1977-A	5,163	2,739	1,112	68	3	32	18	72	67	4	1,049
7-3/4 Aug. 1977-B	2,263	580	696	56	5	46	33	70	34	9	736
1-1/2 Apr. 1971-EA	35	-	7	3	-	*	-	16	-	-	9
1-1/2 Oct. 1971-EO	72	-	35	-	-	2	1	10	-	-	25
1-1/2 Apr. 1972-EA	34	2	7	-	*	2	*	7	-	-	16
1-1/2 Oct. 1972-EO	33	-	17	-	2	1	1	4	-	-	8
1-1/2 Apr. 1973-EA	34	-	17	*	1	4	-	5	-	-	8
1-1/2 Oct. 1973-EO	30	-	15	-	-	*	-	4	-	-	11
1-1/2 Apr. 1974-EA	34	2	3	2	2	7	-	9	*	-	8
1-1/2 Oct. 1974-EO	42	2	1	-	-	5	1	9	*	-	27
1-1/2 Apr. 1975-EA	8	-	1	1	1	1	-	*	-	-	5
1-1/2 Oct. 1975-EO	1	-	*	-	-	1	-	-	-	-	*
Total Treasury notes	99,825	40,233	25,172	1,258	171	917	1,462	936	2,814	147	26,714
Treasury bonds:											
2-1/2% Mar. 1966-71	1,219	211	382	5	9	23	13	112	20	7	437
2-1/2 June 1967-72	1,236	119	424	19	19	31	20	55	32	7	509
2-1/2 Sept. 1967-72	1,951	98	1,100	12	17	70	42	147	21	4	440
2-1/2 Dec. 1976-72	2,570	210	867	23	70	66	59	91	109	21	1,053
4 Aug. 1971	2,805	609	1,017	37	9	74	51	50	71	6	881
3-7/8 Nov. 1971	2,760	530	1,085	21	14	54	61	82	132	9	772
4 Feb. 1972	2,344	298	1,202	43	19	50	86	24	113	22	486
4 Aug. 1972	2,579	536	926	32	12	70	93	16	102	13	779
4 Aug. 1973	3,894	571	1,460	76	20	144	134	132	208	31	1,119
4-1/8 Nov. 1973	4,345	458	1,824	82	31	137	167	56	212	38	1,342
4-1/8 Feb. 1974	3,127	571	1,337	80	25	124	121	74	86	36	673
4-1/4 May 1974	3,581	599	1,279	76	31	96	132	110	82	62	1,116
3-7/8 Nov. 1974	2,239	685	596	19	26	52	73	12	112	48	616
4-1/4 May 1975-85	1,213	438	74	29	34	30	21	9	65	134	380
3-1/4 June 1978-83	1,544	196	89	19	269	33	37	1	99	186	614
4 Feb. 1980	2,593	767	180	54	123	56	89	*	244	172	909
3-1/2 Nov. 1980	1,905	701	146	63	381	40	73	35	84	72	309
3-1/4 May 1985	1,076	194	59	21	207	26	96	*	49	58	366
4-1/4 Aug. 1987-92	3,811	1,172	165	110	139	189	169	2	142	484	1,238
4 Feb. 1988-93	248	69	3	5	28	17	9	-	2	35	81
4-1/8 May 1989-94	1,554	503	17	20	80	34	36	*	71	393	401
3-1/2 Feb. 1990	4,755	1,128	158	272	691	81	114	1	206	438	1,666
3 Feb. 1995	1,269	152	21	29	35	15	20	4	63	60	870
3-1/2 Nov. 1998	4,039	887	60	236	676	23	65	*	103	324	1,665
Total Treasury bonds	58,658	11,703	14,472	1,383	2,965	1,534	1,780	1,015	2,427	2,660	18,719
Total marketable public debt securities	242,180	76,999	47,164	2,776	3,325	2,681	3,515	3,529	9,468	3,241	89,481

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1970

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
U.S. savings bonds: 4/											
Series E	44,496	*	-	-	*	-	*	*	*	*	44,496
Series H	7,040	*	-	-	*	*	1	*	1	1	7,038
Total U.S. savings bonds	51,537	*	-	-	*	*	1	*	1	1	51,534
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	1,271	-	-	-	-	-	-	-	-	-	1,271
Foreign Currency Series	150	-	-	-	-	-	-	-	-	-	150
Treasury certificates	728	-	-	-	-	-	-	-	-	-	728
Treasury notes:											
Foreign Series	2,460	-	-	-	-	-	-	-	-	-	2,460
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216
Depositary bonds	23	-	23 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	24	-	-	-	-	-	-	-	-	-	24
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	10	-	-	-	-	-	-	-	-	-	10
Investment Series B	2,380	2,071	23	13	31	27	9	*	44	58	104
Other	150	-	-	-	-	-	-	-	-	-	150
U.S. retirement plan bonds	40	-	-	-	-	-	-	-	-	-	40
U.S. savings notes	707	-	-	-	-	-	-	-	-	-	707
Total other U.S. securities	9,160	2,071	46 5/	13	31	27	9	*	44	58	6,860
Total nonmarketable public debt securities	60,696	2,071	46 5/	13	31	28	10	1	44	58	58,394

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Export-Import Bank:											
6.15% Apr. 1973 (Debentures)	400	-	139	24	2	4	18	3	15	*	195
Participation certificates	1,482	9	378	52	1	17	36	18	168	80	722
Total	1,882	9	518	76	3	21	54	21	183	80	918
Federal Housing Administration:											
(Debentures)	481	70	65	60	110	27	22	-	29	99	*
Government National Mortgage Association:											
Participation certificates	7,285	2,219	1,047	363	40	291	125	74	372	813	1,942
Tennessee Valley Authority:											
Short-term notes	390	113	60	1	-	-	34	1	21	1	160
8% June 1974 (Bonds)	100	-	4	6	1	2	3	-	-	*	84
8-3/4 June 1975 (Bonds)	50	-	3	2	-	*	10	-	-	-	35
4.40 Nov. 1985 (Bonds)	50	-	*	1	6	*	-	1	1	32	9
4-5/8 July 1986 (Bonds)	50	-	*	*	4	*	-	-	*	27	19
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	28	14
5.70 May 1992 (Bonds)	70	-	1	3	1	1	-	-	*	16	48
6-3/8 Nov. 1992 (Bonds)	60	-	*	1	1	2	-	-	-	11	44
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	-	1	-	-	17	78
9 Mar. 1995 (Bonds)	100	-	1	11	*	*	-	-	-	1	86
9-1/4 June 1995 (Bonds)	50	-	*	12	*	-	-	-	-	5	33
Total	1,065	113	70	40	18	5	48	2	22	138	610
Total Government agency securities covered in survey	10,714	2,411	1,699	540	170	344	248	97	606	1,130	3,470

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual ssavings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
7-1/4% Nov. 1970 (Debentures).	228	-	23	8	-	3	10	10	27	3	143
7.70 Dec. 1970 (Debentures).	332 8/	-	48	2	-	9	8	18	43	1	204
7.85 Jan. 1971 (Debentures).	294	-	34	5	*	11	9	2	14	32	183
7-1/4 Feb. 1971 (Debentures).	394 8/	4	64	10	-	5	11	12	44	1	247
7.10 Apr. 1971 (Debentures).	261 8/	*	50	6	*	3	9	18	17	-	157
7.30 Oct. 1973 (Debentures).	100	-	39	2	-	-	4	1	-	-	55
Total.....	1,610 8/	4	258	34	*	32	51	60	145	37	989
Federal home loan banks:											
8.70% Nov. 1970 (Notes).....	250	-	25	7	2	5	7	-	10	-	194
8-5/8 Jan. 1971 (Bonds).....	600	-	63	17	-	11	26	3	16	*	463
6.60 Feb. 1971 (Bonds).....	200	-	45	6	-	2	10	7	11	*	119
8 Feb. 1971 (Bonds).....	400	-	58	9	-	1	15	4	11	-	302
7.70 Mar. 1971 (Bonds).....	850	4	111	33	-	3	61	22	56	*	560
7-1/4 Apr. 1971 (Bonds).....	400	-	70	14	1	*	20	10	32	-	251
8-3/8 Apr. 1971 (Bonds).....	250	-	44	6	1	2	13	2	8	1	173
7 May 1971 (Bonds).....	350	-	48	9	-	*	18	7	25	15	227
8.20 May 1971 (Bonds).....	500	-	78	12	1	10	48	1	15	*	335
8.45 June 1971 (Bonds).....	650	-	102	35	*	4	34	11	25	*	438
7.50 July 1971 (Bonds).....	500	-	71	19	1	5	32	14	54	1	304
7.65 Aug. 1971 (Bonds).....	650	-	133	19	3	2	60	18	39	-	377
7.35 Sept. 1971 (Bonds).....	400	-	78	12	1	11	26	14	21	-	238
8.20 Nov. 1971 (Bonds).....	250	-	30	8	*	3	12	6	12	-	180
8.20 Feb. 1972 (Bonds).....	200	-	43	17	-	10	17	3	7	*	102
8.20 Feb. 1972 (Bonds).....	300	-	27	11	*	*	19	3	8	-	233
8.15 May 1972 (Bonds).....	200	-	32	11	-	4	14	2	10	-	127
7-3/8 Nov. 1972 (Bonds).....	250	-	92	4	-	*	15	2	*	-	136
8.35 Feb. 1973 (Bonds).....	350	-	42	19	1	16	30	2	3	*	237
7.20 Aug. 1973 (Bonds).....	450	5	156	11	2	*	35	11	3	-	227
8.40 Jan. 1974 (Bonds).....	300	-	25	9	-	6	18	1	5	*	235
8.40 Feb. 1974 (Bonds).....	250	-	53	16	-	2	26	-	2	-	152
7.65 Aug. 1974 (Bonds).....	186	-	19	4	-	2	45	-	4	-	112
8 Nov. 1974 (Bonds).....	239	-	30	4	-	1	33	-	3	-	169
8.05 May 1975 (Bonds).....	265	-	57	20	-	11	37	1	7	*	132
7.95 Aug. 1975 (Bonds).....	300	-	60	23	-	3	20	-	26	-	169
7.75 Feb. 1980 (Bonds).....	350	-	100	9	-	2	23	2	14	4	196
7.80 Oct. 1980 (Bonds).....	200	-	46	10	-	1	19	-	2	1	121
Total.....	10,091	9	1,739	373	12	116	732	146	429	24	6,510
Federal intermediate credit banks: (Debentures).....	4,880 8/	16	769	149	3	55	168	105	430	10	3,176
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)....	72	-	10	5	3	*	2	-	5	5	43
6.80 Feb. 1971 (Bonds)....	431	1	51	9	1	13	15	19	28	-	294
7.35 Apr. 1971 (Bonds)....	225 8/	-	41	11	-	*	6	-	4	*	162
8-1/2 Apr. 1971 (Bonds)....	300	-	64	15	*	2	3	2	8	-	206
3-1/2 May 1971 (Bonds)....	60	-	5	2	2	1	1	3	4	11	31
8.15 July 1971 (Bonds)....	270	-	27	11	-	*	5	2	8	*	216
8.45 July 1971 (Bonds)....	232	-	31	3	1	4	1	2	5	-	185
6 Oct. 1971 (Bonds)....	446	-	106	22	*	1	7	32	6	10	261
5.70 Feb. 1972 (Bonds)....	230	-	57	12	2	4	2	8	33	*	114
8.20 July 1972 (Bonds)....	442 8/	-	97	27	1	10	16	-	8	*	284
3-7/8 Sept. 1972 (Bonds)....	109	-	14	3	2	3	1	3	20	8	56
8.35 Sept. 1972 (Bonds)....	337	-	69	12	*	2	7	3	2	-	241
5-7/8 Oct. 1972 (Bonds)....	200	-	38	8	-	*	2	15	16	*	121
7.95 Jan. 1973 (Bonds)....	407 8/	-	96	30	1	6	17	4	7	-	246
4-1/8 Feb. 1973-78 (Bonds)....	148	-	18	8	3	5	*	9	6	16	84
7.95 July 1973 (Bonds)....	350 8/	-	96	16	-	10	18	-	7	*	203
8.45 July 1973 (Bonds)....	198 8/	-	30	3	-	*	1	-	4	-	160
7.80 Oct. 1973 (Bonds)....	300	-	63	17	-	1	8	1	3	*	206
4-1/2 Feb. 1974 (Bonds)....	155	-	17	5	3	2	3	6	10	6	104
7.30 Apr. 1974 (Bonds)....	354	-	110	11	1	6	15	5	9	-	198
8-3/8 Jan. 1975 (Bonds)....	220	-	26	12	2	8	9	2	5	*	156
4-3/8 Apr. 1975 (Bonds)....	200	-	27	6	2	4	1	16	41	8	96
5 Feb. 1976 (Bonds)....	123	-	10	3	2	4	2	-	6	6	90
5-3/8 July 1976 (Bonds)....	150	-	8	3	*	5	1	*	9	8	116
5-1/8 Apr. 1978 (Bonds)....	150	-	13	3	1	9	1	5	10	8	100
5 Jan. 1979 (Bonds)....	437 8/	-	44	15	6	14	11	10	21	7	308
Total.....	6,547 8/	1	1,167	273	33	113	156	147	285	94	4,277

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,719 commercial banks 2/	494 mutual savings banks 2/	Insurance companies		488 savings and loan associations	468 corporations	State and local governments		
					290 life	457 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal National Mortgage Association:											
Discount notes	3,301	-	123	77	36	12	95	84	1,225	55	1,593
8.30% Nov. 1970 (Debentures)	350	*	35	11	*	3	9	3	9	*	280
8.10 Dec. 1970 (Debentures)	250	-	31	9	-	2	6	3	15	-	184
8.75 Feb. 1971 (Debentures)	400	*	72	9	-	5	21	8	12	1	272
6 Mar. 1971 (Debentures)	350	-	59	20	1	11	17	37	21	*	184
8.75 Apr. 1971 (Debentures)	500	-	103	19	-	5	30	26	18	-	300
8.20 May 1971 (Debentures)	400	4	63	12	1	3	18	12	12	1	275
6.85 June 1971 (Debentures)	250	-	25	12	-	2	9	2	16	*	184
8.60 July 1971 (Debentures)	400	-	52	16	2	4	27	1	11	1	286
4-1/8 Aug. 1971 (Debentures)	63	-	9	4	*	1	5	6	1	*	37
7-3/8 Aug. 1971 (Debentures)	200	-	29	13	-	*	9	-	16	-	134
8.05 Aug. 1971 (Debentures)	250	-	26	8	-	6	7	2	3	-	198
4-1/2 Sept. 1971 (Debentures)	96	-	8	5	1	13	1	7	6	7	50
5-3/4 Sept. 1971 (Debentures)	350	-	62	27	2	1	12	30	42	*	174
8.45 Oct. 1971 (Debentures)	500	6	86	47	*	9	45	4	10	1	292
6.85 Nov. 1971 (Debentures)	350	*	57	22	2	8	22	26	17	1	193
8-1/8 Dec. 1971 (Debentures)	500	-	103	29	*	2	42	21	10	-	294
5-1/8 Feb. 1972 (Debentures)	98	-	3	5	2	2	4	*	4	7	72
6-3/4 Mar. 1972 (Debentures)	250	*	45	14	-	2	7	25	7	-	150
8.70 Mar. 1972 (Debentures)	200	-	21	12	*	3	3	5	6	1	149
4-3/8 June 1972 (Debentures)	100	-	7	8	2	9	7	10	*	4	52
8.70 June 1972 (Debentures)	300	-	49	22	-	6	22	2	11	*	188
7.40 Sept. 1972 (Debentures)	200	-	23	8	-	*	12	4	21	*	132
8.40 Sept. 1972 (Debentures)	400	-	54	27	-	14	25	-	37	*	242
7.20 Dec. 1972 (Debentures)	400	8	117	13	1	5	28	2	7	-	219
8 Dec. 1972 (Debentures)	200	-	22	2	1	4	14	2	7	*	148
8.30 Mar. 1973 (Debentures)	250	-	34	10	1	1	18	-	4	*	183
4-1/4 June 1973 (Debentures)	146	-	17	9	1	4	7	-	10	3	96
8.35 June 1973 (Debentures)	350	-	45	33	-	5	36	-	27	3	200
8.10 Sept. 1973 (Debentures)	300	-	58	26	-	4	26	-	4	10	173
7-3/4 Mar. 1974 (Debentures)	350	-	91	11	*	1	46	2	12	-	187
7.90 June 1974 (Debentures)	400	6	103	34	-	4	41	*	9	-	204
7.85 Sept. 1974 (Debentures)	250	-	37	8	*	2	19	4	3	6	172
7.50 Sept. 1975 (Debentures)	350	2	89	14	*	3	33	-	1	*	208
4-1/2 Feb. 1977 (Debentures)	198	4	20	8	8	4	9	6	11	9	120
6 Oct. 1973 (Capital Debentures)	250	-	66	21	-	2	18	4	6	-	134
8 Apr. 1975 (Capital Debentures)	200	-	30	16	-	*	15	2	1	*	137
8-1/8 June 1971 (Mtg. Backed Bonds)	150	-	14	1	-	-	1	-	12	*	122
7-1/2 Oct. 1972 (Mtg. Backed Bonds)	400	6	59	11	*	*	12	4	2	*	305
8-3/8 June 1975 (Mtg. Backed Bonds)	250	-	19	6	-	-	7	3	14	6	195
8-5/8 Oct. 1990 (Mtg. Backed Bonds)	200	-	8	19	4	5	5	17	4	9	130
Total	14,703	37	1,972	674	64	163	789	364	1,663	127	8,850
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	-	2	3	*	1	6	-	1	3	5

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

2/ Excludes trust departments.

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

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

5/ Includes $12 million depositary bonds held by commercial banks included in the Treasury Survey.

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

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

8/ Includes securities issued for use as collateral for short-term borrowings.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1970

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,802	$1,306	9/3/70	6/4/70	12/3/70	4.99%	- .42%
1,805	1,303	9/10/70	6/11/70	12/10/70	4.77	- .66
1,801	1,303	9/17/70	6/18/70	12/17/70	4.70	- .76
1,805	1,303	9/24/70	6/25/70	12/24/70	4.70	- .90
1,801	1,303	10/1/70	7/2/70	12/31/70	4.66	- .95
1,802	1,311	10/8/70	7/9/70	1/7/71	4.95	- .84
1,802	1,305	10/15/70	7/16/70	1/14/71	4.96	- .87
1,801	1,300	10/22/70	7/23/70	1/21/71	4.98	- .86
1,800	1,301	10/29/70	7/30/70	1/28/71	5.01	- .83
1,830	1,300	11/5/70	8/6/70	2/4/71	5.07	- .84
1,803	1,303	11/12/70	8/13/70	2/11/71	5.07	- .85
1,801	1,298	11/19/70	8/20/70	2/18/71	5.07	- .85
1,901	1,403	11/27/70	8/27/70	2/25/71	5.04	- .92
	1,400		9/3/70	3/4/71	5.07	- .98
	1,405		9/10/70	3/11/71	5.07	- .98
	1,402		9/17/70	3/18/71	5.06	-1.00
	1,395		9/24/70	3/25/71	5.08	- .99
	1,401		10/1/70	4/1/71	5.06	-1.04
	1,402		10/8/70	4/8/71	5.06	-1.06
	1,404		10/15/70	4/15/71	5.06	-1.05
	1,401		10/22/70	4/22/71	5.06	-1.05
	1,401		10/29/70	4/29/71	5.05	- .95
	1,402		11/5/70	5/7/71	5.04	-
	1,401		11/12/70	5/14/71	5.04	-
	1,403		11/19/70	5/21/71	5.04	-
	1,400		11/27/70	5/28/71	4.94	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$ 500	$ 1,002	3/31/70	12/31/69	12/31/70	4.66	- .95%
500	1,003	4/30/70	1/31/70	1/31/71	4.98	- .89
500	1,200	6/1/70	2/28/70	2/28/71	5.02	- .90
501	1,201	6/30/70	3/31/70	3/31/71	5.06	-1.01
500	1,200	7/31/70	4/30/70	4/30/71	5.04	-1.06
501	1,200	8/31/70	5/31/70	5/31/71	5.00	-1.15
501	1,201	9/30/70	6/30/70	6/30/71	5.01	-1.14
501	1,202	11/2/70	7/31/70	7/31/71	5.01	-1.14
501	1,204	11/30/70	8/31/70	8/31/71	4.96	-1.20
	1,202		9/30/70	9/30/71	5.01	-1.09
	1,201		10/31/70	10/31/71	5.01	-1.06
	1,200		11/30/70	11/30/71	4.94	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,517	7/8/70	3/22/71	5.01%	-1.02
2,261	7/23/70	4/22/71	5.00	-1.06
2,515	10/21/70	6/22/71	5.00	-1.16

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To maturity	Change from last month		High		Low	
							Price	Date	Price	Date
$2,924	7-3/4% - 2/15/71-D	100.23	+ .04	4.10%	-1.42	8/15/69	100.30	3/25/70	99.19	1/29/70
2,590	5-3/8 - 2/15/71-C	100.07	+ .09	4.23	-1.30	8/30/67	100.07	11/30/70	96.15	7/9/69
4,265	5-1/4 - 5/15/71-A	100.05	+ .17	4.89	-1.09	8/15/66	103.09	4/7/67	95.30	4/18/69
4,176	8 - 5/15/71-E	101.12	+ .12	4.88	-1.19	10/1/69	101.15	11/23/70	99.24	4/30/69
2,257	8-1/4 - 8/15/71-F	102.11	+ .25	4.83	-1.35	2/15/70	102.13	11/23/70	100.03½	1/29/70
1,734	5-3/8 - 11/15/71-B	100.10	+1.06	5.04	-1.22	11/15/66	104.02	4/7/67	95.03	10/1/69
10,743	7-3/4 - 11/15/71-G	102.14	+1.05	5.10	-1.35	5/15/70	102.18	11/23/70	99.20	3/29/70
2,006	4-3/4 - 2/15/72-A	99.10	+1.21	5.35	-1.33	2/15/67	101.16	4/10/67	92.24	12/29/69
3,362	7-1/2 - 2/15/72-C	102.18	+1.13	5.28	-1.27	8/17/70	101.25	11/23/70	100.04	8/17/70
5,310	4-3/4 - 5/15/72-B	99.10	+2.03	5.25	-1.44	5/15/67	100.04	5/12/67	91.30	12/29/69
2,038	6-3/4 - 5/15/72-D	101.31	-	5.32	-	11/16/70	102.06	11/23/70	100.24	11/6/70
5,842	7-3/4 - 5/15/73-A	104.30	+2.12	5.57	-1.06	10/1/69	105.03	11/23/70	99.14	5/4/70
1,839	8-1/8 - 8/15/73-B	106.12	+2.28	5.55	-1.18	2/15/70	106.12	11/30/70	100.03½	1/29/70
3,141	7-3/4 - 2/15/74-C	105.19	+3.03	5.81	-1.06	8/15/70	105.26	11/23/70	100.04	8/10/70
4,511	7-1/4 - 5/15/74-D	104.10	+3.04	5.85	-1.01	11/15/70	104.22	11/23/70	100.13½	10/23/70
10,284	5-5/8 - 8/15/74-B	99.00	+3.18	5.93	-1.09	8/15/68	101.20	1/2/68	89.22	2/29/69
3,981	5-3/4 - 11/15/74-A	99.14	+3.22	5.91	-1.07	11/15/67	101.20	1/2/68	89.22	12/29/69
5,148	5-3/4 - 2/15/75-A	99.12	+4.02	5.92	-1.12	2/15/68	101.06	7/23/68	89.18	12/29/69
6,760	6 - 5/15/75-B	100.12	+4.02	5.90	-1.06	5/15/68	102.28	8/2/68	90.24	1/30/70
3,739	6-1/4 - 2/15/76-A	101.02	+4.14	6.01	-1.02	2/15/69	101.30	11/24/70	91.20	1/30/70
2,697	6-1/2 - 5/15/76-B	101.18	+4.10	6.16	- .95	5/15/69	102.04	11/23/70	92.16	1/30/70
4,195	7-1/2 - 8/15/76-C	105.20	+3.28	6.31	- .82	10/1/69	106.08	11/23/70	97.28	5/4/70
5,163	8 - 2/15/77-A	108.20	+4.09	6.30	- .83	2/15/70	109.08	11/23/70	99.31	5/4/70
2,263	7-3/4 - 8/15/77-B	107.22	+4.20	6.33	- .84	8/15/70	108.10	11/23/70	99.28	8/17/70
35	1-1/2 - 4/1/71-EA	98.22	+1.08	5.54	-2.46	4/1/66	98.22	11/30/70	85.03	9/21/66
72	1-1/2 - 10/1/71-EO	96.14	+1.22	5.96	-1.63	10/1/66	96.14	11/30/70	84.16	10/17/66
34	1-1/2 - 4/1/72-EA	94.12	+2.10	5.96	-1.61	4/1/67	94.12	11/30/70	85.12	12/20/67
33	1-1/2 - 10/1/72-EO	92.24	+2.26	5.73	-1.52	10/1/67	92.24	11/30/70	83.18	1/30/70
34	1-1/2 - 4/1/73-EA	90.16	+2.28	5.92	-1.27	4/1/68	90.16	11/30/70	81.20	1/30/70
30	1-1/2 - 10/1/73-EO	88.03	+3.03	6.15	-1.17	10/1/68	88.03	11/1/68	79.04	1/30/70
34	1-1/2 - 4/1/74-EA	86.12	+3.16	6.08	-1.18	4/1/69	86.12	11/30/70	76.00	1/30/70
42	1-1/2 - 10/1/74-EO	84.12	+3.20	6.14	-1.10	10/1/69	84.12	11/30/70	73.30	1/30/70
8	1-1/2 - 4/1/75-EA	82.22	+4.06	6.11	-1.18	4/1/70	82.22	11/30/70	74.26	5/29/70
2	1-1/2 - 10/1/75-EO	80.30	+4.14	6.12	-1.16	10/1/70	80.30	11/30/70	76.16	10/30/70

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1970

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

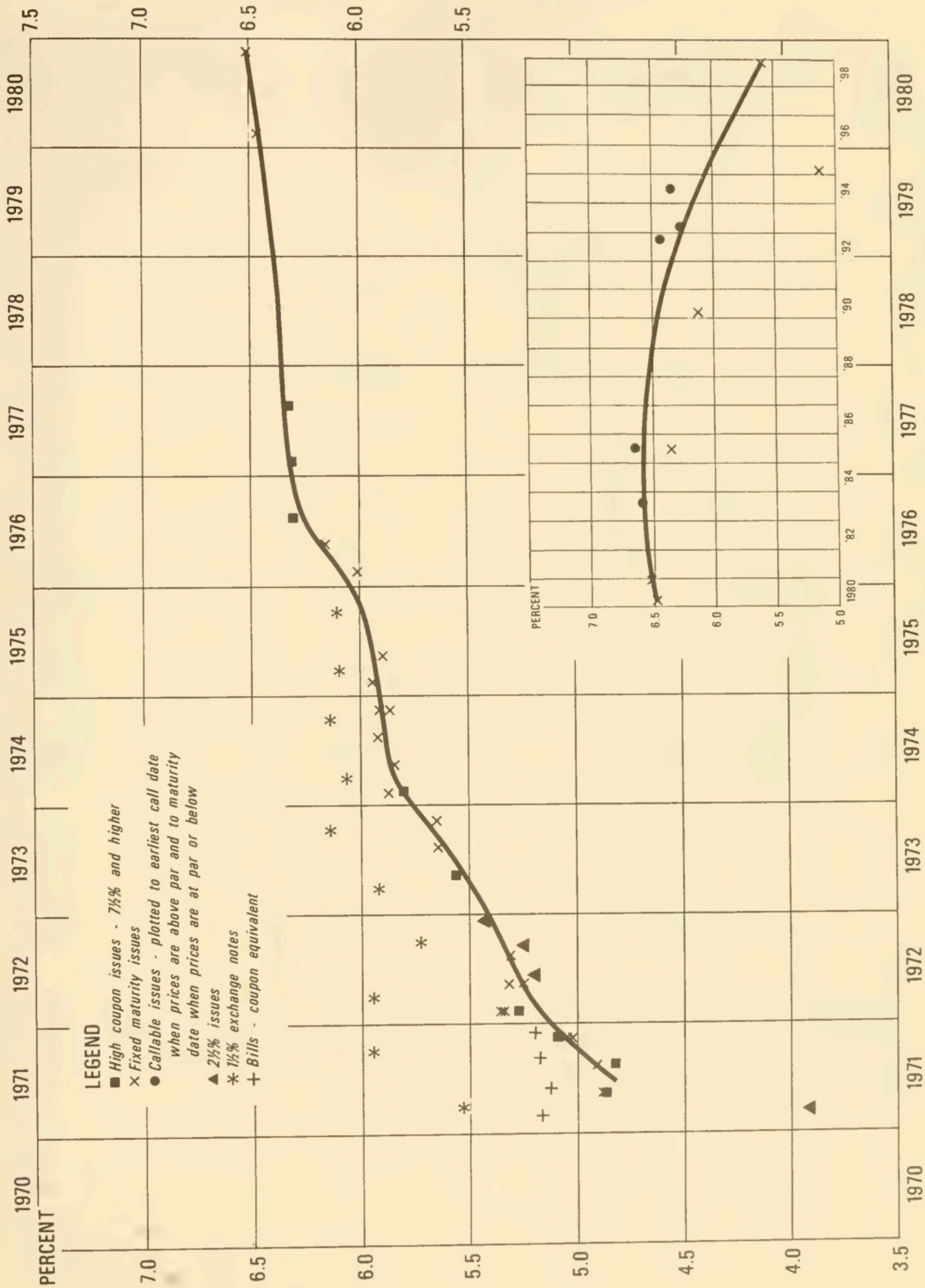
Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,219	2-1/2% - 3/15/66-71	99.19	+.23	3.92%	-1.71	12/1/44	107.22	4/16/46	79.20	1/6/60
2,805	4 - 8/15/71	99.12	+1.01	4.91	-1.29	3/1/62	101.27	2/26/62	91/30	8/29/66
2,760	3-7/8 - 11/15/71	98.29	+1.10	5.06	-1.26	5/15/62	101.20	2/26/62	91.02	10/1/69
2,344	4 - 2/15/72	98.14	+1.17	5.36	-1.19	11/15/62	101.20	12/26/62	91.02	10/1/69
1,236	2-1/2 - 6/15/67-72	96.02	+2.04	5.20	-1.31	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	97.28	+2.12	5.32	-1.40	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	95.12	+2.16	5.25	-1.37	10/20/41	109.18	4/16/46	78.24	1/6/60
2,569	2-1/2 - 12/15/67-72	94.13	+2.17	5.44	-1.24	11/15/45	106.16	4/16/46	79.06	1/6/60
3,894	4 - 2/15/73	95.29	+3.03	5.65	-1.23	9/15/63	99.06	4/12/64	85.31	12/29/69
4,345	4-1/8 - 11/15/73	95.28	+3.12	5.66	-1.25	7/22/64	100.01	1/12/64	85.24	12/29/69
3,127	4-1/8 - 2/15/74	94.30	+3.04	5.88	-1.08	1/15/65	99.18	1/22/65	84.28	12/29/69
3,581	4-1/4 - 5/15/74	95.02	+3.16	5.85	-1.14	5/15/64	101.07	1/12/64	84.22	12/29/69
2,239	4-7/8 - 11/15/74	93.02	+3.26	5.87	-1.11	12/2/57	110.24	4/22/58	82.14	12/29/69
1,213	4-1/4 - 5/15/75-85	78.02	+5.18	6.63	-.73	4/5/60	105.28	5/5/67	66.30	5/26/70
1,543	3-1/4 - 6/15/78-83	71.26	+4.24	6.59	-.70	5/1/53	111.28	8/4/54	62.02	5/26/70
2,593	4 - 2/15/80	83.00	+5.04	6.48	-.85	1/23/59	103.18	5/12/61	71.04	12/29/69
1,904	3-1/2 - 11/15/80 3/	78.06	+5.06	6.51	-.84	10/3/60	97.24	5/12/61	66.24	6/24/70
1,075	3-1/4 - 5/15/85 3/	71.02	+4.16	6.34	-.60	6/3/58	101.04	6/1/58	61.08	5/26/70
4,735	3-1/2 - 2/15/90 3/	70.22	+3.22	6.11	-.42	2/14/58	106.26	4/21/58	59.20	5/26/70
3,810	4-1/4 - 8/15/87-92 3/	74.22	+4.30	6.43	-.54	8/15/62	104.10	12/26/62	63.00	5/26/70
248	4 - 2/15/88-93 3/	73.02	+4.14	6.26	-.48	1/17/63	100.11	1/16/63	62.18	5/26/70
1,554	4-1/8 - 5/15/89-94 3/	73.02	+4.28	6.35	-.52	4/18/63	100.26	8/28/63	61.26	5/26/70
1,262	3 - 2/15/95 3/	70.22	+3.28	5.13	-.36	2/15/55	101.12	6/18/55	59.20	5/26/70
4,027	3-1/2 - 11/15/98 3/	70.22	+3.26	5.58	-.36	10/3/60	95.14	5/12/61	59.20	5/26/70

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

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1970



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

AVERAGE YIELDS OF LONG-TERM BONDS

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1959			1962			1965			1968	
Jan.	3.91 4/	4.58	3.20	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10
Feb.	3.92	4.60	3.23	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25
Mar.	3.92	4.53	3.15	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35
Apr.	4.01	4.60	3.33	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23
May	4.08	4.92	3.50	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37
June	4.09	5.00	3.65	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47
July	4.11	4.95	3.63	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45
Aug.	4.10	4.90	3.52	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20
Sept.	4.26	5.28	3.75	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30
Oct.	4.11 5/	5.37	3.45	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30
Nov.	4.12	5.14	3.40	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50
Dec.	4.27	5.27	3.55	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63
		1960			1963			1966			1969	
Jan.	4.37	5.34	3.65	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.	4.22	5.24	3.45	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80
Mar.	4.08	4.98	3.45	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10
Apr.	4.18 4/	4.97	3.43	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13
May	4.16	4.95	3.40	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20
June	3.98	4.91	3.35	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60
July	3.86	4.79	3.40	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90
Sept.	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05
Oct.	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90
Nov.	3.93	4.82	3.20	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05
Dec.	3.88	4.94	3.25	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65
		1961			1964			1967			1970	
Jan.	3.89	4.63	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.43	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15
Apr.	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60
May	3.73	4.67	3.25	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00
June	3.88	4.82	3.50	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10
July	3.90	4.81	3.43	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22
Aug.	4.00	4.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1970:				1970:				1970:			
June 5	7.00	9.55	7.15	Aug. 7	6.61	8.99	n.a.	Oct. 2	6.53	8.96	6.30
12	7.09	9.70	7.05	14	6.76	9.12	6.10	9	6.51	9.05	6.20
19	7.05	9.90	7.22	21	6.90	9.17	6.00	16	6.55	9.10	6.30
26	6.90	9.63	6.90	28	6.73	9.04	5.85	23	6.66	9.17	6.20
July 3	6.73	9.37	-	Sept. 4	6.72	9.01	6.00	30	6.65	9.22	6.25
10	6.56	9.13	6.35	11	6.75	9.09	6.02	Nov. 6	6.49	9.13	6.15
17	6.61	9.01	6.50	18	6.64	9.02	6.32	13	6.39	9.06	6.00
24	6.54	8.99	6.15	25	6.52	8.93	6.10	20	6.19 5/	8.98	5.90
31	6.54	8.96	6.20					27	5.96	8.71	n.a.

