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CONTENTS

Treasury financing operations. II

Federal fiscal operations. 1

Federal obligations. 11

Account of the Treasurer of the United States. 15

Monetary statistics. 18

Debt outstanding. 19

Statutory debt limitation. 24

Public debt operations. 25

United States savings bonds. 57

United States savings notes. 61

Ownership of Federal securities. 62

Treasury survey of ownership of Federal securities. 64

Market quotations on Treasury securities. 69

Average yields of long-term bonds. 72

International financial statistics. 74

Capital movements. 79

Corporations and other business-type activities. 104

Cumulative table of contents. 150

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

Treasury Financing Operations

Tax Anticipation Bills

On November 19 tenders were invited for $2.0 billion, or thereabouts, of 203-day tax anticipation bills, representing an additional amount of bills dated October 24, 1968, to be issued December 2, to mature June 23, 1969. They will be acceptable at face value in payment of income taxes due on June 15, 1969.

Tenders were opened on November 26 and totaled $4,379 million, of which $2,008 million was accepted. The average bank discount rate was 5.489 percent. The limit for noncompetitive tenders from any one bidder was $400,000 and they totaled $362 million.

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of the issue at a specific rate or price, until after one-thirty p.m., eastern standard time, November 26, 1968.

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 18 tenders were invited for $500 million, or thereabouts, of 272-day Treasury bills, representing an additional amount of bills dated August 31, 1968, maturing August 31, 1969, and for $1 billion, or thereabouts, of 365-day Treasury bills to be dated November 30, 1968, to mature November 30, 1969, both series to be issued December 2. These issues were to refund an equal amount of bills maturing November 30. Tenders were opened on November 22.

Tenders received for the 272-day bills totaled $1,337 million, of which $505 million was accepted, including $21 million of noncompetitive tenders. The average bank discount rate was 5.693 percent.

Tenders received for the 365-day bills totaled $1,973 million, of which $1,001 million was accepted, including $48 million of noncompetitive tenders. The average bank discount rate was 5.567 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $10.8 billion, replacing an equal amount of maturing bills. There were three 91-day issues and one 90-day issue of $1.6 billion each and three 182-day issues and one 181-day issue of $1.1 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1968	1968		1968	
Nov. 7	Aug. 8	5.554	Nov. 7	5.615
14	15	5.482	14	5.601
21	22	5.482	21	5.679
29	29	5.446	29	5.573

1/ Bank discount basis.

Treasury Bills - General

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

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

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year

Treasury Financing Operations - (Continued)

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 $985 million, consisting of twenty certificates of indebtedness and one note. Redemptions for the month totaled $453 million. At the end of November foreign series securities outstanding totaled $2,234 million. (Details are shown on page 54.)

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 $2,131 million, and were denominated in Austrian schillings, Belgian francs, German marks, Italian lire, Netherland guilders, and Swiss francs. (Details are shown on page 56.)

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

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending: Receipt-expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 3/ -(4)+(5) (6)	Budget surplus or deficit(-) (3)+(6)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8)	Agency securities 4/ (9)	Investments of Government accounts 5/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9)-(10)-(11) (12)
1959	79,179r	89,453r	-10,274r	7,859	5,201	-2,659	-12,932r	8,363	1,073r	-566r	1,361	8,640r
1960	92,470r	90,348r	2,122r	8,310	6,427	-1,882	240r	1,625	1,729r	918r	259	2,177r
1961	94,378r	96,604r	-2,226r	7,869	6,671	-1,198	-3,424r	2,640	-292r	594r	316	1,438r
1962	99,657	104,480r	-4,823r	9,621	7,271	-2,351	-7,174r	9,230	1,450r	630r	284	9,766r
1963	106,572r	111,459r	-4,887r	9,646	9,791	145	-4,742r	7,659	196r	1,428r	339	6,088r
1964	112,669r	118,041r	-5,372r	10,237	9,693	-545	-5,916r	5,853	508r	2,864r	405	3,093r
1965	116,813r	117,182r	-369r	10,911	9,662	-1,249	-1,618r	5,561	704r	2,331r	-126	4,060r
1966	130,864r	130,822r	42r	14,628	10,796	-3,832	-3,790r	2,633	4,042r	3,243r	354	3,077r
1967	149,562r	153,299r	-3,736r	17,674r	12,621	-5,053r	-8,790r	6,314	5,079	9,036r	-482	2,838r
1968p	153,485	172,956	-19,471	20,022	14,086	-5,936	-25,407	21,357	5,952	5,338	-1,119	23,090
1969 (Est.)	179,382	182,308	-2,926	n.a.	n.a.	-2,100	-5,026	n.a.	n.a.	n.a.	n.a.	n.a.
1967-October	8,645r	14,485	-5,840	1,581	1,240	-342	-6,182	4,606	431r	-312r	-5	5,354r
November	10,884r							4,588	24	265	-	4,348
December	12,363r							-427	1,371	281	-45	708
1968-January	12,220	14,864	-2,644	1,890	1,301	-589	-3,233	1,596	1,434	-932	-14	3,976
February	12,087	13,695	-1,608	1,718	1,030	-688	-2,296	5,296	100	1,536	-220	4,081
March	11,870	14,311	-2,442	1,867	1,256	-611	-3,053	-2,083	287	-432	-20	-1,345
April	19,045	15,199	3,847	1,611	1,132	-479	3,368	-2,489	1,357	514	-19	-1,626
May	11,711	15,385	-3,674	1,970	1,114	-856	-4,529	5,310	120	2,634	-5	2,801
June p	19,470	14,480	4,990	2,070	1,086	-984	4,006	-4,716	902	360	-405	-3,769
July	11,701r	13,953r	-2,254r	1,230	918	-313	-2,564r	3,500	68	-472r	-12	4,052r
August	13,188r	16,152r	-2,963r	1,231	1,042	-189	-3,153r	3,278	1,369	1,823r	-15	2,839r
September	18,741r	16,016r	2,726r	1,253	1,047	-207	2,518r	387	-5,789	-874r	-	-4,528r
October	10,733	16,570	-5,837	1,526	1,240	-286	-6,122	2,451	300	-375	-7	3,132
Fiscal 1969 to date	54,364	62,691	-8,327	5,240	4,247	-993	-9,320	9,616	-4,052	103	-34	5,495

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets (deduct): Within general account of Treasurer, U.S. (13)	With other Government officers (14)	With International Monetary Fund (15)	Total (13)+(14)+(15) (16)	Other means of financing 7/ (17)	Total budget financing (12)-(16)+(17) (18)	Selected balances, end of period: General account of Treasurer, U.S. (19)	Federal securities: Public debt securities (20)	Agency securities 8/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	Held by the public (20)+(21)-(22)-(23) (24)
1959	-4,399	-38	14	-4,423	-131r	12,932r	5,350	284,706	5,040r	52,774r	1,979	234,992r
1960	2,654	21	-259	2,416	-1r	-240r	8,005	286,331	6,770r	53,692r	2,238	237,170r
1961	-1,311	-110	-258	-1,679	307r	3,424r	6,694	288,971	6,477r	54,286r	2,554	238,608r
1962	3,736	132	-171	3,697	1,105r	7,174r	10,430	298,201	7,927r	54,916r	2,837	248,375r
1963	1,686	-58	-255	1,373	27r	4,742r	12,116	305,860	8,123r	56,344r	3,176	254,463r
1964	-1,080	41	-367	-1,407	1,417r	5,916r	11,036	311,713	8,632r	59,208r	3,581	257,555r
1965	1,575	371	381	2,327	-116r	1,618r	12,610	317,274	9,335r	61,538r	3,455	261,616r
1966	-203	258	-447	-392	321r	3,790r	12,407	319,907	13,377r	64,782r	3,810	264,693r
1967	-4,648	-5	-342	-4,996	956r	8,790r	7,759	326,221	18,455r	73,817r	3,328	267,531r
1968p	-1,065	945	538	419	2,736	25,407	6,694	347,578	24,407	79,200	2,209	290,576
1969 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	5,026	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1967-October	-794	196r	5	-594r	208	6,182	7,542	340,502	18,779r	75,010r	2,937	281,333r
November	59	375	-	434			7,601	345,090	18,835	75,239	2,937	285,749
December	-555	113	45	-397			7,046	344,663	20,206	75,520	2,892	286,457
1968-January	1,775	-181	14	1,608	865	3,233	8,821	346,259	21,640	74,588	2,878	290,433
February	1,539	-533	220	1,225	-559	2,296	10,359	351,556	21,741	76,125	2,658	294,512
March	-3,512	768	-180	-2,924	1,473	3,053	6,847	349,473	22,027	75,693	2,638	293,169
April	1,595	413	19	2,027	285	-3,368	8,442	346,984	23,384	76,207	2,619	291,542
May	-1,936	-220	5	-2,151	-423	4,529	6,506	352,294	23,505	78,840	2,614	294,345
June p	188	177	405	770	533	-4,006	6,694	347,578	24,407	79,200	2,209	290,576
July	401	54	12	468	-1,020	2,564r	7,095	351,078	24,474	78,725	2,197	294,631
August	-1,342	236	15	-1,091	-777	3,153r	5,753	354,356	25,843	80,546	2,182	297,472
September	4,042	39	-	4,081	6,090	-2,518r	9,795	354,743	20,055	79,670	2,182	292,947
October	-2,198	-207	7	-2,398	593	6,122	7,597	357,194	20,355	79,253	2,175	296,121
Fiscal 1969 to date	903	123	34	1,060	4,885	9,320	7,597	357,194	20,355	79,253	2,175	296,121

Source: Data shown are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Some of the data for fiscal years 1959-1966 are subject to change since they represent results of preliminary adjustment to the new budget concepts. Beginning fiscal 1967 data are from the monthly statement of receipts and expenditures of the Government; the loan account data for fiscal years 1959-1966 are from the 1969 Budget document; and estimates are from the "Summer Review of the 1969 Budget". The estimates reflect $6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L.90-364) and $4.4 billion increase for those programs excepted from the Act's limitation on outlays.

1/ Includes investments in non-Federal securities.

2/ For content see Table 2.

3/ For content see Table 3.

4/ See footnote 8.

5/ For content see Table 5.

6/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (International Development Association, Inter-American Development Bank and Asian Development Bank) in recognition of United States 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.

7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, seigniorage, and beginning September 1968 conversion of FNMA to private ownership.

8/ For content see "Debt Outstanding", Table 7.

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes
		Individual				Corporation			
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1959	79,179r	29,001	11,733	4,016	36,719	18,092	782	17,309	54,028
1960	92,470r	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209
1961	94,378r	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,657	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,572r	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,669r	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,813r	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,864r	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,562r	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968p	153,485	57,268	20,951	9,526	68,692	29,889	1,232	28,657	97,349
1969 (Est.)	179,382	n.a.	n.a.	n.a.	81,830	n.a.	n.a.	34,800	116,630
1967-October	8,645r	4,172r	298	70	4,399	913	94	819	5,219
November	10,884r	5,302	162	71	5,392	588	111	477	5,869
December	12,363r	4,477	351	43	4,785	4,224	101	4,123	8,907
1968-January	12,220	4,352	3,800	1	8,150	940	211	729	8,880
February	12,087	5,801	1,100	1,274	5,627	650	108	543	6,170
March	11,870	5,508	697	2,803	3,401	4,439	42	4,397	7,798
April	19,045	4,045	7,687	2,344	9,388	4,339	97	4,242	13,630
May	11,711	5,566	539	2,300	3,805	763	113	650	4,456
June p	19,470	4,804	2,977	207	7,574	7,412	119	7,292	14,866
July	11,701r	4,560	605	151	5,013	2,259	84	2,175	7,188
August	13,188r	6,200	272	112	6,360	654	116	538	6,898
September	18,741r	5,565	3,682	48	9,199	5,133	133	5,000	14,199
October	10,733	4,981	378	60	5,299	1,496	218	1,278	6,577
Fiscal 1969 to date	54,364	21,305	4,937	371	25,871	9,542	551	8,991	34,862

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
1959	8,379	83	8,296	525	*	525	8,821	2,134	3	2,131
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328r	282	27,046	777r	*	776	27,823	3,665	6	3,659
1968p	28,672r	263	28,409	815r	1	814	29,224	3,351	6	3,345
1969 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	34,391	n.a.	n.a.	3,245
1967-October	1,359	-	1,359	8	*	8	1,367	40	*	39
November	2,451	-	2,451	129	*	129	2,580	413	*	413
December	1,483	-	1,483	64	*	64	1,547	65	*	65
1968-January	1,500	263	1,237	12	*	12	1,249	119	*	119
February	3,225	-	3,225	103	*	103	3,328	807	*	807
March	1,955	-	1,955	93	*	93	2,048	51	*	50
April	3,096	-	3,096	15	*	14	3,110	149	1	148
May	4,007	-	4,007	145	*	145	4,153	843	1	843
June p	2,474	-	2,474	79	*	79	2,553	45	1	44
July	2,085	-	2,085	8	*	8	2,093	115	*	114
August	3,577r	-	3,577	87r	*	87	3,664	618	*	618
September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
Fiscal 1969 to date	9,894	-	9,894	190	*	190	10,084	897	2	895

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1959	-	759	10	768	11,721	8,492r	84	8,407	2,268r	97	2,171	10,578
1960	-	756r	10	767r	14,682	9,119r	85	9,034	2,746r	103	2,642	11,676
1961	-	843r	12	855r	16,437	9,015r	78	8,937	3,049r	126	2,923	11,860
1962	-	861r	12	873r	17,045	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	931	13	944	19,802	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	991	15	1,006	22,010	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,063	16	1,079	22,256	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,109r	18	1,127r	25,565	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,200r	19	1,865r	33,347	9,461	183	9,278	4,652	212	4,441	13,719
1968p	698	1,321	20	2,039	34,608	9,819	127	9,692	4,493	114	4,379	14,071
1969 (Est.)	n.a.	n.a.	n.a.	2,275	39,911	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14,682
1967-October	57	105		162	1,568	876	10	866	345	-	345	1,212
November	51	108		159	3,152	928	5	923	383	2	381	1,304
December	52	105		157	1,769	822	18	804	339	-	339	1,143
1968-January	58	140		198	1,566	827	19	808	366	-	366	1,174
February	51	98		149	4,283	652	36	616	428	-24	452	1,068
March	51	107		158	2,256	851	-18	869	311	15	296	1,165
April	81	114		195	3,453	863	10	853	348	100	248	1,101
May	66	114		180	5,175	901	9	892	420	3	417	1,309
June p	77	118		195	2,792	832	12	820	368	15	353	1,173
July	77	126		204	2,411	1,067	10	1,056	392	-	392	1,448
August	69	99		167	4,449	695	9	686	491	2	489	1,175
September	79	134		213	2,651	862	12	851	372	-	372	1,223
October	79	125		204	2,256	882	14	868	354	-	354	1,222
Fiscal 1969 to date	304	476	9	788	11,767	3,506	45	3,461	1,609	2	1,607	5,068

Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
							Deposits of earnings by Federal Reserve banks	All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total	
1959	1,353	20	1,333	948	23	925	491	101r	3	98	589
1960	1,626	20	1,606	1,123	18	1,105	1,093	101r	2	99	1,193
1961	1,916	20	1,896	1,008	25	982	788	124	2	122	910
1962	2,035	19	2,016	1,171	29	1,142	718	109	1	108	826
1963	2,187	20	2,167	1,241	35	1,205	828	208r	1	208	1,036
1964	2,416	23	2,394	1,284	32	1,252	947	148r	1	147	1,093
1965	2,746	29	2,716	1,478	35	1,442	1,372	206r	3	203	1,576
1966	3,094	28	3,066	1,811	45	1,767	1,713	173r	*	172	1,885
1967	3,014	36	2,978	1,972	71	1,901	1,805	315r	*	315	2,120
1968p	3,076	31	3,045	2,113	75	2,038	2,091	282	*	282	2,373
1969 (Est.)	n.a.	n.a.	3,345	n.a.	n.a.	2,070	n.a.	n.a.	n.a.	n.a.	2,744
1967-October	234	2	232	179	5	174	155	85r	*	85	241
November	193	2	191	193	6	187	167	14r	*	14	181
December	210	5	206	160	5	155	168	16r	*	16	184
1968-January	238	1	237	181	5	176	180	8	*	8	188
February	204	5	199	158	3	155	182	29	*	29	211
March	235	-1	236	168	7	161	175	78	*	78	253
April	450	3	447	191	5	185	201	28	*	28	229
May	363	2	360	199	7	191	191	28	*	28	220
June p	237	3	234	183	7	176	205	25	*	25	229
July	235	3	232	210	5	205	204	13r	*	13	217
August	232	3	229	217	7	210	214	13r	*	13	227
September	232	3	229	210	5	205	219	15r	*	15	234
October	245	4	242	217	5	212	210	14	*	14	224
Fiscal 1969 to date	945	13	932	854	22	832	848	55	*	55	903

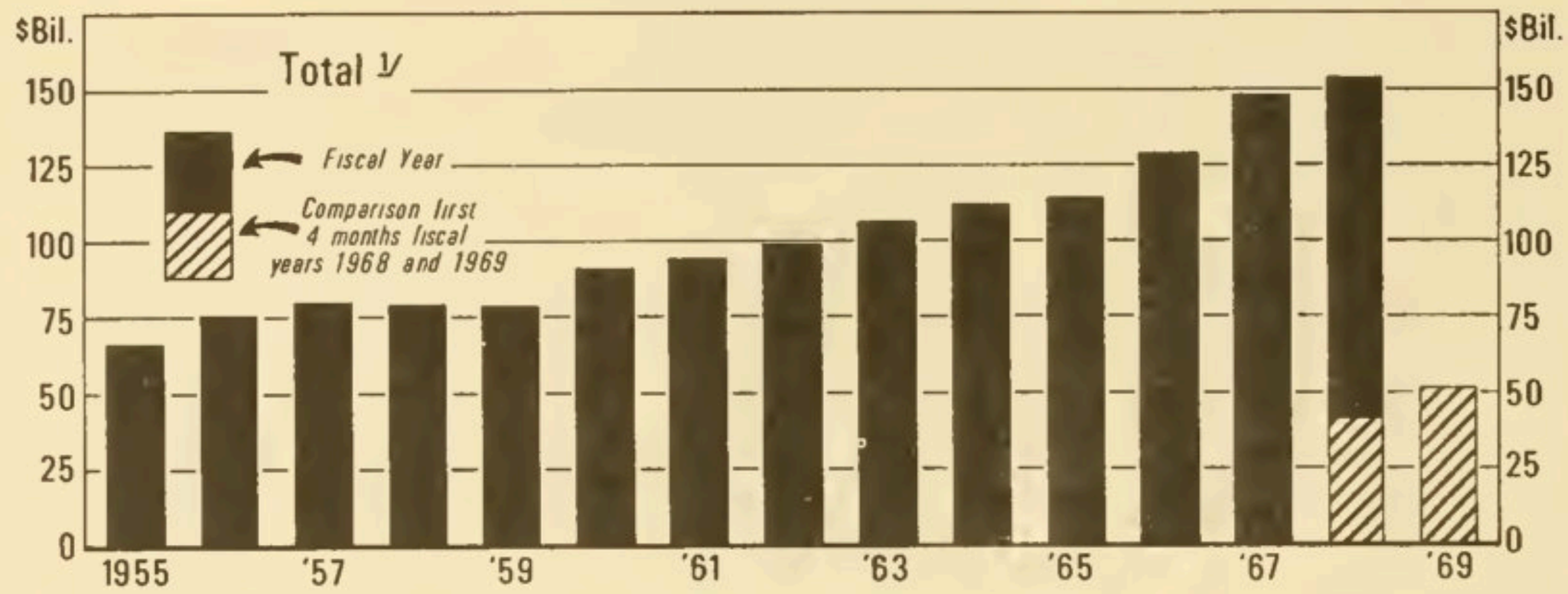
Source: Data shown on this table are on the basis of budget concepts adopted pursuant to recommendations of the President's Commission on Budget Concepts, as used in the 1969 Budget document. Estimates are from the "Summer Review of the 1969 Budget."

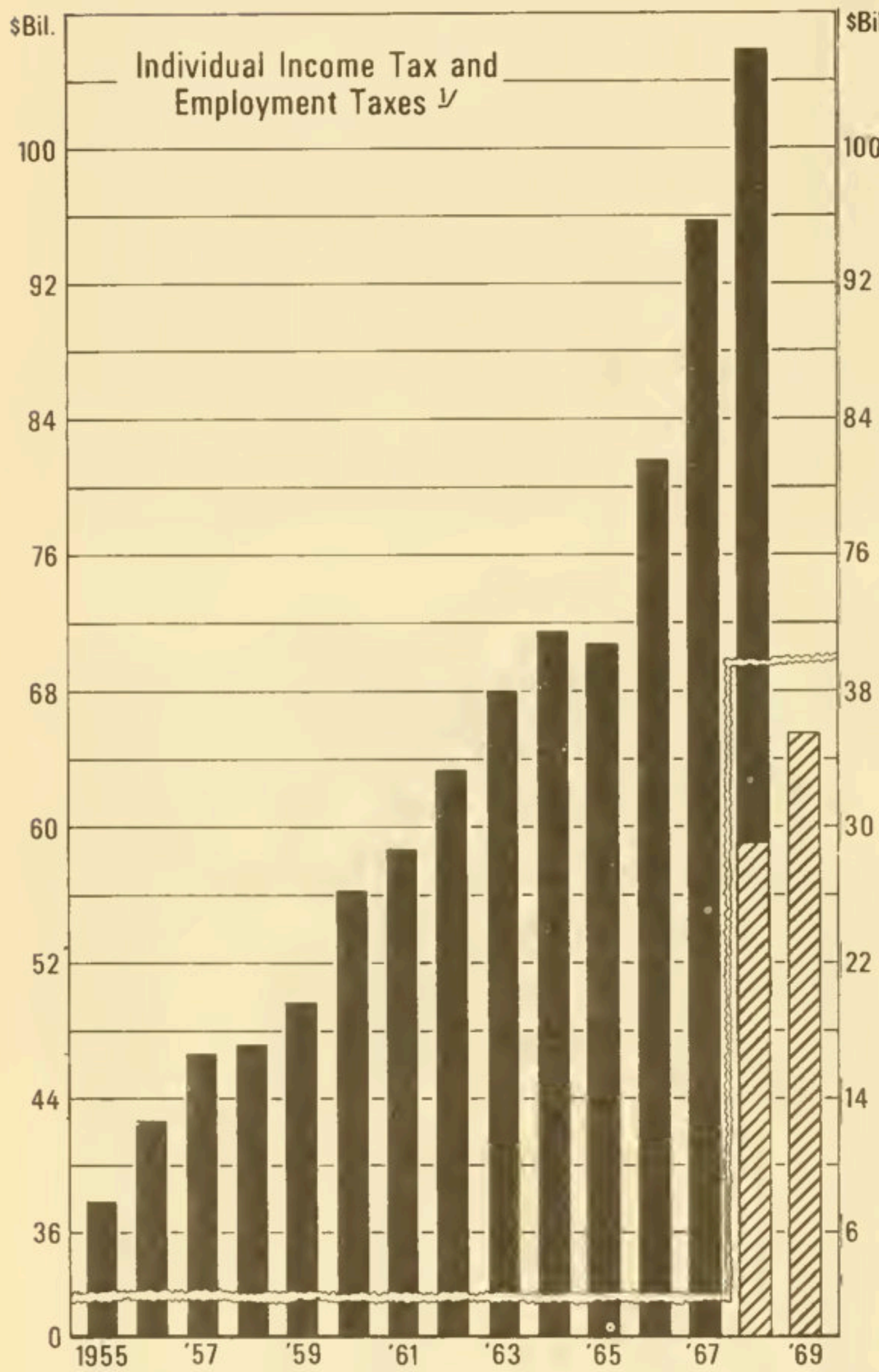
n.a. Not available.