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 25 basis points.

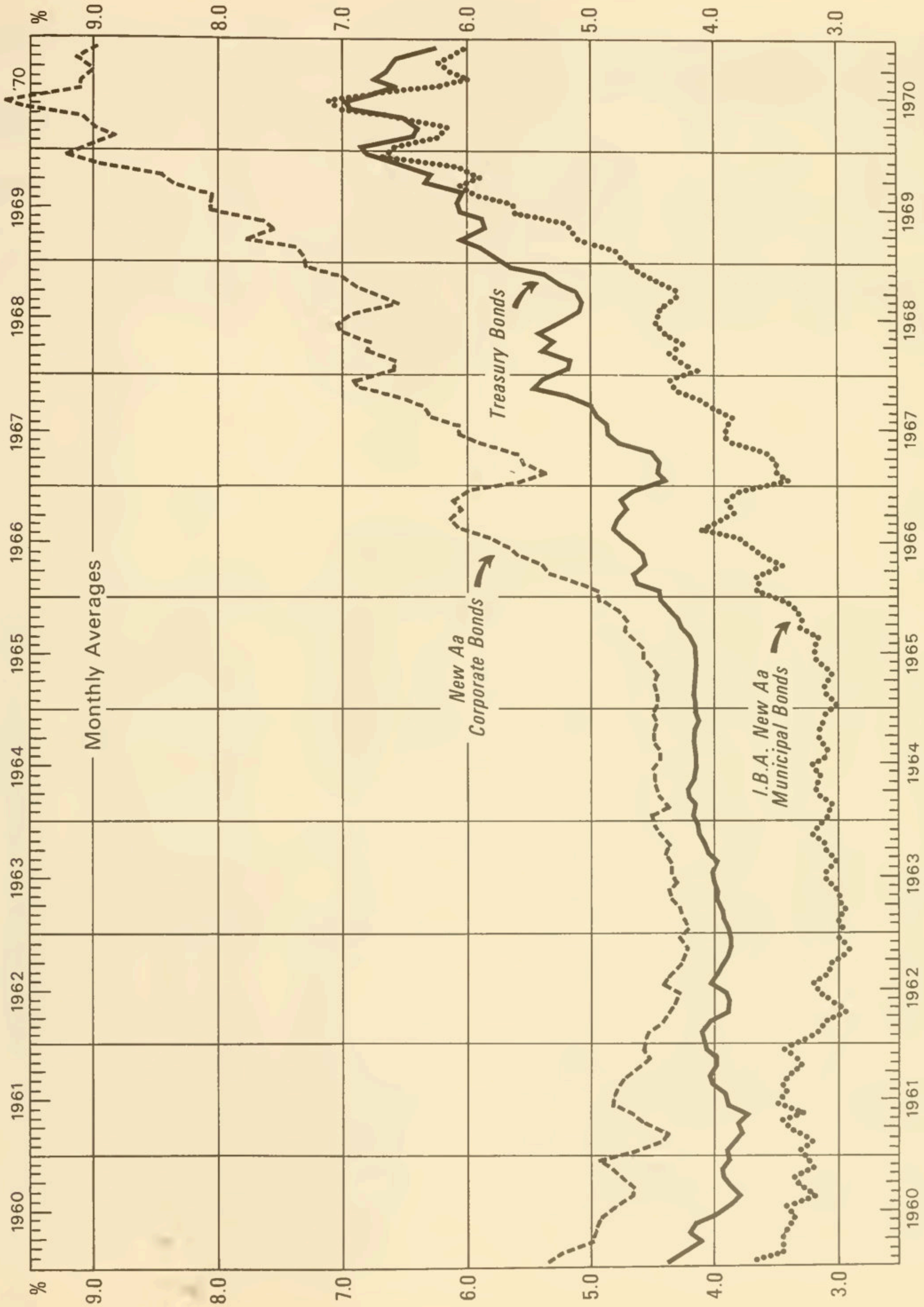
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



INTERNATIONAL FINANCIAL STATISTICS

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

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting.

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

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

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

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

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1969-Nov	16,000	11,171	10,367	-	2,865	1,964
Dec	16,964	11,859	10,367	-	2,781	2,324
1970-Jan	17,396	11,882	11,367	899	2,294	2,321
Feb	17,670	11,906	11,367	919	2,338	2,507
Mar	17,350	11,903	11,367	920	1,950	2,577
Apr	16,919	11,902	11,367	926	1,581	2,510
May	16,165	11,900	11,367	925	980	2,360
June	16,328	11,889	11,367	957	1,132	2,350
July	16,065	11,934	11,367	961	716	2,454
Aug	15,796	11,817	11,367	961	695	2,323
Sept	15,527	11,494	11,117	991	1,098	1,944
Oct	15,120	11,495	11,117	991	811	1,823
Nov	14,891	11,478	11,117	961	640	1,812

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

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

3/ Includes initial allocation on January 1, 1970, of $867 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR since that time.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

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

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U. S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U. S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U. S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969 9/	41,776r	1,019	219	800	11,992	11,054	383	555	28,106r	27,577r	529	659r	609r	50
1969-Sept	42,655r	1,019	219	800	12,481	11,281	450	750	28,430r	27,898r	532	725r	676r	49
Oct	43,092r 10/	1,019	219	800	12,686 10/	11,611	333	742 10/	28,707r	28,166r	541	680r	631r	49
Nov	42,852r	1,019	219	800	12,014	11,128	331	555	29,103	28,559	544	716r	666r	50
Dec. 8/	41,776r	1,019	219	800	11,992	11,054	383	555	28,106r	27,577r	529	659r	609r	50
	41,876r	1,019	219	800	11,992	11,054	383	555	28,205r	27,676r	529	660r	610r	50
1970-Jan	42,826r	1,019	219	800	12,680r	11,868r	383	429	28,397r	27,866r	531	730r	680r	50
Feb	42,972r	1,010	210	800	14,022	13,213	380	429	27,128r	26,644r	484	812r	762r	50
Mar	42,943r	1,010	210	800	14,763	13,954	380	429	26,369r	25,893r	476	801r	751r	50
Apr	43,335r	1,010	210	800	14,409	13,600	380	429	27,154r	26,669r	485	762r	711r	51
May	43,198r	1,010	210	800	14,788r	13,977r	382	429	26,701r	26,200r	501	699r	648r	51
June	43,347r	1,010	210	800	15,289	14,463	397	429	26,374r	25,838r	536	674r	622r	52
July	43,463r	1,010	210	800	16,574	15,728	417	429	25,127r	24,585r	542	752r	699r	53
Aug	43,963	1,010	210	800	16,593	15,747	417	429	25,524	24,962	562	836	791	45
Sept.p	44,207	587	187	400	17,758	16,912	417	429	25,101	24,534	567	761	715	46

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $43 million as of the end of 1969, is included in this column.

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

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

9/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

10/ Includes $17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

n.a. Not available. p Preliminary. r Revised.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1962	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969	11,992	5,860	495	1,679	3,190	546	222
1969-Sept	12,481	7,385	397	1,339	2,871	270	219
Oct	12,686 5/	7,400 5/	425	1,485	2,853	322	201
Nov	12,014	6,234	446	1,417	3,104	570	243
Dec	11,992	5,860	495	1,679	3,190	546	222
1970-Jan	12,680r	6,291	600	1,743	3,318r	533	195
Feb	14,022	7,251	662	1,893	3,331	702	183
Mar	14,763	7,394	590	2,091	3,780	705	203
Apr	14,409	6,942	733	2,096	3,668	725	245
May	14,788r	7,311r	762	2,057	3,632	744	282
June	15,289	8,059	500	2,098	3,571	710	351
July	16,574	9,554	527	2,090	3,331	691	381
Aug.	16,593	9,659	690	1,973	3,189	692	390
Sept. p	17,758	11,162	620	1,722	3,259	661	334

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

2/ Includes Bank for International Settlements and European Fund.

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

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

5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

p Preliminary. r Revised.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,181	4/1,431	32	1,129	-	135	15	-	20	100	1,750 4/	-	-	1,084 4/	125	541	-
1969-Nov	3,181	4/1,431	32	1,129	-	135	15	-	20	100	1,750 4/	-	-	1,084 4/	125	541	-
Dec	3,181	4/1,431	32	1,129	-	135	15	-	20	100	1,750 4/	-	-	1,084 4/	125	541	-
1970-Jan	2,514	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Feb	2,513	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Mar	2,799	1,717	32	1,429	-	121	15	-	20	100	1,083	-	-	542	-	541	-
Apr	2,897	1,814	32	1,529	-	118	15	-	20	100	1,083	-	-	542	-	541	-
May	3,096	2,013	32	1,729	-	117	15	-	20	100	1,083	-	-	542	-	541	-
June	3,511	2,428	32	2,229	-	32	15	-	20	100	1,083	-	-	542	-	541	-
July	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Aug	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Sept	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Oct	3,567	2,484	32	2,289	-	28	15	-	20	100	1,083	-	-	542	-	541	-
Nov	3,564	2,481	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970.

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

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1969-Nov	-	-	-	-	-268	89	-179	3,196	62	1,964
Dec	-	-	-	4	-396	32	-360	2,836	55	2,324
1970-Jan	-	-	-	-	-33	36	3	2,839	55	2,321
Feb	-	32	-	2	-262	42	-186	2,653	51	2,507
Mar	-	-	-	5	-178	103	-70	2,583	50	2,577
Apr	-	-	-	3	-2	66	67	2,650	51	2,510
May	-	-	150	-	-	-	150	2,800	54	2,360
June	-	-	-	5	-2	7	10	2,810	54	2,350
July	-	-	-	2	-139	33	-104	2,706	52	2,454
Aug	-	-	-	1	-20	150	131	2,837	55	2,323
Sept	-	132 6/	-	10	-16	253	379	3,216	62	1,944
Oct	-	129	-	-3	-34	29	121	3,337	65	1,823
Nov	-	104	-	1	-95	1	11	3,348	65	1,812

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

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

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

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

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

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

6/ Includes $30 million of special drawing rights.

INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1969		1970		
	1965	1966	1967	1968	1969	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
Western Europe:										
Austria	-100	-25	-	-	4	-	4	-	-	-
Belgium	-83	-	-	-58	-	-	-	-	-	-
Denmark	-	-13	-	-	25	-	-	-	-	-2
France	-884	-601	-	600	325	-	-	-	-	-
Germany	-	-	-	-	500	-	500	-	*	-
Greece	-	-1	19	-11	-1	-	*	-	-	-
Italy	-80	-60	-85	-209	-76	-	-	-	-	-
Netherlands	-35	-	-	-19	-	-	-	-	-	-20
Spain	-180	-	-	-	-	-	-	-	-	51
Switzerland	-50	-2	-30	-50	-25	-	-	-	-	-50
Turkey	-37	-12	*	3	-18	-6	-5	*	-2	-5
United Kingdom	150	80	-879	-835	-	-	-	-	-	-
Bank for International Settlements	-	-	-	-	200	-	200	-	-	-
Other	-	-23	-5	-90	36	15	23	5	1	-1
Total Western Europe	-1,299	-659	-980	-669	969	9	721	4	-1	-27
Canada	-	200	150	50	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-39	-1	-25	-25	-10	-15	-5	-	-
Brazil	25	-3	-1	*	-	-	-	-	-	-
Colombia	29	7	*	-	*	-	*	-1	*	-
Mexico	-	10	-10	-	-	-	-	-	-	-
Peru	-	-	35	-	-12	-3	*	*	*	-3
Venezuela	-25	-	-	-	-	-	-	-	-	-
Other	-13	-16	-14	-40	-18	-2	-11	-1	-9	-1
Total Latin American Republics	17	-41	9	-65	-54	-15	-27	-7	-9	-4
Asia:										
Japan	-	-56	-	-	-	-	-	-	-	-
Other	-24	-30	-44	-366	42	10	-1	24	-1	-39
Total Asia	-24	-86	-44	-366	42	10	-1	24	-1	-39
Africa:										
Total Africa	-8	-19	-157	-66	-9	-1	-4	-1	-2	-4
Other countries:										
Total other countries	-8	-3	-9	-2	9	-	5	-	-	-
Total foreign countries	-1,322	-608	-1,031	-1,118	957	2	695	20	-14	-73
International and regional organizations 1/	-225 2/	177	22	-3	10	8	-	24	-	-322
Grand total	-1,547	-431	-1,009	-1,121	967	10	695	44	-14	-395

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

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

* Less than $500,000.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,412	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,376	90	1,618	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 6/	40,040r	38,631r	11,054	10,851	202	27,577r	23,412r	3,939	226	1,409r	800	609r
1969-Oct.	41,208r	39,777r	11,611	11,379	232	28,166r	23,966r	3,944	256	1,431r	800	631r
Nov.	41,153r	39,687	11,128	10,926	202	28,559	24,457	3,959	243	1,466r	800	666r
Dec. 5/	40,040r	38,631r	11,054	10,851	202	27,577r	23,412r	3,939	226	1,409r	800	609r
	40,140r	38,730r	11,054	10,851	202	27,676r	23,388r	4,062r	226	1,409r	800	609r
1970-Jan.	41,214r	39,734r	11,868r	11,665r	202	27,867r	23,615	4,012r	240	1,480r	800	680r
Feb.	41,419r	39,857r	13,213	13,011	202	26,644r	22,529r	3,892r	223	1,562r	800	762r
Mar.	41,398r	39,847r	13,954	13,752	202	25,893r	21,730	3,964r	199	1,551r	800	751r
Apr.	41,780r	40,269r	13,600	13,451	148	26,670r	22,482r	3,974r	214	1,510r	800	710r
May	41,625r	40,177r	13,977r	13,828r	148	26,199r	22,010r	3,987r	202	1,448r	800	648r
June	41,723r	40,301r	14,463	14,315	148	25,838r	21,552r	4,096r	190	1,421r	800	621r
July	41,812r	40,313r	15,728	15,580	148	24,585r	20,448r	3,941r	196	1,498r	800	698r
Aug.	42,300	40,709	15,747	15,598	148	24,962	20,827	3,946	189	1,591	800	791
Sept. p.	42,561	41,446	16,912	16,764	148	24,534	20,405	3,917	212	1,115	400	715
Oct. p.	42,648	41,477	17,371	17,222	148	24,106	20,021	3,883	202	1,171	400	771

1/ Includes Bank for International Settlements and European Fund.

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

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($43 million at end 1969).

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

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

6/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
							Payable in dollars							
		Payable in dollars				Payable in foreign currencies	Banks			Other foreigners				Payable in foreign currencies
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 4/....	38,631r	1,918	2,951	3,844	2,139	202	16,745r	1,988	20	4,658	1,709	1,811	107	312	226
1969-Oct...	39,777r	1,955	2,432	5,301	1,690	232	17,222r	2,125	22	4,598	1,711	1,742	93	398	256
Nov...	39,687	1,894	2,709	4,421	1,902	202	17,611	2,164	18	4,664	1,673	1,734	101	351	243
Dec. 3/	38,631r	1,918	2,951	3,844	2,139	202	16,745r	1,988	20	4,658	1,709	1,811	107	312	226
	38,730r	1,918	2,951	3,844	2,139	202	16,745r	1,989	20	4,633	1,710r	1,934r	107	312	226
1970-Jan...	39,734r	1,649	2,975r	4,749	2,293	202	16,664	2,050	22	4,879	1,699r	1,849r	116	347	240
Feb...	39,857r	1,661	3,263	5,381	2,705	202	15,473r	2,077	27	4,952	1,666r	1,790r	78	358	223
Mar...	39,847r	1,445	3,412	5,989	2,906	202	14,702	1,947	21	5,060	1,767r	1,748r	89	361	199
Apr...	40,269r	1,295	3,372r	6,035	2,750r	148	15,552r	1,781r	19	5,129r	1,785r	1,740r	74	375r	214
May...	40,177r	1,330	3,426r	6,417	2,656r	148	15,029r	1,951r	20	5,011r	1,710r	1,779r	102	398r	202
June..	40,301r	1,410	3,475r	7,020	2,410r	148	14,829r	1,854r	26	4,844r	1,770r	1,824r	120	383r	190
July..	40,313r	1,553	3,502	7,946	2,579	148	13,921	1,763r	24	4,740	1,662r	1,782r	116	381	196
Aug...	40,709	1,224	3,612	8,653	2,108	148	14,446	1,726	23	4,631	1,685	1,764	116	380	189
Sept.p	41,446	1,353	3,440	10,141	1,830	148	14,155	1,896	23	4,332	1,653	1,770	114	380	212
Oct. p	41,477	1,444	3,178	10,919	1,681	148	13,918	1,957	32	4,114	1,608	1,765	127	383	202

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
4/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.
p Preliminary.
r Revised.

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

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,409r	800	57	83	244	224r
1969-Oct.	1,431r	800	71	76	234	249r
Nov.	1,466r	800	58	66	291	251r
Dec.	1,409r	800	57	83	244	224r
1970-Jan.	1,480r	800	66	102	252	260r
Feb.	1,562r	800	75	115	317	256r
Mar.	1,551r	800	81	131	330	208r
Apr.	1,510r	800	87	128r	237	259
May	1,448r	800	65	132r	226r	225r
June	1,421r	800	76	119r	194	232r
July	1,498r	800	66	131	218	284r
Aug.	1,591	800	59	137	252	343
Sept. p	1,115	400	73	130	179	333
Oct. p	1,171	400	68	147	189	366

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($43 million at end 1969).

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

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

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

p Preliminary.

* Less than $500,000. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar Year				1970					
	1967	1968	1969 1/		May	June	July	August	September p	October p
Europe:										
Austria	231	162	314	314	264	265	274	287	273	263
Belgium-Luxembourg	632	313	528	530	511	526	582	581	614	742
Denmark	243	146	153	153	165	167	189	189	195	193
Finland	99	176	120	120	141	130	134	140	137	134
France	1,330	1,383	1,581	1,581	1,858	1,915	2,030r	2,282	2,286	2,311
Germany	2,217	2,640	1,381	1,381	2,770	3,455	4,241	4,505	5,438	5,977
Greece	170	183	207	207	185	179	198	199	205	212
Italy	1,948	729	627	627	647	911	902	839	926	1,103
Netherlands	589	276	463	463	408	382	469	631	626	800
Norway	449	448	341	341	241	216	272	309	287	315
Portugal	432	345	309	309	263	257	272	272	275	251
Spain	150	158	202	202	224	228	325	416	391	299
Sweden	492	453	412	412	353	410	429	431	409	378
Switzerland	1,732	2,155	2,002	2,005	2,249	2,266	2,192	2,032	2,015	1,985
Turkey	33	29	28	28	24	25	27	28	34	34
United Kingdom	4,667	6,133	11,347r	11,349r	9,380r	9,481r	8,339	8,600	9,093	7,865
Yugoslavia	23	33	37	37	40	32	35	27	33	31
Other Western Europe	706	357	1,553	1,553	1,762	1,491	1,548	1,139	845	742
U.S.S.R.	8	5	11	11	4	18	8	7	3	13
Other Eastern Europe	44	48	50	50	40	49	53	41	46	43
Total Europe	16,194	16,170	21,667r	21,674r	21,530r	22,403r	22,519r	22,956	24,129	23,689
Canada	2,709	2,797	3,991	4,012	4,113	3,421	3,646	3,827	3,787	4,529
Latin America:										
Argentina	479	479	416	416	525	535	588	581	533	608
Brazil	237	257	425	425	518	555	544	427	398	419
Chile	252	323	393	400	447	458	444	429	325	359
Colombia	166	249	258	261	308	302	275	294	282	258
Cuba	9	8	7	7	7	7	6	7	7	6
Mexico	720	974	848	849	882r	859r	896	915	846	780
Panama	173	154	129	140	170	168	169	170	180	174
Peru	274	276	239	240	233	242	210	208	221	213
Uruguay	147	149	111	111	121	122	113	108	107	104
Venezuela	793	792	674	691	675	682	637	651	630	643
Other Latin American Republics	523	611	556	576r	651r	661r	651	635	631	618
Bahamas and Bermuda	233	273	1,405	1,405	1,609	1,505	1,306	1,189	1,015	758
Netherlands Antilles and Surinam	109	88	74	80	93	95	84	88	95	91
Other Latin America	18	30	34	34	36	39	44	40	34	39
Total Latin America	4,134	4,664	5,571	5,636r	6,274r	6,231r	5,967	5,740	5,304	5,070
Asia:										
China Mainland	36	38	36	36	41	43	41	41	41	38
Hong Kong	217	270	213	213	223	225	226	245	235	250
India	354	281	260	260	354	356	363	356	366	401
Indonesia	34	50	86	86	79	68	59	61	53	50
Israel	125	215	146	146	172	147	131	115	121	118
Japan	2,612	3,320	3,788	3,788	4,020	3,995	3,914	3,969	4,118	4,242
Korea	176	171	236	236	291	289	307	280	263	195
Philippines	289	269	201	201	264	261	264	275	247	279
Taiwan	222	155	196	196	226	262	260	212	228	247
Thailand	616	556	628	628	643	627	603	591	585	549
Other Asia	859	628	606	606	679	714	745	779	768	727
Total Asia	5,541	5,953	6,396	6,396	6,992	6,987	6,913	6,925	7,026	7,098
Africa:										
Congo (Kinshasa)	33	12	87	87	71	52	50	30	18	17
Morocco	18	13	21	21	47	43	33	21	14	14
South Africa	61	58	66	66	50	45	47	49	47	53
United Arab Republic (Egypt)	16	18	23	23	24	22	24	19	19	19
Other Africa	221	260	499	505	716	683	664	685	678	567
Total Africa	349	361	695	701	908	845	817	803	777	669
Other countries:										
Australia	278	261	282	282	329	383	418	428	389	390
All other	27	28	29	29r	30	32	33	31	34	31
Total other countries	305	289	311	311r	359	414	451	459	423	421
Total foreign countries	29,232	30,234	38,631r	38,730r	40,177r	40,301r	40,313r	40,709	41,446	41,477
International and regional:										
International	1,175	1,372	1,257r	1,257r	1,219r	1,189r	1,245r	1,325	848	881
European regional	6	8	6	6	34	32	35	32	30	26
Latin American regional	70	78	100	100	127r	131r	143r	150	148	175
Asian regional	21	21	46	46	59	58	64	77	84	85
African regional	1	4	*	*	10	11	11	8	5	5
Total international and regional	1,273	1,483	1,409r	1,409r	1,448r	1,421r	1,498r	1,591	1,115	1,171
Grand total	30,505	31,717	40,040r	40,140r	41,625r	41,723r	41,812r	42,300	42,561	42,648

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of October 31, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	263	258	78	89	92	4	4	*	*	*
Belgium-Luxembourg	742	688	438	245	6	54	36	9	9	*
Denmark	193	184	50	125	9	9	8	*	1	*
Finland	134	123	58	8	57	11	11	-	*	*
France	2,311	2,234	1,472	721	41	67	60	2	5	10
Germany	5,977	5,906	444	5,428	34	55	48	2	5	17
Greece	212	184	138	21	26	28	27	*	*	*
Italy	1,104	1,050	439	544	67	39	36	2	2	14
Netherlands	800	754	258	423	74	36	33	3	1	10
Norway	315	281	96	46	139	33	32	*	1	*
Portugal	251	192	188	-	4	59	59	-	*	*
Spain	299	231	219	-	12	68	61	1	6	*
Sweden	378	362	151	205	6	16	15	*	*	1
Switzerland	1,985	1,792	439	436	917	133	85	9	39	59
Turkey	34	30	29	-	1	4	3	*	1	-
United Kingdom	7,865	7,587	6,302	185	1,099	251	112	37	102	27
Yugoslavia	31	28	24	1	3	4	4	-	*	*
Other Western Europe	742	557	124	40	392	36	36	*	*	148
U.S.S.R.	13	13	12	-	*	*	*	-	-	-
Other Eastern Europe	43	41	33	*	8	2	2	*	*	-
Total Europe	23,689	22,494	10,993	8,516	2,986	909	670	67	172	287
Canada	4,529	4,103	3,662	395	46	412	318	41	53	14
Latin America:										
Argentina	608	337	178	134	25	271	262	*	8	*
Brazil	419	349	316	-	33	69	68	*	1	1
Chile	359	184	177	2	6	175	172	*	2	*
Colombia	258	174	167	5	2	83	82	*	2	*
Cuba	6	1	1	-	-	6	5	*	-	-
Mexico	780	510	228	33	249	269	244	2	23	1
Panama	174	32	32	-	*	121	102	3	16	20
Peru	213	162	153	-	10	51	49	*	2	*
Uruguay	104	19	18	-	1	85	72	-	12	*
Venezuela	643	264	263	-	1	380	378	*	2	*
Other Latin American Republics	618	297	203	31	63	322	307	1	14	*
Bahamas and Bermuda	758	583	416	-	167	165	131	1	33	11
Netherlands Antilles and Surinam	91	28	19	2	7	64	46	8	10	*
Other Latin America	39	10	10	-	*	29	28	*	1	*
Total Latin America	5,070	2,949	2,180	206	563	2,088	1,946	16	126	33
Asia:										
China Mainland	38	30	30	-	-	7	7	-	*	-
Hong Kong	250	166	139	-	27	84	78	1	5	*
India	401	386	54	303	29	10	9	-	1	5
Indonesia	50	45	42	-	3	5	5	-	*	-
Israel	118	104	70	8	26	14	13	-	1	-
Japan	4,242	4,185	1,354	1,097	1,733	55	51	*	4	2
Korea	195	191	165	-	25	5	4	-	*	-
Philippines	279	177	153	-	24	101	87	1	14	*
Taiwan	247	230	154	35	41	17	16	-	1	1
Thailand	549	542	463	72	7	7	7	*	*	*
Other Asia	727	640	379	52	210	85	82	*	2	2
Total Asia	7,098	6,697	3,003	1,568	2,126	391	360	2	28	10
Africa:										
Congo (Kinshasa)	17	15	11	4	*	3	3	-	-	-
Morocco	14	11	11	-	1	2	1	-	1	*
South Africa	53	46	44	-	1	7	7	-	*	*
United Arab Republic (Egypt)	19	16	14	2	1	3	3	-	-	-
Other Africa	567	515	405	92	18	52	48	*	4	*
Total Africa	669	603	485	98	20	66	62	*	4	*
Other countries:										
Australia	390	374	156	169	50	10	10	-	*	5
All other	31	23	19	-	4	7	7	-	*	1
Total other countries	421	398	175	169	54	18	17	-	*	6
Total foreign countries	41,477	37,243	20,498	10,950	5,795	3,883	3,373	127	383	350
International and regional:										
International	881	880	133	569	178	*	*	-	*	-
European regional	26	26	10	-	16	*	*	-	-	-
Latin American regional	175	175	18	17	140	*	*	-	-	-
Asian regional	85	85	48	2	35	*	*	-	-	-
African regional	5	5	5	-	-	*	*	-	-	-
Total international and regional	1,171	1,171	215	588	368	*	*	-	*	-
Grand total	42,648	38,414	20,712	11,539	6,163	3,883	3,373	127	383	350

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				April 1969	December 1969	April 1970
	1965	1966	1967	1968			
"Other Western Europe"							
Cyprus	1	2	2	8	2	11	15
Iceland	6	7	4	6	4	9	10
Ireland, Republic of	6	9	9	24	20	38	32
Luxembourg	21	25	31	1/	1/	1/	1/
Malta	1	1	1	6	5	5	5
Monaco	4	3	4	4	4	4	3
"Other Eastern Europe"							
Bulgaria	2	5	2	5	2	7	2
Czechoslovakia	2	4	5	4	5	9	4
Estonia	1	2	2	2	2	2	2
Hungary	2	2	3	2	2	3	2
Poland	13	13	19	19	17	16	18
Rumania	7	7	8	7	8	8	5
Soviet Zone of Germany	2	6	4	8	3	4	n.a.
"Other Latin American Republics"							
Bolivia	67	67	60	66	65	68	76
Costa Rica	34	35	43	51	61	52	43
Dominican Republic	72	53	55	69	59	78r	96r
Ecuador	70	86	86	66	62	76	72
El Salvador	67	69	73	82	89	69	79
Guatemala	68	64	73	86	90	84	110
Guyana (British Guiana)	*	1	2	5	5	3	3
Haiti	16	16	16	17	18	17r	19
Honduras	31	27	30	33	37	29	29
Jamaica	9	12	22	42	29	17r	17
Nicaragua	67	73	46	67	78	63	76
Paraguay	14	15	13	16	18	13	17
Trinidad and Tobago	4	5	6	10	8	8	11
"Other Latin America"							
British Honduras	2	1	2	2	3	2	n.a.
British West Indies	11	15	14	25	25	30	38
French West Indies and French Guiana	2	1	2	2	2	2	1
"Other Asia"							
Afghanistan	6	9	5	6	8	16	15
Bahrain	4	6	13	17	20	22	n.a.
Burma	49	34	11	5	5	2	n.a.
Cambodia	3	1	2	2	2	1	1
Ceylon	2	3	5	4	5	3	4
Iran	67	37	50	41	44	35	41
Iraq	12	18	35	86	77	26	6
Jordan	16	40	40	3	4	17	30
Kuwait	36	49	37	67	40	46	66
Laos	3	5	4	3	4	3	4
Lebanon	100	100	113	78	82	83	82
Malaysia	26	38	64	52	41	30	48
Muscat and Oman	*	*	1	6	7	6	n.a.
Nepal	7	14	15	13	15	17	n.a.
Pakistan	19	49	55	60	24	35	34
Qatar	*	2	1	5	5	4	7
Ryukyu Islands (including Okinawa)	24	16 2/	14	17	20	25	n.a.
Saudi Arabia	284	176	61	29	48	106	166
Singapore	9	35	160	67	40	17	25
Southern Yemen (Aden and South Arabia)	4	5	8	1	4	2	2
Syria	4	3	6	2	4	4	6
Trucial States	2	2	4	5	3	4	7
Viet Nam	39	132	148	51	40	94	91
"Other Africa"							
Algeria	8	11	7	8	6	14	13
Ethiopia (including Eritrea)	44	53	24	13	15	20	33
F.T.A.I. (French Somaliland)	2	1	2	1	1	1	1
Ghana	3	7	4	3	8	10	7
Ivory Coast	3	1	2	3	3	4	3
Kenya	1	1	16	29	34	43	47
Liberia	18	21	25	25	28	23	41
Libya	35	37	18	69	68	288	430
Mozambique	2	5	4	3	3	6	5
Nigeria	22	26	38	20	10	11	11
"Portuguese West Africa"	4	5	10	6	7	9	10
Southern Rhodesia	3	3	2	1	2	2	2
Sudan	4	3	2	5	3	3	1
Tanzania	1	7	20	21	23	10	18
Tunisia	2	1	10	7	2	6	7
Uganda	*	1	1	6	9	5	7
Zambia	7	35	25	25	19	20	38
"Other Countries"							
New Zealand	19	14	17	17	20	16	18

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

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

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

n.a. Not available.