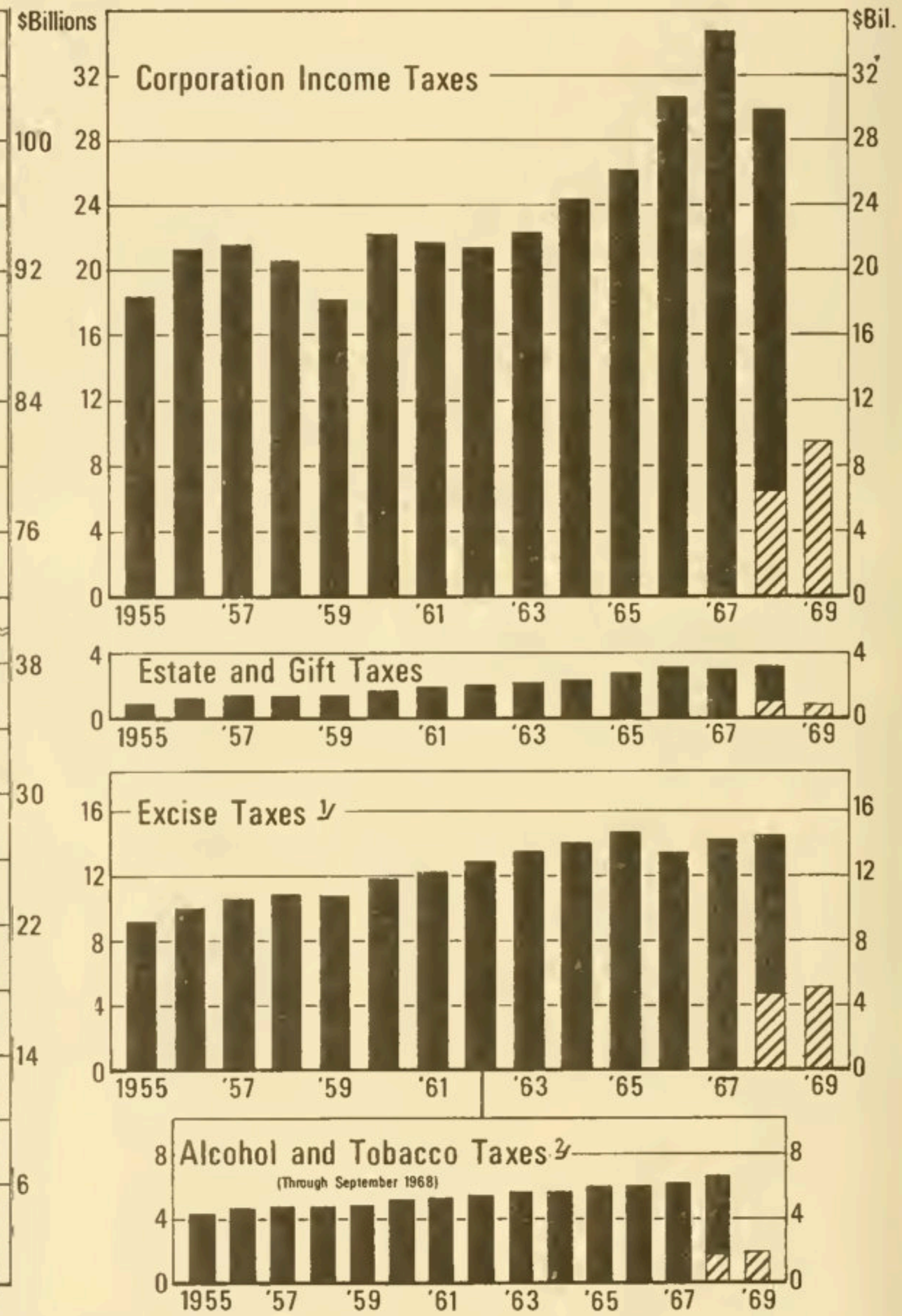
* Less than $500,000. p Preliminary. r Revised.

FEDERAL FISCAL OPERATIONS

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES







Source: Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government.

1/ Includes undistributed depositary receipts and unapplied collections.

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

FEDERAL FISCAL OPERATIONS

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1959	116	46	56	2,580	-	2,580	6,263	266	6,529	2,972	-28	2,944
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460r	-27	3,432r
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091r	-27	3,064r
1962	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360r	-21	3,340r
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640r	20	3,660r
1964	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270r	32	4,302r
1965	162	73	24	3,872	17	3,889	6,374	421	6,796	4,699r	51	4,749r
1966	181	76	26	4,357	29	4,385	5,158r	356	5,514r	4,633r	37	4,670r
1967	240	86	28	4,851	21	4,872	5,429r	412r	5,841	705r	21	726r
1968p	255	91	28	4,888	16	4,903	6,932	394	7,326	756	44	800
1969 (Est.)	285	102	31	-	-	5,188	-	-	7,167	-	-	885
1967-October	25	8	2	429	2	430	797	3	800	107	4	111
November												
December												
1968-January	22	6	3	379	1	379	417	30	447	79		80
February	25	7	3	312	3	315	400	96	495	67	14	81
March	8	8	2	523	1	524	761	16	777	1	3	4
April	30	6	4	350	3	353	734	62	796	104	4	108
May	21	8	3	463	1	464	484	81	565	51	5	57
June p	23	7	2	537	1	537	262	14	276	91	1	92
July	21	8	2	494	*	495	585	14	599	76r	1	77r
August	37	9	3	450	-1	450	1,230	39	1,270	53r	3	55r
September	19	9	3	364	1	365	1,552	93	1,645	36r	6	42r
October	23	8	2	451	-2	449	1,299	-10	1,289	105	4	109
Fiscal 1969 to date	100	35	10	1,759	-2	1,758	4,667	136	4,803	269	13	283

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 2/										
	Net expenditures	Net lending	Total		Net expenditures 1/	Net lending	Total 1/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1959	41,480r	-8	41,472r	792	3,089	*	3,089	-173r	1,241	1,067r	379	4	382	245
1960	43,082r	1	43,083r	886r	3,399	2	3,400	-62r	1,250	1,188r	137	9	146	255
1961	44,740r	*	44,740r	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301r	*	48,302r	982r	4,209	2	4,210	372r	681	1,054r	521	19	539	291
1963	48,135r	5	48,139r	1,103	20,247r	2	20,249r	423r	-756	-333r	282	17	300	313
1964	49,563r	10	49,573r	1,130r	21,692r	3	21,695r	416r	-133	283r	669	16	685	325
1965	45,968r	1	45,969r	1,211r	22,727r	5	22,732r	626r	39	665r	672	22	694r	355
1966	54,167r	1	54,168r	1,278	27,897r	62	27,959r	575r	2,281	2,856r	657r	4	661r	366
1967	67,453	*	67,453	1,310	34,320r	287	34,608r	678r	2,105	2,783r	508	21	529	403
1968p	77,196	-6	77,190	1,287	41,135	-87	41,048	637	3,451	4,088	239	19	259	430
1969 (Est.)	-	-	76,045	1,240	-	-	46,420	-	-	2,802	-	-	508	533
1967-October	6,357	*	6,357	132	3,216	-35	3,181	-6	316	310	102	1	103	36
November														
December														
1968-January	6,891	*	6,891	101	3,233	14	3,247	142	392	535	114	1	115	34
February	6,164	*	6,163	79	3,298	18	3,316	32	352	384	-75	*	-74	35
March	6,069	1	6,070	75	3,559	22	3,581	50	310	360	-346	2	-344	36
April	6,832	-1	6,831	85	3,429	-20	3,409	17	257	273	86	2	88	40
May	6,902	-	6,902	79	4,365	9	4,374	36	272	308	75	1	76	43
June p	7,115	*	7,115	124	4,102	18	4,120	78	301	379	-247	2	-245	36
July	5,543	*	5,543	98	3,521	5	3,527	147	188	336	-196	*	-195	33
August	6,449	*	6,449	125	3,765	6	3,771	25	139	164	168	*	167	45
September	6,438	*	6,438	113	3,749	15	3,764	-123	161	38	118	1	119	30
October	6,768	*	6,769	170	3,777	13	3,790	52	293	345	126	3	130	43
Fiscal 1969 to date	25,198	*	25,198	506	14,812	40	14,851	101	781	882	217	4	221	151

Footnotes at end of table.

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 1/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1959	1,017	-	1,017	773	243	435	7,593	13,960r	-22	21,530r	2,541	309	-1	308
1960	549	-	549	525	241r	502	9,180	13,599r	-20	22,759r	2,623	273	-1	272
1961	831	-	831	914	254r	633	8,957	15,877r	-45	24,789r	2,713	240	4	243
1962	618	-	618	797	304r	693	9,120	17,536r	-7	26,648r	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-78r	-69	9,748r	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-75r	-37	10,553r	2,763	359	2	361
1965	3,532	-	3,532	805	384r	785	11,346	89r	-1	11,434r	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	416r	-2	12,428r	2,403	-260	19	-242
1967	3,172r	114	3,286r	1,141	419r	5,428	13,391	-332r	*	13,059r	2,264	138r	-6	131
1968p	3,382	-114	3,268	1,084	420	5,731	14,585	134	*	14,719	2,464	416	1	417
1969 (Est.)	-	-	3,864	667	428	5,982	-	-	-	16,300	2,446	-	-	503
1967-October	241	-	241	64	46	599	1,154	-141	*	1,013	190	25	-1	24
November														
December														
1968-January	373	-	373	169	34	445	1,262	43	*	1,305	197	34	-2	32
February	363	-	363	65	35	391	1,206	21	*	1,228	210	18	1	19
March	338	-	338	86	8	427	1,275	37	*	1,312	191	32	*	32
April	326	-	326	43	18	365	1,260	90	*	1,350	216	19	1	20
May	248	-	248	123	17	272	1,268	79	*	1,347	207	1	-3	-2
June p	294	-	294	96	17	580	1,337	79	*	1,416	221	84	4	88
July	221	-	221	70	70	551	1,347	-4r	*	1,344r	186	3	-2	1
August	271	-	271	108	24	611	1,332	26r	*	1,357r	216	34	-2	32
September	234	-	234	85	34	585	1,311	37r	*	1,348r	200	20	7	27
October	240	-	240	69	72	693	1,360	-108	*	1,252	219	27	*	27
Fiscal 1969 to date	966	-	966	332	200	2,439	5,349	-49	*	5,300	821	84	3	87

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1959	145	5,111	245	5,355	1,718r	963	2,681r	-2,238r	89,453r	2,659	92,111r
1960	401	5,027	363	5,390	2,052r	30	2,082r	-2,296r	90,348r	1,882	92,230r
1961	744	5,354	296	5,650	2,283r	443	2,726r	-2,495r	96,604r	1,198	97,802r
1962	1,257	5,356	248	5,604	2,269r	1,035	3,304r	-2,558r	104,480r	2,351	106,830r
1963	2,552	5,646	-146	5,499	2,506r	363	2,869r	-2,674r	111,459r	-145	111,314r
1964	4,171	5,531	129	5,660r	2,773r	152	2,926r	-2,939r	118,041r	545	118,585r
1965	5,091	5,620	88	5,708	3,025r	600	3,624r	-3,174r	117,182r	1,249	118,431r
1966	5,932	5,746	214	5,960	3,432r	832	4,264r	-3,431r	130,822r	3,832	134,654r
1967	5,423	6,355r	490	6,845r	3,898r	1,588	5,486r	-4,009r	153,299r	5,053r	158,352r
1968p	4,722	6,730	148	6,878	4,010	2,069	6,080	-4,596	172,956	5,936	178,892
1969 (Est.)	4,223	-	-	7,787	-	-	4,223	-5,121	182,308	2,100	184,408 7/
1967-October	386	560	26	586	351	25	377	-194	14,485	342	14,827
November											
December											
1968-January	372	570	25	595	150	127	277	-204	14,864	589	15,453
February	395	575	23	598	310	181	490	-238	13,695	688	14,383
March	410	581	25	606	349	231	581	-168	14,311	611	14,923
April	377	634	-	634	366	170	536	-231	15,199	479	15,678
May	425	582	28	610	-89	462	373	-277	15,385	856	16,241
June p	451	561	27	588	312	614	926	-1,679	14,480	984	15,464
July	277	562	28	590	540	78	618	-203	13,953r	313	14,266r
August	434	572	27	599	446	-23	423	-281	16,152r	189	16,341r
September	342	599	23	622	440	-99	341	-179	16,016r	207	16,223r
October	393	577	20	597	470	-35	435	-265	16,570	286	16,856
Fiscal 1969 to date	1,445	2,311	97	2,408	1,894	-79	1,815	-926	62,691	993	63,684

Source: See Table 1.

Note: Net expenditures represent disbursements less proprietary receipts from the public applicable to the receipt-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/ See footnote 5.

2/ Includes net lending.

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 4.

7/ Includes $1,900 million for undistributed allowances.

* Less than $500,000.

p Preliminary.

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Table 4. - Undistributed Interfund Receipt 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
1959	164	748r	2	915	3	543	34	-	-
1960	188	742r	3	933r	3	515r	74r	-	-
1961	206	874r	3	1,082r	3	528r	61	-	-
1962	221	890	3	1,114	3	537r	70	-	-
1963	242	944	3	1,189	3	511r	70	-	-
1964	279	1,035	4	1,318r	3	538r	68	-	-
1965	282	1,107	4	1,394	3	582r	65	-	-
1966	353	1,157r	4	1,514r	3	587r	59r	7	-
1967	475	1,254r	5	1,734r	3	721r	64r	46	15
1968p	510	1,389	5	1,904	3	900	84	60	20
1969 (Est.)	-	-	-	2,079	3	982	125	131	19
1967-October	28	107	*	135	1	31r	2	1	*
November	40	156	*	196	-	35	3	2	*
December	29	100	*	129	1	334	29	25	9
1968-January	28	138	*	166	-	12	1	2	*
February	55	104	*	159	-	23	5	*	*
March	38	105	*	144	1	8	1	1	*
April	45	111	*	156	-	36	2	3	1
May	64	113	*	177	1	35	4	2	*
June p	53	116	*	170	-	338	30	23	7
July	40	129	*	169	-	12	2	2	*
August	53	127	*	181	-	28	6	1	1
September	43	112	*	155	-	8	1	1	1
October	36	170	1	207	1	24	2	1	1
Fiscal 1969 to date	172	538	2	712	1	72	11	4	3

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				
1959	6	187	14	39	169	230	109	1	1,323	2,238r
1960	7	188	2	39	172	251	111r	1	1,363r	2,296r
1961	7	204	2	38	175	280	112r	2	1,413r	2,495r
1962	7	173	7	36	174	316	120r	2	1,444r	2,558r
1963	8	191	14	35	175	362	114r	2	1,485r	2,674r
1964	7	213	20	34	176	420	140r	2	1,621r	2,939r
1965	8	255	11	34	182	482	155r	2r	1,780r	3,174r
1966	10	309	8	33	191	546	161r	2	1,917r	3,431r
1967	9	380r	14	30	198r	625	170r	2r	2,275r	4,009r
1968p	7	442	34	37	214	709	179	4	2,692	4,596
1969 (Est.)	3	472	44	33	220	810	190	10	3,042	5,121
1967-October	*	13	3	*	1	4	2r	*	58r	194r
November	*	18	2	*	1	21	8	*	89	285
December	*	161	4	*	2	7	4	*	576	705
1968-January	*	5	1	*	5	8	4	*	38	204
February	*	19	1	*	1	20	9	*	79	238
March	2	4	2	*	1	1	2	*	24	168
April	*	16	3	*	3	5	5	*	75	231
May	*	18	1	*	*	31	8	1	100	277
June p	1	162	10	31	194	586	123	2	1,509	1,679
July	*	4	1	*	3	8	2	*	34	203
August	*	21	2	*	4	24	12	*	100	281
September	2	5	5	*	1	-1	1	1	24	179
October	*	15	4	*	2	4	4	*	58	265
Fiscal 1969 to date	2	44	12	*	10	35	18	*	214	926

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

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Table 5. - 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	Metropolitan Dev. and Renewal and Housing Asst.	Federal Housing Administration	Government National Mortgage Assn.		Public Housing Programs	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1959.....	-1,286	553	-	-	-	-	53	-	223r	-	-1,009	*
1960.....	-722	494	-	-	*	-	64	-	112r	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12r	-	-950	*
1962.....	-1,097	21	-	-	*	*	-32	-	69r	-	72	-
1963.....	-822	-129	-	-	*	-	36	-	98r	-	453	*
1964.....	692	-137	-	-	*	-	138	-	-256r	24	582	*
1965.....	458	-263	-	-	-	-	-194	25	-161r	-17	967	*
1966.....	-858	-413	786	-	*	3	-129	50	-19r	14	1,468	*
1967.....	3,741	296	497	479	*	-3	45	62	-8r	-8	1,156	*
1968p.....	1,584	591	87	-197	-	-	136	486	-7	-10	1,146	*
1967-Oct.....	-163	16	-54	7	-	-	25	50r	-1	-2	-97	*r
Nov.....	64	-22	-96	26	-	-	7	5	-1	8	249	*
Dec.....	119	8	-30	-12	-	-	20	54	-1	-8	107	-
1968-Jan.....	-928	-103	77	-27	-	-	17	16	1	15	-207	*
Feb.....	702	93	57	-23	-	-	1	57	-	-6	286	-
Mar.....	-117	104	10	-24	-	-	9	61	*	1	-232	-
Apr.....	247	126	30	1	-	-	*	86	-1	-5	-192	-
May.....	1,061	160	130	-14	-	-	15	52	-1	1	733	-
June p..	-219	107	-2	-42	-	-	13	-33	-1	-7	-2	*
July....	-48	93	262	98	-	-	15	-19	-1	3	-122	-
Aug.....	890	99	91	5	*	-	18	69	-1	4	450	-
Sept....	-557	58	-14	-2	-	-	14	62	-1	-10	-92	-
Oct.....	-406	66	-49	10	-	26	10	73	-1	-	-75	-
Fiscal 1969 to date.....	-121	316	289	112	*	26	57	185	-3	-3	161	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total 1/
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1959.....	-393	52r	76	*	1,014	-	5	124	17	-35	41	-566r
1960.....	-428	-31	62	-2	916	-	6	134	18	264	72r	918r
1961.....	233	-15	-44	-13	1,119	-	9	148	34	-78	-16r	594r
1962.....	202	23	44	-62r	1,093	-	-9	154	229	-63	-12r	630r
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5r	1,428r
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8r	2,864r
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1r	2,331r
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30r	3,243r
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30r	9,036r
1968p.....	257	-589	224	122	873	-82	40	258	265	135	21	5,338
1967-Oct.....	-200	117	7	*	36	-	-15r	3	10	-51	*r	-312r
Nov.....	38	-207	4	1	141	-	*	27	28	-5	*r	261r
Dec.....	-42	34	14	-2	39	-	-	-	12	-23	-4r	285r
1968-Jan.....	36	48	-8	2	111	-	-	72	-1	-47	*r	-927r
Feb.....	186	22	-9	-1	62	-	-	103	42	-41	*r	1,531r
Mar.....	3	-273	-10	-2	31	-	36	-	7	-34	4r	-426r
Apr.....	-15	186	10	-2	57	-	15	5	6	-37	*r	518r
May.....	305	-61	-8	-2	-242	-	36	21	6	457	*r	2,649r
June p....	-45	-98	183	40	344	-	-47	1	111	28	17r	348r
July.....	-77	-713	-13	-2	59	-	67	1	-11	-58	-5r	-472r
Aug.....	100	-2	-3	1	128	-	3	40	23	-83	-8r	1,823r
Sept.....	-160	-27	-75	-1	-36	-	79	1	3	-117	1r	-874r
Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Fiscal 1969 to date.....	-223	-744	-99	-5	344	19	43	50	24	-313	-13	103

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

p Preliminary.
r Revised.

FEDERAL FISCAL OPERATIONS

Table 6. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1966 1/	1967 1/	1968 1/	1968 1/ (July-Sept. 1967)	1969 1/ (July-Sept. 1968)
Alcohol taxes: 2/					
Distilled spirits	2,809,777	3,007,418	3,196,911r	693,952	857,414
Wines	112,574	122,498	127,263r	27,418	36,957
Beer	892,028	945,808	963,062r	274,530	321,622
Total alcohol taxes	3,814,378	4,075,723	4,287,237r	995,900	1,215,992
Tobacco taxes: 2/					
Cigars	57,662	55,736	54,937r	13,343	14,000
Cigarettes	2,006,499	2,023,090	2,066,159r	539,703	601,513
Other 3/	9,796	1,043	1,181r	314	391
Total tobacco taxes	2,073,956	2,079,869	2,122,277r	553,360	615,903
Documentary and certain other stamp taxes 4/	146,457	68,260	48,721	22,193	571
Manufacturers' excise taxes:					
Gasoline 6/	2,824,189	2,932,894	3,030,792r	752,256	773,080
Lubricating oil, etc	90,776	92,573	92,311r	21,298	22,296
Tires, tubes, and tread rubber 6/	481,803	503,753	489,139	133,323	159,999
Passenger automobiles, chassis, bodies, etc. 7/	1,492,225	1,413,833	1,530,177r	30,964	500,716
Trucks and buses, chassis, bodies, etc. 6/	460,069	468,910	447,743	123,360	139,854
Parts and accessories for automobiles, trucks, etc. 8/	196,546	34,640	76,226	18,989	17,702
Radio and television sets, phonographs, components, etc. 5/	-3,761	-1,329	597	672	209
Refrigerators, freezers, air-conditioners, etc. 9/	137	-2,650	436r	133	23
Electric, gas, and oil appliances 5/	5,367	-758	236	30	18
Pistols and revolvers	3,008	4,176	4,745	1,141	1,372
Phonograph records 5/	3,148	-2,323	-62	-101	-
Musical instruments 5/	-1,512	-1,349	-45	19	-3
Sporting goods (other than fishing rods, creels, etc.) 5/	2,317	-193	40	22	-
Fishing rods, creels, etc	7,894	9,824	9,228	2,939	2,810
Business and store machines 5/	6,745	-461	10	41	-1
Cameras, lenses, film, and projectors 5/	1,064	-341	-75	81	79
Electric light bulbs and tubes 10/	16,230	-1,042	494	131	2
Firearms (other than pistols and revolvers), shells and cartridges	24,344	27,806	31,372	8,362	9,417
Mechanical pencils, pens, and lighters 5/	2,133	378	9	1	5
Matches 5/	1,147	5	-	-	-
Total manufacturers' excise taxes	5,613,869r	5,478,347	5,713,973r	1,403,662	1,027,583
Retailers' excise taxes: 5/					
Furs	3,179	204	287	10	7
Jewelry, etc	43,264	1,643	442r	214	25
Luggage, etc	20,814	555	5	7	1
Toilet preparations	40,898	1,218	131	130	6
Total retailers' excise taxes	108,155	3,619	866r	361	39
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc. 11/	45,668	358	76	[illegible]	11
Admissions to cabarets, roof garders, etc 11/	35,736	3,041	1,074r	459	52
Club dues and initiation fees 12/	52,571	1,825	1,536	38	186
Telephone, wire, etc. and equipment service 13/	907,917	1,101,853	1,105,478r	259,949	178,409
Transportation of oil by pipeline 14/	16	*	[illegible]	[illegible]	-
Transportation of persons 15/	139,624	170,323	199,274r	44,992	54,449
Transportation of property (including coal) 14/	115	51	30	7	-
Use of safe deposit boxes 16/	1,902	33	-7	[illegible]	1
Coconut and other vegtable oils processed 17/	17	*	1	*	-
Sugar	102,932	104,203	102,270	[illegible],077	[illegible],428
Diesel and special motor fuels 6/ 18/	159,326	182,147	201,918r	[illegible]7,551	52,550
Narcotics and marihuana, including occupational taxes	1,341	1,340	1,615r	523	424
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/	574	93	57r	9	9
Coin-operated gaming devices	16,498	16,680	14,306r	10,837	10,787
Wagering occupational tax	705	572	416r	217	162
Wagers	5,689	5,624	4,695r	1,430	1,126
Use tax on highway motor vehicles weighing over 26,000 pounds 6/	104,240	108,178	108,918r	62,171	77,070
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	3	7	2r	1	5
Firearms transfer and occupational taxes	63	73	84r	25	24
Interest equalization 19/	25,653	19,898	98,143r	[illegible],264	19,923
Foreign insurance	2,775	15,762	18,457	4,209	5,423
Total miscellaneous excise taxes	1,603,364	1,732,062	1,858,843r	467,043	427,044
Total received with returns and from sales of stamps	13,360,179	13,437,880	14,031,917r	3,502,519	3,887,132
Unclassified excise taxes 20/	37,932r	675,867r	288,480r	-48,836	-7,708
Total excise taxes	13,398,112	14,113,748	14,320,396	3,453,683	3,879,424

Footnotes on following page.