* Less than $500,000. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,495r	1,602	1,507	55	40	892r	1
1969-Oct.	2,533r	1,611	1,533	43	35	922r	-
Nov.	2,486r	1,583	1,502	44	36	903r	1
Dec.	2,495r	1,602	1,507	55	40	892r	1
1970-Jan.	2,345r	1,465r	1,374r	55	36	880r	1
Feb.	2,346r	1,471	1,376	59	35	875r	1
Mar.	2,348r	1,454r	1,352r	62	39	894r	1
Apr.	2,277r	1,430r	1,320r	64	46	847r	-
May	2,220r	1,362	1,248	64	50	859r	-
June	2,135r	1,286r	1,122r	116	48	849r	-
July	2,051r	1,224r	1,052r	118r	54	827r	-
Aug.	1,951	1,116	946	120	51	835	-
Sept. p	1,920	1,070	891	121	57	851	1
Oct. p	1,840	1,000	830	119	51	840	1

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

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

p Preliminary.

n.a. Not available.

r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1970					
	1966	1967 1/		1968	1969	May	June	July	August	September p	October p
Europe:											
Austria	-	-	-	1	-	-r	-	-	-	-	-
Belgium-Luxembourg	-	-	-	*	*	12	13	14	14	15	15
Denmark	2	*	*	*	-	-	-	-	*	-	-
Finland	1	-	-	-	-	*	*	*	*	*	*
France	-	*	*	*	*	1	1	1	1	1	1
Germany	1	1	1	2	*	*	55	55	55	55	55
Greece	7	6	6	11	*	*	*	1	1	1	1
Italy	4	4	4	*	*	1	1	1	1	1	1
Netherlands	2	*	*	*	*	2	2	2	2	2	2
Norway	-	*	*	*	*	*	*	*	*	*	*
Portugal	-	-	*	*	*	1	1	1	1	1	1
Spain	-	-	-	1	1	1	1	1	1	2	1
Sweden	1	1	1	-	*	-	-	*	*	-	-
Switzerland	3	3	3	2	5	5	4	4	4	4	4
Turkey	*	-	-	*	*	*	*	*	*	*	*
United Kingdom	90	16	16	*	46	49	48	47	49	49	50
Yugoslavia	-	-	-	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	*	*	5	5	15	15	5	5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	*	*	*	*	*
Total Europe	111	31	36	18	54	79r	131	143	144	136	136
Canada	-	*	*	1	*	3	3	3	3	2	2
Latin America:											
Argentina	-	251	251	284	64	25	25	25	25	25	25
Brazil	50	25	25	25	25	27	25	25	25	25	25
Chile	-	1	1	1	*	1	1	1	1	1	*
Colombia	1	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	*	*	*	*	*	*
Mexico	115	172	172	168	74	119	119	100	47	47	47
Panama	*	1	1	1	3	4	4	3	3	4	3
Peru	*	*	*	1	*	1	1	1	1	1	1
Uruguay	-	-	-	*	*	*	*	*	*	*	*
Venezuela	46	18	18	44	49	54	56	56	57	57	58
Other Latin American Republics	*	2	2	2	4	3	2	3	3	3	3
Bahamas and Bermuda	17	7	7	6	5	5	6	6	6	7	7
Netherlands Antilles and Surinam	5	8	8	8	14	3	*	*	*	*	*
Other Latin America	-	-	-	-	-	*	*	*	*	*	*
Total Latin America	234	484	484	541	239	241	241	222	170	172	172
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	1	2	2	2	2	*	*	*
India	*	1	1	*	*	*	*	*	*	*	*
Indonesia	-	-	-	-	*	*	*	*	*	*	*
Israel	8	126	126	241	41	6	6	7	7	7	7
Japan	197	443	443	658	655	619	576	523r	499	483	467
Korea	20	39	39	88	72	54	54	54	54	54	54
Philippines	4	46	46	67	72	68r	67r	64r	66	65	17
Taiwan	1	12	12	43	48	47	47	48	49	44	42
Thailand	140	218	218	201	70	28	28	28	22	11	9
Other Asia	252	403	403	451	278	159	73	70	39	31	31
Total Asia	622	1,289	1,289	1,751	1,239	983r	854r	796r	737	696	627
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	*	*	*	*	*	*	-
South Africa	-	-	-	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	1	1	*	-	-	-	-	*	*
Other Africa	1	1	1	*	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1	1
Other countries:											
Australia	20	51	51	68	67	54	57	59	61	63	63
All other	1	*	*	10	2	*	*	*	*	*	*
Total other countries	21	51	51	78	69	54	57	59	61	63	63
Total foreign countries	988	1,858	1,863	2,389	1,602	1,362	1,286r	1,224r	1,116	1,070	1,000
International and regional											
International	334	398	404	432	562r	596r	593r	586r	599	621	561
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	173	273	276	314	287	230r	222r	210r	200	201	248
Asian regional	-	18	18	31	44	33	33	31	36	28	31
Total international and regional	506	689	698	777	892r	859r	849r	827r	835	851	840
Grand total	1,494	2,546	2,560	3,166	2,495r	2,220r	2,135r	2,051r	1,951	1,920	1,840

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	5,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 2/.....	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
1969-Oct.....	9,092	8,573	3,173	263	1,921	990	1,896	2,940	563	520	393	46	80
Nov.....	9,044	8,610	3,203	261	1,944	999	1,928	2,922	556	434	316	45	74
Dec 1/...	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,606	9,091	3,278	262	1,943	1,073	1,954	3,202	656	516	352	84	79
1970-Jan.....	9,305	8,804	3,260	257	1,986	1,018	1,970	3,019	554	502	347	77	78
Feb.....	9,210	8,750	3,207	265	1,914	1,029	1,992	2,987	563	461	320	62	78
Mar.....	9,340	8,926	3,290	294	1,922	1,074	2,083	3,044	508	415	300	45	70
Apr.....	9,430	8,952	3,116	335	1,734	1,047	2,153	3,223	459	478	342	70	66
May.....	9,714	9,216	3,193	315	1,825	1,053	2,220	3,244	559	498	338	87r	72r
June	9,904	9,437	3,316	305	1,932	1,079	2,238	3,287	595	467	314	78	74
July	9,616	9,195	3,191	256	1,873	1,063	2,244	3,234	525	421	296	61	64
Aug.....	9,401	8,937	2,975	178	1,711	1,087	2,245	3,170	547	463	354	50	59
Sept. p..	9,646	9,167	3,253	186	1,940	1,128	2,275	3,052	587	479	366	39	75
Oct. p...	9,725	9,205	3,128	109	1,898	1,121	2,331	3,157	589	519	370	67	83

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

2/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year						1970					
	1966	1967 1/		1968	1969 1/		May	June	July	August	September p	October p
Europe:												
Austria	16	17	16	6	7	7	5	6	13	7	4	5
Belgium-Luxembourg 2/	67	66	83	40	56	56	67	64	53	52	70	68
Denmark	62	37	37	36	40	40	29	33	28	36	34	36
Finland	91	78	78	63	68	68	61	63	65	63	63	56
France	74	88	88	66	107	107	100	82	83	75	104	78
Germany	227	176	179	171	205	205	146	152	125	169	181	182
Greece	16	19	19	12	22	22	22	22	25	27	28	27
Italy	110	58	58	105	120	120	103	100	87	90	102	106
Netherlands	40	35	35	40	51	51	86	53	49	46	67	52
Norway	76	61	61	43	34	34	35	33	31	30	33	40
Portugal	41	26	26	10	8	8	13	12	12	8	10	16
Spain	67	54	54	46	70	70	96	102	52	51	59	58
Sweden	75	75	75	58	67	67	92	112	113	103	112	123
Switzerland	88	98	98	93	99	99	91	115	109	123	100	115
Turkey	52	38	38	38	19	19	31	16	17	10	6	4
United Kingdom	193	244	244	318	418	408	329	403	399	335	382	378
Yugoslavia	19	13	13	22	28	28	34	30	32	33	36	42
Other Western Europe 2/	40	30	13	15	9	9	10	8	7	6	7	8
U.S.S.R.	2	3	3	3	2	2	2	2	1	2	3	3
Other Eastern Europe	16	18	18	21	34	34	46	41	45	44	40	43
Total Europe	1,374	1,234	1,238	1,205	1,463	1,454	1,397	1,449	1,345	1,310	1,442	1,436
Canada	611	597	597	533	818	826	765	816	729	749	805	858
Latin America:												
Argentina	187	221	221	249	311	309	280	311	306	297	305	302
Brazil	112	173	173	338	317	317	303	305	299	296	317	324
Chile	158	177	177	193	188	188	218	213	210	210	225	199
Colombia	305	217	217	206	225	225	252	249	250	256	265	267
Cuba	16	16	16	14	14	14	14	14	14	14	14	14
Mexico	757	960	960	948	801	803	899	911	901	889	900	906
Panama	85	47	47	56	68	68	67	63	68	68	83	94
Peru	212	249	249	207	161	161	162	172	156	142	132	136
Uruguay	45	42	42	44	48	48	54	52	57	53	57	54
Venezuela	220	226	226	232	240	240	264	253	248	251	267	281
Other Latin American Republics	261	289	289	280	295	295	287	298	295	294	286	300
Bahamas and Bermuda	61	63	63	80	92	93	63	65	56	60	73	131
Netherlands Antilles and Surinam	18	10	10	19	14	14	15	18	16	17	19	14
Other Latin America	16	18	18	22	27	27	23	21	23	20	22	20
Total Latin America	2,453	2,707	2,707	2,889	2,803	2,802	2,901	2,946	2,900	2,867	2,964	3,043
Asia:												
China Mainland	1	1	1	1	1	1	1	1	1	1	1	2
Hong Kong	31	28	30	32	36	36	44	46	41	35	46	36
India	16	10	10	19	10	10	12	11	12	11	10	12
Indonesia	6	5	5	23	30	30	48	52	36	42	46	41
Israel	98	57	57	84	108	108	94	93	90	80	82	105
Japan	2,572	3,147	3,154	3,114	3,342	3,372	3,378	3,407	3,378	3,276	3,225	3,263
Korea	31	59	59	77	158	158	216	215	222	228	227	218
Philippines	220	295	303	239	215	215	278	268	269	209	215	134
Taiwan	15	37	37	38	49	49	69	79	82	81	81	82
Thailand	81	100	100	99	101	101	98	100	96	106	108	100
Other Asia	135	137	138	145	212	212	179	184	180	165	157	160
Total Asia	3,206	3,875	3,894	3,872	4,261	4,291	4,419	4,455	4,406	4,234	4,198	4,154
Africa:												
Congo (Kinshasa)	1	1	1	3	6	6	5	5	5	4	7	4
Morocco	2	2	2	2	3	3	4	4	4	6	5	6
South Africa	50	37	37	46	55	55	58	66	69	68	71	72
United Arab Republic (Egypt)	25	11	11	8	11	11	17	15	15	14	13	12
Other Africa	69	52	52	73	86	86	62	68	65	65	63	63
Total Africa	147	102	102	133	162	162	145	158	157	157	159	157
Other countries:												
Australia	52	54	54	66	53	53	62	62	63	66	60	59
All other	10	13	13	13	16	16	22	18	15	16	17	15
Total other countries	62	67	67	79	69	69	84	80	78	82	77	75
Total foreign countries	7,853	8,583	8,606	8,710	9,576	9,604	9,711	9,903	9,614	9,399	9,645	9,723
International and regional	1	*	*	*	2	2	2	1	1	2	2	1
Grand total	7,853	8,583	8,606	8,711	9,578	9,606	9,714	9,904	9,616	9,401	9,646	9,725

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

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

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of October 31, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	5	4	2	1	1	2	*	*	1	1	-	*
Belgium-Luxembourg	68	64	39	26	13	18	3	4	4	4	-	*
Denmark	36	35	8	5	3	5	22	*	1	1	-	*
Finland	56	56	9	8	1	3	43	*	*	*	-	-
France	78	71	23	13	10	37	9	1	7	6	*	1
Germany	182	137	58	44	14	39	37	2	45	43	*	2
Greece	27	27	4	1	3	13	9	*	*	*	-	-
Italy	106	97	53	34	18	34	4	6	9	4	-	5
Netherlands	52	44	14	10	4	26	4	1	7	7	-	*
Norway	40	38	15	13	2	5	17	1	1	1	-	*
Portugal	16	16	8	3	5	6	2	*	*	*	-	*
Spain	58	56	10	8	2	29	16	*	2	2	-	*
Sweden	123	120	73	57	16	11	32	3	3	3	-	*
Switzerland	115	96	74	57	17	13	3	5	19	18	-	*
Turkey	4	4	1	1	*	3	-	-	*	*	-	*
United Kingdom	378	322	102	77	25	54	77	89	55	51	*	5
Yugoslavia	42	42	29	28	*	2	11	*	1	-	*	1
Other Western Europe	8	7	1	1	*	6	*	*	1	*	-	*
U.S.S.R.	3	3	1	1	-	1	-	*	-	-	-	-
Other Eastern Europe	43	43	17	16	*	2	24	*	*	*	-	-
Total Europe	1,436	1,281	541	405	135	313	313	114	155	140	*	14
Canada	858	627	205	95	109	22	95	305	232	152	59	21
Latin America:												
Argentina	303	297	127	56	71	65	92	12	6	*	*	6
Brazil	324	317	198	117	81	95	22	2	6	*	*	6
Chile	199	199	77	17	60	43	78	1	*	*	-	*
Colombia	267	266	98	51	47	26	138	5	*	*	-	*
Cuba	14	14	-	-	-	14	-	-	-	-	-	-
Mexico	906	875	604	341	262	66	184	21	31	8	7	16
Panama	94	88	59	29	30	12	16	1	6	6	-	*
Peru	136	136	78	41	37	34	24	1	*	*	-	*
Uruguay	54	54	21	18	3	6	26	*	*	*	-	*
Venezuela	281	268	170	52	118	63	32	3	13	1	-	12
Other Latin American Republics	300	300	102	54	49	105	89	3	*	*	-	*
Bahamas and Bermuda	131	127	106	81	25	9	9	4	4	3	*	*
Netherlands Antilles and Surinam	14	14	8	2	6	5	*	*	*	*	-	*
Other Latin America	20	20	3	1	2	16	1	1	*	*	-	*
Total Latin America	3,043	2,974	1,650	859	791	559	712	54	69	19	8	42
Asia:												
China Mainland	2	2	2	2	*	*	-	-	*	*	-	-
Hong Kong	36	36	15	8	7	8	11	2	*	*	-	*
India	12	12	1	1	*	10	-	*	*	*	-	*
Indonesia	41	41	14	14	*	2	25	*	-	-	-	-
Israel	105	105	35	31	4	9	57	4	*	-	-	*
Japan	3,263	3,222	457	449	8	1,122	1,583	60	41	40	*	1
Korea	218	218	19	16	3	61	119	19	-	-	-	-
Philippines	134	131	58	41	17	27	28	18	3	2	-	1
Taiwan	82	82	15	12	2	12	54	*	1	-	*	1
Thailand	100	98	16	11	5	11	68	3	3	3	-	-
Other Asia	160	152	48	33	15	76	22	6	9	9	-	*
Total Asia	4,154	4,098	680	619	61	1,339	1,967	112	56	53	*	2
Africa:												
Congo (Kinshasa)	4	4	*	*	*	1	1	1	*	*	-	*
Morocco	6	6	1	1	*	5	*	1	*	*	-	*
South Africa	72	70	16	9	7	24	30	*	2	*	-	1
United Arab Republic (Egypt)	12	12	*	*	*	*	11	1	*	*	-	-
Other Africa	63	63	17	8	9	31	15	1	*	*	-	*
Total Africa	157	155	34	18	16	60	57	4	2	1	-	1
Other countries:												
Australia	59	54	17	9	8	25	12	*	5	4	*	1
All other	15	15	1	1	1	13	1	*	*	*	-	*
Total other countries	75	69	18	10	8	37	13	*	6	5	*	1
Total foreign countries	9,723	9,204	3,127	2,006	1,121	2,331	3,157	589	519	370	67	83
International and regional	1	1	1	1	1	-	-	*	-	-	-	-
Grand total	9,725	9,205	3,128	2,007	1,121	2,331	3,157	589	519	370	67	83

* less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,233	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	272	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250r	3,232r	2,806	502	209	2,096	426r	18
1969-Oct.	3,290r	3,274r	2,847	493	204	2,149	427r	16
Nov.	3,280r	3,264r	2,846	495	203	2,147	418r	17
Dec.	3,250r	3,232r	2,806	502	209	2,096	426r	18
1970-Jan.	3,187r	3,158r	2,736r	461	212r	2,063	421r	29
Feb.	3,161r	3,129r	2,727r	476	205r	2,046	402r	33
Mar.	3,226r	3,195r	2,796r	519	211r	2,067	398r	31
Apr.	3,248r	3,216r	2,815	508	220	2,087	401r	32
May	3,232	3,202	2,822	511	211	2,100	380	30
June	3,165	3,138	2,776	486	209	2,080	362	27
July	3,114r	3,085r	2,733	473	215	2,044	352r	29
Aug.	3,117	3,088	2,707	458	225	2,023	382	29
Sept. p.	3,142	3,115	2,739	447	244	2,047	376	28
Oct. p.	3,216	3,185	2,827	518	255	2,053	358	30

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1970					
	1966	1967	1968	1969	May	June	July	August	September p	October p
Europe:										
Austria	28	12	2	1	1	1	1	1	1	1
Belgium-Luxembourg 1/	104	73	35	18	20	15	14	14	14	15
Denmark	29	11	1	2	1	1	2	2	2	2
Finland	74	68	47	27	23	24	22	22	21	23
France	43	46	37	37	69	80	79	79	75	75
Germany	129	61	32	36	28	21	22	27	30	34
Greece	98	80	73	56	48	49	45	44	45	44
Italy	200	58	14	3	2	2	2	2	3	4
Netherlands	5	1	1	2	5	6	6	6	8	8
Norway	188	126	72	49	48	47	38	37	34	32
Portugal	71	47	31	27	24	22	22	22	21	22
Spain	64	42	64	91	79	77	69	69	70	75
Sweden	60	32	18	23	26	27	25	26	26	26
Switzerland	16	11	5	2	2	2	2	2	2	3
Turkey	2	2	1	1	*	*	*	*	*	*
United Kingdom	70	56	68	67r	67	67	68	63	64	66
Yugoslavia	9	12	12	13	25	27	27	26	26	26
Other Western Europe 1/	12	19	12	11	10	9	8	6	6	7
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	13	19	19	13	14	14	12	12	12	11
Total Europe	1,212	776	547	479r	493	492	464	461	459	473
Canada	326	427	428	408	427	416	417	411	416	409
Latin America:										
Argentina	66	151	133	141	142	133	133	129	128	123
Brazil	120	103	113	187	212	218	223	223	234	243
Chile	45	60	48	73	74	80	81	83	90	90
Colombia	78	66	61	53	62	59	60	61	62	58
Cuba	1	1	-	-	4	-	-	-	-	*
Mexico	513	602	534	419	397	384	383	375	399	389
Panama	71	70	70	44	43	41	43	42	46	45
Peru	150	183	127	97	81	78	76	74	76	77
Uruguay	50	65	30	37	34	34	26	26	19	19
Venezuela	89	90	71	108	147	153	150	152	147	147
Other Latin American Republics	124	128	157	139	130	129	132	125	128	123
Bahamas and Bermuda	21	21	15	15	10	9	8	8	8	7
Netherlands Antilles and Surinam	15	14	14	12	5	5	5	5	4	4
Other Latin America	2	3	2	3	8	5	5	9	5	5
Total Latin America	1,346	1,556	1,375	1,329	1,348	1,328	1,324	1,312	1,346	1,329
Asia:										
China Mainland	-	-	-	-	*	*	*	-	-	-
Hong Kong	4	3	1	1	2	2	2	2	2	2
India	33	36	53	43	44	44	43	42	42	43
Indonesia	*	*	2	2	7	8	7	7	8	9
Israel	27	23	21	14	13	12	12	12	12	16
Japan	326	180	122	88	89	92	100	107	108	109
Korea	4	53	148	151	118	113	106	124	118	110
Philippines	223	203	249	202	183	180	176r	173	167	254
Taiwan	5	6	8	16	20	19	20	23	23	23
Thailand	10	18	21	27	29	30	30	31	31	31
Other Asia	101	107	113	112	114	109	105	99	95	94
Total Asia	734	629	738	656	619	610	601r	621	608	691
Africa:										
Congo (Kinshasa)	3	1	-	6	7	7	6	6	6	6
Morocco	1	1	1	1	3	3	3	3	3	3
South Africa	61	35	33	30	23	21	19	23	23	23
United Arab Republic (Egypt)	4	8	4	1	1	1	1	1	1	*
Other Africa	160	188	166	123	124	109	102	102	102	100
Total Africa	229	233	204	162	157	142	132	135	135	132
Other countries:										
Australia	300	269	236	186	158	150	148	150	152	153
All other	32	33	37	29	28	26	26	26	26	25
Total other countries	332	301	273	215	186	176	174	176	178	179
Total foreign countries	4,179	3,922	3,565	3,248r	3,230	3,164	3,112r	3,116	3,141	3,213
International and regional	1	3	2	2	2	1	1	1	2	1
Grand total	4,180	3,925	3,567	3,250r	3,232	3,165	3,114r	3,117	3,142	3,215

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

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of October 31, 1970
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	15	15	14	*	-
Denmark	2	2	2	*	-
Finland	23	23	23	-	-
France	75	75	75	1	-
Germany	34	34	33	*	-
Greece	44	44	43	*	-
Italy	4	4	3	1	-
Netherlands	8	8	5	3	-
Norway	32	32	32	1	-
Portugal	21	21	21	*	-
Spain	75	75	71	5	-
Sweden	26	26	26	*	-
Switzerland	3	3	3	*	-
Turkey	*	*	*	*	-
United Kingdom	66	66	66	*	-
Yugoslavia	26	26	26	*	-
Other Western Europe	7	7	7	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	11	11	11	*	-
Total Europe	473	473	462	11	-
Canada	409	402	366	36	7
Latin America:					
Argentina	123	123	94	29	*
Brazil	243	233	213	21	9
Chile	90	90	85	5	-
Colombia	58	58	51	7	-
Cuba	*	*	*	-	-
Mexico	389	377	325	52	12
Panama	45	45	39	5	1
Peru	77	77	73	4	-
Uruguay	19	19	19	1	-
Venezuela	147	147	138	10	-
Other Latin American Republics	123	123	109	15	-
Bahamas and Bermuda	7	7	5	1	*
Netherlands Antilles and Surinam	4	4	4	*	-
Other Latin America	5	5	5	*	-
Total Latin America	1,329	1,307	1,158	149	22
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	2	2	2	*	-
India	43	43	42	1	-
Indonesia	9	9	7	1	-
Israel	16	16	14	3	-
Japan	109	109	92	18	*
Korea	110	110	28	82	-
Philippines	254	254	238	16	-
Taiwan	23	23	22	1	-
Thailand	31	31	27	4	-
Other Asia	94	94	87	7	-
Total Asia	691	691	559	132	*
Africa:					
Congo (Kinshasa)	6	6	*	6	-
Morocco	3	3	3	*	-
South Africa	23	23	18	4	-
United Arab Republic (Egypt)	*	*	-	*	-
Other Africa	100	100	96	4	-
Total Africa	132	132	117	15	-
Other countries:					
Australia	153	152	139	14	1
All other	25	25	25	*	-
Total other countries	179	177	164	14	1
Total foreign countries	3,213	3,183	2,825	358	30
International and regional	1	1	1	-	-
Grand total	3,215	3,185	2,827	358	30

* Less than $500,000.

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 524	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	
Dec. 2/	798 805	637 644	508 513	129 130	
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969-June	2,938	1,613	1,263	350	1,325
Sept	3,215	1,797	1,450	346	1,418
Dec. 2/ 3/	3,511 4,327	1,786 2,136	1,399 1,645	387 492	1,725 2,190
1970-Mar	4,490	2,169	1,675	494	2,321
June p	4,900	2,356	1,816	540	2,544

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

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

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

3/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/	2/	March	June p
Europe:										
Austria	2	2	2	3	4	4	2	4	3	4
Belgium-Luxembourg 3/	32	27	27	78	64	69	45	62	70	68
Denmark	3	7	7	4	2	2	2	3	3	3
Finland	1	3	3	4	*	1	2	2	1	1
France	62	64	64	114	121	131	124	135	124	143
Germany	78	92	92	120	102	119	178	255	203	191
Greece	2	8	11	11	5	3	3	4	3	3
Italy	54	61	61	63	54	62	77	90	83	91
Netherlands	68	79	79	42	45	70	66	90	110	116
Norway	2	4	4	4	14	9	3	4	5	5
Portugal	9	6	6	4	7	9	9	10	6	5
Spain	27	31	31	37	47	63	56	59	55	47
Sweden	17	24	24	25	17	22	35	38	29	32
Switzerland	58	86	86	116	116	130	114	127	155	165
Turkey	2	3	3	5	4	2	3	3	2	2
United Kingdom	208	310	310	393	369	416	363	457	543	626
Yugoslavia	1	*	*	1	1	5	1	1	2	1
Other Western Europe 3/	4	4	4	9	17	19	20	21	19	21
U.S.S.R.	*	*	*	1	*	1	1	1	1	2
Other Eastern Europe	1	1	1	1	1	*	1	1	1	1
Total Europe	631	811	814	1,034	991	1,136	1,102	1,365	1,419	1,526
Canada	146	200	205	194	159	181	198	226	204	204
Latin America:										
Argentina	6	4	4	6	5	6	6	9	11	15
Brazil	10	9	9	16	15	12	16	18	13	14
Chile	4	8	8	5	4	10	9	12	10	11
Colombia	7	9	9	7	6	7	6	7	6	5
Cuba	*	*	*	*	*	*	*	*	*	*
Mexico	11	10	10	6	11	9	13	17	24	21
Panama	10	4	4	3	3	5	3	4	8	5
Peru	7	6	6	7	8	6	9	12	10	6
Uruguay	1	1	1	1	1	1	1	5	5	5
Venezuela	36	33	33	33	26	22	25	25	23	28
Other Latin American Republics	20	24	24	20	18	26	37	43	27	27
Bahamas and Bermuda	3	8	11	18	19	22	22	31	46	62
Netherlands Antilles and Surinam	7	5	5	5	2	2	2	2	4	38
Other Latin America	1	1	1	2	2	1	1	4	5	8
Total Latin America	124	121	124	130	121	132	150	190	190	245
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	3	5	5	5	5	5	5	8	7	8
India	17	12	12	12	18	20	18	20	27	37
Indonesia	2	4	4	4	6	5	4	5	5	7
Israel	2	3	3	17	11	12	12	14	15	17
Japan	27	62	63	89	114	118	136	144	133	114
Korea	3	1	1	1	1	2	2	2	1	2
Philippines	7	8	8	9	11	10	8	9	6	7
Taiwan	4	5	5	5	5	6	3	3	4	4
Thailand	4	5	5	2	2	2	3	3	3	3
Other Asia	30	45	45	30	49	52	32	26	25	27
Total Asia	100	150	151	176	223	233	224	235	228	228
Africa:										
Congo (Kinshasa)	1	*	*	1	2	2	2	2	3	14
Morocco	*	*	*	*	1	1	*	1	3	2
South Africa	17	8	8	11	14	12	13	14	19	19
United Arab Republic (Egypt)	1	3	3	5	2	7	7	7	1	2
Other Africa	5	11	11	7	51	30	27	28	29	41
Total Africa	24	23	23	24	68	52	49	52	56	78
Other countries:										
Australia	58	58	61	45	46	57	60	61	65	70
All other	6	7	8	5	3	6	2	7	6	6
Total other countries	64	65	69	49	50	63	62	68	71	76
Total foreign countries	1,089	1,370	1,386	1,608	1,613	1,797	1,786	2,136	2,169	2,356
International and regional	*	*	*	*	*	*	*	*	*	*
Grand total	1,089	1,371	1,386	1,608	1,613	1,797	1,786	2,136	2,169	2,356

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

p Preliminary.

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	4	4	*
Belgium-Luxembourg	68	57	10
Denmark	3	2	*
Finland	1	1	*
France	143	110	33
Germany	191	69	122
Greece	3	2	*
Italy	91	60	30
Netherlands	116	96	20
Norway	5	5	*
Portugal	5	2	2
Spain	47	40	7
Sweden	32	30	2
Switzerland	165	74	91
Turkey	2	2	*
United Kingdom	626	545	81
Yugoslavia	1	1	*
Other Western Europe	21	20	*
U.S.S.R.	2	2	*
Other Eastern Europe	1	1	*
Total Europe	1,526	1,125	401
Canada	204	155	49
Latin America:			
Argentina	15	14	2
Brazil	14	12	2
Chile	11	9	1
Colombia	5	4	1
Cuba	*	*	*
Mexico	21	20	1
Panama	5	5	*
Peru	6	5	2
Uruguay	5	4	*
Venezuela	28	15	13
Other Latin American Republics	27	22	5
Bahamas and Bermuda	62	57	5
Netherlands Antilles and Surinam	38	38	*
Other Latin America	8	7	*
Total Latin America	245	213	32
Asia:			
China Mainland	1	1	*
Hong Kong	8	6	2
India	37	35	2
Indonesia	7	6	1
Israel	17	16	1
Japan	114	95	19
Korea	2	2	*
Philippines	7	4	3
Taiwan	4	3	*
Thailand	3	2	1
Other Asia	27	19	8
Total Asia	228	190	37
Africa:			
Congo (Kinshasa)	14	14	*
Morocco	2	2	*
South Africa	19	19	1
United Arab Republic (Egypt)	2	1	1
Other Africa	41	40	1
Total Africa	78	75	3
Other countries:			
Australia	70	54	16
All other	6	5	1
Total other countries	76	58	17
Total foreign countries	2,356	1,816	540
International and regional	*	*	-
Grand total	2,356	1,816	540

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	1	-	-	*	*	*	*	1	1	1
Belgium-Luxembourg 3/	7	1	1	84	116	120	125	138	186	161
Denmark	-	-	-	*	*	*	*	*	*	*
Finland	*	-	-	-	-	-	-	-	-	-
France	1	1	1	38	36	52	48	56	100	91
Germany	33	36	36	189	212	297	465	622	600	689
Greece	*	*	*	*	*	*	*	*	*	*
Italy	42	55	66	56	117	123	128	133	130	139
Netherlands	26	50	50	58	69	67	69	76	83	118
Norway	*	-	-	*	*	*	*	*	*	*
Portugal	*	-	-	-	-	-	7	7	7	7
Spain	*	*	*	*	*	*	*	*	*	*
Sweden	1	1	1	5	5	6	6	7	20	26
Switzerland	35	27	27	134	225	202	253	290	268	312
Turkey	-	-	-	-	-	*	-	-	*	6
United Kingdom	124	164	164	469	448	425	476	666	730	789
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe 3/	-	-	-	7	5	5	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	271	335	346	1,041	1,233	1,296	1,582	2,000	2,130	2,345
Canada	46	49	49	42	38	40	34	47	50	60
Latin America:										
Argentina	2	2	2	2	3	3	2	2	2	2
Brazil	*	3	3	*	1	1	1	1	1	1
Chile	*	*	*	*	*	*	1	1	1	1
Colombia	1	*	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	12	5	5	*	*
Panama	*	*	*	4	4	4	13	13	13	3
Peru	*	1	1	*	*	*	*	*	*	1
Uruguay	*	5	5	5	5	5	5	5	5	5
Venezuela	1	*	*	*	*	*	*	*	1	1
Other Latin American Republics	*	*	*	1	1	1	1	1	2	2
Bahamas and Bermuda	3	13	10	23	23	46	48	82	80	78
Netherlands Antilles and Surinam	1	1	1	1	1	1	*	*	1	1
Other Latin America	-	1	1	*	*	*	*	*	*	*
Total Latin America	9	27	23	37	38	73	77	111	106	95
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	1	1	*	*
India	*	-	-	-	*	*	*	*	*	*
Indonesia	*	-	-	-	-	-	-	-	-	-
Israel	-	*	*	*	*	*	5	5	5	5
Japan	*	*	*	*	*	*	11	12	12	15
Korea	*	-	-	*	-	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*
Taiwan	-	*	*	-	-	-	-	-	*	*
Thailand	-	-	-	*	*	*	*	*	*	*
Other Asia	3	2	2	4	9	3	6	6	7	7
Total Asia	3	2	2	5	10	4	23	24	25	28
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	*	*	*	*	*
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	*	1	*	*	1	1	1
Total Africa	*	1	1	1	1	1	*	1	1	1
Other countries:										
Australia	*	-	7	5	5	4	7	7	9	15
All other	-	-	-	-	-	-	*	*	*	*
Total other countries	*	-	7	5	5	4	8	8	9	15
Total foreign countries	329	414	428	1,129	1,325	1,418	1,725	2,190	2,321	2,544
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	329	414	428	1,129	1,325	1,418	1,725	2,190	2,321	2,544

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

* Less than $500,000.

p Preliminary.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775 1,859	1,432 1,505	824 875	58 71	549 560	344 354
1961-March 2/	1,633 1,701	1,248 1,305	939 968	76 89	233 248	385 396
June 2/	1,895 1,934	1,496 1,528	1,181 1,208	122 126	193 194	399 406
September 2/	2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 192	453
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704
December 2/	2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769
1963-March 2/	2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816
June 2/	3,048 3,164	2,282	1,877	222	183	766 882
December 2/	2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211	723 734
1964-June 2/	3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815
December 2/	3,738 3,934	2,776 2,853	2,306 2,338	189 205	281 310	962 1,081
1965 2/	3,565 3,438	2,397 2,299	2,000 1,911	167 166	229 222	1,169 1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570
1968	5,572	3,783	3,173	368	241	1,790
1969-June	5,975	4,023	3,316	429	278	1,952
September	5,839	3,874	3,222	386	267	1,965
December 2/ 3/	5,925 6,585	3,710 4,253	3,124 3,559	221 315	365 379	2,215 2,332
1970-March	7,085	4,372	3,800	259	313	2,713
June p	7,182	4,457	3,816	294	348	2,725

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

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

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

3/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States. p Preliminary.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	8	8	5	5	5	5	5	5	7	8
Belgium-Luxembourg 3/	53	42	42	47	51	58	53	67	60	61
Denmark	14	11	11	12	12	13	15	16	16	17
Finland	4	6	6	9	7	6	6	7	8	8
France	110	111	111	145	162	149	114	122	155	176
Germany	123	134	134	204	193	166	192	305	195	243
Greece	15	20	20	27	24	26	18	19	19	27
Italy	101	103	103	124	148	160	143	155	169	177
Netherlands	48	51	51	54	62	59	45	58	68	74
Norway	8	8	8	10	14	12	15	17	11	12
Portugal	7	7	7	7	11	15	10	10	14	18
Spain	61	90	90	71	81	74	71	77	77	72
Sweden	36	24	24	26	26	24	27	32	27	27
Switzerland	18	29	29	39	44	37	33	44	44	35
Turkey	6	9	9	6	14	10	11	12	12	15
United Kingdom	579	690	774	1,221	1,234	1,199	929	1,060	1,338	1,129
Yugoslavia	4	4	4	7	14	15	18	18	19	15
Other Western Europe 3/	11	14	14	16	17	16	10	12	11	12
U.S.S.R.	*	1	1	*	2	3	3	3	3	2
Other Eastern Europe	2	7	7	7	10	7	16	19	14	18
Total Europe	1,209	1,369	1,449	2,039	2,131	2,053	1,732	2,057	2,265	2,146
Canada	489	545	547	540	713	625	728	821	638	679
Latin America:										
Argentina	39	29	28	46	42	37	49	52	53	59
Brazil	65	85	84	91	90	86	82	86	97	100
Chile	32	33	34	36	38	37	40	41	42	37
Colombia	25	22	22	29	27	33	28	29	33	34
Cuba	3	2	2	2	2	2	1	1	1	1
Mexico	95	114	112	103	112	110	115	141	139	131
Panama	12	14	13	15	17	17	18	19	19	19
Peru	31	29	29	26	26	28	27	30	34	37
Uruguay	7	5	5	6	4	5	7	7	8	6
Venezuela	62	58	57	67	70	65	56	58	69	64
Other Latin American Republics	60	60	64	82	85	82	84	90	92	100
Bahamas and Bermuda	18	23	23	66	38	33	54	65	83	158
Netherlands Antilles and Surinam	4	7	7	6	5	5	6	6	7	8
Other Latin America	10	10	10	9	14	17	16	17	25	20
Total Latin America	463	489	490	584	570	557	582	643	702	774
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	7	9	9	8	11	10	11	11	13	17
India	34	43	42	34	40	37	34	37	36	40
Indonesia	7	3	4	7	7	8	12	12	11	18
Israel	5	6	6	7	13	19	31	36	34	23
Japan	164	213	185	207	212	220	234	256	298	310
Korea	5	9	9	21	24	22	26	28	27	50
Philippines	17	30	33	25	25	26	31	38	32	33
Taiwan	7	11	9	19	19	19	19	19	23	29
Thailand	11	10	13	16	12	12	14	15	15	15
Other Asia	75	88	87	134	104	111	112	119	113	125
Total Asia	331	421	397	478	466	485	524	571	602	659
Africa:										
Congo (Kinshasa)	2	3	1	2	3	3	4	4	4	5
Morocco	3	3	3	3	2	2	4	4	4	3
South Africa	24	14	14	31	27	25	26	30	28	34
United Arab Republic (Egypt)	11	7	7	7	8	9	9	9	9	10
Other Africa	30	31	31	34	40	40	39	42	42	46
Total Africa	69	58	56	76	81	80	80	88	86	98
Other countries:										
Australia	58	57	62	54	53	65	56	61	65	85
All other	8	7	10	11	7	8	9	10	13	14
Total other countries	66	64	72	65	60	73	64	71	78	99
Total foreign countries	2,627	2,946	3,010	3,782	4,021	3,873	3,709	4,252	4,371	4,455
International and regional	*	*	*	1	2	2	*	*	1	2
Grand total	2,628	2,946	3,011	3,783	4,023	3,874	3,710	4,253	4,372	4,457

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

* Less than $500,000.

p Preliminary.

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1970

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	8	8	*	*
Belgium-Luxembourg	61	55	2	4
Denmark	17	16	*	*
Finland	8	8	*	*
France	176	163	6	7
Germany	243	167	63	13
Greece	27	26	1	1
Italy	177	160	8	9
Netherlands	74	63	3	8
Norway	12	12	*	*
Portugal	18	18	*	*
Spain	72	65	5	3
Sweden	27	25	*	1
Switzerland	35	31	1	2
Turkey	15	13	1	*
United Kingdom	1,129	1,049	36	44
Yugoslavia	15	15	*	*
Other Western Europe	12	12	*	*
U.S.S.R.	2	2	*	*
Other Eastern Europe	18	18	*	*
Total Europe	2,146	1,925	128	94
Canada	679	501	52	126
Latin America:				
Argentina	59	54	*	4
Brazil	100	91	3	6
Chile	37	32	1	4
Colombia	34	30	1	3
Cuba	1	*	1	-
Mexico	131	120	*	10
Panama	19	16	*	2
Peru	37	33	*	4
Uruguay	6	5	*	1
Venezuela	64	58	3	4
Other Latin American Republics	100	85	5	10
Bahamas and Bermuda	158	142	15	1
Netherlands Antilles and Surinam	8	8	*	*
Other Latin America	20	18	1	1
Total Latin America	774	692	31	50
Asia:				
China Mainland	*	*	-	*
Hong Kong	17	14	*	2
India	40	33	6	1
Indonesia	18	16	1	1
Israel	23	20	*	2
Japan	310	233	57	20
Korea	50	48	*	1
Philippines	33	27	2	3
Taiwan	29	28	*	*
Thailand	15	14	*	1
Other Asia	125	112	4	9
Total Asia	659	546	71	42
Africa:				
Congo (Kinshasa)	5	4	*	1
Morocco	3	3	1	*
South Africa	34	30	1	3
United Arab Republic (Egypt)	10	6	3	1
Other Africa	46	41	3	2
Total Africa	98	84	7	6
Other countries:				
Australia	85	54	4	27
All other	14	12	*	2
Total other countries	99	66	5	29
Total foreign countries	4,455	3,814	294	348
International and regional	2	2	-	-
Grand total	4,457	3,816	294	348

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 3/	1,318	1,068	951		116	250	174		76
1969-Sept.	1,626	1,232	22	1,110	100	393	52	251	90
Oct.	1,666	1,322	32	1,193	97	344	56	223	65
Nov.	1,715	1,357	26	1,226	105	358	69	211	78
Dec. 2/ 4/	1,318	1,068	951		116	250	174		76
	1,448	1,183	1,022		161	265	179		86
1970-Jan.	1,725	1,424	1,241		183	301	225		76
Feb.	1,716	1,445	1,253		193	270	190		80
Mar.	1,603	1,352	1,167		186	251	187		63
Apr.	1,483	1,237	1,060		178	246	180		66
May	1,534	1,243	1,043		200	291	182		109
June	1,584	1,277	1,103		174	307	194		112
July	1,489	1,222	1,041		181	267	193		74
Aug.	1,359	1,062	898		164	297	203		94
Sept.	1,500	1,134	951		183	366	240		126

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

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

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

3/ Data are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second line opposite December 1969.

4/ Data in the second line include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

(Position at end of period in millions of dollars)

Country	Calendar year						1970					
	1966	1967 1/		1968	1969 1/ 2/		April	May	June	July	August	September
Belgium-Luxembourg 3/	21	5	5	4	24	27	13	11	21	16	13	20
France	11	19	19	48	9	9	32	31	39	36	22	25
Germany	8	15	15	88	52	55	41	40	55	38	54	87
Italy	37	27	27	25	15	15	23	24	23	23	12	15
Netherlands	13	13	13	18	4	4	15	17	14	14	11	11
Switzerland	3	6	6	13	4	4	6	6	3	6	6	8
United Kingdom	441	537	621	979	610	663	904	881	813	787	699	722
Canada	301	309	309	280	468	518	269	329	357	307	295	382
Bahamas and Bermuda	9	10	10	52	36	44	67	84	124	133	127	111
Japan	68	78	78	69	62	63	65	63	64	64	63	61
All other countries 3/ 4/	60	59	60	63	34	47	48	48	70	65	56	57
Total	973	1,078	1,163	1,638	1,318	1,448	1,483	1,534	1,584	1,489	1,359	1,500

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

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

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

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of September 30, 1970

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	20	11	11	*	9	9	*
France	25	19	19	*	7	7	-
Germany	87	2	2	*	85	84	1
Italy	15	13	11	1	2	2	-
Netherlands	11	11	11	*	*	*	-
Switzerland	8	5	3	2	3	3	1
United Kingdom	722	703	625	78	20	19	1
Canada	382	245	156	89	137	34	103
Bahamas and Bermuda	111	108	104	4	3	3	-
Japan	61	3	2	1	58	56	2
All other countries 2/	57	14	6	7	43	25	18
Total	1,500	1,134	951	183	366	240	126

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969				1970	
	1966	1967 1/		1968	June	September	December 1/ 2/		March	June p
Europe:										
Austria	1	1	1	2	2	1	*	*	*	*
Belgium-Luxembourg 3/	9	8	8	5	4	4	4	4	4	4
Denmark	5	11	11	1	1	1	1	1	2	2
Finland	1	1	1	*	3	3	3	3	3	3
France	14	17	17	21	21	21	15	17	15	16
Germany	9	36	36	30	28	26	12	13	12	11
Greece	49	51	51	56	59	58	58	58	56	55
Italy	21	22	22	27	33	37	125	125	124	125
Netherlands	*	4	4	9	8	12	10	10	297	313
Norway	*	5	5	4	10	9	9	13	13	16
Portugal	18	12	12	13	22	22	22	22	21	20
Spain	46	60	60	74	84	80	83	83	79	75
Sweden	2	2	2	39	69	72	67	68	85	47
Switzerland	11	16	16	*	1	1	1	1	1	2
Turkey	6	6	6	6	5	5	5	5	6	4
United Kingdom	27	43	43	147	168	167	152	152	159	160
Yugoslavia	2	*	*	1	1	1	3	3	2	4
Other Western Europe 3/	4	5	10	18	16	16	14	14	15	15
U.S.S.R.	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	1	1	1
Total Europe	225	300	306	453	536	536	584	595	894	872
Canada	272	311	322	419	447	465	496	537	549	557
Latin America:										
Argentina	85	78	74	66	63	65	64	65	60	58
Brazil	203	212	212	194	195	179	172	174	178	174
Chile	14	91	91	54	33	28	198	200	201	194
Colombia	15	16	16	10	12	18	19	22	24	23
Cuba	8	9	9	9	9	9	9	9	9	9
Mexico	56	85	91	73	76	70	73	77	74	65
Panama	8	8	8	13	14	13	17	29	29	33
Peru	17	18	18	17	21	20	20	21	30	24
Uruguay	3	2	2	1	1	1	1	1	1	2
Venezuela	23	15	15	16	17	16	16	20	21	22
Other Latin American Republics	29	36	36	40	42	40	41	44	76	106
Bahamas and Bermuda	8	6	6	2	3	2	2	3	2	2
Netherlands Antilles and Surinam	1	*	*	-	*	-	*	*	*	*
Other Latin America	1	1	1	*	1	1	2	2	2	2
Total Latin America	471	575	577	498	487	462	633	668	707	715
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	1	1	*	1	1	1	1	1	1
India	18	17	17	15	15	15	14	14	13	12
Indonesia	6	5	5	6	7	8	9	9	14	14
Israel	15	14	14	31	37	43	49	50	49	48
Japan	95	128	128	128	142	143	141	142	158	166
Korea	3	2	16	19	53	57	62	79	88	90
Philippines	21	23	24	25	35	38	34	38	37	36
Taiwan	7	15	15	14	17	19	19	19	20	22
Thailand	1	3	3	5	8	8	8	8	11	13
Other Asia	22	38	38	55	56	57	55	52	54	49
Total Asia	188	245	260	299	371	390	391	411	444	452
Africa:										
Congo (Kinshasa)	*	1	1	1	*	*	*	*	*	*
Morocco	-	*	*	*	*	*	*	*	*	*
South Africa	1	1	1	4	2	2	2	2	1	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4	4
Other Africa	82	84	84	75	66	65	63	69	66	69
Total Africa	87	89	89	83	72	71	69	75	71	76
Other countries:										
Australia	12	14	15	35	37	39	39	41	43	49
All other	1	1	1	3	3	3	3	5	4	4
Total other countries	13	16	16	38	40	42	42	46	47	54
Total foreign countries	1,256	1,537	1,570	1,790	1,952	1,965	2,215	2,332	2,713	2,725
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	1,256	1,537	1,570	1,790	1,952	1,965	2,215	2,332	2,713	2,725

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

2/ Data in the second column include amounts reported by firms reporting for the first time as a result of a canvass of nonbanking business concerns in the United States.

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-4	-79	64	11	528	532	2,681	1,195	3,047	1,853	1,487	12,429	10,942
1970-Jan.-Oct. p	-26	-57	36	-4	520	545	1,130	822	2,111	1,289	308	7,228	6,920
1969-Oct	-108	-117	10	*	143	250	494	146	271	125	348	1,419	1,070
Nov	2	-2	3	1	8	6	147	35	233	198	112	988	876
Dec	37	52	-15	*	87	50	212	193	305	112	19	876	857
1970-Jan	2	-	2	*	11	9	12r	56	142	87	-43r	775	818r
Feb	-50	-3	-47	*	65	115	79r	92	274	182	-13r	756r	768
Mar	-8	*	-8	*	40	48	120	161	254	93	-41	855r	895r
Apr	10	-	9	1	21	12	160r	156r	278r	122	4r	732	728r
May	18	2	16	1	74	56	-161	40	141	101	-200	628	829
June	51	15	35	*	64	14	76	13	232	219	63	626	563
July	27	20	6	1	72	45	133r	81	238	157	52r	545	493r
Aug	13	-	21	-8	95	82	142	38	121	82	104	536	432
Sept.p	5	-	5	*	40	35	330	106	204	99	225	829	604
Oct. p	-93	-91	-2	-	36	129	238	81	228	147	157	946	789

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

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

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960r	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,544r	-1,026r	1,552	2,578r	-517	1,519	2,037
1970-Jan.-Oct. p	-777	-828	1,231	2,059	51	884	833
1969-Oct	-6	1	157	157	-6	132	139
Nov	-104	-70	98	168	-34	106	140
Dec	-35	-19	176	195	-16	107	123
1970-Jan	*	-77	113	190	77	151	74
Feb	-133	-156	109	265	23	100	77
Mar	-114	-101	168	268	-13	101	115
Apr	-66	-42	143	186	-24	80	104
May	65	47	116	70	18	109	90
June	35r	21	113	92	15r	74	60r
July	-147	-151	111	263	4	62	58
Aug	-222	-237	143	380	15	60	45
Sept. p	3	17	108	91	-14	76	90
Oct. p	-196	-146	109	255	-50	71	120

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through October p	May	June	July	August	September p	October p
Europe:										
Austria	*	*	*	*	*	*	-	-	-	-
Belgium-Luxembourg 1/	*	-1	*	*	-	-	-	*	*	-
Denmark	-1	*	-1	-4	-	-	-	-	-	-1
Finland	-	1	-	-	-	-	-	-	-	-
France	*	*	*	1	*	1	-	*	*	*
Germany	1	-1	*	*	*	-	*	*	*	-
Greece	*	-	-	-	-	-	-	-	-	-
Italy	8	-3	*	*	-	-	-	*	*	*
Netherlands	*	*	*	*	-	*	*	*	-	*
Norway	*	-13	*	*	-	-	-	*	*	*
Portugal	*	-	*	-	-	-	-	-	-	-
Spain	*	-1	*	*	*	-	-	*	*	-
Sweden	*	-18	-	-	-	-	-	-	-	-
Switzerland	-2	-4	3	7	-1	*	-1	3	2	*
Turkey	-	-	*	*	-	*	-	-	-	-
United Kingdom	32	52	56	17	10	27	4	10	13	*
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	*	-14	-9	*	*	*	-	-	-	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	*	-	-
Total Europe	38	-2	50	21	9	28	3	13	15	-1
Canada	24	-343	-112	-81	8	7	1	7	-9	-94
Latin America:										
Argentina	*	*	-	*	-	-	-	*	-	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	-	*	*	*	-	-	-	-	-	-
Colombia	-	-	*	*	-	-	-	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	-	-	*	*	-
Panama	1	-1	*	*	*	-	*	*	*	*
Peru	*	*	-	*	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	-	*	-	*	-
Other Latin American Republics	*	*	*	*	-	-	-	-	*	-
Bahamas and Bermuda	-1	-1	1	2	-	*	1	1	-	*
Netherlands Antilles and Surinam	*	6	-3	*	-	*	-	-	*	*
Other Latin America	*	*	*	1	-	-	-	-	-	1
Total Latin America	*	4	-2	2	*	*	1	1	*	1
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	*	*	*	-	-	*	-	-	-
India	-	*	-	-	-	-	-	-	-	-
Indonesia	*	-	*	-	-	-	-	-	-	-
Israel	-	*	*	*	*	-	-	-	-	-
Japan	*	1	52	*	*	*	*	-	-	-
Korea	*	-	-	*	-	-	-	-	-	-
Philippines	*	*	-	*	-	*	-	*	*	-
Taiwan	-	*	-	-	-	-	-	-	-	-
Thailand	-	*	2	-1	-1	*	*	*	*	*
Other Asia	13	10	-1	2	2	-	-	*	-	-
Total Asia	12	10	53	1	1	*	*	*	*	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	4	3	-3	35	-	15	20	-	-	-
Total Africa	4	3	-4	35	-	15	20	-	-	-
Other countries:										
Australia	*	*	*	-	-	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	-	-	-	-	-	-	-
Total foreign countries	78	-328	-15	-22	18	50	26	21	5	-94
International and regional:										
International	-82	-139	6	-9	-	-	-	-8	-	-
Latin American regional	-40	-22	5	5	1	*	1	*	*	*
Asian regional	1	-	-1	-	-	-	-	-	-	-
Total international and regional	-121	-161	11	-4	1	*	1	-8	*	*
Grand total	-43	-489	-4	-26	18	51	27	13	5	-93

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1970					
	1966	1967	1968 1/		1969	May	June	July	August	September p	October p
Europe:											
Austria	3	3	3	*	*	*	*	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	1	1
Denmark	13	12	11	10	9	6	6	6	6	6	5
Finland	1	1	2	1	1	1	1	1	1	1	1
France	7	7	7	5	6	6	6	6	6	6	6
Germany	1	2	1	*	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	2	9	6	*	*	*	*	*	*	*	*
Netherlands	5	5	4	2	2	2	2	2	2	2	2
Norway	51	51	38	37	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	2	2	1	1	1	1	1	1	1	1	1
Sweden	24	24	6	5	5	5	5	5	5	5	5
Switzerland	93	91	87	39	42	45	45	44	47	49	49
Turkey	*	*	*	-	*	*	*	*	*	*	*
United Kingdom	348	380	432	350	407	369	396	401	411	423	424
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	50	50	36	30	21	21	21	21	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	6	6	7	7	7	7	7	7	7
Total Europe	605	643	641	488	538	501	529	532	545	560	559
Canada	692	716	373	384	272	279	286	287	294	284	191
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	-	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	-	*	*	*	*	*	-	*
Cuba	*	*	*	-	-	-	-	-	-	-	-
Mexico	1	1	*	*	*	*	*	*	*	*	*
Panama	2	2	1	*	*	*	*	*	*	*	*
Peru	1	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	*	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	1	2	2	2	2	2	2	2
Bahamas and Bermuda	2	2	1	*	2	2	2	3	4	4	4
Netherlands Antilles and Surinam	16	16	22	15	12	12	12	12	12	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*	1
Total Latin America	25	24	28	17	15	15	15	16	17	17	18
Asia:											
China Mainland	*	*	*	-	-	-	-	-	-	-	-
Hong Kong	1	*	*	1	*	*	*	*	*	*	*
India	*	*	*	-	-	-	-	-	-	-	-
Indonesia	1	1	1	*	*	*	*	*	*	*	*
Israel	*	*	*	-	*	*	*	*	*	*	*
Japan	9	9	10	9	61	61	61	61	61	61	61
Korea	-	*	*	-	-	*	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	-	2	1	1	1	1	1	1
Other Asia	38	51	60	15	14	16	16	16	16	16	16
Total Asia	50	63	73	26	79	81	81	81	81	80	80
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-	-
Other Africa	15	19	22	11	7r	7r	22r	42r	42	42	42
Total Africa	15	19	22	11	7	7	22	42	42	42	42
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	-	-	-	-	-	-	-	-
Total other countries	1	1	1	*	*	*	*	*	*	*	*
Total foreign countries	1,388	1,466	1,138	927	912	883	933	959	979	984	891
International and regional:											
International	250	168	29	25	32	30	30	30	22	22	22
Latin American regional	75	35	13	13	18	21	21	22	23	23	23
Asian regional	-	1	1	1	-	-	-	-	-	-	-
Total international and regional	325	204	43	39	50	51	52	53	45	45	46
Grand total	1,713	1,670	1,180	966	962	934	985	1,012	1,024	1,030	936

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1966 through end year 1968 (first column) are based on July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as of the survey date.

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through October p	May	June	July	August	September p	October p
Europe:										
Austria	*	3	-4	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	15	121	81	64	1	1	3	2	1	42
Denmark	4	11	-	2	*	*	1	*	*	*
Finland	*	*	*	*	*	*	-	-	*	*
France	114	195	97	31	3	4	4	-1	1	-1
Germany	38	253	200	40	*	-6	-2	-3	25	*
Greece	*	5	*	*	-	*	*	-	-	-
Italy	21	64	16	16	3	1	2	1	1	*
Netherlands	9	39	14	40	*	*	-1	*	*	1
Norway	-9	1	-23	-18	*	*	1	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-1	1	1	2	*	*	*	*	*	1
Sweden	9	15	11	2	1	*	1	-1	*	*
Switzerland	177	510	169	121	14	4	23	-1	3	8
Turkey	*	*	*	*	*	*	-	-	*	*
United Kingdom	-337	522	251	85	-14	-12	36	-1	-1	-8
Yugoslavia	*	*	*	*	-	-	-	-	-	-
Other Western Europe 1/	3	17	-2	1	*	*	*	*	*	*
U.S.S.R.	-	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	-	-	*
Total Europe	43	1,757	815	390	9	-8	68	-4	31	43
Canada	41	68	32	109	2	13	6	21	16	14
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	-	*	-	*
Chile	*	*	-1	*	*	*	-	*	*	*
Colombia	*	1	*	*	*	*	*	*	-	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	2	-1	-1	*	*	*	*	*	-1
Panama	8	*	*	4	*	*	1	*	*	*
Peru	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	2	*	*	*	1	*	*
Other Latin American Republics	1	*	-1	1	*	*	*	*	*	*
Bahamas and Bermuda	7	-8	-8	11	1	2	5	3	-6	3
Netherlands Antilles and Surinam	10	16	25	2	*	-1	-1	-2	-1	-2
Other Latin America	*	*	*	*	*	*	*	*	*	-
Total Latin America	31	12	14	20	2	2	5	2	-7	1
Asia:										
China Mainland	*	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	2	2	1	1	*	*	*	*
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	-	-	*	*	*	-
Israel	28	-8	-12	1	*	*	*	-	*	*
Japan	1	*	1	2	*	*	*	*	*	*
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	3	-4	*	*	*	*	-	*	*
Taiwan	-	*	-1	*	-	*	*	*	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	1	2	3	17	1	8	*	*	1	5
Total Asia	30	-1	-11	23	2	10	1	*	1	6
Africa:										
Congo (Kinshasa)	*	*	*	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	*	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	34	*	-1	*	*	*	*	*	*	*
Total Africa	34	*	-1	1	*	*	*	*	*	*
Other countries:										
Australia	14	10	10	-14	-1	-6	-2	-2	*	-2
All other	*	1	*	1	-	*	1	-	-	-
Total other countries	14	11	10	-13	-1	-6	-1	-2	*	-2
Total foreign countries	192	1,847	861	530	15	10	79	17	42	62
International and regional:										
International	113	117	343	293	26	3	1	21	64	19
European regional	-	-	-	*	-	-	-	-	-	*
Asian regional	8	-	-7	-	-	-	-	-	-	-
Total international and regional	121	117	336	293	26	3	1	21	64	19
Grand total	313	1,964	1,195	822	40	13	81	38	106	81

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through October p	May	June	July	August	September p	October p
Europe:										
Austria	8	17	19	-2	-2	*	*	1	*	*
Belgium-Luxembourg 1/	16	80	226	-56	-30	7	3	9	7	-
Denmark	-1	2	-1	*	*	*	*	*	*	*
Finland	*	*	*	*	-	*	*	-	*	*
France	68	201	150	13	1	6	16	7	-4	-3
Germany	68	169	216	155	-2	3	18	18	36	23
Greece	1	-2	-1	1	*	*	*	*	*	*
Italy	34	43	49	43	1	3	4	1	3	1[illegible]
Netherlands	22	298	189	102	33	18	16	16	37	13
Norway	1	1	2	3	*	2	*	*	1	1
Portugal	-14	-12	-2	2	*	*	*	-	*	*
Spain	2	-3	5	2	*	1	1	1	-1	*
Sweden	1	-10	-4	-7	-1	*	*	*	-4	*
Switzerland	250	822	490	8	-46	23	13	40	49	-2
Turkey	-2	*	1	-2	*	*	*	*	*	*
United Kingdom	-115	-28	-245	-50	-102	-23	-14	20	29	32
Yugoslavia	*	-1	*	*	-	-	-	*	-	-
Other Western Europe 1/	2	14	2	-3	-1	-1	*	*	*	-1
U.S.S.R.	*	-	*	*	-	-	-	-	-	-
Other Eastern Europe	*	1	*	*	*	*	*	-	*	*
Total Europe	342	1,592	1,094	259	-149	41	48r	113	154	84
Canada	265	386	125	-55	-30	8	-16	-6	26	31
Latin America:										
Argentina	-1	2	*	*	*	*	*	*	*	1
Brazil	*	-1	*	1	*	*	*	*	*	*
Chile	1	4	2	1	*	*	*	*	*	*
Colombia	2	5	3	*	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	-6	-1	5	9	4	*	*	1	1	*
Panama	10	-13	-1	-6	-1	-1	-1	-	*	-1
Peru	1	*	2	-1	*	-1	-1	*	1	*
Uruguay	-4	*	-4	-1	*	*	*	*	*	*
Venezuela	6	*	2	7	1	3	*	1	-1	1
Other Latin American Republics	*	-5	*	-1	*	*	*	*	*	*
Bahamas and Bermuda	49	140	77	-7	-26	-14	*	-10	18	21
Netherlands Antilles and Surinam	25	18	47	13	-4	9	5	5	*	9
Other Latin America	1	1	1	-6	*	1	*	-6	*	*
Total Latin America	84	151	136	11	-26	-2	3	-9	20	30
Asia:										
China Mainland	-	*	*	*	-	-	-	-	-	*
Hong Kong	31	37	9	35	2	7	2	4	20	11
India	*	*	*	*	*	*	*	-	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	2	9	*	2	*	*	*	*	*	*
Japan	2	2	3	7	*	1	1	1	1	2
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	1	20	42	1	*	*	*	*	*	*
Taiwan	2	*	*	*	*	*	*	*	*	*
Thailand	*	2	1	*	*	*	*	*	*	*
Other Asia	12	54	36	15	1	7	2	-1	1	*
Total Asia	49	124	90	57	3	15	6	4	22	13
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	-1	-1	*	*	*	*	*
South Africa	*	-1	6	*	*	1	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	-	*	-	*	-	*
Other Africa	*	3	1	-1	*	*	*	*	*	-1
Total Africa	*	2	7	-1	-1	*	*	*	*	-1
Other countries:										
Australia	-1	-1	-2	1	*	*	1	*	*	*
All other	4	3	1	*	*	*	*	*	*	*
Total other countries	3	3	-1	1	*	*	1	*	*	*
Total foreign countries	743	2,257	1,451	296	-201	63	51r	102	223	158
International and regional:										
International	14	12	36	12	1	*	1	2	2	-1
Total international and regional	14	12	36	12	1	*	1	2	2	-1
Grand total	757	2,270	1,487	308	-200	63	52r	104	225	157

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-13	1	1	2	*	*	*	*	*	*
Belgium-Luxembourg 1/	33	48	42	6	1	-2	3	*	2	1
Denmark	-16	-1	4	5	*	*	*	*	*	*
Finland	-10	9	10	7	*	2	*	1	*	1
France	30	23	1	10	4	1	*	-1	*	1
Germany	37	23	59	-12	*	-1	-2	-1	-8	-[illegible]
Greece	2	2	-3	*	-	-	-	-	-	*
Italy	32	25	6	19	2	2	2	1	1	1
Netherlands	-4	5	15	16	1	*	*	*	2	1
Norway	-2	5	6	6	1	1	1	1	1	*
Portugal	2	12	1	2	*	*	1	*	*	*
Spain	-3	-6	*	1	*	*	*	1	*	*
Sweden	-2	1	13	1	*	*	1	*	*	-1
Switzerland	54	67	-26	29	5	-2	-2	1	7	-1
Turkey	*	*	*	*	*	*	-	-	-	-
United Kingdom	32	4	-4	11	-1	*	12	1	1	-1
Yugoslavia	*	1	-1	-	-	-	-	-	-	-
Other Western Europe 1/	-32	-1	-8	-2	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	-	-	-
Total Europe	140	218	117	99	13	*	13	4	7	-5
Canada	-749	-893	-970r	-597	23	24	-91	-135	12	-40
Latin America:										
Argentina	16	-19	1	*	*	3	*	*	*	*
Brazil	13	-14	-14	1	*	*	*	*	*	*
Chile	2	3	3	53	*	*	*	51	*	*
Colombia	-1	-2	-3	-2	*	*	-1	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-11	-31	-29	-3	4	*	2	1	-12	1
Panama	1	3	*	-24	*	*	-25	*	*	*
Peru	-2	-2	-1	*	*	*	*	*	*	*
Uruguay	*	1	-2	*	*	*	*	*	*	*
Venezuela	16	*	-15	3	*	*	*	1	1	*
Other Latin American Republics	-2	3	-3	-3	*	*	*	*	-1	*
Bahamas and Bermuda	3	-3	-12	-4	*	*	*	1	-2	*
Netherlands Antilles and Surinam	1	-202	7	*	-1	*	*	*	*	*
Other Latin America	-2	-2	-2	-1	*	*	*	*	*	-
Total Latin America	35	-267	-69	21	3	2	-23	54	-15	2
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	-2	-1	2	1	*	*	*	-1	*
India	-3	5	-1	2	*	-	-	*	*	-
Indonesia	*	-2	*	-1	-	-1	*	*	*	-
Israel	-181	-149	-138	-114	-9	-12	-12	-4	-8	-13
Japan	-6	14	-1	16	2	3	1	1	4	1
Korea	1	*	-1	-3	-	-	-	-	-	-3
Philippines	-4	-16	-7	-1	*	*	*	*	*	*
Taiwan	2	-1	-1	*	*	*	*	*	*	*
Thailand	*	2	-6	1	*	-	*	*	*	*
Other Asia	36	53	-36	-2	*	-2	*	*	*	1
Total Asia	-153	-97	-192	-100	-6	-12	-11	-3	-5	-14
Africa:										
Congo (Kinshasa)	*	5	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	2	8	*	*	-	-	-	*	-	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	*	-
Other Africa	-21	-38	-4	-2	*	*	*	*	*	*
Total Africa	-19	-24	-4	-2	*	*	*	*	*	*
Other countries:										
Australia	-10	3	17	11	1	1	2	1	1	1
All other	-15	6	8	7	1	1	1	*	1	1
Total other countries	-26	9	25	18	2	2	3	1	2	2
Total foreign countries	-771	-1,054	-1,093r	-560	36	15	-110	-79	1	-55
International and regional:										
International	-264	-260	54	-184	11	5	-41	-158	16	3
European regional	-16	1	6	1	*	*	*	*	*	*
Latin American regional	-112	-68	6	-83	-	-	-	-	-	-94
Total international and regional	-392	-327	66	-267	11	5	-41	-158	16	-91
Grand total	-1,163	-1,380	-1,026r	-826	47r	19	-151	-237	17	-146