Footnotes to Table 6

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 monthly.

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 manufacturers' 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 90-57).

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 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 2, 3, and 4 show only those incurred outside.

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 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1968

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	9,092		9,092
Personnel benefits	701	775	1,476
Benefits for former personnel	645		645
Contractual services and supplies			
Travel and transportation of persons	374	167	540
Transportation of things	954	346	1,299
Rent, communications, and utilities	515	198	713
Printing and reproduction	69	56	125
Other services	7,091	1,792	8,883
Supplies and materials	7,179	2,622	9,802
Acquisition of capital assets			
Equipment	3,421	576	3,998
Lands and structures	1,048	49	1,097
Investments and loans	4,752	80	4,832
Grants and fixed charges			
Grants, subsidies, and contributions	7,686	218	7,904
Insurance claims and indemnities	10,783		10,783
Interest and dividends	4,174	481	4,655
Refunds	224		224
Other			
Undistributed U.S. obligations	-1,595	111	-1,484
Obligations incurred abroad	1,861	419	2,281
Unvouchered	6	-	6
Gross obligations incurred 1/	58,981	7,890	66,871

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)	$66,871
Advances, reimbursements, other income, etc.	16,182
Net obligations incurred	50,690

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1968

(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	6,973	12,545	3,188	377	2	58	1,731	24,873
International affairs and finance	83	51	4	1	364	144	119	766
Space research and technology	111	995	12	8	-	1	-	1,127
Agriculture and agricultural resources	154	598	2	3	2,978	2,720	-1,586	4,869
Natural resources	369	314	128	496	33	260	2	1,603
Commerce and transportation	1,559	432	51	22	92	1,334	-11	3,480
Housing and community development	44	19	*	95	911	663	1	1,734
Health, labor, and welfare	324	663	3	5	24	11,704	*	12,724
Education	44	68	2	7	210	514	1	846
Veterans benefits and services	323	80	14	6	135	1,476	14	2,048
Interest	-	-	-	-	-	3,908	-	3,908
General government	453	417	16	28	2	85	1	1,001
Total	10,438	16,182	3,421	1,048	4,752	22,868	272	58,981

* Less than $500,000.

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1968

(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/	40	-	*	1	1	2	39	1	13	5	-	-	-	-	-	*	-	1	-	103
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	4	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	-	4
Funds appropriated to the President:																				
Military assistance	2	-	-	1	4	*	*	3	*	*	-	-	*	-	-	11	-	4	-	26
Economic assistance	11	-	-	1	*	2	1	8	10	3	-	73	2	*	-	-	3	65	*	178
Other	36	-	-	4	1	1	*	208	4	*	*	2	195	*	-	-	-3	10	-	459
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	50	*	-	60	385	*	*	512	2,225	-	12	-	-1,651	-	-	1,595
Other	245	-	*	12	4	7	*	16	133	4	12	355	514	20	18	8	60	1	-	1,410
Commerce Department	75	-	*	3	*	4	*	60	1	1	*	6	240	-	-	*	-	-	-	392
Defense Department:																				
Military:																				
Department of the Army	1,732	168	*	140	319	77	2	1,013	2,337	392	141	-	1	3	8	-	*	1,094	*	7,427
Department of the Navy	1,975	255	-	73	139	34	9	1,474	1,092	1,030	76	2	1	1	6	-	*	163	3	6,334
Department of the Air Force	1,778	268	1	68	220	112	9	1,691	2,063	1,717	89	-	*	1	7	-	*	462	1	8,485
Defense agencies	175	-	577	3	1	83	1	92	641	7	*	-	*	9	*	-	-	4	-	1,595
Civil defense	3	-	-	*	*	*	*	*	*	*	-	-	7	-	-	-	-	-	-	10
Total military	5,663	691	578	284	679	306	21	4,270	6,134	3,146	306	2	10	14	21	-	*	1,723	4	23,852
Civil	97	-	*	4	1	3	*	70	17	10	396	-	6	4	*	*	-1	*	-	609
Health, Education, and Welfare Department	243	-	-	8	2	9	1	94	14	2	5	206	2,377	7,867	8	-	-	-	*	10,838
Housing and Urban Development Department:																				
Federal National Mortgage Association	2	-	-	*	*	*	*	10	*	*	-	335	-	-	55	120	-	-	-	522
Other	38	-	*	2	*	*	*	32	*	*	95	587	383	-	5	*	-	-	-	1,14[illegible]
Interior Department	170	-	*	8	3	6	*	61	35	10	82	35	165	2	5	38	-2	-	1	621
Justice Department	97	-	*	5	1	2	*	4	8	2	*	-	1	*	-	*	-	1	*	120
Labor Department	21	-	23	1	*	*	*	29	*	*	-	-	185	445	-	-	-	-	-	705
Post Office Department	1,187	-	-	5	173	43	*	28	9	5	8	-	-	*	-	-	-	-	-	1,459
State Department	46	-	-	5	4	1	*	4	1	1	4	-	85	3	-	-	-	29	*	184
Transportation Department	219	10	13	9	3	15	*	34	19	44	14	-	1,042	*	-	-	-7	*	-	1,416
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,878	-	-	-	-	3,878
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30
Other	210	-	-	5	1	2	3	9	6	1	*	-	36	2	-	*	-	*	*	277
Atomic Energy Commission	24	-	*	1	1	6	*	794	33	42	71	-	2	-	-	-	-	-	-	973
General Services Administration	68	-	*	1	10	65	*	45	191	10	26	-	*	*	*	*	-	-	-	416
National Aeronautics and Space Administration	111	-	*	3	4	26	1	938	24	12	8	-	1	*	-	-	-	-	-	1,127
Veterans Administration	319	-	*	4	1	5	*	29	41	13	5	135	88	1,388	-	*	-	14	-	2,042
Other independent agencies:																				
Export-Import Bank of U.S.	1	-	-	*	*	*	*	*	*	*	-	291	-	18	38	-	-	-	-	348
Small Business Administration	12	-	-	1	*	*	*	12	*	*	-	86	-	-	-	-	-	-	-	111
Tennessee Valley Authority	47	-	-	1	10	3	*	2	95	108	7	-	4	*	9	-	*	-	-	286
Other	101	-	30	5	1	6	*	271	4	1	7	2,127	124	1,020	94	48	5	12	-	3,857
Total	9,092	701	645	374	954	515	69	7,091	7,179	3,421	1,048	4,752	7,686	10,783	4,174	224	-1,595	1,861	6	58,981

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

(In millions of dollars)

Object Class	Fiscal Year 1968										Fiscal Year 1969				Comparable period FY 1968
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,671	1,660	1,637	1,706	1,739	1,719	1,660	1,734	1,716	1,868	1,941	1,877	1,886	5,704	5,088
Personnel benefits	208	226	214	234	166	215	209	208	211	245	237	228	226	691	654
Benefits for former personnel	168	168	170	176	175	175	177	185	186	188	189	194	196	578	498
Contractual services and supplies:															
Travel and transportation of persons	86	82	81	75	68	83	77	88	81	70	72	122	94	288	270
Transportation of things	372	219	209	241	241	258	199	217	122	231	175	263	245	683	564
Rent, communications, and utilities	76	92	75	83	96	88	87	90	78	117	102	101	109	312	250
Printing and reproduction	7	6	5	6	2	6	8	2	7	10	5	8	8	21	18
Other services	1,803	1,177	781	1,342	1,377	899	932	874	794	1,672	1,779	1,409	1,886	5,074	4,459
Supplies and materials	1,863	1,698	1,504	1,289	1,378	1,440	1,511	1,657	1,615	2,051	1,432	2,051	2,684	6,167	4,794
Acquisition of capital assets:															
Equipment	1,748	1,373	676	990	822	777	891	1,091	1,216	1,893	830	955	1,403	3,188	3,067
Lands and structures	89	62	55	90	83	81	70	99	199	245	98	107	172	377	244
Investments and loans	1	1	*	*	1	1	1	1	1	1	1	1	*	2	3
Grants and fixed charges:															
Grants, subsidies, and contributions	4	5	3	5	7	4	7	3	3	5	3	5	4	12	9
Insurance claims and indemnities	6	6	4	4	4	4	5	4	3	44	5	4	4	14	18
Interest and dividends	6	6	5	6	7	3	5	6	6	10	7	6	8	21	17
Refunds	2	*	*	*	1	*	1	1	1	1	*	10	*	11	2
Other:															
Undistributed U.S. obligations	*	-	-2	-1	*	*	*	*	*	1	*	*	*		
Obligations incurred abroad	452	481	329	458	441	490	440	488	524	515	679	539	509	1,727	1,557
Unvouchered	1	2	1	2	1	1	1	2	1	2	1	1	2	4	3
Total national defense	8,562	7,264	5,747	6,703	6,610	6,244	6,281	6,749	6,764	9,168	7,556	7,880	9,437	24,873	21,514
Non-defense:															
Personal services and benefits:															
Personnel compensation	995	1,024	1,005	1,133	1,201	1,036	1,026	1,088	1,472	1,073	1,120	1,150	1,118	3,388	2,982
Personnel benefits	3	3	3	3	3	3	3	3	3	3	3	3	3	10	10
Benefits for former personnel	23	21	93	11	20	7	5	48	6	7	29	24	14	67	64
Contractual services and supplies:															
Travel and transportation of persons	33	29	31	22	20	22	25	25	34	35	29	27	30	86	90
Transportation of things	74	105	80	88	107	68	88	92	154	102	124	77	69	270	248
Rent, communications, and utilities	64	64	60	68	69	62	65	73	75	64	66	71	67	203	193
Printing and reproduction	8	10	12	11	10	8	11	10	12	12	25	13	10	48	47
Other services	723	567	450	628	456	567	692	472	447	641	746	592	680	2,018	2,241
Supplies and materials	250	268	811	349	300	291	393	465	460	354	354	409	249	1,012	1,390
Acquisition of capital assets:															
Equipment	44r	43r	34r	52r	69r	44r	41r	131r	97r	151r	128r	38r	67	233	128
Lands and structures	205	128	144	107	133	105	124	113	140	208	147r	321	203	671	809
Investments and loans	1,340	1,574	1,805	2,183	2,479	2,081	2,476	2,124	2,418	1,999	1,701r	1,287	1,763	4,750	4,665
Grants and fixed charges:															
Grants, subsidies, and contributions	4,150	1,573	1,663	2,633	1,399	1,624	1,832	1,252	2,350	4,371	1,688	1,950	4,036	7,674	7,72[illegible]
Insurance claims and indemnities	3,040	3,072	3,100	3,094	3,242	3,277	3,569	3,568	3,513	3,453	3,585	3,627	3,558	10,769	9,176
Interest and dividends	1,198r	1,168r	1,162r	807r	1,261	1,199	1,348r	1,274r	1,253	-59r	1,426r	1,348r	1,379	4,153	3,533
Refunds	53	85	73	84	150	80	67	77	91	17	92	92	73	214	151
Other:															
Undistributed U.S. obligations	-410	156	19	-123	284	1,358	440	-154	-114	-341	-177	-481	-936	-1,595	-1,602
Obligations incurred abroad	51	70	32	65	74	50	78	66	127	123	45	40	50	134	132
Unvouchered	1	*	*	*	1	*	*	1	*		1		1	2	1
Total non-defense	11,845r	9,960r	10,577r	11,215r	11,278r	11,881r	12,285r	10,727r	12,542	12,213r	11,088r	10,587r	12,432	34,108	31,988
Grand total	20,407r	17,223r	16,324r	17,917r	17,888r	18,126r	18,567r	17,477r	19,306	21,381r	18,644r	18,468r	21,868	58,981	53,502

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

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

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1959	535	3,744	101	4,380	306	63	273	429	5,451	100	5,350
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1966-December	416	4,096	118	4,629	879	45	275	183	6,011	-	6,011
1967-November	1,581	4,407	126	6,115	1,090	47	222	128	7,601	-	7,601
December	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-January	1,153	5,977	111	7,241	1,036	124	263	158	8,821	-	8,821
February	1,197	7,601	110	8,908	967	49	256	180	10,359	-	10,359
March	581	4,727	111	5,420	934	34	331	129	6,847	-	6,847
April	1,035	5,372	111	6,519	909	50	630	335	8,442	-	8,442
May	956	4,225	111	5,293	833	65	214	101	6,506	-	6,506
June	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
July	1,113	4,787	111	6,012	705	37	210	131	7,095	-	7,095
August	916	3,564	111	4,592	680	87	304	90	5,753	-	5,753
September	1,036	7,448	111	8,595	675	39	316	170	9,795	-	9,795
October	1,086	5,325	111	6,522	646	27	269	133	7,597	-	7,597
November	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901

Source: Daily Treasury statement.