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

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

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

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

Country	Calendar year				1970					
	1967	1968	1969	1970 through October p	May	June	July	August	September p	October p
Europe:										
Austria	*	*	-1	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-27	-1	-24	*	-7r	*	*	*	-4
Denmark	*	*	*	*	-	*	*	-	-	*
Finland	-1	*	*	*	-	-	-	*	-	*
France	-52	-25	-8	-25	-12	-1	*	-2	-4	-5
Germany	-24	8	20	-6	2	1	-9	-1	*	-1
Greece	*	*	*	-1	*	-1r	-	*	-	*
Italy	-8	-1	7	-8	*	*	*	*	*	*
Netherlands	48	49	63	56	10	7	3	2	*	-8
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-6	-9	*	*	*	*	*	*	*	*
Sweden	1	-2	*	*	*	*	*	-	*	*
Switzerland	-16	14	37	9	-2	2	1	1	1	-7
Turkey	*	*	*	*	-	*	-	*	-	-
United Kingdom	-79	-218	-161	-18	-13	*	*	-1	*	-3
Yugoslavia	-	-1	*	-	-	-	-	-	-	-
Other Western Europe 1/	2	*	1	*	-	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	-	-	-	-	-	*
Total Europe	-136	-211	-44	-17	-14	1r	-4	*	-2	-27
Canada	-20	-52	-158	87	19	15	13	8	10	-11
Latin America:										
Argentina	*	-4	*	-1	*	*	*	*	-1	*
Brazil	1	*	-8	-3	*	*	*	-	-3	*
Chile	*	*	*	2	*	*	*	2	-	*
Colombia	*	*	*	*	*	-	-	-	*	*
Cuba	*	-	*	-	-	-	-	-	-	-
Mexico	-3	-4	-5	1	*	*	*	*	*	*
Panama	*	-7	*	-3	*	*	*	*	*	*
Peru	*	-1	*	*	*	*	*	*	*	*
Uruguay	-1	-1	*	*	*	*	*	*	*	*
Venezuela	*	-6	*	-2	*	*	*	*	*	*
Other Latin American Republics	-1	*	-2	*	*	*	*	*	1	*
Bahamas and Bermuda	7	*	-19	4	*	1	*	*	*	*
Netherlands Antilles and Surinam	-1	-11	5	-13	-1	*	*	*	-12	2
Other Latin America	*	*	*	*	*	-	*	*	-	*
Total Latin America	2	-33	-29	-16	-1	*	*	2	-15	2
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	3	8	1	*	*	*	*	*	1
India	*	*	*	*	-	-	-	-	-	*
Indonesia	*	*	*	*	-	-	-	-	-	-
Israel	*	-2	-3	*	*	*	*	*	*	*
Japan	-9	-5	-301	2	15	-2	-5	5	-7	-13
Korea	*	*	*	*	-	-	-	-	-	-
Philippines	12	5	16	1	*	*	*	*	*	*
Taiwan	*	*	*	-	-	-	*	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	1	2	-3	*	*	*	*	*	*
Total Asia	*	2	-279	1	14	-1	-5	5	-7	-13
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	-	*	-	-
Morocco	*	*	*	-	*	-	*	-	-	-
South Africa	-1	-14	-2	-1	*	-	*	-	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	-
Other Africa	-1	*	*	-1	*	*	*	*	*	*
Total Africa	-2	-15	-2	-2	*	*	*	*	*	*
Other countries:										
Australia	-1	-2	-6	-3	*	*	-3	*	*	*
All other	*	*	*	*	-	*	*	-	-	*
Total other countries	-1	-2	-6	-3	*	-1	-3	*	-	-
Total foreign countries	-156	-312	-517	49	18	15r	2	15	-14	-50
International and regional:										
International	*	-2	-1	2	-	-	2	-	-	-
Total international and regional	*	-2	-1	2	-	-	2	-	-	-
Grand total	-157	-314	-517	51	18	15r	4	15	-14	-50

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

CAPITAL MOVEMENTS

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

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During October 1970 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	*	2	*	*	3	-	1	2	*	*
Belgium-Luxembourg	103	-	48	45	8	1	59	-	6	39	8	5
Denmark	1	-	*	1	1	*	2	1	*	1	1	-
Finland	1	-	*	*	1	-	*	-	*	*	*	*
France	76	-	5	65	3	3	85	*	6	69	2	8
Germany	92	-	6	81	3	1	75	-	6	58	10	2
Greece	*	-	-	*	*	*	*	-	-	*	-	-
Italy	30	*	3	24	2	*	13	-	3	9	1	*
Netherlands	89	*	4	77	4	5	81	-	3	64	2	13
Norway	3	-	1	1	*	*	2	*	1	1	1	-
Portugal	1	-	*	*	*	*	*	-	-	*	*	-
Spain	4	-	1	3	*	*	4	-	*	3	*	*
Sweden	4	-	1	1	1	*	5	-	1	1	2	*
Switzerland	253	*	27	203	21	3	255	*	19	205	22	10
Turkey	*	-	*	*	-	-	*	-	-	*	-	-
United Kingdom	211	34	23	127	18	8	191	34	31	96	19	12
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	1	*	*	1	*	*	1	-	*	1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	*	*	-	*	*	-	-	*	-	-
Total Europe	872	35	119	633	64	22	779	35	76	549	69	50
Canada	245	*	49	132	30	34	345	94	36	100	70	45
Latin America:												
Argentina	2	-	*	2	*	*	1	-	*	1	-	*
Brazil	*	-	*	*	*	-	*	-	-	*	-	*
Chile	1	-	*	*	*	-	1	-	*	*	*	*
Colombia	1	-	*	1	*	*	1	*	*	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	7	-	1	5	1	*	6	-	2	4	*	*
Panama	5	-	*	4	*	*	6	*	*	5	*	1
Peru	3	-	*	2	*	-	2	-	-	2	*	*
Uruguay	1	-	*	1	*	*	1	-	*	1	*	*
Venezuela	5	-	*	3	*	*	3	-	*	3	*	*
Other Latin American Republics	1	-	*	*	*	*	1	-	*	1	-	*
Bahamas and Bermuda	95	-	12	81	2	1	71	*	9	60	1	1
Netherlands Antilles and Surinam	43	-	1	37	1	3	33	*	3	28	1	1
Other Latin America	1	1	-	1	-	*	1	-	-	*	-	*
Total Latin America	163	1	15	137	5	5	127	*	14	107	3	3
Asia:												
China Mainland	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong	33	-	*	31	*	1	21	-	*	20	*	1
India	*	-	*	*	-	*	*	-	*	*	-	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	-
Israel	3	-	*	1	1	*	15	-	*	1	14	*
Japan	12	-	*	3	2	7	23	-	*	1	1	21
Korea	*	-	-	*	-	-	3	-	-	*	3	-
Philippines	1	-	*	1	-	*	1	-	*	1	*	*
Taiwan	*	-	-	*	*	*	*	-	-	*	-	-
Thailand	*	-	*	*	*	*	*	*	*	*	-	*
Other Asia	12	-	5	6	1	*	6	-	*	5	*	*
Total Asia	62	-	6	42	5	9	70	*	*	29	19	22
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	1	-	-	1	*	*	1	-	-	1	-	*
United Arab Republic (Egypt)	-	-	-	-	-	-	*	-	-	*	-	-
Other Africa	1	-	*	1	*	*	2	-	*	1	*	-
Total Africa	2	-	*	1	*	*	3	-	*	2	*	*
Other countries:												
Australia	2	-	*	1	1	*	2	-	2	*	-	*
All other	1	-	-	*	1	*	*	-	-	*	-	-
Total other countries	3	-	*	1	2	*	3	-	2	*	-	*
Total foreign countries	1,346	35	190	945	105	71	1,325	129	128	788	160	120
International and regional:												
International	42	-	39	*	3	-	21	-	19	1	1	-
European regional	*	-	-	-	*	-	*	-	*	-	*	-
Latin American regional	*	*	-	-	-	-	94	-	-	-	94	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	43	*	39	*	3	-	115	-	20	1	94	-
Grand total	1,389	36	228	946	109	71	1,441	129	147	789	255	120

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1969

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	47	-	2	42	3	1	32	*	6	24	2	2
Belgium-Luxembourg	1,183	*	161	852	107	63	836	*	80	626	65	64
Denmark	23	-	9	4	10	*	16	1	4	5	6	*
Finland	14	1	*	1	11	-	3	1	*	1	1	*
France	813	2	133	602	31	47	573	1	35	452	30	55
Germany	964	*	262	522	135	44	469	*	62	306	77	25
Greece	4	-	1	3	*	*	8	-	1	4	3	*
Italy	233	*	33	149	37	14	155	*	17	100	30	8
Netherlands	846	*	46	641	29	129	565	*	33	452	14	66
Norway	36	*	8	12	15	1	51	*	31	10	9	*
Portugal	10	*	*	7	2	*	12	-	1	9	1	1
Spain	43	*	3	35	2	4	38	*	2	30	2	4
Sweden	71	-	29	9	32	1	50	-	18	13	19	1
Switzerland	5,182	12	566	4,219	204	182	4,509	9	398	3,729	229	145
Turkey	5	*	*	5	*	*	4	-	*	4	*	*
United Kingdom	2,171	304	594	988	190	96	2,273	247	343	1,233	194	256
Yugoslavia	*	-	-	*	-	-	1	-	*	*	1	*
Other Western Europe	49	5	2	38	2	2	65	14	5	35	10	1
U.S.S.R.	-	-	-	-	-	-	*	-	*	-	-	-
Other Eastern Europe	1	*	-	*	*	-	1	*	*	*	-	-
Total Europe	11,694	325	1,849	8,128	809	584	9,662	274	1,034	7,034	692	627
Canada	3,520	128	366	1,963	322	740	4,603r	240	334	1,838	1,293r	898
Latin America:												
Argentina	36	*	1	21	13	1	34	*	1	21	12	1
Brazil	7	-	*	5	1	*	28	*	1	5	15	8
Chile	14	*	1	10	3	*	9	*	1	8	*	*
Colombia	11	-	1	9	1	*	11	*	1	6	3	1
Cuba	*	-	-	*	-	-	*	-	-	*	-	*
Mexico	74	*	4	54	10	6	104	*	5	49	38	12
Panama	75	*	5	62	4	4	76	*	5	63	4	4
Peru	13	-	*	12	*	*	13	-	*	11	1	*
Uruguay	16	-	1	13	1	1	23	-	1	17	4	1
Venezuela	58	*	3	51	4	1	69	*	1	48	18	1
Other Latin American Republics	17	*	1	14	1	1	22	*	2	13	4	3
Bahamas and Bermuda	1,283	2	68	1,155	25	33	1,243	1	76	1,078	36	52
Netherlands Antilles and Surinam	499	*	46	423	13	16	418	4	21	376	6	11
Other Latin America	6	*	*	6	*	*	8	-	*	5	2	*
Total Latin America	2,109	3	129	1,836	76	65	2,059	5	115	1,700	145	93
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	203	*	5	168	3	26	185	*	3	160	4	18
India	1	-	*	*	*	*	2	-	*	1	1	*
Indonesia	*	*	*	*	-	*	*	*	*	*	*	*
Israel	47	-	*	8	38	*	200	*	12	8	176	3
Japan	153	52	2	15	16	69	400	*	1	12	17	370
Korea	*	-	*	*	-	*	1	-	-	*	1	*
Philippines	134	-	4	96	8	28	89	-	8	54	15	12
Taiwan	1	-	*	1	*	*	3	-	1	1	1	*
Thailand	8	4	*	3	*	1	11	2	*	3	6	*
Other Asia	145	*	5	132	1	6	142	2	2	96	38	5
Total Asia	693	57	16	424	66	130	1,032	4	27	334	258	409
Africa:												
Congo (Kinshasa)	1	-	*	1	-	*	*	-	*	*	-	*
Morocco	1	-	*	1	-	*	2	*	*	1	*	*
South Africa	9	-	*	8	1	*	5	-	*	2	1	2
United Arab Republic (Egypt)	*	-	*	*	*	*	1	-	*	*	*	*
Other Africa	12	1	1	6	4	*	19	4	1	6	8	*
Total Africa	23	1	1	16	5	*	27	4	2	9	9	3
Other countries:												
Australia	65	*	33	3	28	1	45	*	23	5	10	6
All other	10	-	*	2	8	*	1	-	*	1	-	*
Total other countries	75	*	33	5	36	1	46	*	23	6	10	6
Total foreign countries	18,113	513	2,394	12,372	1,315	1,519	17,428r	528	1,535	10,921	2,407r	2,036
International and regional:												
International	941	8	653	57	223	1	503	2	310	21	169	1
European regional	6	-	-	-	6	-	*	-	-	-	*	-
Latin American regional	15	7	-	-	8	-	4	2	-	-	2	-
Asian regional	-	-	-	-	-	-	8	1	7	-	-	-
Total international and regional	963	15	653	57	237	1	514	5	317	21	170	1
Grand total	19,076	528	3,047	12,429	1,552	1,519	17,942r	532	1,853	10,942	2,578r	2,037

* Less than $500,000. r Revised.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969		1970		
	1965	1966	1967	1968	September	December	March	June	September p
Europe:									
Austria	1	1	2	1	1	2	1	1	1
Belgium-Luxembourg 1/	4	3	6	14	14	19	16	19	11
Denmark	*	*	*	1	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	8	8	15	31	17	18	26	12	16
Germany	4	10	11	22	13	14	13	18	12
Greece	*	*	*	1	*	*	*	*	*
Italy	4	7	9	16	8	8	7	8	9
Netherlands	7	8	11	22	15	12	9	12	9
Norway	1	1	2	3	1	1	1	1	1
Portugal	1	*	*	1	*	*	1	1	1
Spain	3	2	3	7	3	3	3	5	4
Sweden	1	1	3	3	3	1	1	1	1
Switzerland	53	61	115	239	168	153	120	118	96
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	15	13	30	67	66	61	41	31	24
Yugoslavia	2	*	*	*	*	*	*	*	*
Other Western Europe 1/	-	2	2	1	1	1	1	1	1
U.S.S.R.	*	-	-	-	*	*	*	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	105	118	210	430	310	294	241	229	185
Canada	15	17	50	87	47	52	43	34	29
Latin America:									
Argentina	2	2	1	2	1	1	1	1	1
Brazil	1	*	1	1	*	*	*	*	*
Chile	*	*	1	1	1	*	*	*	*
Colombia	1	1	*	1	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	4	4	5	6	7	3	4	2	3
Panama	2	6	2	6	3	3	3	4	3
Peru	*	1	1	1	*	1	1	*	*
Uruguay	2	2	2	2	1	1	1	1	1
Venezuela	6	4	4	7	6	5	4	4	4
Other Latin American Republics	1	1	1	2	1	1	1	1	1
Bahamas and Bermuda	1	3	11	34	47	34	27	20	24
Netherlands Antilles and Surinam	2	2	4	20	21	14	22	14	20
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	22	26	34	82	90	64	64	47	58
Asia:									
China Mainland	*	*	-	*	*	*	*	*	-
Hong Kong	4	5	6	12	8	10	8	13	10
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	1	*	*	1	1	*
Japan	1	1	2	2	*	*	*	1	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	11	2	3	2	2	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	10	5	6	7	7	7	7	5	4
Total Asia	15	13	15	34	18	21	18	22	17
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	1	1	2	1	1	1	1	2
Other countries:									
Australia	*	*	*	1	*	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	1	*	1	1	1	1
Total foreign countries	158	175	311	636	467	434	368	334	291
International and regional	-	-	-	-	-	-	-	-	-
Grand total	158	175	311	636	467	434	368	334	291

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

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

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969		1970		
	1965	1966	1967	1968	September	December	March	June	September p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	1	1	2	15	5	5	5	4	3
Denmark	*	*	1	*	1	1	*	1	*
Finland	*	*	*	*	*	*	*	*	*
France	6	5	10	22	13	12	8	9	7
Germany	5	6	13	20	18	14	13	10	13
Greece	1	1	1	1	1	*	*	1	1
Italy	5	6	9	13	11	9	8	10	7
Netherlands	4	2	5	12	10	12	7	8	4
Norway	1	1	*	1	1	1	1	1	*
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	3	3	5	2	2	2	2	3
Sweden	*	*	2	1	1	1	1	1	*
Switzerland	20	20	74	106	62	50	35	25	27
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	12	23	41	30	37	27	16	24
Yugoslavia	-	-	-	-	-	*	-	-	-
Other Western Europe 1/	1	1	2	1	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	*	*
Total Europe	57	59	146	239	155	146	108	88	92
Canada	25	28	71	141	67	61	39	40	40
Latin America:									
Argentina	1	2	3	3	2	3	2	2	2
Brazil	1	1	1	*	*	*	*	*	1
Chile	*	1	*	1	1	1	1	*	*
Colombia	1	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	2	4	6	5	5	3	4	2	3
Panama	2	4	5	4	4	4	3	5	4
Peru	*	*	*	1	*	*	*	*	*
Uruguay	1	1	1	3	1	1	1	*	*
Venezuela	2	2	3	2	3	3	2	2	3
Other Latin American Republics	1	*	1	*	1	1	2	1	1
Bahamas and Bermuda	1	1	15	38	27	24	27	6	23
Netherlands Antilles and Surinam	2	3	4	18	5	6	8	6	4
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	13	20	40	77	51	45	51	26	40
Asia:									
China Mainland	*	-	-	-	-	-	-	-	-
Hong Kong	15	11	19	18	9	12	10	15	16
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	1	*	1	1	1	1	1
Japan	1	1	1	1	1	*	*	*	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	1	10	3	2	1	2	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	2	2	3	1	2
Other Asia	6	7	17	18	7	7	6	6	7
Total Asia	23	20	40	49	23	24	22	26	28
Africa:									
Congo (Kinshasa)	*	*	-	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	1	1	1	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	*	*	*	1
Total Africa	1	1	1	2	1	1	1	1	1
Other countries:									
Australia	*	*	*	*	*	1	*	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	*	*	1	1	1	1	1
Total foreign countries	119	128	298	508	297	278	220	182	203
International and regional	-	-	-	-	-	-	-	-	-
Grand total	119	128	298	508	297	278	220	182	203

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970

(In thousands of dollars)

Account	Total 1/	Legislative Branch		Appalachian housing fund (PE)	Funds appropriated to the President			
					Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Agency for International Development	
		Government Printing Office (IR)			Economic opportunity loan fund (PE)		Acquisition of property revolving fund (IR)	Alliance for progress, development loans (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods and services	20,262,330	247,285	-	-	-	1,901	-
Interest:								
On public debt securities	499,571	-	-	-	-	-	-
Other interest income	2,987,116	526	4	3,254	21,799	-	21,829
Guaranty and insurance premiums	953,614	-	-	-	33	-	-
Other major income items	1,337,657	-	-	-	-	-	-
Other income	312,623	-	-	7	-	-	-
Total income	26,352,911	247,810	4	3,261	21,832	1,901	21,829
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	2,166,092	-	-	-	-	-	-
Materials applied	2,044,630	31,286	-	-	-	-	-
Wages and salaries applied	9,739,779	65,397	-	-	-	-	-
Other applied expenses	5,770,900	122,158	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-52,558	-	-	-	-	-	-
Finished goods	817	-	-	-	-	-	-
Other operating expenses	2,212,508	10,095	-	-	-	2,045	175
Depreciation	308,349	1,948	-	-	-	-	-
Administrative expenses	683,367	3,736	8	-	-	-	-
Grants and contributions	1,844,630	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	1,166,203	-	-	-	-	-	-
Other	902,951	-	-	3,639 2/	18,039	-	-
Other major expense items	4,761,496	-	-	-	-	-	-
Miscellaneous expense	144,657	3,109	-	-	17	-	10,423
Total expense	31,693,819	237,731	8	3,639	18,056	2,045	10,598
Other gains, or losses (-):							
Charge-offs	-83,178	-	-10	-2,769	-	-	-
Gain, or loss (-), on sale of fixed assets	-631	38	-	-1	-	-	-
Gain, or loss (-), on sale of other assets	-84,489	-	-	-	-	-	-
Other	-31,912	-	-	-	-	-	-
Total other gains, or losses (-)	-200,211	38	-10	-2,770	-	-	-
Net income, or loss (-), before change in valuation allowances	-5,541,119	10,118	-14	-3,148	3,776	-143	11,231
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-27,553	-	-	666	-	-	-
Allowance for losses on acquired security or collateral	-14,107	-	-	-	-	-	-
Allowance for losses on fixed assets	-53	-	-	-	-	-	-
Allowance for losses on inventories	45,526	-	-	-	-	-	-
Other	-87,122	-	-	-195	-	-	-
Net increase (-), or decrease, in allowances for losses	-83,308	-	-	470	-	-	-
Net income, or loss (-), for the period	-5,624,427	10,118	-14	-2,678	3,776	-143	11,231
Charges (-), or credits, applicable to prior years	1,543,457	-	-	-26,668	-	72	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-4,080,970	10,118	-14	-29,345	3,776	-71	11,231
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-13,833,758 r	34,583	-30	-12,066	2,694	607 r	49,880
Net income, or loss (-)	-4,080,970	10,118	-14	-29,345	3,776	-71	11,231
Capital transfers of earnings or profits to the U. S. Treasury (-)	-126,729	-8,835	-	-	-	-	-
Other	5,780,573	-	-	-	-	-	-
Balance at end of reporting period	-12,260,883	35,866	-44	-41,411	6,470	536	61,111

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans / Private enterprises (G&S) 3/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)	Other loans (G&S) 4/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	104,596	50,934	53,593	13,437	-	54,284	10,715
Guaranty and insurance premiums	-	-	-	-	24,058	-	-
Other major income items	-	-	-	-	-	-	-
Other income	391	2	-	-	*	-	-
Total income	104,987	50,936	53,593	13,437	24,058	54,284	10,715
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	394	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Administrative expenses	-	-	-	-	3,022	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	10,334	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	2,053	-	-	629	-	-
Total expense	-	2,447	-	-	3,652	10,334	-
Other gains, or losses (-):							
Charge-offs	-	-	-	-131	-3,493	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-8,763	-	-419	-2,221	-	-	-
Total other gains, or losses (-)	-8,763	-	-419	-2,352	-3,493	-	-
Net income, or loss (-), before change in valuation allowances	96,224	48,489	53,175	11,085	16,913	43,950	10,715
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-137	-2,551
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-137	-2,551
Net income, or loss (-), for the period	96,224	48,489	53,175	11,085	16,913	43,813	8,164
Charges (-), or credits, applicable to prior years	3,983	-	-1,066	-1	-8,455	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	100,206	48,489	52,109	11,084	8,458	43,813	8,164
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-753,841	131,177	417,942	-58,612	68,832	465,353	50,388
Net income, or loss (-)	100,206	48,489	52,109	11,084	8,458	43,813	8,164
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-29,470	-	-
Balance at end of reporting period	-653,634 5/	179,666	470,051 5/	-47,528 5/	47,820	509,166 5/	58,553 5/

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President-(Cont.) AID-(Continued)	Agriculture Department					
		Agricultural Research Service		Consumer and Marketing Service		Farmers Home Administration 7/	
	Overseas Private Investment Corp. (PE) 6/	Working capital fund (IR)	Commodity Credit Corporation (PE)	Milk market orders assessment fund (TR)	Expansion of defense production (PE)	Agricultural credit insurance fund (PE)	Direct loan account (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	5,133	880,425	-	-	-	-
Interest:							
On public debt securities	521	-	-	246	-	-	-
Other interest income	-	-	80,386	278	-	14,163	69,504
Guaranty and insurance premiums	-	-	-	-	-	1,495	-
Other major income items	-	-	-	-	-	-	-
Other income	-	18	1,776	17,164	-	29	20
Total income	521	5,151	962,588	17,688	-	15,687	69,524
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	239	1,066,710	-	-	-	-
Materials applied	-	531	-	-	-	-	-
Wages and salaries applied	-	883	-	-	-	-	-
Other applied expenses	-	2,430	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	738	378,801	-	-	-	-
Depreciation	-	67	818	-	-	-	-
Administrative expenses	-	382	31,963	16,948	-	38,376	96
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	577,834	-	5,901	18,045	3,571
Other	-	-	37,765 8/	-	-	-	45,016
Other major expense items	-	-	3,045,727	-	-	-	-
Miscellaneous expense	-	-	11,485	-	-	750	5
Total expense	-	5,270	5,151,103	16,948	5,901	57,171	48,688
Other gains, or losses (-):							
Charge-offs	-	-1	-25,013	-	-	-193	-8,883
Gain, or loss (-), on sale of fixed assets	-	-5	-	-	-	-7	-1
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-3	-	-	-	-	-
Total other gains, or losses (-)	-	-9	-25,013	-	-	-200	-8,883
Net income, or loss (-), before change in valuation allowances	521	-128	-4,213,528	739	-5,901	-41,683	11,953
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-230	-	-	-8,035	-1,962
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	45,526	-	-	-	-
Other	-	-	1,435	-	-	-81	-723
Net increase (-), or decrease, in allowances for losses	-	-	46,731	-	-	-8,116	-2,685
Net income, or loss (-), for the period	521	-128	-4,166,797	739	-5,901	-49,799	9,268
Charges (-), or credits, applicable to prior years	-	-	197	-	-	-2	68,625
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	521	-128	-4,166,600	739	-5,901	-49,801	77,894
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-	99	-8,738,979	9,496	-95,664	-34,178	116,035
Net income, or loss (-)	521	-128	-4,166,600	739	-5,901	-49,801	77,894
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-1	5,215,934 9/	-	-	-	-
Balance at end of reporting period	521	-30	-7,689,645	10,235	-101,566	-83,978	193,929

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration 7/ - (Continued)				Federal Crop Insurance Corporation (PE) 10/	Forest Service	Rural Electrification Administration (G&S)
	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	State rural rehabilitation funds (TR)		Working capital fund (IR)	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	27,419	-
Interest:							
On public debt securities	-	-	-	14	-	-	-
Other interest income	3,364	44	30,531	1,208	5	-	104,765
Guaranty and insurance premiums	-	-	288	-	48,867	-	-
Other major income items	-	-	-	-	-	-	-
Other income	2	8	33	*	2,011	-	*
Total income	3,366	52	30,852	1,222	50,884	27,419	104,765
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	435	-
Materials applied	-	-	-	-	-	3,463	-
Wages and salaries applied	-	-	-	-	-	3,926	-
Other applied expenses	-	-	-	-	-	9,156	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	293	-
Finished goods	-	-	-	-	-	-256	-
Other operating expenses	-	-	-	-	140	-	-
Depreciation	-	303	-	-	30	5,106	53
Administrative expenses	7,239	73,067	34,477	245	13,979	5,449	14,945
Grants and contributions	-	3,801	4,044	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	12,323	-	-	-	102,362
Other	6	-	12,215	-	-	-	-
Other major expense items	-	-	-	-	53,213	-	-
Miscellaneous expense	-	-	722	-	4,085	-	-
Total expense	7,245	77,171	63,781	245	71,447	27,571	117,360
Other gains, or losses (-):							
Charge-offs	-3,922	-6	-268	-264	-160	-	-
Gain, or loss (-), on sale of fixed assets	10	-	-12	-	-2	27	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-5	-
Other	-	-2,012	-	-	-	-	-
Total other gains, or losses (-)	-3,912	-2,018	-280	-264	-162	22	-
Net income, or loss (-), before change in valuation allowances	-7,790	-79,136	-33,209	712	-20,726	-131	-12,595
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-823	1	-3,732	189	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-174	-	-21	75	-92	-	-250
Net increase (-), or decrease, in allowances for losses	-997	1	-3,753	264	-92	-	-250
Net income, or loss (-), for the period	-8,787	-79,135	-36,962	976	-20,818	-131	-12,845
Charges (-), or credits, applicable to prior years	-1	-28,019	922	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-8,788	-107,154	-36,040	976	-20,818	-131	-12,845
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-125,393	-642,258	-2,401	4,273	-169,136	8,741r	-173,854
Net income, or loss (-)	-8,788	-107,154	-36,040	976	-20,818	-131	-12,845
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	2,723	-	-	176	-
Balance at end of reporting period	-134,181	-749,412	-35,717	5,249	-189,953	8,786	-186,699

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department-(Continued)	Commerce Department					
		Economic Development Administration	Maritime Administration (G&S)	Maritime Administration			National Bureau of Standards
	Working capital fund (IR)	Economic development revolving fund (PE)		Federal ship mortgage insurance revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	10,516	-	-	-	63,065	-	76,392
Interest:							
On public debt securities	-	-	-	745	-	240	-
Other interest income	-	14,441	1,920	912	-	-	-
Guaranty and insurance premiums	-	57	-	3,604	-	237	-
Other major income items	-	-	-	-	-	-	-
Other income	-	2,000	3,017	2	7	-	-
Total income	10,516	16,498	4,937	5,263	63,072	477	76,392
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	733	-	-	-	-	-	3,991
Wages and salaries applied	5,189	-	-	-	-	-	49,019
Other applied expenses	4,246	-	-	-	-	-	21,396
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-256
Finished goods	-	-	-	-	-	-	-868
Other operating expenses	-	-	12,591	-	63,065	37	-
Depreciation	168	-	67,840	-	-	-	3,006
Administrative expenses	135	-	15,073	-	-	-	-
Grants and contributions	-	-	195,466	-	-	-	225
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	8,282 11/	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	8,771	-	39	55	-
Total expense	10,472	8,282	299,742	-	63,104	92	76,513
Other gains, or losses (-):							
Charge-offs	-7	-8,904	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	7	-	-156	-	-	-	1,504
Gain, or loss (-), on sale of other assets	7	-	-	-	-	-	-
Other	-	-	-171	-	18	-	-1,554
Total other gains, or losses (-)	14	-8,904	-327	-	18	-	-50
Net income, or loss (-), before change in valuation allowances	58	-688	-295,132	5,263	-14	385	-170
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-1,992	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-2,274	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	29	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-4,266	29	-	-	-	-
Net income, or loss (-), for the period	58	-4,954	-295,103	5,263	-14	385	-170
Charges (-), or credits, applicable to prior years	-	51	5	15	-8	-	-65
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	58	-4,903	-295,098	5,278	-22	385	-235
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	216	6,279	-5,341,444	19,852	19,029	4,350	493
Net income, or loss (-)	58	-4,903	-295,098	5,278	-22	385	-235
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-493
Other	-	-	-	-	-	-	-
Balance at end of reporting period	274	1,376	-5,636,542	25,130	19,007	4,735	-235

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Military					
		Air Force Department		Army Department		Navy Department	
	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 12/	Defense production guarantees (PE)	Industrial fund (IR) 12/	Defense production guarantees (PE)	Industrial fund (IR) 12/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	8,482	-	2,482,085	-	1,399,463	-	4,682,764
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	31	-	-	-	219	-
Guaranty and insurance premiums	-	8	-	17	-	55	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Total income	8,482	39	2,482,085	17	1,399,463	275	4,682,764
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	21	-	-	-	-	-	-
Materials applied	945	-	736,949	-	235,010	-	817,018
Wages and salaries applied	5,885	-	517,163	-	802,312	-	2,273,245
Other applied expenses	-	-	1,376,715 13/	-	347,943 13/	-	1,571,594 13/
Increase (-), or decrease, in:							
Work-in-process	-	-	-140,843	-	13,443	-	76,551
Finished goods	-	-	-	-	-	-	-
Other operating expenses	1,102	-	-	-	-	-	-
Depreciation	127	-	-	-	-	-	-
Administrative expenses	-	3	-	3	-	9	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	488	-	-1,959	-	-2	-	-25,014
Total expense	8,569	3	2,488,025	3	1,398,706	9	4,713,394
Other gains, or losses (-):							
Charge-offs	-	-412	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-412	-	-	-	-	-
Net income, or loss (-), before change in valuation allowances	-87	-376	-5,940	15	757	266	-30,631
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-87	-376	-5,940	15	757	266	-30,631
Charges (-), or credits, applicable to prior years	130	-	-7,413	-	-3,683	-	338
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	43	-376	-13,354	15	-2,927	266	-30,293
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	463	13,011	3,204r	5,639	8,447	12,264	7,894
Net income, or loss (-)	43	-376	-13,354	15	-2,927	266	-30,293
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	383	-	-
Balance at end of reporting period	505	12,636	-10,150	5,654	5,903	12,530	-22,399

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						Civil
	Navy Department			Family housing	Defense agencies		Army Dept.
	Marine Corps	U.S. Naval Academy					
	Industrial fund (IR) 12/	Midshipmen's Commissary (TR)	Midshipmen's stores (TR) 14/	Homeowners assistance fund (PE)	Defense industrial fund (IR) 12/15/	Defense production guarantees (PE)	Corps of Engineers (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	25,301	1,810	5,073	6,790	372,769	-	576,169
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	29	-	-	-	7,378
Total income	25,301	1,810	5,102	6,790	372,769	-	583,547
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	1,810	3,491	6,604	-	-	1,394
Materials applied	8,471	-	4	-	2,026	-	4,187
Wages and salaries applied	14,050	-	546	-	13,146	-	-
Other applied expenses	2,288	-	75	7,110	359,987 13/	-	560,287
Increase (-), or decrease, in:							
Work-in-process	127	-	-	-	41	-	-
Finished goods	-	-	220	-	-	-	-
Other operating expenses	-	-	290	-	-	-	-
Depreciation	-	-	27	-	-	-	12,038
Administrative expenses	-	-	20	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	-	414
Total expense	24,936	1,810	4,674	13,714	375,200	-	578,320
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-131
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	71
Total other gains, or losses (-)	-	-	-	-	-	-	-60
Net income, or loss (-), before change in valuation allowances	364	-	427	-6,924	-2,431	-	5,167
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-39	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-39	-	-	-	-
Net income, or loss (-), for the period	364	-	388	-6,924	-2,431	-	5,167
Charges (-), or credits, applicable to prior years	82	-	-	-	441	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	446	-	388	-6,924	-1,990	-	5,167
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-161	420	1,620	-5,431	185	2	44,884
Net income, or loss (-)	446	-	388	-6,924	-1,990	-	5,167
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	285	419	2,008	-12,355	-1,805	2	50,050

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)		Health, Education, and Welfare Department				
	Civil - (Continued)		CPEHS 16/	Office of Education		Health Services and Mental Health Administration	
	Army Department - (Continued)						
	Panama Canal					Narcotic hospitals	
	Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	175,096	175	4,003	-	-	385	149
Interest:							
On public debt securities	-	-	-	-	48	-	-
Other interest income	-	-	-	11,932	75	-	-
Guaranty and insurance premiums	-	-	-	-	553	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	192	-	1	4
Total income	175,096	175	4,003	12,124	676	386	153
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	20,308	175	-	-	-	122	103
Materials applied	-	-	224	-	-	-	-
Wages and salaries applied	-	-	2,917	-	-	109	-
Other applied expenses	-	-	669	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	10	-
Finished goods	-	-3	-	-	-	-1	-
Other operating expenses	77,251	-	-	-	-	206	52
Depreciation	7,521	-	50	-	-	14	2
Administrative expenses	18,011	-	-	10	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	11,685 17/	-	-	32,559 18/	-	-	-
Other major expense items	26,693	-	-	-	-	-	-
Miscellaneous expense	2,110	-	-	-	-	-	-
Total expense	163,580	173	3,859	32,569	-	459	157
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-568	-	-
Gain, or loss (-), on sale of fixed assets	-541	-	-	-	-	9	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	4	-3	-	-	-	-	-
Total other gains, or losses (-)	-536	-3	-	-	-568	9	-
Net income, or loss (-), before change in valuation allowances	10,980	-	144	-20,445	108	-64	-5
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-2,335	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-41	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-2,376	-	-
Net income, or loss (-), for the period	10,980	-	144	-20,445	-2,268	-64	-5
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	10,980	-	144	-20,445	-2,268	-64	-5
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	178,083r	-	1,935	4,090	113r	236	50
Net income, or loss (-)	10,980	-	144	-20,445	-2,268	-64	-5
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	21	16,272	1,777	-	-
Balance at end of reporting period	189,063	-	2,100	-84	-377	172	46

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						HUD
	Health Services and Mental Health Admin. - (Continued)	National Institutes of Health			Social Security Administration	Departmental management	Renewal and housing assistance
	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (PE)	Bureau of Federal Credit Unions (PE)	Working capital fund (IR)	College housing loans (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	4,557	-	-	16,709	7,038	37,577	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	1,569	808	-	-	-	99,391
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	44	-	-	-	158	33	3,321
Total income	4,601	1,569	808	16,709	7,196	37,609	102,711
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	1,264	-	-	5,878	-	-	-
Materials applied	529	-	-	-	-	457	-
Wages and salaries applied	111	-	-	-	-	6,946	-
Other applied expenses	73	-	-	-	-	8,703	-
Increase (-), or decrease, in:							
Work-in-process	148	-	-	-	-	-	-
Finished goods	78	-	-	-	-	-	-
Other operating expenses	2,415	*	*	11,054	-	20,378	101
Depreciation	19	-	-	8	18	56	-
Administrative expenses	-	-	-	-	6,871	711	1,175
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	31,080
Other	-	1,436 18/	560 18/	-	-	-	120,490
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	7	2	-	224	764	289
Total expense	4,636	1,443	562	16,940	7,112	38,016	153,134
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-67	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-3	-	-	-	-	-	-
Total other gains, or losses (-)	-3	-	-	-	-	-67	-
Net income, or loss (-), before change in valuation allowances	-38	126	245	-231	84	-473	-50,423
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-174
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-1,293
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-1,467
Net income, or loss (-), for the period	-38	126	245	-231	84	-473	-51,889
Charges (-), or credits, applicable to prior years	-18	-	-	-	-	-1,434	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-55	126	245	-231	84	-1,907	-51,889
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	316	92	428	841	1,323	361	5,006
Net income, or loss (-)	-55	126	245	-231	84	-1,907	-51,889
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	735	222	-	-	-	53,152
Balance at end of reporting period	261	952	895	610	1,406	-1,546	6,269

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)			Metropolitan development			
	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	New communities guarantee fund (PE) 14/	Public facility loans (PE)	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	12,552	1,738	18,694	-	14,860	14	431
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	1,758	-	-	-	-	-	-
Other income	164	214	324	125	507	-	477
Total income	14,474	1,952	19,018	125	15,367	14	907
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	47	625	-	-	11	-	283
Depreciation	10	-	-	-	-	-	-
Administrative expenses	-	-	-	-	1,055	-	107
Grants and contributions	459,879	-	1,053,351	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	9,436	-	18,905	-	8,407	-	-
Other	-	-	-	-	9,011	-	-
Other major expense items	1,307	-	-	-	-	-	-
Miscellaneous expense	725	-	-	-	202	-	-
Total expense	471,403	625	1,072,256	-	18,687	-	390
Other gains, or losses (-):							
Charge-offs	3	-6	-	-	-	-1,060	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-769
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	3	-6	-	-	-	-1,060	-769
Net income, or loss (-), before change in valuation allowances	-456,925	1,321	-1,053,238	125	-3,320	-1,046	-252
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-3,650	-	-	-1,169	-835	7
Allowance for losses on acquired security or collateral	-	-7	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-120	-46	-	-	-343	-1	-200
Net increase (-), or decrease, in allowances for losses	-120	-3,703	-	-	-1,513	-835	-193
Net income, or loss (-), for the period	-457,045	-2,382	-1,053,238	125	-4,833	-1,881	-445
Charges (-), or credits, applicable to prior years	-	-	1,512,131	-	-	2	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-457,045	-2,382	458,893	125	-4,833	-1,880	-445
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-3,136,163	-6,772	-4,536,783	-	-16,083	-59,633	-1,166,408
Net income, or loss (-)	-457,045	-2,382	458,893	125	-4,833	-1,880	-445
Capital transfers of earnings or profits to the U. S. Treasury (-)	-46	-	-	-	-	-	-
Other	-	-	-	-	3,147	-	-
Balance at end of reporting period	-3,593,254	-9,155	-4,077,890	125	-17,769	-61,513	-1,166,853

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit						
	Federal Housing Administration 19/			Government National Mortgage Association			
	Community disposal operations fund (PE)	Rental housing assistance fund (PE) 14/	Revolving fund (PE)	Guarantees of mortgage-backed securities fund (PE) 14/	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	16	-	49,808	-	-	53,261	-
Other interest income	600	-	1,375	-	107,067	6,698	133,704
Guaranty and insurance premiums	-	-	373,113	58	29	-	-
Other major income items	-	13	-	-	-	-	-
Other income	*	-	2,396	-	9,091	*	7,958
Total income	616	13	426,693	58	116,187	59,959	141,662
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	7	-	1,908	-	-	384	688
Depreciation	-	-	442	-	16	-	-
Administrative expenses	126	-	120,031	89	1,509	-	2,324
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	450	-	48,634	-	107,722
Other	-	-	21,780	-	42,346	-	55,350
Other major expense items	-	-	-	-	8,882	-	6,027
Miscellaneous expense	-	-	2,966	-	678	525	216
Total expense	132	-	147,576	89	102,063	909	172,327
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-14	-	-5	-	-30	-	-
Gain, or loss (-), on sale of other assets	-	-	-84,764	-	-	190	-
Other	-	-	-	-	-4	-	-
Total other gains, or losses (-)	-14	-	-84,769	-	-34	190	-
Net income, or loss (-), before change in valuation allowances	469	13	194,347	-32	14,090	59,240	-30,665
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	673	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-12,570	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-*	-	-259	-	-730	-	-137
Net increase (-), or decrease, in allowances for losses	-*	-	-12,156	-	-730	-	-137
Net income, or loss (-), for the period	469	13	182,191	-32	13,359	59,240	-30,802
Charges (-), or credits, applicable to prior years	-	-	-	-	259	-	-8
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	469	13	182,191	-32	13,618	59,240	-30,811
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-17,422	-	1,394,360	-	124,489	-	104,999
Net income, or loss (-)	469	13	182,191	-32	13,618	59,240	-30,811
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-2	-	-5,260	-	-	-59,240	-
Balance at end of reporting period	-16,955	13	1,571,292	-32	138,107	-	74,189

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)				Interior Department		
	Mortgage credit (Continued)	Federal Insurance Administration		Departmental management	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Bureau of Commercial Fisheries
	Housing for the elderly or handicapped (PE)	National flood insurance fund (PE) 14/	National insurance development fund (PE)	Working capital fund (IR)			Federal ship mortgage insurance fund, fishing vessels (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	7,465	1,458	78,509 20/	-
Interest:							
On public debt securities	-	-	3,397	-	-	-	-
Other interest income	13,785	-	-	-	-	-	-
Guaranty and insurance premiums	-	50	16,142	-	-	-	144
Other major income items	-	-	-	-	-	-	-
Other income	230	-	-	-	13	11,876	-
Total income	14,015	50	19,539	7,465	1,471	90,386	144
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	1,211	-	-	-
Other applied expenses	-	-	-	5,853	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	307	359	36,495	-
Depreciation	-	-	-	30	137	14,285	-
Administrative expenses	840	-	355	46	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	2	-	-	-	-	-
Other	6,150	-	-	-	571	20,424	-
Other major expense items	-	-	1,672	-	-	-	-
Miscellaneous expense	126	142	-	-	-	-	-
Total expense	7,116	144	2,027	7,448	1,067	71,204	-
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-104	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-1	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-*	-	-64	-
Total other gains, or losses (-)	-	-	-	-2	-104	-64	-
Net income, or loss (-), before change in valuation allowances	6,899	-94	17,512	16	300	19,118	144
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-818	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-*	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-819	-	-	-	-	-	-
Net income, or loss (-), for the period	6,081	-94	17,512	16	300	19,118	144
Charges (-), or credits, applicable to prior years	-	-	-	-14	-	-2,343	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	6,081	-94	17,512	1	300	16,774	144
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	18,405	-	38,212	64	6,142	16,885	505
Net income, or loss (-)	6,081	-94	17,512	1	300	16,774	144
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	2,786	-	-	-	-	-	-
Balance at end of reporting period	27,271	-94	55,725	66	6,442	33,660	649

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Continued)		Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation	
	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	10,858	4,899	26,939
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	539	-	643	2	-	-	-
Guaranty and insurance premiums	-	63	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	103	1	58
Total income	539	63	643	2	10,961	4,900	26,997
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	771	-
Materials applied	-	-	-	-	-401	-	-
Wages and salaries applied	-	-	-	-	3,411	-	-
Other applied expenses	-	-	-	-	-	410	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-236	-	-
Other operating expenses	-	56	-	-	3	-	-
Depreciation	-	-	-	-	1,783	187	1,419
Administrative expenses	349	15	-	-	1,448	117	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	693 21/	-	-	-	1,966 22/	296 21/	11,758 23/
Other major expense items	-	-	-	-	-	-	9,420
Miscellaneous expense	-	-	-	23	-	-	-
Total expense	1,042	71	-	23	7,973	1,782	22,598
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	103	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2
Total other gains, or losses (-)	103	-	-	-	-	-	2
Net income, or loss (-), before change in valuation allowances	-400	-8	643	-21	2,988	3,118	4,402
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-52	-	-	-1	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-52	-	-	-1	-	-	-
Net income, or loss (-), for the period	-452	-8	643	-22	2,988	3,118	4,402
Charges (-), or credits, applicable to prior years	-	-	-	-	-434	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-452	-8	643	-22	2,554	3,118	4,402
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,717	10	-2,334	-89	111,243	28,661	-5,244
Net income, or loss (-)	-452	-8	643	-22	2,554	3,118	4,402
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	-2,169	2	-1,691	-111	113,796	31,779	-842

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
						Federal Prison System	
	Bureau of Reclamation - (Continued)	Expansion of defense production (PE)	Office of the Secretary	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
	Lower Colorado River Basin fund (PE) 14/		Working capital fund (IR)				
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	7,568	26,166	17,027	3,727	52,296
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	*	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	1	-	-	-	11	13	120
Total income	1	-	7,568	26,166	17,038	3,740	52,416
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	350	-	-	2,965	-
Materials applied	-	-	109	-	-	-	27,136
Wages and salaries applied	-	-	1,497	-	-	483	2,425
Other applied expenses	-	-	4,720	-	-	30	10,117
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-355
Finished goods	-	-	-	-	-	-	10
Other operating expenses	-	44	813	3,378	16,278	26	1,145
Depreciation	-	-	33	4	625	20	1,434
Administrative expenses	-	-	-	307	6	31	881
Grants and contributions	-	-	-	-	-	57	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	2,095	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	19	-	3,369
Total expense	-	2,138	7,523	3,690	16,928	3,611	46,161
Other gains, or losses (-):							
Charge-offs	-	-112	-2	-	-	-*	-
Gain, or loss (-), on sale of fixed assets	-	-	-3	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-112	-5	-	-	-*	-
Net income, or loss (-), before change in valuation allowances	1	-2,250	41	22,477	110	129	6,254
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	112	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	112	-	-	-	-	-
Net income, or loss (-), for the period	1	-2,138	41	22,477	110	129	6,254
Charges (-), or credits, applicable to prior years	-	-	-	-*	86	-	-10
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	1	-2,138	41	22,477	196	129	6,245
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1	-39,135	20	297,240	-13,746	1,138	48,504r
Net income, or loss (-)	1	-2,138	41	22,477	196	129	6,245
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-5,000
Other	-	-	-	-	-	-	-
Balance at end of reporting period	2	-41,273	61	319,717	-13,550	1,267	49,748

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	State Department	Transportation Department		
	Bureau of Employment Security	Office of the Secretary					
	Advances to unemployment trust fund (PE) 24/	Working capital fund (IR)	Postal fund (PE) 25/	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration: Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	9,585	6,346,655	8,042	-	18,329	6,236
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	4,379	-	-	-	-	32	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	9	-	-
Other income	-	2	126,083	18	-	535	95
Total income	4,379	9,587	6,472,738	8,059	9	18,895	6,331
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	1,830	-	-	-
Materials applied	-	545	-	2,562	-	2,042	-
Wages and salaries applied	-	5,624	5,890,064	2,457	-	9,776	-
Other applied expenses	-	2,987	995,782	1,059	-	2,876	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	745,508	63	-	-	1,731
Depreciation	-	67	79,693	76	*	2,550	1,715
Administrative expenses	-	121	141,074	-	19	1,435	608
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	6,155
Other	-	-	-	-	-	-	-
Other major expense items	-	-	58,473	-	-	-	-
Miscellaneous expense	-	-	71,958 26/	19	-	-	-
Total expense	-	9,345	7,982,552 27/	8,066	19	18,680	10,208
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-1	-189
Gain, or loss (-), on sale of fixed assets	-	-	-	-1	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-421	-
Total other gains, or losses (-)	-	-	-	-1	-	-423	-189
Net income, or loss (-), before change in valuation allowances	4,379	243	-1,509,814	-7	-9	-207	-4,066
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-2	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-2	-
Net income, or loss (-), for the period	4,379	243	-1,509,814	-7	-9	-210	-4,066
Charges (-), or credits, applicable to prior years	-	-	-	-	1	51	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	4,379	243	-1,509,814	-7	-8	-159	-4,066
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	27,744	72	28/	226	36	-4,946	-37,694
Net income, or loss (-)	4,379	243	-1,509,814	-7	-8	-159	-4,066
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	1,509,814	-	-	-	-
Balance at end of reporting period	32,123	314	-	219	28	-5,105	-41,761

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department 29/
	United States Coast Guard				Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)
	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)		
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	32,388	38	18,048	-	6,015	45,429
Interest:							
On public debt securities	1	-	-	-	-	-	-
Other interest income	1	-	-	-	187	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	2,443	-	-	-	-	-	-
Other income	97	56	-	31	-	-	-
Total income	2,542	32,444	38	18,079	187	6,015	45,429
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	32,444	-	-	-	-	-
Materials applied	-	-	-	6,358	-	341	7,394
Wages and salaries applied	-	-	-	6,412	-	1,078	19,562
Other applied expenses	-	-	-	-	-	3,424	3,668
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-958
Finished goods	-	-	-	-	-	-	988
Other operating expenses	92	-	44	2,257	-	318	5,661
Depreciation	-	-	-	181	-	101	316
Administrative expenses	-	-	-	2,448	-	848	8,717
Grants and contributions	-	-	-	-	126,026	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	2,442	-	-	-	-	-	-
Miscellaneous expense	-	-	-	482	-	-	-
Total expense	2,534	32,444	44	18,138	126,026	6,110	45,345
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-165
Gain, or loss (-), on sale of fixed assets	-4	-	-	1	-	-	-3
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-2
Other	-	-11	-	-	-	-	-
Total other gains, or losses (-)	-4	-11	-	1	-	-	-170
Net income, or loss (-), before change in valuation allowances	4	-11	-6	-57	-125,839	-95	-85
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-14
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-11
Net income, or loss (-), for the period	4	-11	-6	-57	-125,839	-95	-96
Charges (-), or credits, applicable to prior years	-	-	-	-	47,097	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	4	-11	-6	-57	-78,743	-95	-96
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	48	125	23r	-3	-323,880	-43r	39
Net income, or loss (-)	4	-11	-6	-57	-78,743	-95	-96
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-39
Other	-	-	-	-	-	-	-
Balance at end of reporting period	51	114	18	-60	-402,623	-138	-96

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Treasury Department 29/ - (Continued)					General Services Administration	
	Civil defense and RFC loans in liquidation (PE)	Expansion of defense production (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	Automatic data processing fund (IR)	Buildings management fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	34,621	-	16,869	527,800
Interest:							
On public debt securities	-	-	-	1,689	-	-	-
Other interest income	-	253	1,288,447	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	806	-	-
Other income	197	-	-	-	-	-	227
Total income	197	253	1,288,447	36,309	806	16,869	528,027
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	13,027	526,253
Depreciation	-	-	-	120	-	3,791	1,075
Administrative expenses	-	34	-	31,670	-	-	-
Grants and contributions	-	-	1,781	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	806	-	-
Miscellaneous expense	-	-	-	-	-	-	40
Total expense	-	34	1,781	31,790	806	16,817	527,367
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-21
Gain, or loss (-), on sale of fixed assets	-25	-	-	-6	-	-	5
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-809
Total other gains, or losses (-)	-25	-	-	-6	-	-	-824
Net income, or loss (-), before change in valuation allowances	172	219	1,286,666	4,513	-	52	-164
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-2,890	-	-11	-163	-
Net increase (-), or decrease, in allowances for losses	-	-	-2,890	-	-11	-163	-
Net income, or loss (-), for the period	172	219	1,283,776	4,513	-11	-111	-164
Charges (-), or credits, applicable to prior years	-	-990	-	-	-	-	578
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	172	-771	1,283,776	4,513	-11	-111	414
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	30/ 172	9,667	984,109	14,819	-22	15	2,157
Net income, or loss (-)		-771	1,283,776	4,513	-11	-111	414
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-15	-
Other	-172	-	-928,212	-	-	-	-
Balance at end of reporting period	-	8,895	1,339,672	19,332	-33	-111	2,571

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	19,380	-	90,308	128,544	907,310	2,260	-
Interest:							
On public debt securities	-	-	-	-	-	41	-
Other interest income	-	-	4,912	-	-	-	-
Guaranty and insurance premiums	-	40	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	2	-	166	-	-	6	10
Total income	19,382	40	95,386	128,544	907,310	2,307	10
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	855,879	69	-
Materials applied	-	-	147,075	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	20,127	1	574	128,222	38,372	2,158	-
Depreciation	-	-	-	255	15,973	17	-
Administrative expenses	-	-	1,154	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	111,220	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	-	8
Total expense	20,127	1	260,023	128,477	910,225	2,244	8
Other gains, or losses (-):							
Charge-offs	-	-	-*	-*	-13	-*	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-7	-329	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-*	-
Other	-	-	-16,022	11	10	43	-
Total other gains, or losses (-)	-	-	-16,022	4	-332	43	-
Net income, or loss (-), before change in valuation allowances	-745	39	-180,659	72	-3,247	106	2
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-745	39	-180,659	72	-3,247	106	2
Charges (-), or credits, applicable to prior years	-154	-	1	*	-20	-1	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-899	39	-180,657	72	-3,267	105	2
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	2,444	17	-1,080,856	554	4,077	1,277	30/
Net income, or loss (-)	-899	39	-180,657	72	-3,267	105	2
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-554	-4,077	-	-
Other	-	-	990	-	-	-	-2
Balance at end of reporting period	1,544	56	-1,260,523	72	-3,267	1,381	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			Veterans Administration			
	Liquidation of Virgin Islands Corporation (PE) 14/	William Langer Jewel Bearing Plant revolving fund (PE) 14/	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	588	8,105	67,337	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	318	-	-	-	78,913	82,826	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	154	-	-	117
Other income	-	-	6	29	5,298	18,908	-
Total income	318	588	8,111	67,520	84,211	101,734	117
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	357	1,502	45,852	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	13,894	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	6,227	3,503	-	-	-
Depreciation	-	51	203	601	-	-	-
Administrative expenses	-	-	-	2,586	122	65	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	20,350	-	-
Other	-	-	-	-	41,553	51,523	-
Other major expense items	-	-	-	-	-	-	102
Miscellaneous expense	-	-	-	-	2,990	24,323	-
Total expense	-	408	7,932	66,435	65,014	75,912	102
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-567	-565	-
Gain, or loss (-), on sale of fixed assets	-	-	-4	-53	-61	-385	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	8	-	-	-	-
Total other gains, or losses (-)	-	-	4	-53	-628	-950	-
Net income, or loss (-), before change in valuation allowances	318	180	184	1,031	18,569	24,872	15
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	26	2,012	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-10,403	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	26	-8,391	-
Net income, or loss (-), for the period	318	180	184	1,031	18,594	16,481	15
Charges (-), or credits, applicable to prior years	-	-	-92	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	318	180	92	1,031	18,594	16,481	15
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-	-	-15	11,861	70,738	-99,571	20
Net income, or loss (-)	318	180	92	1,031	18,594	16,481	15
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-20
Other	-	-	-59	-	-	4,764	-
Balance at end of reporting period	318	180	18	12,892	89,332	-78,326	15

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						
	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (PE)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund	Vocational rehabilitation revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	123,080	-	-	-
Interest:							
On public debt securities	292	-	-	-	8,821	10,989	-
Other interest income	-	375	-	-	171	795	-
Guaranty and insurance premiums	80,927	11,154	-	-	38,702	38,317	-
Other major income items	47,794	-	-	762	-	-	-
Other income	-	1,121	*	3,461	982	1,705	-
Total income	129,013	12,650	*	127,303	48,676	51,806	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	115,518	-	-	-
Materials applied	-	-	-	540	-	-	-
Wages and salaries applied	-	-	-	5,974	-	-	-
Other applied expenses	-	-	-	1,548	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-545	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	609	-	-	-
Depreciation	-	-	-	72	-	-	-
Administrative expenses	330	-	-	-	514	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	134,886	16,208	-	1,158	10,307	14,669	-
Miscellaneous expense	-	-	-	2,639	-	-	-
Total expense	135,216	16,208	-	127,513	10,821	14,669	-
Other gains, or losses (-):							
Charge-offs	-	-1	-*	-6	-*	-*	-4
Gain, or loss (-), on sale of fixed assets	-	-	-	-12	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-2	-	-	-	-
Total other gains, or losses (-)	-	-1	-2	-18	-*	-*	-4
Net income, or loss (-), before change in valuation allowances	-6,203	-3,558	-1	-229	37,855	37,137	-4
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-7,261	-	-	-35,630	-32,374	-
Net increase (-), or decrease, in allowances for losses	-	-7,261	-	-	-35,630	-32,374	-
Net income, or loss (-), for the period	-6,203	-10,819	-1	-229	2,225	4,763	-4
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-6,203	-10,819	-1	-229	2,225	4,763	-4
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	6,204	-51,870	-1,997	-16	6,023	3,799	-18
Net income, or loss (-)	-6,203	-10,819	-1	-229	2,225	4,763	-4
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	8,000	-	-	-	-6,500	-
Balance at end of reporting period	1	-54,690	-1,998	-244	8,248	2,062	-22

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies						
	Civil Service Commission				Export-Import Bank of the United States	Farm Credit Administration	
	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Revolving fund (PE)	Retired employees' health benefits fund (TR)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	15,332	-	-	-	-
Interest:							
On public debt securities	6,776	34,866	-	755	-	-	-
Other interest income	7,000	13,820	-	1,322	317,122	-	-
Guaranty and insurance premiums	-	-	-	-	3,025	-	-
Other major income items	899,618	370,239	-	13,944	-	-	-
Other income	-	17	-	-	8	-	4,026
Total income	913,394	418,941	15,332	16,021	320,155	-	4,026
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	393	-	-	-	-
Wages and salaries applied	-	-	11,766	-	-	-	-
Other applied expenses	-	-	3,498	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-234	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	*	-	-	-
Depreciation	-	-	7	-	46	-	-
Administrative expenses	1,492	473	-	244	5,766	-	4,015
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	66,567	-	-
Other	-	-	-	-	136,875	-	-
Other major expense items	936,862	420,234	-	12,407	-	-	-
Miscellaneous expense	-	-	-	-	158	-	-
Total expense	938,354	420,707	15,430	12,651	209,411	-	4,015
Other gains, or losses (-):							
Charge-offs	-	-	-	-	6	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-1	-	-*	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-22	-	-
Total other gains, or losses (-)	-	-	-1	-	-16	-	-
Net income, or loss (-), before change in valuation allowances	-24,960	-1,766	-99	3,370	110,728	-	11
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-24,960	-1,766	-99	3,370	110,728	-	11
Charges (-), or credits, applicable to prior years	-	-	-	-	3	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-24,960	-1,766	-99	3,370	110,730	-	11
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	155,338	-46,235	-4	30,543	1,234,816	-1,909	41
Net income, or loss (-)	-24,960	-1,766	-99	3,370	110,730	-	11
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-50,000	-	-
Other	-	-	-	-	-	-	-22
Balance at end of reporting period	130,378	-48,001	-103	33,913	1,295,546	-1,909	30

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Admin.-(Cont.)		Fed. Home Loan Bank Board 31/		Interstate Commerce Commission	Small Business Administration	
	Short-term credit investment fund (PE)	Federal Deposit Insurance Corporation (TR)	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Repayment of loan guaranties (G&S)	Business loan and investment fund (PE)	Disaster loan fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	207,271	119,715	-	-	-	-
Other interest income	-	-	14,002	-	-	77,680	11,308
Guaranty and insurance premiums	-	150,504	159,544	-	-	2,046	-
Other major income items	-	-	-	-	-	-	-
Other income	-	630	7,951	20,931	-	11,013	-11
Total income	-	358,405	301,212	20,931	-	90,739	11,297
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	38,547	13,908	15,001	-	228	35
Depreciation	-	135	4	116	-	-	-
Administrative expenses	-	-	344	5,629	-	42,863	9,216
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	81,326 32/	-	-	79,487 33/	23,466 33/
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	631	-	-	-	12,837	48
Total expense	-	39,313	95,581	20,746	-	135,415	32,765
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-21,762	-2,868
Gain, or loss (-), on sale of fixed assets	-	-	844	-	-	-517	-94
Gain, or loss (-), on sale of other assets	-	85	-	-	-	-	-
Other	-	-	-	-	-	358	64
Total other gains, or losses (-)	-	85	844	-	-	-21,922	-2,897
Net income, or loss (-), before change in valuation allowances	-	319,177	206,474	185	-	-66,598	-24,366
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-915	-	-	-	-2,476
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-6,000	13,548	-	-	-1,375	-
Net increase (-), or decrease, in allowances for losses	-	-6,000	12,633	-	-	-1,375	-2,476
Net income, or loss (-), for the period	-	313,177	219,107	185	-	-67,973	-26,842
Charges (-), or credits, applicable to prior years	-	2,667	-	-	-	-13,379	-1
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-	315,844	219,107	185	-	-81,353	-26,843
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-18,292 r	3,897,199	2,627,418	1,599	-12,673	-148,397	-35,992
Net income, or loss (-)	-	315,844	219,107	185	-	-81,353	-26,843
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	7,027	-	-	2,599	-21,011
Balance at end of reporting period	-18,292	4,213,043	2,853,551	1,784	-12,673	-227,151	-83,847

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)		
	Small Business Administration - (Continued)	Tennessee Valley Authority (PE)	United States Information Agency
	Lease guarantee revolving fund (PE)		Informational media guaranty fund (PE)
INCOME AND EXPENSE			
Income:			
Sales of goods and services	-	474,588	-
Interest:			
On public debt securities	59	-	-
Other interest income	-	37	-
Guaranty and insurance premiums	483	-	-
Other major income items	-	-	-
Other income	-	37,691	-
Total income	542	512,317	-
Expense:			
Direct cost of goods and services sold:			
Cost of commodities sold	-	-	-
Materials applied	-	4,714	-
Wages and salaries applied	-	3,300	-
Other applied expenses	-	340,096	-
Increase (-), or decrease, in:			
Work-in-process	-	20	-
Finished goods	-	884	-
Other operating expenses	38	6,219	-
Depreciation	-	81,540	-
Administrative expenses	596	5,400	-
Grants and contributions	-	-	-
Interest expense:			
Interest on borrowings from the U. S. Treasury	-	4,117	694
Other	-	26,683	-
Other major expense items	-	-	-
Miscellaneous expense	11	56	-
Total expense	646	473,029	694
Other gains, or losses (-):			
Charge-offs	-	-677	-
Gain, or loss (-), on sale of fixed assets	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-
Other	-	-	-
Total other gains, or losses (-)	-	-677	-
Net income, or loss (-), before change in valuation allowances	-104	38,611	-694
Increase (-), or decrease, in allowances for losses:			
Allowance for losses on loans	-	-	-
Allowance for losses on acquired security or collateral	-	-	-
Allowance for losses on fixed assets	-	-	-
Allowance for losses on inventories	-	-	-
Other	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-
Net income, or loss (-), for the period	-104	38,611	-694
Charges (-), or credits, applicable to prior years	*	-	2
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-104	38,611 34/	-692
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT			
Balance at end of previous fiscal year	-182	225,891	-25,206
Net income, or loss (-)	-104	38,611	-692
Capital transfers of earnings or profits to the U. S. Treasury (-)	-	-57,649	-
Other	-	-	-
Balance at end of reporting period	-285	206,853	-25,898