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table 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
1959	2,668	-	7,581	13,164	29,190	5,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1967-November	213	*	-	-	5,891	-	6,104	6,868	4,407	4,711	3,479	4,222
December	201	*	-	-	9,278	-	9,479	9,557	4,329	5,542	1,266	3,368
1968-January	272	*	2,470	-	5,662	-	8,404	6,757	5,977	5,977	1,611	3,816
February	241	*	-	4,075	6,654	-	10,970	9,345	7,601	8,004	3,212	5,636
March	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	4,755
April	220	1	-	-	8,388	-	8,609	7,964	5,372	5,372	1,029	2,766
May	224	*	-	3,131	7,367	-	10,722	11,869	4,225	5,966	4,225	5,146
June	206	1	-	-	11,605	-	11,812	11,924	4,113	6,975	1,886	3,697
July	230	*	3,853	-	8,299	-	12,383	11,709	4,787	6,401	1,551	4,486
August	222	*	-	2,646	8,125	-	10,994	12,217	3,564	5,389	3,564	4,309
September	195	1	-	-	12,304	-	12,500	8,616	7,448	7,448	1,172	3,713
October	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	5,082
November	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211

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

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

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

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

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

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

* Less than $500,000.

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					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 (-)				
1959	81,612	93,736	-12,124	-306	-12,430	8,032	-4,399
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1967-November	12,282	16,529	-4,248	183	-4,065	4,124	59
December	12,130	12,289	-159	-581	-740	185	-555
1968-January	13,284	14,558	-1,274	-284	-1,558	3,333	1,775
February	14,383	17,516	-3,133	785	-2,348	3,886	1,539
March	12,746	15,001	-2,255	313	-1,942	-1,570	-3,512
April	18,796	14,614	4,182	-594	3,589	-1,994	1,595
May	14,103	18,466	-4,363	-94	-4,457	2,521	-1,936
June	19,597	14,042	5,555	-932	4,623	-4,435	188
July	13,902	17,686	-3,784	725	-3,060	3,461	401
August	15,356	18,540	-3,184	-344	-3,527	2,185	-1,342
September	18,520	14,710	3,810	-556	3,255	787	4,042
October	12,031	17,520	-5,489	453	-5,036	2,838	-2,198
November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
Fiscal 1969 to date	74,133	85,067	-10,934	-537	-11,471	8,678	-2,793

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

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

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

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1964	15,387.7	15,231.0	156.7
1965	13,733.2 4/	13,626.4	106.8
1966	13,159.1	13,041.3	117.8
1967	11,981.6	11,869.6	112.0
1967-November	12,907.7	12,781.4	126.3
December	11,981.6	11,869.6	112.0
1968-January	11,984.0	11,872.7	111.4
February	11,882.3	11,772.7	109.6
March	10,484.0	10,372.6	111.4
April	10,484.1	10,372.6	111.4
May	10,384.0	10,272.6	111.4
June	10,366.9	10,255.6	111.3
July	10,366.9	10,255.6	111.3
August	10,367.0	10,255.6	111.4
September	10,367.0	10,255.6	111.4
October	10,367.0	10,255.6	111.4
November	10,367.0	10,255.6	111.3

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

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

2/ Comprises 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 $156.0 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 $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (22 U.S.C. 286e) was made on June 23, 1959.

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

MONETARY STATISTICS

Table 1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1959	110	57	31	2,155	37	1	316	26,992	29,699
1960	100	56	30	2,127	37	1	318	27,057	29,726
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1966-December	63	21	4	558	1	*	305	39,231	40,183
1967-October	60	21	4	379	1	*	303	39,851	40,618
November	60	21	4	376	1	*	304	40,831	41,597
December	60	21	4	371	1	*	306	41,545	42,308
1968-January	60	21	4	366	1	*	299	40,143	40,893
February	59	21	4	361	1	*	296	40,135	40,877
March	59	21	4	298	1	*	297	40,569	41,248
April	59	21	4	284	1	*	297	40,818	41,484
May	59	21	4	266	1	*	298	41,322	41,971
June	59	21	4	225	1	*	299	41,722	42,331
July	59	21	4	225	1	*	302	41,982	42,593
August	59	21	4	225	1	*	303	42,291	42,904
September	58	21	4	225	1	*	304	42,229	42,842
October	58	21	4	225	1	*	304	42,542	43,155

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		
1959	285	1,929	2,215	31,914	180.20
1960	305	2,033	2,338	32,065	177.47
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1966-December	482	3,998	4,480	44,663	225.45
1967-October	482	4,321	4,803	45,421	227.20
November	482	4,383	4,865	46,463	232.21
December	482	4,436	4,918	47,226	235.84
1968-January	482	4,445	4,927	45,819	228.69
February	482	4,487	4,969	45,846	228.65
March	482	4,567	5,049	46,297	230.73
April	482	4,656	5,137	46,621	232.15
May	482	4,749	5,231	47,202	234.84
June	482	4,827	5,309	47,640	236.82
July	482	4,904	5,385	47,979	238.27
August	482	4,967	5,449	48,353	239.89
September	482	5,016	5,498	48,340	239.60r
October	482	5,083	5,565	48,719 7/	241.27

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 1. - Summary of Public Debt and Guaranteed Agency Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						Guaranteed securities 3/ (matured)
										Special notes to -			Other 5/	
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary fund	International Development Association	Inter-American Development Bank		
1959	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	354	1
1967	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
1968	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
1966-December	329,814	329,319	495	325,516	325,021	494	4,298	4,298	266	3,669	25	-	338	*
1967-November	345,634	345,090	544	342,114	341,570	544	3,520	3,520	270	2,937	-	-	313	*
December	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*
1968-January	346,813	346,259	554	343,365	342,812	553	3,448	3,447	253	2,878	-	-	317	*
February	352,107	351,556	552	348,865	348,314	551	3,242	3,242	267	2,658	-	-	317	*
March	350,033	349,473	561	346,696	346,136	560	3,337	3,337	226	2,638	-	-	472	*
April	347,545	346,984	561	344,176	343,615	561	3,370	3,370	275	2,619	-	-	476	*
May	352,863	352,294	569	349,471	348,902	568	3,392	3,392	300	2,614	-	-	478	*
June	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
July	351,652	351,078	574	348,514	347,940	573	3,138	3,138	240	2,197	-	-	701	*
August	354,928	354,356	572	351,780	351,209	571	3,148	3,148	265	2,182	-	-	700	*
September	355,324	354,743	580	352,173	351,593	580	3,150	3,150	267	2,182	-	-	701	*
October	357,787	357,194	593	354,648	354,056	592	3,139	3,138	263	2,175	-	-	700	*
November	357,466	356,863	603	354,497	353,894	603	2,969	2,968	258	2,010	-	-	700	*

Source: Daily Treasury statement.

1/ Includes certain debt not subject to statutory limitation.

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

3/ Held outside the Treasury.

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

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

* Less than $500,000.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues							
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1959	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1965	313,702	313,113	11,488	11,467	3.678	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372	3.660
1966	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
1967	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
1968	344,969	344,401	15,426	15,404	4.499	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133	3.818
1966-December	325,516	325,021	13,665	13,646	4.225	4.225	4.459	5.538	5.250	4.584	3.666	3.742	3.765	3.726
1967-November	342,114	341,570	14,478	14,458	4.258	4.258	4.457	4.980	-	5.073	3.689	3.821	3.922	3.779
December	341,738	341,194	14,574	14,554	4.292	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932	3.786
1968-January	343,365	342,812	14,743	14,722	4.322	4.322	4.552	5.259	-	5.073	3.689	3.822	3.905	3.792
February	348,865	348,314	15,133	15,112	4.366	4.366	4.609	5.324	-	5.141	3.687	3.830	3.930	3.795
March	346,696	346,136	15,058	15,037	4.371	4.371	4.615	5.360	-	5.140	3.687	3.837	3.930	3.803
April	344,176	343,615	15,033	15,011	4.395	4.395	4.644	5.479	-	5.151	3.687	3.850	3.962	3.806
May	349,471	348,902	15,556	15,534	4.480	4.480	4.756	5.638	-	5.294	3.681	3.863	4.012	3.817
June	344,969	344,401	15,426	15,404	4.499	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133	3.818
July	348,514	347,940	15,653	15,631	4.521	4.521	4.784	5.740	-	5.294	3.681	3.873	4.139	3.809
August	351,780	351,209	15,925	15,904	4.557	4.557	4.833	5.677	-	5.429	3.680	3.870	4.162	3.810
September	352,173	351,593	15,923	15,901	4.551	4.551	4.822	5.635	-	5.429	3.680	3.879	4.159	3.806
October	354,648	354,056	16,079	16,057	4.565	4.565	4.830	5.620	-	5.434	3.680	3.926	4.147	3.813
November	354,497	353,894	16,177	16,154	4.595	4.595	4.873	5.645	-	5.489	3.688	3.944	4.151	3.829

Footnotes at end of Table 5.

DEBT OUTSTANDING

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	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
1966-December	325,021	273,028	218,025	64,684	5,919	48,271	99,151	55,003	50,752	2,656	45	593	860	96	51,993
1967-November	341,570	284,198	226,081	69,453	-	61,360	95,268	58,118	51,588	2,559	44	2,587	1,200	141	57,372
December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-January	342,812	286,882	229,285	72,706	-	61,365	95,214	57,597	51,589	2,553	31	1,852	1,390	182	55,930
February	348,314	291,072	233,273	72,905	-	66,719	93,649	57,799	51,629	2,552	31	1,995	1,390	201	57,242
March	346,136	289,425	231,651	71,300	-	66,727	93,623	57,774	51,642	2,545	31	1,844	1,490	221	56,711
April	343,615	286,658	228,718	68,589	-	66,534	93,596	57,939	51,648	2,527	31	1,876	1,615	242	56,957
May	348,902	289,746	231,761	69,587	-	71,070	91,104	57,985	51,693	2,517	31	1,866	1,615	263	59,156
June	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
July	347,940	289,055	230,977	68,858	-	71,075	91,044	58,078	51,732	2,514	30	1,582	1,931	289	58,885
August	351,209	291,139	233,167	69,366	-	75,426	88,375	57,973	51,777	2,510	30	1,337	2,005	314	60,069
September	351,593	291,898	233,556	69,779	-	75,430	88,348	58,342	51,789	2,507	30	1,673	2,005	338	59,695
October	354,056	295,218	236,651	72,996	-	75,329	88,326	58,567	51,848	2,492	30	1,702	2,131	364	58,838
November	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047

Source: Daily Treasury statement.