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
						Agency for International Development	
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Acquisition of property revolving fund (IR)	Alliance for Progress, development loans (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	12,300,495	-	692	4,059	151,175	-	300,862
Cost of security or collateral acquired	482,321	-	-	2	-	-	-
Purchase, construction, or improvement of fixed assets	842,371	991	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	640,011	-	-	-	-	-	-
Other	425,054	-	-	2	-	-	89
Total acquisition of assets	14,690,252	991	692	4,063	151,175	-	300,952
Operating and other expenses (excluding depreciation)	38,891,559	235,783	8	3,846	18,056	1,808	10,598
Increase in selected working capital	934,192	5,283	4	675	6,259	-	-
Total funds applied to operations	54,516,003	242,057	704	8,584	175,490	1,808	311,550
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	8,641,864	-	78	11,019	122,792	-	3,263
Sale of acquired security or collateral	369,504	-	-	7	-	-	-
Sale of fixed assets	50,541	60	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	24,273	-	-	-	-	-	-
Other	306,739	-	-	6	62,841	-	-
Total realization of assets	9,392,921	60	78	11,032	185,633	-	3,263
Capital stock issued to the public	-	-	-	-	-	-	-
Income	35,007,392	247,810	4	3,261	21,832	1,901	21,829
Decrease in selected working capital	962,720	-	-	-	-	-442	3,351
Total funds provided by operations	45,363,032	247,870	82	14,293	207,464	1,460	28,444
Net effect of operations on expenditures (excess of funds applied, or provided (-))	9,152,971	-5,813	622	-5,710	-31,975	349	283,106
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	11,154,328	-	1,000	5,900	-	-	255,000
Borrowings from the U. S. Treasury	12,470,369	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	10,000	-	-	-	-	-	-
Other	715,770	-	-	-	-	-	-
Total increase in investment of the U. S. Government	24,350,467	-	1,000	5,900	-	-	255,000
Increase in other borrowings	1,345,808	-	-	-	-	-	-
Decrease in investment holdings	416,834	-	-	-	-	-	-
Decrease in selected cash and fund balances	1,517,243	3,022	-	-	-	349	56,467
Total funds provided by financing	27,630,352	3,022	1,000	5,900	-	349	311,467
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	482,784	-	-	-	5,709	-	15,000
Repayment of borrowings from the U. S. Treasury	9,979,550	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	122,479	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	1,056,594	8,835	-	-	-	-	-
General and special fund revenues deposited	516,416	-	-	-	-	-	-
Other	520,979	-	-	-	-	-	13,361
Total decrease in investment of the U. S. Government	12,678,802	8,835	-	-	5,709	-	28,361
Decrease in borrowings from the public	3,028,842	-	-	-	-	-	-
Increase in investment holdings	980,547	-	-	-	-	-	-
Increase in selected cash and fund balances	1,789,189	-	378	11,610	26,266	-	-
Total funds applied to financing	18,477,381	8,835	378	11,610	31,975	-	28,361
Net effect of financing (excess of funds applied (-), or provided)	9,152,971	-5,813	622	-5,710	-31,975	349	283,106

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 3/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)	Other loans (G&S) 4/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	128,771	560,000	6,511	17,902	-	1,413	37,572
Cost of security or collateral acquired	-	-	-	-	5,740	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	427	16	93	-	-	121	292
Total acquisition of assets	129,198	560,016	6,604	17,902	5,740	1,535	37,863
Operating and other expenses (excluding depreciation)	971	2,447	1,484	673	3,022	10,437	-
Increase in selected working capital	1,312	10,355	-	-	-	-	-
Total funds applied to operations	131,481	572,818	8,089	18,575	8,763	11,971	37,863
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	32,884	11,276	102,379	23,011	-	68,696	10,936
Sale of acquired security or collateral	-	-	-	-	23	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	32,884	11,276	102,379	23,011	23	68,696	10,936
Capital stock issued to the public	-	-	-	-	-	-	-
Income	108,970	50,936	53,593	13,436	24,050	54,284	10,723
Decrease in selected working capital	-	-	706	15,998	1,033	1,311	7,633
Total funds provided by operations	141,854	62,212	156,678	52,445	25,106	124,291	29,292
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-10,372 35/	510,606	-148,590 35/	-33,871 35/	-16,343	-112,319 35/	8,571 35/
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	300,000	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	123,961	102,298	-	1,938	-	-	-
Total increase in investment of the U. S. Government	123,961	402,298	-	1,938	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	1,259	126,708	16,394	-	13,756	1,395	39,358
Total funds provided by financing	125,221	529,006	16,394	1,938	13,756	1,395	39,358
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	108	3,628
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	32,082	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	116,048 36/	-	122,298 36/	34,790 36/	-	52,877 36/	9,556 36/
Other	19,545	18,400	42,686	1,018	30,099	28,648	17,604
Total decrease in investment of the U. S. Government	135,593	18,400	164,983	35,808	30,099	113,715	30,787
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	-	-	-	-
Total funds applied to financing	135,593	18,400	164,983	35,808	30,099	113,715	30,787
Net effect of financing (excess of funds applied (-), or provided)	-10,372 35/	510,606	-148,590 35/	-33,871 35/	-16,343	-112,319 35/	8,571 35/

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)		Agriculture Department				
	Inter-American Social Development Institute (PE) 14/	Overseas Private Investment Corporation (PE) 6/	Agricultural Research Service: Working capital fund (IR)	Commodity Credit Corporation (PE)	Consumer and Marketing Service: Milk market orders assessment fund (TR)	Expansion of defense production (PE)	Farmers Home Admin. 37/: Agricultural credit insurance fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	3,152,863	-	-	702,629
Cost of security or collateral acquired	-	-	-	-	-	-	136
Purchase, construction, or improvement of fixed assets	-	-	79	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	807	-	-	3
Total acquisition of assets	-	-	79	3,153,671	-	-	702,769
Operating and other expenses (excluding depreciation)	-	-	5,175	4,695,383	16,948	5,901	56,896
Increase in selected working capital	-	-	189	592,334	739	6,551	-
Total funds applied to operations	-	-	5,444	8,441,388	17,688	12,452	759,664
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	2,132,393 38/	-	-	847,943 38/
Sale of acquired security or collateral	-	-	-	-	-	-	235
Sale of fixed assets	-	-	2	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	11,141	-	-	1
Total realization of assets	-	-	2	2,143,533	-	-	848,178
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	521	5,151	962,617	17,688	-	15,399
Decrease in selected working capital	-	261	-	-	-	-	11,031
Total funds provided by operations	-	782	5,153	3,106,151	17,688	-	874,608
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-	-782	291	5,335,237	-	12,452	-114,943
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	10,000	37,500	-	5,215,934	-	-	-
Borrowings from the U. S. Treasury	-	-	-	7,462,156	-	12,452	505,860
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	50,099 39/	-	-	-	-	-
Total increase in investment of the U. S. Government	10,000	87,599	-	12,678,090	-	12,452	505,860
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	16,340	-	5,291	-	-	-
Decrease in selected cash and fund balances	-	-	292	-	-	-	-
Total funds provided by financing	10,000	103,939	292	12,683,381	-	12,452	505,860
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	7,315,505	-	-	607,375
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	1	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	1	7,315,505	-	-	607,375
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	47,090	-	-	-	-	-
Increase in selected cash and fund balances	10,000	57,631	-	32,639	-	-	13,428
Total funds applied to financing	10,000	104,721	1	7,348,144	-	-	620,803
Net effect of financing (excess of funds applied (-), or provided)	-	-782	291	5,335,237	-	12,452	-114,943

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration 37/ - (Continued)						
	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	Self help housing and development fund (PE)	State rural rehabilitation funds (TR)	Federal Crop Insurance Corporation (PE) 10/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	345,208	90,209	594	988,261	114	9	-
Cost of security or collateral acquired	159	9	-	68	-	*	-
Purchase, construction, or improvement of fixed assets	1	-	472	-	-	-	34
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	56	16	-	6	-	3	-
Total acquisition of assets	345,424	90,234	1,065	988,334	114	12	34
Operating and other expenses (excluding depreciation)	50,967	7,530	104,830	61,943	-	2,269	71,434
Increase in selected working capital	6,918	1,891	-	113	-	-	648
Total funds applied to operations	403,309	99,655	105,895	1,050,390	114	2,282	72,116
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	288,030	107,128	73	895,847 38/	-	1,704	-
Sale of acquired security or collateral	126	32	8	161	-	9	-
Sale of fixed assets	*	-	11	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	210	19	-	27	-	3	-
Total realization of assets	288,367	107,179	92	896,035	-	1,716	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	69,579	3,366	52	29,924	-	1,222	50,884
Decrease in selected working capital	-	-	3,195	-	-	312	-
Total funds provided by operations	357,946	110,545	3,339	925,958	-	3,250	50,884
Net effect of operations on expenditures (excess of funds applied, or provided (-))	45,363	-10,890	102,556	124,432	114	-968	21,232
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	31,918	119,751	31	1,000	-	12,000
Borrowings from the U. S. Treasury	-	-	-	391,940	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	10,000
Other	-	-	-	2,692	-	-	-4
Total increase in investment of the U. S. Government	-	31,918	119,751	394,663	1,000	-	21,996
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	689	-
Decrease in selected cash and fund balances	154,226	-	-	231,940	-	-	-
Total funds provided by financing	154,226	31,918	119,751	626,603	1,000	689	21,996
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	292	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	457,340	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	140	-	-	-	-3
Other	-234,956 40/	-	-	-11,841 40/	-	-	3
Total decrease in investment of the U. S. Government	-234,956	-	431	445,499	-	-	-
Decrease in borrowings from the public	343,819 41/	30,000 42/	-	56,673 41/	-	-	-
Increase in investment holdings	-	-	-	-	-	1,436	-
Increase in selected cash and fund balances	-	12,808	16,763	-	886	221	764
Total funds applied to financing	108,863	42,808	17,194	502,171	886	1,657	764
Net effect of financing (excess of funds applied (-), or provided)	45,363	-10,890	102,556	124,432	114	-968	21,232

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)				Commerce Department		
	Forest Service			Economic Development Administration		Maritime Administration	
	Working capital fund (IR)	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance revolving fund (PE)	Vessel operations revolving fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	497,774	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	6,870	35	336	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	96,834	-	-
Total acquisition of assets	6,870	497,808	336	-	96,834	-	-
Operating and other expenses (excluding depreciation)	22,370	117,308	10,310	8,282	231,873	*	63,107
Increase in selected working capital	1,769	-	-	1,184	1,434	-	5,847
Total funds applied to operations	31,009	615,116	10,646	9,466	330,141	*	68,954
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	174,452	-	7,877	6,925	1,961	-
Sale of acquired security or collateral	-	-	-	652	-	-	-
Sale of fixed assets	1,380	-	7	-	8,773	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	178	-	-	952	-	-	-
Total realization of assets	1,558	174,452	7	9,481	15,699	1,961	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	27,419	104,765	10,524	13,311	4,937	5,278	63,072
Decrease in selected working capital	-	2,362	177	-	-	122	-
Total funds provided by operations	28,977	281,579	10,709	22,793	20,635	7,361	63,072
Net effect of operations on expenditures (excess of funds applied, or provided (-))	2,032	333,537	-63	-13,327	309,506	-7,361	5,882
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	14,834	-	-	251,772	-	-
Borrowings from the U. S. Treasury	-	462,000	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	476,834	-	-	251,772	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,032	35,631	-	-	77,831	-	5,882
Total funds provided by financing	2,032	512,465	-	-	329,603	-	5,882
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	9	-	-	178	-	-
Repayment of borrowings from the U. S. Treasury	-	178,920	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	19,920	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	178,929	-	-	20,097	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	7,213	-
Increase in selected cash and fund balances	-	-	63	13,327	-	148	-
Total funds applied to financing	-	178,929	63	13,327	20,097	7,361	-
Net effect of financing (excess of funds applied (-), or provided)	2,032	333,537	-63	-13,327	309,506	-7,361	5,882

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
				Military			
				Air Force Department			Army Department
	Maritime Admin. - (Cont.) War-risk insurance revolving fund (PE)	National Bureau of Standards Working capital fund (IR)	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 12/	Stock fund (IR)	Defense production guarantees (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	3,509	184	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	22	131	-	-	-	-
Total acquisition of assets	-	3,530	315	-	-	-	-
Operating and other expenses (excluding depreciation)	92	74,835	8,442	3	2,600,138	2,998,940	3
Increase in selected working capital	-	-	-	-	-	-	-
Total funds applied to operations	92	78,366	8,757	3	2,600,138	2,998,940	3
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	270	-	-	8
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	8	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	8	-	270	-	-	8
Capital stock issued to the public	-	-	-	-	-	-	-
Income	477	76,420	8,611	39	2,478,814	3,273,310	17
Decrease in selected working capital	58	2,153	196	-	211,113	55,184	-
Total funds provided by operations	535	78,581	8,807	309	2,689,927	3,328,494	25
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-443	-215	-51	-307	-89,789	-329,554	-22
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	278	-	-	-	-	-
Total funds provided by financing	-	278	-	-	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	300,000	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	493	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	493	-	-	-	300,000	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	347	-	-	-	-	-	-
Increase in selected cash and fund balances	96	-	51	307	89,789	29,554	22
Total funds applied to financing	443	493	51	307	89,789	329,554	22
Net effect of financing (excess of funds applied (-), or provided)	-443	-215	-51	-307	-89,789	-329,554	-22

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)	Navy Department					
				Marine Corps		U. S. Naval Academy	
	Industrial fund (IR) 12/	Defense production guarantees (PE)	Industrial fund (IR) 12/	Industrial fund (IR) 12/	Stock fund (IR)	Midshipmen's Commissary (TR)	Midshipmen's stores (TR) 14/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	5,614	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	39
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	5,614	-	-	-	-	39
Operating and other expenses (excluding depreciation)	1,387,269	9	4,636,579	24,727	258,250	1,853	4,674
Increase in selected working capital	23,230	-	39,066	-	-	-	263
Total funds applied to operations	1,410,498	5,623	4,675,645	24,727	258,250	1,853	4,977
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	5,594	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	5,594	-	-	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,397,785	275	4,682,838	25,301	252,426	1,810	5,102
Decrease in selected working capital	-	-	-	17	22,655	211	-
Total funds provided by operations	1,397,785	5,869	4,682,838	25,318	275,081	2,020	5,102
Net effect of operations on expenditures (excess of funds applied, or provided (-))	12,713	-246	-7,193	-591	-16,831	-167	-124
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	12,713	-	-	-	-	-	-
Total funds provided by financing	12,713	-	-	-	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	246	7,193	591	16,831	167	124
Total funds applied to financing	-	246	7,193	591	16,831	167	124
Net effect of financing (excess of funds applied (-), or provided)	12,713	-246	-7,193	-591	-16,831	-167	-124

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)				Civil		
	Navy Department - (Continued)	Family housing	Defense agencies 43/		Army Department		
	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 12/ 15/	Defense stock fund (IR) 44/	Corps of Engineers (IR)	Panama Canal Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	23,994	17,397	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	-	23,994	17,397	-
Operating and other expenses (excluding depreciation)	2,002,017	11,795	375,409	2,781,595	566,779	157,274	175
Increase in selected working capital	16,313	-	-	35	-	-	-
Total funds applied to operations	2,018,330	11,795	375,409	2,781,630	590,773	174,670	175
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	1,409	123	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	1,409	123	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2,033,028	6,790	373,460	3,003,560	583,618	175,096	175
Decrease in selected working capital	-	593	2,269	3,996	10,722	5,551	4
Total funds provided by operations	2,033,028	7,383	375,729	3,007,556	595,748	180,770	180
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-14,698	4,412	-321	-225,926	-4,976	-6,100	-4
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	31	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	27,000	-	-	-	-	-	-
Total increase in investment of the U. S. Government	27,000	31	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	6,192	-	761	-	-	-
Total funds provided by financing	27,000	6,223	-	761	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	127,108	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	127,108	-	-	-
Decrease in borrowings from the public	-	1,811	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	41,698	-	321	99,579	4,976	6,100	4
Total funds applied to financing	41,698	1,811	321	226,687	4,976	6,100	4
Net effect of financing (excess of funds applied (-), or provided)	-14,698	4,412	-321	-225,926	-4,976	-6,100	-4

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	CPEHS 16/	Office of Education		Health Services and Mental Health Administration			NIH
	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Narcotic hospitals Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Health professions education fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	98,247	3,260	-	-	-	6,479
Cost of security or collateral acquired	85	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	2	*	7	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	85	98,247	3,260	2	*	7	6,479
Operating and other expenses (excluding depreciation)	3,810	32,569	568	408	154	4,008	1,443
Increase in selected working capital	-	-	-	-	-	172	1,475
Total funds applied to operations	3,895	130,816	3,828	410	154	4,187	9,398
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	4,212	84	-	-	-	16
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	*	-	-	-	-	-	-
Other	-	-	-	2	-	-	-
Total realization of assets	*	4,212	84	2	-	-	16
Capital stock issued to the public	-	-	-	-	-	-	-
Income	4,003	12,124	676	386	153	4,601	1,569
Decrease in selected working capital	454	281	743	27	4	-	-
Total funds provided by operations	4,458	16,617	1,504	414	157	4,601	1,585
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-563	114,199	2,324	-4	-3	-414	7,813
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	4,575	10,826	-	-	-	1,089
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	11,386 45/	-	-	-	-	-
Total increase in investment of the U. S. Government	-	15,961	10,826	-	-	-	1,089
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	116,536	-	-	-	-	6,738
Total funds provided by financing	-	132,497	10,826	-	-	-	7,827
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	4,129	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	10,407 40/	-	-	-	-	-6 46/
Total decrease in investment of the U. S. Government	-	14,536	-	-	-	-	-6
Decrease in borrowings from the public	-	3,762 41/	-	-	-	-	20 41/
Increase in investment holdings	-	-	488	-	-	-	-
Increase in selected cash and fund balances	563	-	8,014	4	3	414	-
Total funds applied to financing	563	18,298	8,502	4	3	414	14
Net effect of financing (excess of funds applied (-), or provided)	-563	114,199	2,324	-4	-3	-414	7,813

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)				Housing and Urban Development Department		
	National Institutes of Health - (Continued)		Social Security Administration	Departmental management	Renewal and housing assistance		
	Nurse training fund (PE)	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)	Working capital fund (IR)	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	4,252	-	-	-	184,493	720,158	39,834
Cost of security or collateral acquired	-	-	-	-	-	-	44
Purchase, construction, or improvement of fixed assets	-	-	19	269	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	14
Total acquisition of assets	4,252	-	19	269	184,493	720,158	39,893
Operating and other expenses (excluding depreciation)	562	17,126	7,095	38,696	158,124	471,393	631
Increase in selected working capital	764	-	-	4,446	-	-	-
Total funds applied to operations	5,579	17,126	7,113	43,411	342,617	1,191,551	40,524
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	329	-	-	-	43,376	721,370	3,335
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	1	-	-	-
Total realization of assets	329	-	-	1	43,376	721,370	3,335
Capital stock issued to the public	-	-	-	-	-	-	-
Income	808	16,709	7,196	37,609	102,711	14,432	1,952
Decrease in selected working capital	-	1,587	182	-	553	26,837	202
Total funds provided by operations	1,136	18,295	7,378	37,610	146,641	762,639	5,489
Net effect of operations on expenditures (excess of funds applied, or provided (-))	4,443	-1,169	-265	5,801	195,976	428,912	35,035
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	1,604	-	-	-	55,652	487,116	45,000
Borrowings from the U. S. Treasury	-	-	-	-	450,000	317,000	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	129,452 45/	-	-
Total increase in investment of the U. S. Government	1,604	-	-	-	635,105	804,116	45,000
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	3,007	-	-	5,801	-	-	-
Total funds provided by financing	4,611	-	-	5,801	635,105	804,116	45,000
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	1,763	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	322,000	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	46	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	36 46/	-	-	-	112,218 40/	-	-
Total decrease in investment of the U. S. Government	36	-	-	-	112,218	323,809	-
Decrease in borrowings from the public	132 41/	-	-	-	316,892 41/	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	1,169	265	-	10,019	51,395	9,965
Total funds applied to financing	168	1,169	265	-	439,128	375,204	9,965
Net effect of financing (excess of funds applied (-), or provided)	4,443	-1,169	-265	5,801	195,976	428,912	35,035

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)	Metropolitan development				Mortgage credit	
						Federal Housing Administration	
	Urban renewal programs (PE)	New communities guarantee fund (PE) 14/	Public facility loans (PE)	Public works planning advances fund (PE)	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	613,600	-	43,727	5,956	1,651	71	929
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	4	-	-
Total acquisition of assets	613,600	-	43,727	5,956	1,655	71	929
Operating and other expenses (excluding depreciation)	1,072,256	-	18,687	4	408	134	-
Increase in selected working capital	-	-	219	-	145	-	-
Total funds applied to operations	1,685,856	-	62,633	5,959	2,209	205	929
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	619,535	-	4,749	6,265	492	934	298
Sale of acquired security or collateral	-	-	-	-	-	80	-
Sale of fixed assets	-	-	-	-	1,851	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	2	-	-	-
Total realization of assets	619,535	-	4,749	6,267	2,343	1,014	298
Capital stock issued to the public	-	-	-	-	-	-	-
Income	19,018	125	17,395	14	907	615	-
Decrease in selected working capital	4,117	-	-	3	-	61	-
Total funds provided by operations	642,670	125	22,144	6,283	3,250	1,691	298
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1,043,187	-125	40,489	-324	-1,041	-1,486	631
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	1,000,000	-	3,147	-	-	-	2,000
Borrowings from the U. S. Treasury	200,000	-	40,000	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	6,781 45/	-	-	-	-
Total increase in investment of the U. S. Government	1,200,000	-	49,929	-	-	-	2,000
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	2,944	-	-	48	-
Total funds provided by financing	1,200,000	-	52,873	-	-	48	2,000
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	1,000	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	1,500	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	7,351 40/	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	7,351	-	1,000	1,500	-
Decrease in borrowings from the public	-	-	5,033 41/	-	-	-	-
Increase in investment holdings	-	-	-	-	-	34	-
Increase in selected cash and fund balances	156,813	125	-	324	41	-	1,369
Total funds applied to financing	156,813	125	12,384	324	1,041	1,534	1,369
Net effect of financing (excess of funds applied (-), or provided)	1,043,187	-125	40,489	-324	-1,041	-1,486	631

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Mortgage credit - (Continued)						Housing for the elderly or handicapped (PE)
	Federal Housing Administration - (Continued)		Government National Mortgage Association				
	Rental housing assistance fund (PE) 14/	Revolving fund (PE)	Guarantees of mortgage-backed securities fund (PE) 14/	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	56,900	33,720	759,003	106,398
Cost of security or collateral acquired	-	447,270	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	699	-	6	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	1	-	-	-	-	-
Other	-	-	-	-	59,240	-	-
Total acquisition of assets	-	447,970	-	56,906	92,960	759,003	106,398
Operating and other expenses (excluding depreciation)	-	152,395	89	102,810	909	172,472	7,544
Increase in selected working capital	-	18,645	-	-	15,851	-	-
Total funds applied to operations	-	619,009	89	159,716	109,719	931,475	113,942
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	136,259	33,720	88,190	24,561
Sale of acquired security or collateral	-	248,653	-	-	-	-	-
Sale of fixed assets	-	6	-	243	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	13	-	-	24,250	-	-
Other	-	146,222	-	-	-	-	53
Total realization of assets	-	394,894	-	136,502	57,970	88,190	24,613
Capital stock issued to the public	-	-	-	-	-	-	-
Income	13	426,693	58	112,541	60,096	139,852	14,015
Decrease in selected working capital	-	-	32	2,600	-	15,588	371
Total funds provided by operations	13	821,587	89	251,642	118,066	243,630	38,999
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-13	-202,577	-	-91,926	-8,347	687,845	74,943
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	2,786
Borrowings from the U. S. Treasury	-	-	-	158,162	-	781,557	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	57,876	-	10,745	6,713 45/
Total increase in investment of the U. S. Government	-	-	-	216,038	-	792,302	9,499
Increase in other borrowings	-	25,808	-	-	-	-	-
Decrease in investment holdings	-	3,361	-	2,135	369,298	6,218	-
Decrease in selected cash and fund balances	-	-	-	1,585	-	2,690	72,693
Total funds provided by financing	-	29,169	-	219,758	369,298	801,209	82,193
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	183,772	-	50,320	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	377,489 47/	-	5,400 40/
Total decrease in investment of the U. S. Government	-	-	-	183,772	377,489	50,320	5,400
Decrease in borrowings from the public	-	85,851	-	127,912 41/	-	62,834 41/	1,850 41/
Increase in investment holdings	-	133,932	-	-	-	210	-
Increase in selected cash and fund balances	13	11,963	-	-	155	-	-
Total funds applied to financing	13	231,746	-	311,684	377,644	113,364	7,249
Net effect of financing (excess of funds applied (-), or provided)	-13	-202,577	-	-91,926	-8,347	687,845	74,943

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Dept. - (Cont.)			Interior Department			
	Federal Insurance Administration		Departmental management			Bureau of Commercial Fisheries	
	National flood insurance fund (PE) 14/	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	2,487
Cost of security or collateral acquired	-	-	-	635	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	67	-	101,359	-	1
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	67	635	101,359	-	2,487
Operating and other expenses (excluding depreciation)	144	2,027	7,422	930	57,350	-	1,080
Increase in selected working capital	-	-	262	101	11,509	71	-
Total funds applied to operations	144	2,027	7,751	1,666	170,218	71	3,568
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	1,717
Sale of acquired security or collateral	-	-	-	-	-	-	103
Sale of fixed assets	-	-	1	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	86	-	-
Total realization of assets	-	-	1	-	86	-	1,820
Capital stock issued to the public	-	-	-	-	-	-	-
Income	50	19,539	7,450	1,471	88,358	144	539
Decrease in selected working capital	42	10,979	-	-	-	-	686
Total funds provided by operations	92	30,519	7,451	1,471	88,444	144	3,045
Net effect of operations on expenditures (excess of funds applied, or provided (-))	52	-28,492	300	195	81,775	-72	523
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	4,338	1,000	119,733	-	-
Borrowings from the U. S. Treasury	52	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	575	27,743	-	-
Total increase in investment of the U. S. Government	52	-	4,338	1,575	147,476	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	27	7,689	-	523
Total funds provided by financing	52	-	4,338	1,602	155,166	-	523
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	32	57	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	1,375	73,334	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	1,407	73,391	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	27,976	-	-	-	-	-
Increase in selected cash and fund balances	-	516	4,038	-	-	72	-
Total funds applied to financing	-	28,492	4,038	1,407	73,391	72	-
Net effect of financing (excess of funds applied (-), or provided)	52	-28,492	300	195	81,775	-72	523

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Cont.)	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		
	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin Development fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	2,271	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	*	-	-	2,779	660	23,536	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	46,835	-	-	247
Total acquisition of assets	*	2,271	-	49,614	660	23,536	247
Operating and other expenses (excluding depreciation)	71	-	23	4,230	1,595	1,071	-8,173
Increase in selected working capital	22	-	-	-	159	2,749	8,875
Total funds applied to operations	93	2,271	23	53,844	2,413	27,356	949
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	1,761	1	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	471	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	1,761	1	471	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	63	643	2	10,961	4,900	-	-
Decrease in selected working capital	-	-	-	12,183	-	-	-
Total funds provided by operations	63	2,404	4	23,615	4,900	-	-
Net effect of operations on expenditures (excess of funds applied, or provided (-))	30	-133	20	30,229	-2,487	27,356	949
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	60	-	-	-	-	25,740	7,778
Borrowings from the U. S. Treasury	-	-	-	29,900	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	818	-	*
Total increase in investment of the U. S. Government	60	-	-	29,900	818	25,740	7,778
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	20	329	-	1,616	-
Total funds provided by financing	60	-	20	30,229	818	27,356	7,778
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	20
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	3,150	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	3,150	-	20
Decrease in borrowings from the puhlic	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	30	133	-	-	155	-	6,809
Total funds applied to financing	30	133	-	-	3,305	-	6,829
Net effect of financing (excess of funds applied (-), or provided)	30	-133	20	30,229	-2,487	27,356	949

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Labor Dept.
					Justice Department		
					Federal Prison System		Bureau of Employment Security
	Expansion of defense production (PE)	Office of the Secretary: Working capital fund (IR)	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)	Advances to unemployment trust fund (PE) 24/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	277,678
Cost of security or collateral acquired	-	-	-	-	53	-	-
Purchase, construction, or improvement of fixed assets	-	18	4	2,508	-	3,985	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-142		-	-
Total acquisition of assets	-	18	4	2,366	53	3,985	277,678
Operating and other expenses (excluding depreciation)	2,138	7,512	3,635	14,600	3,592	47,796	-
Increase in selected working capital	-	27	1,274	925	-	-	-
Total funds applied to operations	2,138	7,557	4,912	17,892	3,645	51,781	277,678
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	125	-	-	-	-	-	277,678
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	*	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	125	*	-	-	-	-	277,678
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	7,568	26,166	17,052	3,740	52,406	4,379
Decrease in selected working capital	2,030	-	-	-	44	868	-
Total funds provided by operations	2,155	7,569	26,166	17,052	3,784	53,274	282,057
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-17	-11	-21,254	840	-139	-1,493	-4,379
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	843	6,005	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	2,823	-	-	-	-
Total increase in investment of the U. S. Government	-	-	3,666	6,005	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	848	-	3,507	-
Total funds provided by financing	-	-	3,666	6,853	-	3,507	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	20	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	5,000	-
General and special fund revenues deposited	-	-	21,929	6,013	-	-	-
Other	-	-	2,966	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	24,915	6,013	-	5,000	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	17	11	5	-	139	-	4,379
Total funds applied to financing	17	11	24,920	6,013	139	5,000	4,379
Net effect of financing (excess of funds applied (-), or provided)	-17	-11	-21,254	840	-139	-1,493	-4,379

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Labor Dept. - (Continued)	Post Office Department	State Department	Transportation Department			
	Office of the Secretary	Postal fund (PE) 25/	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard
	Working capital fund (IR)				Alaska Railroad revolving fund (PE)		Coast Guard Cadet fund (TR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	20	248,332	120	-	2,828	137	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	11
Other	-	16,792	-	-	-	-	-
Total acquisition of assets	20	265,125	120	-	2,828	137	11
Operating and other expenses (excluding depreciation)	9,239	7,852,205	7,990	18	16,002	8,683	2,534
Increase in selected working capital	-	-	-	2	-	-	239
Total funds applied to operations	9,260	8,117,330	8,110	20	18,830	8,820	2,784
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	29,754	2	-	20	34	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	10
Other	-	-	-	-	14	-	-
Total realization of assets	-	29,754	2	-	35	34	10
Capital stock issued to the public	-	-	-	-	-	-	-
Income	9,587	6,465,227	8,059	9	18,895	8,759	2,700
Decrease in selected working capital	749	112,325	175	-	155	19	-
Total funds provided by operations	10,337	6,607,306	8,236	9	19,084	8,812	2,709
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1,077	1,510,023	-126	10	-254	8	74
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	1,757,518	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	2,255	-	-	-	-	-
Total increase in investment of the U. S. Government	-	1,759,773	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	2
Decrease in selected cash and fund balances	-	-	-	10	-	8	72
Total funds provided by financing	-	1,759,773	-	10	-	8	74
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	24,733	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	24,733	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	1,077	225,016	126	-	254	-	-
Total funds applied to financing	1,077	249,749	126	-	254	-	-
Net effect of financing (excess of funds applied (-), or provided)	-1,077	1,510,023	-126	10	-254	8	74

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)					Treasury Department	
	United States Coast Guard - (Continued)			Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (PE)
	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)			
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	95	-	165	2,623	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	95	-	165	2,623	-
Operating and other expenses (excluding depreciation)	32,291	44	18,109	126,026	6,066	43,748	-
Increase in selected working capital	-	-	3,532	28,619	-	-	*
Total funds applied to operations	32,291	44	21,736	154,645	6,231	46,370	-
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	225	-	-	239
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	4	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	225	-	4	239
Capital stock issued to the public	-	-	-	-	-	-	-
Income	32,444	38	18,093	47,284	6,015	45,429	197
Decrease in selected working capital	525	5	-	-	332	1,173	-
Total funds provided by operations	32,969	43	18,093	47,509	6,347	46,606	436
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-677	-	3,644	107,137	-117	-236	-436
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	175,000	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	861	-	-	-
Total increase in investment of the U. S. Government	-	-	-	175,861	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	*	3,644	-	-	-	-
Total funds provided by financing	-	*	3,644	175,861	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	39	-
General and special fund revenues deposited	-	-	-	-	-	-	436
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	-	39	436
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	677	-	-	68,725	117	197	-
Total funds applied to financing	677	-	-	68,725	117	236	436
Net effect of financing (excess of funds applied (-), or provided)	-677	*	3,644	107,137	-117	-236	-436

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						General Services Administration
	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	Automatic data processing fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	129,055	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	109	-	130	-	-	5,713
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	640,000	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	109	769,055	130	-	-	5,713
Operating and other expenses (excluding depreciation)	35	-	1,781	31,670	-	806	13,027
Increase in selected working capital	57	-	-	-	2	105	-
Total funds applied to operations	92	109	770,836	31,800	2	911	18,740
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	813	-	160,184	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	95	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	813	95	160,184	-	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	253	-	1,285,557	36,309	-	806	16,869
Decrease in selected working capital	-	-	58,564	541	-	-	1,617
Total funds provided by operations	1,066	95	1,504,305	36,851	-	806	18,486
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-974	15	-733,469	-5,051	2	105	253
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	947,791	-	-	100	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	947,791	-	-	100	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	16	15	-	-	4	5	268
Total funds provided by financing	16	15	947,791	-	4	105	268
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	121,479	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	928,212	-	-	-	15
General and special fund revenues deposited	-	-	38,705	-	-	-	-
Other	990	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	990	-	1,088,396	-	-	-	15
Decrease in borrowings from the public	-	-	-	-	3	-	-
Increase in investment holdings	-	-	-	5,000	-	-	-
Increase in selected cash and fund balances	-	-	592,864	51	-	-	-
Total funds applied to financing	990	-	1,681,260	5,051	3	-	15
Net effect of financing (excess of funds applied (-), or provided)	-974	15	-733,469	-5,051	2	105	253