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs. 7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1966-December	218,025	105,218	59,447	28,005	8,433	16,923	4 yrs. 7 mos.
1967-November	226,081	102,158	77,320	21,487	8,418	16,697	4 yrs. 2 mos.
December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-January	229,285	107,199	78,157	18,859	8,416	16,654	4 yrs. 0 mo.
February	233,273	116,253	67,967	24,005	8,414	16,635	4 yrs. 1 mo.
March	231,651	114,646	67,969	24,006	8,413	16,617	4 yrs. 0 mo.
April	228,718	111,783	67,922	24,006	8,411	16,596	4 yrs. 0 mo.
May	231,761	109,012	67,017	30,752	8,409	16,571	4 yrs. 1 mo.
June	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
July	230,977	110,824	64,469	30,754	8,406	16,525	4 yrs. 0 mo.
August	233,167	106,121	64,996	37,143	8,402	16,504	4 yrs. 2 mos.
September	233,556	106,534	64,997	37,143	8,401	16,482	4 yrs. 1 mo.
October	236,651	116,040	58,606	37,142	8,400	16,464	4 yrs. 0 mo.
November	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.

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 5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1959.....	44,756	-	629	1,533	165	17,227	116	8,608	1,127	429	5,742	3,417	5,636	126
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	[illegible]	192
1962.....	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,957	182
1963.....	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1966-December.....	51,993	891	1	1,126	929	15,099	93	15,324	825	29	5,868	2,886	[illegible]	1,188
1967-November.....	57,372	800	84	1,461	52	18,566	-	15,842	883	550	5,840	3,160	8,444	1,690
December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-January.....	55,930	903	155	1,316	52	17,582	10	15,816	873	544	5,726	2,971	8,274	1,707
February.....	57,242	922	148	1,409	52	18,284	18	15,858	868	730	5,716	2,930	8,560	1,747
March.....	56,711	652	148	1,513	52	18,167	30	15,887	862	733	5,706	2,896	8,328	1,737
April.....	56,957	840	153	1,624	52	18,379	95	15,913	856	718	5,682	2,819	8,076	1,752
May.....	59,156	781	173	1,784	52	19,441	100	15,323	850	1,023	5,673	3,276	8,809	1,871
June.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
July.....	58,885	-	175	1,985	52	19,173	25	15,726	869	902	5,843	3,245	8,685	2,206
August.....	60,069	-	214	2,084	52	19,833	32	15,743	865	1,001	5,639	3,163	9,136	2,307
September....	59,695	-	215	2,172	52	19,373	36	15,806	860	841	5,632	3,118	9,255	2,336
October.....	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November.....	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258

Source: Daily Treasury statement.

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

Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

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

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

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

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

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

DEBT OUTSTANDING

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers' Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Federal & Government National Mortgage Assn. 5/	Housing and Urban Development Department: Other 6/	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1959.....	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	-	112	930	1,950	22
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1966-December....	26,030	675	9,704	4,360	1,403	371	3,629	1,864	25	100	125	1,730	1,965	78
1967-November....	24,717	662	8,890	4,686	1,432	429	2,802	1,922	25	100	125	1,730	1,817	96
December....	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-January.....	24,716	648	9,956	4,694	1,434	412	1,972	1,685	25	100	125	1,730	1,832	103
February....	25,510	648	10,252	4,694	1,428	618	2,047	1,902	25	100	126	1,730	1,835	106
March.....	26,392	648	10,886	4,794	1,393	864	2,047	1,831	15	100	127	1,730	1,847	110
April.....	26,633	648	11,413	4,794	1,409	807	1,862	1,770	10	100	129	1,730	1,849	113
May.....	27,461	648	11,792	4,894	1,445	918	1,862	1,968	10	100	129	1,730	1,849	116
June.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July.....	24,529	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August.....	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126
September...	25,328	634	10,234	4,957	1,350	428	1,456	2,265	30	100	129	1,730	1,886	130
October.....	26,317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November....	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137

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 1967 Annual Report of the Secretary of the Treasury, pages 769-72, and the 1967 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 551-3.

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

2/ Farm housing and other loan programs, 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 1959-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration beginning September 1968.

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortage Insurance Fund, fiscal years 1959-61 and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund beginning January 1966-May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

Table 7. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department				Other independent agencies	
				Government National Mortgage Association				
		Family housing mortgages	Federal Housing Administration	Participation Sales Fund	Secondary market operations	Other	Export-Import Bank of the United States	Farm Credit Administration: Banks for cooperatives
1959	5,040r	1,038r	110	-	1,290	797	-	315
1960	6,770r	1,572r	139	-	2,285	797	-	344
1961	6,477r	1,867r	220	-	2,199	*	-	387
1962	7,927r	2,130r	424	-	2,558	*	300	467
1963	8,123r	2,268r	586	-	1,961	-	520	469
1964	8,632r	2,238r	793	-	1,699	-	827	525
1965	9,335r	2,183r	570	300	1,797	-	1,022	709
1966	13,377r	2,112r	441	2,110	3,269	-	1,385	881
1967	18,455	2,036	492	4,830	4,879	-	2,164	1,072
1968p	24,407	1,951	548	7,900	5,887	-	2,571	1,244
1967-October	18,779r	2,011r	505	4,795	4,433	-	2,054	1,201r
November	18,835	2,007	524	4,765	4,543	-	1,965	1,227
December	20,206	2,001	525	5,740	4,919	-	1,975	1,283
1968-January	21,640	1,995	534	6,990	5,087	-	1,967	1,283
February	21,741	1,988	531	6,990	5,149	-	1,842	1,357
March	22,027	1,982	541	6,990	5,482	-	1,700	1,394
April	23,384	1,976	541	7,970	5,650	-	1,855	1,359
May	23,505	1,971	549	7,970	5,648	-	1,887	1,312
June p	24,407	1,951	548	7,900	5,887	-	2,571	1,244
July	24,474	1,948	554	7,900	5,850	-	2,467	1,311
August	25,843	1,942	552	9,195	5,823	-	2,559	1,308
September	20,055	1,936	560	9,195	- 1/	-	2,639	1,312
October	20,355	1,929	573	9,195	-	-	3,063	1,331

End of fiscal year or month	Other independent agencies - (continued): Farm Administration - (continued): Federal intermediate credit banks	Federal Home Loan Bank Board	Tennessee Valley Authority	Other	(Memorandum): Federal National Mortgage Association 1/	Federal home loan banks	Federal land banks	District of Columbia Stadium Fund
1959	1,489	*	-	*	-	992	1,888	-
1960	1,632	*	-	*	-	1,255	2,138	*
1961	1,754	*	50	*	-	1,055	2,358	20
1962	1,903	*	145	*	-	1,797	2,551	20
1963	2,173	*	145	*	-	2,770	2,725	20
1964	2,369	*	180	*	-	4,201	2,974	20
1965	2,529	*	225	*	-	4,757	3,532	20
1966	2,893	*	285	*	-	6,310	4,106	20
1967	3,363	*	417	3	-	4,588	4,612	20
1968p	3,771	6	525	3	-	4,702	5,319	20
1967-October	3,361r	*	416	3	-	4,073	4,882	20
November	3,324	*	475	3	-	4,076	4,873	20
December	3,280	5	475	3	-	4,062	4,912	20
1968-January	3,300	5	475	3	-	4,326	4,997	20
February	3,390	5	485	3	-	4,385	4,991	20
March	3,455	6	476	3	-	4,133	5,126	20
April	3,549	6	475	3	-	4,133	5,121	20
May	3,660	6	500	3	-	4,162	4,883	20
June p	3,771	6	525	3	-	4,702	5,319	20
July	3,885	6	550	3	-	4,706	5,318	20
August	3,881	6	575	3	-	4,517	5,390	20
September	3,829	6	575	3	6,036	4,505	5,387	20
October	3,688	6	566	3	5,924	4,508	4,983	20

Source: Bureau of Accounts.

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

1/ 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).

* Less than $500,000.

p Preliminary. r Revised.

STATUTORY DEBT LIMITATION

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

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

Public Law 90-39 also provides that effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation November 30, 1968

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		365,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	356,224	
Guaranteed debt of U.S. Government agencies	603	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		360,077
Balance issuable under limitation		4,923

Table 2. - Application of Statutory Limitation November 30, 1968

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	73,003
Treasury notes	76,481
Treasury bonds	86,169
Total public issues--marketable	235,653
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	864
Foreign currency series	407
Treasury notes:	
Foreign series	1,286
Foreign currency series	1,724
Treasury bonds:	
Foreign series	84
Treasury certificates	8
U.S. savings bonds	51,923
U.S. savings notes	330
U.S. retirement plan bonds	28
Depositary bonds	30
Treasury bonds, R.E.A. series	22
Treasury bonds, investment series	2,489
Total public-issues--nonmarketable	59,195
Special issues to Government agencies and trust funds	59,047
Total interest-bearing debt	353,894
Matured debt on which interest has ceased	258
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	2,010
Mortgage Guaranty Insurance Company Tax and Loss Bonds	5
U.S. savings stamps	58
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	79
Silver certificates	224
Other debt bearing no interest	11
Total debt bearing no interest	2,710
Total public debt	356,863
Guaranteed debt of U.S. Government agencies:	
Interest-bearing debt	603
Matured debt on which interest has ceased	*
Total guaranteed debt of U.S. Government agencies	603
Total public debt and guaranteed debt	357,466
Deduct debt not subject to limitation	639
Add participation certificates	3,250
Total subject to limitation	360,077

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

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1968 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve banks	Held by - All other investors
1968 Dec...	2-1/2% Bond - 12/15/63-68	821	1	820
	Total.....	821	1	820
1969 Feb...	5-5/8% Note 2/15/69-A	10,738	7,678	3,059
	4% Bond - 2/15/69	3,728	1,381	2,347
Mar...	5.399% Bill - 3/24/69 (Tax ant.)	2,015	108	1,907
Apr...	1-1/2% Note - 4/1/69-EA	61	-	61
	5.426% Bill - 4/22/69 (Tax ant.)	2,003	236	1,768
May...	5-5/8% Note - 5/15/69-B	4,277	507	3,770
June..	2-1/2% Bond - 6/15/64-69	2,541	412	2,129
	5.178% Bill - 6/23/69 (Tax ant.)	3,010	149	2,862
Aug...	6% Note - 8/15/69-C	3,366	245	3,121
Oct...	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,244	724	5,520
Dec...	2-1/2% Bond - 12/15/64-69	2,488	535	1,953
	Total.....	40,631	11,976	28,655
1970 Feb...	4% Bond - 2/15/70	4,381	484	3,897
Mar...	2-1/2% Bond - 3/15/65-70	2,284	661	1,623
Apr...	1-1/2% Note - 4/1/70-EA	88	-	88
May...	5-5/8% Note - 5/15/70	7,794	5,533	2,261
Aug...	4% Bond - 8/15/70	4,129	446	3,683
Oct...	1-1/2% Note - 10/1/70-EO	113	-	113
Nov...	5% Note - 11/15/70-A	7,675	1,559	6,117
	Total.....	26,465	8,683	17,782
1971 Feb...	5-3/8% Note - 2/15/71-C	2,509	231	2,277
Mar...	2-1/2% Bond - 3/15/66-71	1,223	205	1,018
Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
May...	5-1/4% Note - 5/15/71-A	4,265	1,849	2,416
Aug.	4% Bond - 8/15/71	2,806	620	2,186
Oct...	1-1/2% Note - 10/1/71-EO	7[illegible]	-	72
Nov...	5-3/8% Note - 11/15/71-B	[illegible],734	217	1,517
	3-7/8% Bond - 11/15/71	2,760	474	2,286
	Total.....	15,[illegible]04	3,595	11,809