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	1,109	-	-	-	44	25,955	84
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	25,000	-	-	-
Total acquisition of assets	1,109	-	-	25,000	44	25,955	84
Operating and other expenses (excluding depreciation)	526,472	20,281	1	112,948	128,222	877,317	2,228
Increase in selected working capital	-	-	*	-	1,222	26,494	68
Total funds applied to operations	527,581	20,281	1	137,948	129,487	929,765	2,380
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	18	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	40	-	-	-	*	4,994	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	40	-	-	18	*	4,994	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	528,787	19,382	40	95,388	128,544	907,310	2,357
Decrease in selected working capital	5,345	67	-	68,793	-	-	-
Total funds provided by operations	534,172	19,449	40	164,198	128,545	912,304	2,357
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-6,591	832	-39	-26,250	942	17,462	23
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	28,300	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	990	-	-	-
Total increase in investment of the U. S. Government	-	-	-	29,290	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	100
Decrease in selected cash and fund balances	-	832	-	11,960	1,497	21,539	-
Total funds provided by financing	-	832	-	41,250	1,497	21,539	100
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	67,500	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	554	4,077	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	67,500	554	4,077	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	6,591	-	39	-	-	-	77
Total funds applied to financing	6,591	-	39	67,500	554	4,077	77
Net effect of financing (excess of funds applied (-), or provided)	-6,591	832	-39	-26,250	942	17,462	23

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				Veterans Administration		
	Reconstruction Finance Corporation liquidation fund (PE)	Liquidation of Virgin Islands Corporation (PE) 14/	William Langer Jewel Bearing Plant revolving fund (PE) 14/	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	114,734	24,037
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	3	196	640	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	458	148,976
Total acquisition of assets	-	-	3	196	640	115,192	173,013
Operating and other expenses (excluding depreciation)	8	-	357	7,728	65,908	65,212	75,948
Increase in selected working capital	32	28	1,148	-	59	5,358	3,787
Total funds applied to operations	39	28	1,508	7,925	66,607	185,761	252,748
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	155	7,664	-	-	-	87,506	51,483 38/
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	6	34	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	799	-	-	880	52,733
Total realization of assets	155	7,664	799	6	34	88,386	104,216
Capital stock issued to the public	-	-	-	-	-	-	-
Income	43	490	1,508	8,154	67,520	84,100	99,708
Decrease in selected working capital	-	-	-	37	-	-	-
Total funds provided by operations	198	8,154	2,307	8,197	67,554	172,486	203,924
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-159	-8,126	-799	-273	-947	13,275	48,824
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U. S. Government:							
Appropriations enacted	-	-	-	-	-	-	4,764
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	45,373 45/	57,832 45/
Total increase in investment of the U. S. Government	-	-	-	-	-	45,373	62,596
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	-	88,347	81,877
Total funds provided by financing	-	-	-	-	-	133,720	144,473
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U. S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	153	-	-	-	-	-	-
General and special fund revenues deposited	5	-	-	-	-	-	-
Other	-	-	-	-	-	29,540 40/	51,067 40/
Total decrease in investment of the U. S. Government	158	-	-	-	-	29,540	51,067
Decrease in borrowings from the public	-	-	-	-	-	90,904 41/	44,582 41/
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	*	8,126	799	273	947	-	-
Total funds applied to financing	159	8,126	799	273	947	120,444	95,649
Net effect of financing (excess of funds applied (-), or provided)	-159	-8,126	-799	-273	-947	13,275	48,824

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)							
	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	2,711	1	-	3,229	7,578	302
Cost of security or collateral acquired	-	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	26	-	113	18	4	-
Total acquisition of assets	-	-	2,737	1	113	3,247	7,582	302
Operating and other expenses (excluding depreciation)	102	135,216	13,111	2	125,776	10,340	14,329	-
Increase in selected working capital	-	-	-	-	-	-	-	-
Total funds applied to operations	102	135,216	15,847	3	125,888	13,587	21,910	302
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	984	1	-	507	1,778	281
Sale of acquired security or collateral	-	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	14	-	-	26	4	-
Total realization of assets	-	-	997	1	-	532	1,782	281
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	117	129,013	17,553	*	127,303	48,194	51,466	-
Decrease in selected working capital	20	6,204	173	-	3,544	82	225	4
Total funds provided by operations	137	135,216	18,723	2	130,847	48,808	53,473	285
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-35	-*	-2,876	1	-4,958	-35,221	-31,562	17
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	1	-	-	-	17
Total funds provided by financing	-	-	-	1	-	-	-	17
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	20	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6,500	-
Total decrease in investment of the U. S. Government	20	-	-	-	-	-	6,500	-
Decrease in borrowings from the public	-	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	34,714	24,315	-
Increase in selected cash and fund balances	15	*	2,876	-	4,958	507	747	-
Total funds applied to financing	35	*	2,876	-	4,958	35,221	31,562	-
Net effect of financing (excess of funds applied (-), or provided)	-35	-*	-2,876	1	-4,958	-35,221	-31,562	17

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)
(In thousands of dollars)

Account	Other independent agencies							
	Civil Service Commission				Export-Import Bank of the United States	Farm Credit Admin. 48/	Federal Deposit Insurance Corporation (TR)	FHLB Board
	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Regular lending activities (PE)	Revolving fund for administrative expenses (PE)		Federal Savings and Loan Insurance Corp. (PE)
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	-	1,569,148	-	-	89,676
Cost of security or collateral acquired	-	-	-	-	-	-	-	27,864
Purchase, construction, or improvement of fixed assets	-	-	72	-	69	-	-	6
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	28,552	-
Total acquisition of assets	-	-	72	-	1,569,217	-	28,552	117,546
Operating and other expenses (excluding depreciation)	938,354	420,707	15,657	12,651	209,362	4,004	39,178	194,599
Increase in selected working capital	-	-	-	-	37,447	-	-	35,654
Total funds applied to operations	938,354	420,707	15,729	12,651	1,816,026	4,004	67,730	347,799
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	-	-	1,276,827 38/	-	-	11,941
Sale of acquired security or collateral	-	-	-	-	-	-	-	116,611
Sale of fixed assets	-	-	-	-	1	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-239	-	-	-	18,792	-
Total realization of assets	-	-	-239	-	1,276,828	-	18,792	128,552
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	913,394	418,941	15,332	16,021	320,138	3,994	358,636	386,723
Decrease in selected working capital	21,896	162,541	17	24,104	-	155	18,692	-
Total funds provided by operations	935,290	581,482	15,110	40,126	1,596,966	4,149	396,120	515,276
Net effect of operations on expenditures (excess of funds applied, or provided (-))	3,064	-160,775	619	-27,474	219,060	-144	-328,390	-167,477
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	1,555,990	-	-	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total increase in investment of the U. S. Government	-	-	-	-	1,555,990	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-	-
Decrease in investment holdings	13,401	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	785	619	-	-	-	-	5,346
Total funds provided by financing	13,401	785	619	-	1,555,990	-	-	5,346
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	689,737	-	-	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	50,000	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total decrease in investment of the U. S. Government	-	-	-	-	739,737	-	-	-
Decrease in borrowings from the public	-	-	-	-	579,299	-	-	-
Increase in investment holdings	-	161,560	-	19,090	-	-	327,659	172,823
Increase in selected cash and fund balances	10,337	-	-	8,384	17,894	144	731	-
Total funds applied to financing	10,337	161,560	-	27,474	1,336,930	144	328,390	172,823
Net effect of financing (excess of funds applied (-), or provided)	3,064	-160,775	619	-27,474	219,060	-144	-328,390	-167,477

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1970 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Federal Home Loan Bank Board - (Continued)		Interstate Commerce Commission	Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency
	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Repayment of loan guaranties (G&S)	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)		Informational media guaranty fund (PE)
FUNDS APPLIED TO OPERATIONS								
Acquisition of assets:								
Loans made	-	-	-	282,887	123,790	-	-	-
Cost of security or collateral acquired	-	-	-	-	255	-	-	-
Purchase, construction, or improvement of fixed assets	-	344	-	-	-	-	363,717	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total acquisition of assets	-	344	-	282,887	124,045	-	363,717	-
Operating and other expenses (excluding depreciation)	-	20,630	-	135,976	32,843	646	390,624	694
Increase in selected working capital	1	237	-	-	-	-	-	-
Total funds applied to operations	1	21,211	-	418,863	156,887	646	754,341	694
FUNDS PROVIDED BY OPERATIONS								
Realization of assets:								
Repayment of loans	-	-	834	174,794 38/	40,086	-	-	-
Sale of acquired security or collateral	-	-	-	2,681	121	-	-	-
Sale of fixed assets	-	-	-	-	-	-	1,211	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	9,564	459	-	1,951	-
Total realization of assets	-	-	834	187,039	40,667	-	3,163	-
Capital stock issued to the public	-	-	-	-	-	-	-	-
Income	-	20,931	-	90,623	11,296	542	512,317	2
Decrease in selected working capital	-	-	-	1,517	2,134	193	27,856	694
Total funds provided by operations	-	20,931	834	279,179	54,096	735	543,335	696
Net effect of operations on expenditures (excess of funds applied, or provided (-))	1	280	-834	139,684	102,791	-90	211,006	-2
FUNDS PROVIDED BY FINANCING								
Increase in investment of the U. S. Government:								
Appropriations enacted	-	-	-	2,599	179,993	-	50,600	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	75,000	-
Capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	33,642 45/	11,918 45/	-	-	-
Total increase in investment of the U. S. Government	-	-	-	36,241	191,912	-	125,600	-
Increase in other borrowings	-	-	-	-	-	-	1,320,000	-
Decrease in investment holdings	-	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	6	497	-	286,221	-	570	-	-
Total funds provided by financing	6	497	-	322,462	191,912	570	1,445,600	-
FUNDS APPLIED TO FINANCING								
Decrease in investment of the U. S. Government:								
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-	-
Repayment of borrowings from the U. S. Treasury	-	-	-	-	-	-	75,000	-
Repayment of capital and surplus advances from the U. S. Treasury	-	-	-	-	-	-	-	-
Distribution of earnings to the U. S. Treasury	-	-	-	-	-	-	57,649	-
General and special fund revenues deposited	-	-	834	-	-	-	15,009	-
Other	-	-	-	-25,962 40/	18,416 40/	-	-	-
Total decrease in investment of the U. S. Government	-	-	834	-25,962	18,416	-	147,657	-
Decrease in borrowings from the public	5	217	-	208,740 41/	16,848 41/	-	1,051,655	-
Increase in investment holdings	-	-	-	-	-	660	16,000	-
Increase in selected cash and fund balances	-	-	-	-	53,856	-	19,282	2
Total funds applied to financing	5	217	834	182,778	89,120	660	1,234,594	2
Net effect of financing (excess of funds applied (-), or provided)	1	280	-834	139,684	102,791	-90	211,006	-2

Footnotes at end of Section.

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

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

1/ Statements of income and expense and of source and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I, Table GA-I-1 in the November 1970 Bulletin. The Inter-American Social Development Institute, shown on page 144 of that Bulletin, did not have any income or expense during the fiscal year 1970.
2/ Represents interest expense on appropriations made to the fund.
3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (U.S.C. 1704 (e)).
4/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
5/ This amount reflects changes in treatment accorded collections of interest as deposits to general and special accounts instead of being netted against accumulated net income or deficit.
6/ Included beginning June 30, 1970. This statement includes the Overseas Private Investment Corporation reserves fund.
7/ The self help housing land development fund, shown under this heading on page 145 of the November 1970 Bulletin, did not have any income or expense during the fiscal year 1970. Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account, formerly shown under this heading, was abolished and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as of the close of business June 30, 1970.
8/ Includes interest expense of $5,250 thousand on capital stock.
9/ Represents restoration of capital by the United States Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by an act approved November 26, 1969 (83 Stat. 259).
10/ Includes administrative and operating expenses funds.
11/ Represents interest on loans outstanding to be paid into miscellaneous receipts of the United States Treasury.
12/ Excludes unfunded costs consisting of depreciation on plants, and equipment, military personnel, and other costs as follows: Air Force, $608,228 thousand; Army, $149,646 thousand; Marine Corps, $3,809 thousand; Navy, $262,315 thousand; and defense agencies $13,097 thousand.
13/ Includes contractual services and other costs.
14/ Included beginning June 30, 1970.
15/ Includes the Federal Communications Agency.
16/ Represents Consumer Protection and Environmental Health Service.
17/ Represents interest on the net direct investment of the United States Government in this Corporation.
18/ Includes interest on appropriations and other capital.
19/ The low and moderate income sponsor fund, shown under this heading on page 153 of the November 1970 Bulletin, did not have any income or expense during the fiscal year 1970.
20/ Represents gross revenues of $132,892 thousand less current year revenues of $54,383 thousand transferred to Associated Projects.
21/ Represents interest on appropriations and other capital.
22/ Represents interest expense on public debt borrowings from the United States Treasury Department and on appropriations and other capital.
23/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.
24/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
25/ Figures in this column are preliminary.
26/ Includes unreimbursed costs of $37,211 thousand performed by other agencies.
27/ Expenses include costs applicable to postal operations paid for by other Government agencies for workmen's compensation and unemployment compensation for postal employees, and certain custodial and maintenance costs of public buildings. Expenses include certain nonpostal services rendered to other agencies without reimbursement and other public service costs and losses which, under the provisions of an act approved October 11, 1962 (39 U.S.C. 2303 (b)), are to be excluded in adjusting postal rates and fees.
28/ The operating deficit as of June 30, 1969, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1970.
29/ The Federal tax lien revolving fund and the Federal Farm Mortgage Corporation liquidation fund, shown under this heading on pages 160 and 161, respectively, of the November 1970 Bulletin, did not have any income or expense during the fiscal year 1970.
30/ The accumulated net income or deficit is included with the equity of the United States Government and cannot be segregated.
31/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 166 of the November 1970 Bulletin, did not have any income or expense during the fiscal year 1970.
32/ Represents return on additional premiums - prepayments.
33/ Includes interest on funds advanced to the Administration by appropriations.
34/ Represents net income of $74,617 thousand from power operations, and net loss of $36,006 thousand from nonincome-producing programs.
35/ Includes United States dollar equivalent of foreign currency transactions.
36/ Includes principal and interest collections deposited into the United States Treasury Department.
37/ Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account, formerly shown under this heading, was abolished and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as of the close of business June 30, 1970.
38/ Includes sales of loans.
39/ Includes $20,000 thousand representing miscellaneous loan receipts to be used when issuing an equivalent amount of capital stock to the Secretary of the Treasury.
40/ Includes transfers of principal and interest collections on pledged loans and transfers of insufficiency funds to the Government National Mortgage Association trustee account, net of redemptions of participation certificates that may have been made.
41/ Represents redemption of participation certificates by the trustee.
42/ Represents repayment of borrowings from the Commodity Credit Corporation.
43/ Defense production guarantees, shown under this heading on page 150 of the November 1970 Bulletin, did not have any funds applied or provided during the fiscal year 1970.
44/ Includes Defense Atomic Energy Support Agency and National Security Agency.
45/ Represents interest payments on participation certificates.
46/ Represents transfers of principal collections on pledged loans to the Government National Mortgage Association trustee account.
47/ Represents change in equity due trustors.
48/ The banks for cooperatives investment fund and the short-term credit investment fund, shown under this heading on page 166 of the November 1970 Bulletin, did not have funds applied or provided during the fiscal year 1970.

* Less than $500.
r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1969-Oct	183	46	1	-	182	45	-	-	-	-	-	-	-	1
Nov	198	79	4	11	194	67	-	-	-	-	-	-	-	1
Dec	301	128	176	71	125	56	-	-	-	-	-	-	-	1
1970-Jan	220	21	83	-	137	20	-	-	-	-	-	-	-	1
Feb	475	33	3	-	472	32	-	-	-	-	-	-	-	1
Mar	129	19	6	-	123	18	-	-	-	-	-	-	-	1
Apr	92	27	14	-	78	26	-	-	-	-	-	-	-	1
May	49	44	*	-	35	43	-	-	-	-	-	-	14	1
June	137	49	90	-	23	48	-	-	-	-	-	-	24	1
July	152	28	14	-	137	27	-	-	-	-	-	-	1	1
Aug	393	33	-	-	372	32	-	-	-	-	-	-	21	1
Sept	203	24	-	-	188	23	-	-	-	-	-	-	15	1
Oct	209	34	-	-	196	33	-	-	-	-	-	-	13	1
Fiscal 1971 to date	957	118	14	-	893	115	-	-	-	-	-	-	50	3

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

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

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

* Less than $500,000.

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1970
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	15,863	15,863	-	-
Farmers Home Administration:				
Direct loan account	360,409	360,409	-	-
State rural rehabilitation funds	13	13	-	-
Rural Electrification Administration	5,342,930	5,342,930	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,788,354	-	2,788,354	-
Farmers Home Administration:				
Direct loan account	254	254	-	-
Emergency credit revolving fund	128,175	128,175	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	164,130	164,130	-	-
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	252,655	252,655	-	-
Direct loan account	252,219 4/	252,219 4/	-	-
Rural housing insurance fund	837,593 4/	837,593 4/	-	-
State rural rehabilitation funds	10,461	10,461	-	-
Other loans:				
Consumer and Marketing Service:				
Milk market orders assessment fund	605	605	-	-
Economic opportunity loan fund:				
Loans to aid farm or rural families	59,266	59,266	-	-
Farmers Home Administration:				
Direct loan account	741,333 4/	741,333 4/	-	-
Rural housing and other loans	7,210	7,210	-	-
Rural rental housing loans	27,472	27,472	-	-
Senior citizens' rural housing loans	40,401	40,401	-	-
State rural rehabilitation funds	1,378	1,378	-	-
Total to aid agriculture	11,030,721	8,242,367	2,788,354	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	10,803	10,803	-	-
Revolving fund	641,467 5/	641,467 5/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,763,554 4/	1,763,554 4/	-	-
Special assistance functions	3,083,727 4/	3,083,727 4/	-	-
Low-rent public housing	76	76	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	144	144	-	-
Veterans Administration:				
Direct loans to veterans and reserves	1,324,416 4/	1,324,416 4/	-	-
Loan guaranty revolving fund	16,683	16,683	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	243,553	243,553	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	985	-	985	-
Agriculture Department:				
Farmers Home Administration:				
Self help housing land development fund:				
Loans to public and private nonprofit organizations	114	114	-	-
Veterans Administration:				
Direct loans to veterans and reserves	50,058	50,058	-	-
Loan guaranty revolving fund	1,358,216 4/	1,358,216 4/	-	-
Total to aid homeowners	8,493,795	8,492,810	985	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,850	1,850	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	28,439	28,439	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	22,052	22,052	-	-
Maritime Administration	50,682	50,682	-	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III- Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1970
Excluding Interagency Loans - (Continued)
(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	2,586	-	2,586	-
Treasury Department	5,219	5,219	-	-
General Services Administration	30	30	-	-
Defense production guarantees:				
Air Force Department	1,088	1,088	-	-
Army Department	464	464	-	-
Navy Department	2,891	2,891	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic Development revolving fund	225,629	225,629	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	9,930	9,930	-	-
Geological Survey	2,808	-	2,808	-
Transportation Department:				
Urban mass transportation fund	4,575	4,575	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	73	73	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	489	489	-	-
Small Business Administration:				
Business loan and investment fund	1,259,625 4/	1,259,625 4/	-	-
Total to aid industry	1,623,000	1,617,606	5,394	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities	1,974	1,974	-	-
Higher educational activities, loans to institutions	8,468	8,468	-	-
Higher educational activities, advances for reserve funds	18,689	-	18,689	-
Higher education facilities loans fund	424,207 4/	424,207 4/	-	-
Loans to students in institutions of higher education	1,321,286	-	1,321,286	-
Student loan insurance fund	3,263	3,263	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	30,190 4/	-	30,190 4/	-
Nurse training fund	15,505 4/	-	15,505 4/	-
Other student loan programs	129,991	-	129,991	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States	22,257	22,257	-	-
Housing and Urban Development Department:				
College housing loans	3,169,348 4/	3,169,348 4/	-	-
Total to aid education	5,145,179	3,629,517	1,515,661	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	117,475	117,475	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration	158	158	-	-
Housing and Urban Development Department:				
Urban renewal programs	272,420	272,420	-	-
Low-rent public housing	89,409	89,409	-	-
Public facility loans	396,975 4/	396,975 4/	-	-
Public works planning advances fund	72,409	-	72,409	-
Revolving fund, liquidating programs	5,318	5,318	-	-
Interior Department:				
Bureau of Reclamation	141,320	141,320	-	-
Office of Territories:				
Alaska public works	529	529	-	-
Loans for rehabilitation in Guam	23,728	23,728	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	356,803	356,803	-	-
General Services Administration:				
Public Works Administration (in liquidation)	47,398	47,398	-	-
Total to aid States, Territories, etc	1,523,942	1,451,534	72,409	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2.- Loans Outstanding, June 30, 1970
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	39,640	-	39,640	-
Military assistance credits in liquidation	1,294	-	1,294	-
Agency for International Development:				
Alliance for Progress, development loans	2,153,776	-	2,153,776	-
Common defense, economic, and triangular trade loans	61,839	-	61,839	3,922,015
Development loans	4,699,511	-	4,699,511	-
Development loan fund liquidation account	232,478	-	232,478	900,504
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	163,641
Loans of predecessor agencies in liquidation	1,001,591	-	1,001,591	684,599
Other loans	544,091	-	544,091	60,121
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	1,748,161	-	1,748,161	-
Short-term export sales credits	344,661	344,661	-	-
Commerce Department:				
Maritime Administration	540	540	-	-
State Department:				
Loans to the United Nations	84,194	-	84,194	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,175,598	-	1,175,598	22,827
Loans and other credits	3,212,802 6/	-	3,212,802 6/	-
Receivable from foreign banking institutions	3,000	3,000	-	-
Atomic Energy Commission:				
Long-term receivables	59,705	-	59,705	-
Export-Import Bank of the United States	5,713,809 7/	5,713,809 7/	-	-
Total foreign loans	21,076,691	6,062,011	15,014,680	5,753,707
Other loans:				
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration	9,830	9,830	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped	467,373 4/	467,373 4/	-	-
Low and moderate income sponsor fund	750	-	750	-
Low-rent public housing	437	437	-	-
Rehabilitation loan fund	82,933	82,933	-	-
Revolving fund, liquidating programs	4,979	4,979	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	25,737	25,737	-	-
Justice Department:				
Legal activities and general administration	17,722	-	17,722	-
State Department:				
Emergencies in the diplomatic and consular service	1,126	-	1,126	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	2,446	-	2,446	-
Surplus property credit sales and liquidation activities	155,602	131,660	23,943	-
Veterans Administration:				
Insurance appropriations policy loans	1,292	1,292	-	-
National service life insurance fund	852,458	852,458	-	-
Service-disabled veterans' insurance fund	10,307	10,307	-	-
Soldiers' and sailors' civil relief	5	5	-	-
U.S. Government life insurance fund	80,410	80,410	-	-
Veterans' reopened insurance fund	5,581	5,581	-	-
Veterans' special term insurance fund	22,842	22,842	-	-
Vocational rehabilitation revolving fund	126	126	-	-
Small Business Administration:				
Disaster loan fund	398,467 4/	398,467 4/	-	-
Total other loans	2,140,423	2,094,436	45,987	-
Total, loan and expenditure account	51,033,751 5/	31,590,281 5/	19,443,470	5,753,707

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1970 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Memorandum				
Investments in securities of privately owned Government-sponsored enterprises:				
Agriculture Department:				
Consumer and Marketing Service:				
Milk market orders assessment fund	173	173	-	-
Health, Education, and Welfare Department:				
Federal disability insurance trust fund	20,000	20,000	-	-
Federal old-age and survivors insurance trust fund	20,000	20,000	-	-
Interior Department:				
Bureau of Indian Affairs:				
Deposit funds	42,625	42,625	-	-
Labor Department:				
Unemployment trust fund	20,000	20,000	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	20,000	20,000	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	16,830	16,830	-	-
Railroad Retirement Board:				
Railroad retirement account	20,000	20,000	-	-
Total investments	159,628	159,628	-	-

1/ Does not include foreign currency loans.
2/ Includes trust funds.
3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If 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/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I - Government Corporations and Other Business-Type Activities in the November 1970 Bulletin.
5/ Includes $405 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.
6/ Represents receivables of $4 million from Finland, $13 million from Greece, $230 million from Japan, and $2,965 million from the United Kingdom.
7/ Participation certificates amounting to $1,493 million, issued against certain of these loans, were outstanding as of June 30, 1970.

CUMULATIVE TABLE OF CONTENTS

January 1970 through December 1970

	Issue and page number											
	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed intrabudgetary transactions	8	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	9	8	8	8	8	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	11	10	10	10	10	10	10	10	10	10	10	10
Trust funds transactions	12	11	11	11	11	11	11	11	11	11	11	11
Accountability of the Treasurer of the U. S. on an accounting basis	13	...	...	...	...	...	...	...	...	...	...	12
Detail of excise tax receipts	...	...	12	...	...	12	...	...	12	...	...	13
Summary of internal revenue collections by States, calendar year 1969	...	...	...	...	12	...	...	...	...	...	...	...
Federal obligations	15	13	15	13	14	15	13	13	15	13	13	16
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	16	18	19	17	18	16	16	18	16	19	19
Analysis of changes in tax and loan account balances	19	17	19	20	18	19	17	17	19	17	20	20
Summary of cash transactions through the Account of the Treasurer of the United States	20	18	20	21	19	20	18	18	20	18	21	21
Gold assets and liabilities of the Treasury	20	18	20	21	19	20	18	18	20	18	21	21
Monetary statistics:												
Money in circulation	21	19	21	22	20	21	19	19	21	19	22	22
Federal debt:												
Summary of Federal debt	22	20	22	23	21	22	20	20	22	20	23	23
Computed interest charge and computed interest rate on interest-bearing public debt	22	20	22	23	21	22	20	20	22	20	23	23
Interest-bearing public debt	23	21	23	24	22	23	21	20	23	21	24	24
Maturity distribution and average length of marketable interest-bearing public debt	23	21	23	24	22	23	21	21	23	21	24	24
Special public debt issues	24	22	24	25	23	24	22	22	24	22	25	25
Interest-bearing securities issued by Government agencies	25	23	25	26	24	25	23	23	25	23	26	26
Participation certificates	26	24	26	27	25	26	24	24	26	24	27	27
Debt subject to statutory limitation	27	25	27	28	26	27	25	25	27	25	28	28
Status and application of statutory limitation	28	26	28	29	27	28	26	26	28	26	29	29
Treasury holdings of securities issued by Government corporations and other agencies	29	27	29	30	28	29	27	27	29	27	30	30
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	30	28	30	31	29	30	28	28	30	28	31	31
Offerings of Treasury bills	32	30	32	33	31	31	29	29	31	29	32	32
New money financing through regular weekly Treasury bills	35	33	35	35	33	33	31	31	33	31	35	35
Offerings of public marketable securities other than regular weekly Treasury bills	37	35	37	38	36	35	33	33	35	33	37	37
Unmatured marketable securities issued in advance refunding operations	40	38	40	41	39	38	35	35	37	35	39	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	43	41	43	44	42	41	37	37	39	37	41	41
Allotments by investor classes on subscriptions for public marketable securities	45	43	45	46	44	43	39	39	41	39	43	43
Disposition of public marketable securities other than regular weekly Treasury bills	48	46	48	49	47	46	42	42	44	42	46	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	51	49	51	52	50	49	45	44	46	45	49	49
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	66	64	66	68	61	60	56	56	58	57	61	62
United States savings bonds:												
Sales and redemptions by series, cumulative	68	66	68	71	64	63	58	58	60	59	63	64
Sales and redemptions by periods, all series combined	68	66	68	71	64	63	58	58	60	59	63	64
Sales and redemptions by periods, Series E through K	69	67	69	72	65	64	59	59	61	60	64	65
Redemptions of matured and unmatured savings bonds	71	69	71	74	67	66	61	61	63	62	66	67
Sales and redemptions by denominations, Series E and H combined	...	70	...	...	68	...	...	62	...	...	67	...
Sales by States, Series E and H combined	...	71	...	...	...	...	...	63	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	72	72	72	75	69	67	62	64	64	63	68	68
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	73	73	73	76	70	68	63	65	65	64	69	69
Estimated ownership by private investors	74	74	74	77	71	69	64	66	66	65	70	70
Treasury survey of ownership	75	75	75	78	72	70	65	67	67	66	71	71
Treasury survey-commercial bank ownership	...	81	...	...	...	...	...	73	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January 1970 through December 1970 - (Continued)

	Issue and page number											
	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	81	86	81	84	78	76	71	78	73	72	77	77
Chart-Yields of Treasury securities	83	88	83	86	80	78	73	80	75	74	79	79
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	84	89	84	87	81	79	74	81	76	75	80	80
Chart - Average yields of Treasury, corporate and municipal bonds	85	90	85	88	82	80	75	82	77	76	81	81
Exchange Stabilization Fund:												
Balance sheet	86	...	...	89	...	...	76	...	...	77	...	...
Income and expense	87	...	...	90	...	...	77	...	...	78	...	...
National bank reports:												
Income, expenses, and dividends for calendar year 1969	...	...	...	...	...	81	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	88	91	86	91	83	82	78	83	78	79	82	82
U.S. liquid liabilities to foreigners	89	92	87	92	84	83	79	84	79	80	83	83
U.S. liquid liabilities to official institutions of foreign countries, by area	90	93	88	93	85	84	80	85	80	81	84	84
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	90	93	88	93	85	84	80	85	80	81	84	84
U.S. position in the IMF	91	94	89	94	86	85	81	86	81	82	85	85
U.S. net monetary gold transactions with foreign countries and international and regional organizations	92	95	90	95	87	86	82	87	82	83	86	86
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	95	98	93	98	90	89	85	90	85	86	89	89
Claims on foreigners reported by banks in the United States	103	106	101	106	98	97	93	98	93	94	97	97
Liabilities to foreigners reported by nonbanking concerns in the United States	109	112	107	112	104	103	99	104	99	100	103	103
Claims on foreigners reported by nonbanking concerns in the United States	113	116	111	116	108	107	103	108	103	104	107	107
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	119	122	117	122	114	113	109	114	109	110	113	113
Foreign credit and debit balances in brokerage accounts	128	131	126	131	123	122	118	123	118	119	122	122
Foreign branches of United States commercial banks:												
Dollar and foreign currency assets of foreign branches	...	...	...	...	...	...	...	...	...	...	126	...
Dollar assets of foreign branches	...	...	...	...	...	...	...	...	...	...	127	...
Foreign currency assets of foreign branches	...	...	...	...	...	...	...	...	...	...	128	...
Dollar and foreign currency liabilities of foreign branches	...	...	...	...	...	...	...	...	...	...	129	...
Dollar liabilities of foreign branches	...	...	...	...	...	...	...	...	...	...	130	...
Foreign currency liabilities of foreign branches	...	...	...	...	...	...	...	...	...	...	131	...
Dollar and foreign currency assets of foreign branches in United Kingdom	...	...	...	...	...	...	...	...	...	...	132	...
Dollar assets of foreign branches in United Kingdom	...	...	...	...	...	...	...	...	...	...	133	...
Foreign currency assets of foreign branches in United Kingdom	...	...	...	...	...	...	...	...	...	...	134	...
Dollar and foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	...	...	...	...	...	...	135	...
Dollar liabilities of foreign branches in United Kingdom	...	...	...	...	...	...	...	...	...	...	136	...
Foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	...	...	...	...	...	...	137	...
Foreign currencies acquired by the U.S. Government without payment of dollars:												
Foreign currency transactions, summary and country uses	...	...	...	134	...	...	...	...	...	...	139	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	135	...	...	...	...	...	...	140	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	129	...	126	...	121	...	...	...	142	...
Statements of income and expense	131	...	...	...	...	125	...	...	...	...	...	125
Statements of source and application of funds	153	...	...	...	...	146	...	...	...	...	...	148
Regular Governmental activities:												
Statements of financial condition	...	...	...	...	...	...	...	...	...	...	170	...
Federal credit programs:												
Direct sales and repurchases of loans	177	133	156	136	153	169	148	125	120	121	185	172
Loans outstanding, excluding interagency loans	...	...	157	...	154	...	149	...	...	...	...	173
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	134	...	...	158	...	...	126	...	...	186	...
Federal Disability Insurance Trust Fund	...	135	...	...	159	...	...	127	...	...	187	...
Federal Hospital Insurance Trust Fund	...	135	...	...	159	...	...	127	...	...	187	...
Federal Supplementary Medical Insurance Trust Fund	...	136	...	...	160	...	...	128	...	...	188	...
Railroad Retirement Accounts	...	136	...	...	160	...	...	128	...	...	188	...
Unemployment Trust Fund	...	137	...	...	161	...	...	129	...	...	189	...
National Service Life Insurance Fund	...	138	...	...	162	...	...	130	...	...	190	...
Investments of specified trust accounts	...	139	...	...	163	...	...	131	...	...	191	...

THE DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF ACCOUNTS
OFFICE OF THE COMMISSIONER
WASHINGTON, D.C. 20226

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
U.S. TREASURY DEPARTMENT

Treas.
HJ
10
.A2
1970
c.2

U.S. Treasury Dept.

Treasury Bulletin

BOUND BY

1 0023263