Footnote at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1968 Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by - U.S. Govt. investment accounts and Federal Reserve banks	Held by - All other investors
1972				
Feb..	4-3/4% Note - 2/15/72-A	2,006	381	1,625
	4% Bond - 2/15/72	2,344	273	2,071
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32
May....	4-3/4% Note - 5/15/72-B	5,310	2,893	2,417
June...	2-1/2% Bond - 6/15/67-72	1,248	124	1,124
Aug....	4% Bond - 8/15/72	2,579	530	2,049
Sept....	2-1/2% Bond - 9/15/67-72	1,952	82	1,869
Oct....	1-1/2% Note 10/1/72-EO	33	-	33
Dec....	2-1/2% Bond - 12/15/67-72	2,605	220	2,385
	Total.....	18,110	4,504	13,606
1973				
Apr....	1-1/2% Note - 4/1/73-EA	34	1	32
Aug....	4% Bond - 8/15/73	3,894	558	3,336
Oct....	1-1/2% Note - 10/1/73-EO	7	-	7
Nov....	4-1/8% Bond - 11/15/73	4,351	452	3,899
	Total.....	8,285	1,011	7,274
1974				
Feb....	4-1/8% Bond - 2/15/74	3,129	565	2,565
May....	4-1/4% Bond - 5/15/74	3,588	595	2,993
Aug....	5-5/8% Note - 8/15/74	10,284	4,988	5,295
Nov....	5-3/4% Note - 11/15/74-A	3,980	1,326	2,654
	3-7/8% Bond - 11/15/74	2,241	691	1,550
	Total.....	23,222	8,165	15,057
1975				
Feb...	5-3/4% Note - 2/15/75-A	5,148	1,454	3,694
May...	6% Note - 5/15/75	6,760	4,389	2,371
	Total.....	11,908	5,843	6,066
1980				
Feb...	4% Bond - 2/15/80	2,600	759	1,841
Nov...	3-1/2% Bond - 11/15/80	1,907	723	1,185
	Total.....	4,508	1,482	3,026
1983				
June..	3-1/4% Bond - 6/15/78-83	1,566	213	1,354
1985				
May...	3-1/4% Bond - 5/15/85	1,109	197	912
	4-1/4% Bond - 5/15/75-85	1,215	427	788
	Total.....	2,324	625	1,700
1990				
Feb...	3-1/2% Bond - 2/15/90	4,874	1,162	3,712
1992				
Aug...	4-1/4% Bond - 8/15/87-92	3,816	1,118	2,698
1993				
Feb...	4% Bond - 2/15/88-93	249	70	179
1994				
May...	4-1/8% Bond - 5/15/89-94	1,559	503	1,055
1995				
Feb...	3% Bond - 2/15/95	1,620	159	1,461
1998				
Nov...	3-1/2% Bond - 11/15/98	4,317	918	3,399

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

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

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1968-Aug. 1.....	1968-Oct. 31	91	2,620.3	1,599.4	1,301.3	298.1	480.1	1,600.4	20,806.5
	1969-Jan. 30	182	2,319.5	1,100.9	968.6	132.3	301.4	1,000.0	27,621.0
Aug. 8.....	1968-Nov. 7	91	2,532.4	1,600.4	1,333.1	267.3	457.2	1,600.3	20,806.7
	1969-Feb. 6	182	2,278.7	1,103.2	987.9	115.3	301.5	1,000.9	27,723.3
Aug. 15.....	1968-Nov. 14	91	2,405.5	1,600.2	1,371.6	228.5	409.6	1,600.0	20,806.8
	1969-Feb. 13	182	2,284.9	1,101.1	976.0	125.2	301.8	1,001.9	27,822.5
Aug. 22.....	1968-Nov. 21	91	2,282.5	1,601.5	1,346.0	255.5	499.7	1,600.7	20,807.7
	1969-Feb. 20	182	2,034.5	1,101.2	982.5	118.7	301.6	1,000.2	27,923.5
Aug. 29.....	1968-Nov. 29	92	2,404.3	1,600.1	1,333.8	266.3	490.2	1,600.0	20,807.7
	1969-Feb. 27	182	2,271.1	1,104.5	991.1	113.3	248.0	1,000.4	28,027.6
Sept. 5.....	1968-Dec. 5	91	2,493.2	1,601.9	1,358.2	243.7	469.2	1,600.4	20,809.3
	1969-Mar. 6	182	2,708.5	1,102.7	996.3	106.4	281.6	1,000.0	28,130.2
Sept. 12.....	1968-Dec. 12	91	2,740.0	1,601.3	1,277.5	323.8	203.2	1,600.5	20,810.1
	1969-Mar. 13	182	1,968.6	1,100.2	971.3	128.9	203.7	1,000.3	28,230.1
Sept. 19.....	1968-Dec. 19	91	2,525.1	1,600.9	1,287.1	313.8	451.3	1,600.5	20,810.5
	1969-Mar. 20	182	2,261.5	1,100.1	962.3	137.8	327.3	1,000.1	28,330.2
Sept. 26.....	1968-Dec. 26	91	2,843.3	1,604.5	1,293.0	311.5	327.0	1,600.0	20,815.0
	1969-Mar. 27	182	2,029.8	1,102.3	974.1	128.2	292.4	1,000.5	28,431.9
Oct. 3.....	Jan. 2	91	2,338.1	1,601.1	1,313.6	287.5	424.4	1,601.1	20,815.1
	Apr. 3	182	1,829.9	1,101.5	968.1	133.4	332.9	1,000.4	28,533.0
Oct. 10.....	Jan. 9	91	2,105.3	1,600.8	1,276.2	324.6	384.8	1,601.5	20,814.3
	Apr. 10	182	1,866.2	1,103.1	949.7	153.4	284.0	1,000.5	28,635.6
Oct. 17.....	Jan. 16	91	2,346.6	1,601.1	1,268.8	332.3	443.0	1,601.1	20,814.3
	Apr. 17	182	2,119.5	1,101.8	939.0	162.7	336.3	1,102.6	28,634.7
Oct. 24.....	Jan. 23	91	2,293.6	1,600.2	1,293.0	307.2	445.3	1,601.1	20,813.3
	Apr. 24	182	2,095.9	1,100.1	953.5	146.6	313.1	1,100.7	28,634.1
Oct. 31.....	Jan. 30	91	2,461.5	1,603.1	1,303.9	299.2	504.1	1,599.4	20,817.0
	May 1	182	1,887.8	1,101.2	957.3	144.0	353.1	1,100.1	28,635.3
Nov. 7.....	Feb. 6	91	2,383.5	1,600.4	1,301.1	299.4	448.0	1,600.4	20,817.0
	May 8	182	2,045.0	1,101.0	972.6	128.4	331.9	1,101.6	28,634.7
Nov. 14.....	Feb. 13	91	2,432.2	1,603.3	1,334.6	268.7	452.5	1,600.2	20,820.2
	May 15	182	1,945.6	1,102.7	972.8	129.9	332.5	1,101.1	28,636.4
Nov. 21.....	Feb. 20	91	2,541.5	1,602.0	1,316.2	285.8	469.7	1,601.5	20,820.0
	May 22	182	2,145.8	1,102.3	958.0	144.3	352.8	1,100.1	28,638.5
Nov. 29.....	Feb. 27	90	2,474.0	1,599.8	1,316.0	283.8	366.3	1,600.1	20,820.4
	May 29	181	2,031.1	1,100.1	948.9	151.2	287.4	1,099.8	28,638.9
Tax anticipation: 1968-July 11.....	1969-Mar. 24	256	4,210.3	2,015.0	1,736.5	278.3	-	-	2,015.0
	Apr. 22	285	4,025.9	2,003.2	1,769.2	233.8	-	-	4,018.2
Oct. 24.....	June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	7,028.6
9-month and one-year:									
1967-Nov. 30.....	1968-Aug. 31	275	1,263.7	500.2	483.9	16.2	75.7	500.0	4,503.0
	Nov. 30	366	1,767.0	1,000.3	965.9	34.4	225.9	900.5	11,408.5
Dec. 31.....	Sept. 30	272	1,137.1	500.2	483.2	17.0	188.6	500.1	4,503.1
	Dec. 31	366	1,492.9	999.9	953.6	46.3	271.4	901.0	11,507.4
1968-Jan. 31.....	Oct. 31	274	1,209.2	500.2	485.4	14.8	163.5	500.4	4,502.8
	1969-Jan. 31	366	1,604.2	1,000.1	956.3	43.8	281.0	901.0	11,606.5
Feb. 29.....	1968-Nov. 30	275	1,348.3	500.3	484.4	15.9	150.3	500.0	4,503.1
	1969-Feb. 28	365	1,519.5	1,001.8	973.6	28.1	250.9	901.0	11,707.3
Mar. 31.....	1968-Dec. 31	274	1,119.7	499.5	484.3	15.2	160.5	500.3	4,502.3
	1969-Mar. 31	365	1,522.7	1,000.1	968.2	31.9	263.8	900.0	11,807.3
Apr. 30.....	Jan. 31	276	1,439.5	500.4	483.2	17.2	150.2	500.3	4,502.4
	Apr. 30	365	2,304.6	1,000.8	962.5	38.3	274.1	902.0	11,906.1
May 31.....	Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2
June 30.....	Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31.....	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7
Aug. 31.....	May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7
Sept. 30.....	June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2
Oct. 31.....	July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30.....	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 3/	Price per hundred	Equivalent rate 3/	Price per hundred	Equivalent rate 3/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1968-Aug. 1	98.688	5.192	98.695	5.163	98.683	5.210
	97.327	5.288	97.344	5.254	97.320	5.301
Aug. 8	98.760	4.906	98.766	4.882	98.752	4.937
	97.422	5.100	97.436	5.072	97.413	5.117
Aug. 15	98.715	5.083	98.729 4/	5.028	98.706	5.119
	97.334	5.273	97.348 5/	5.246	97.329	5.283
Aug. 22	98.705	5.123	98.713	5.091	98.699	5.147
	97.361	5.219	97.380	5.182	97.352	5.238
Aug. 29	98.678	5.174	98.686	5.142	98.670	5.204
	97.350	5.242	97.359 6/	5.224	97.347	5.248
Sept. 5	98.687	5.196	98.693	5.171	98.680	5.222
	97.346	5.249	97.354 7/	5.234	97.343	5.256
Sept. 12	98.674	5.247	98.682	5.214	98.665	5.281
	97.332	5.277	97.352 8/	5.238	97.314	5.313
Sept. 19	98.681	5.217	98.684	5.206	98.678	5.230
	97.347	5.249	97.352 9/	5.238	97.341	5.260
Sept. 26	98.698	5.150	98.703	5.131	98.696	5.159
	97.356	5.230	97.362	5.218	97.348	5.246
Oct. 3	98.690	5.182	98.698	5.151	98.682	5.214
	97.329	5.284	97.342 10/	5.258	97.316	5.309
Oct. 10	98.666	5.276	98.678	5.230	98.650	5.341
	97.289	5.363	97.302 11/	5.337	97.277	5.386
Oct. 17	98.649	5.346	98.667	5.273	98.638	5.388
	97.256	5.427	97.284	5.372	97.250	5.440
Oct. 24	98.636	5.395	98.651	5.337	98.623	5.447
	97.241	5.457	97.263	5.414	97.234	5.471
Oct. 31	98.617	5.471	98.625 12/	5.440	98.612	5.491
	97.233	5.472	97.250	5.440	97.222	5.495
Nov. 7	98.596	5.554	98.617	5.471	98.588	5.586
	97.161	5.615	97.184 13/	5.570	97.154	5.629
Nov. 14	98.614	5.482	98.624	5.444	98.609	5.503
	97.168	5.601	97.186	5.566	97.160	5.618
Nov. 21	98.614	5.482	98.623	5.447	98.610	5.499
	97.129	5.679	97.144 14/	5.649	97.120	5.697
Nov. 29	98.638	5.446	98.649	5.404	98.632	5.472
	97.198	5.573	97.208	5.553	97.188	5.593
Tax anticipation:						
1968-July 11	96.161	5.399	96.176 15/	5.378	96.147	5.418
	95.705	5.426	95.737 16/	5.385	95.689	5.445
Oct. 24	96.519	5.178	96.545 17/	5.140	96.509	5.193
9-month and one-year:						
1967-Nov. 30	95.858	5.422	95.883	5.390	95.838	5.448
	94.479	5.431	94.525	5.385	94.429	5.480
Dec. 31	95.803	5.555	95.833	5.515	95.777	5.589
	94.364	5.544	94.408	5.500	94.307	5.600
1968-Jan. 31	96.001	5.254	96.028	5.219	95.970	5.295
	94.645	5.267	94.685 18/	5.228	94.576	5.335
Feb. 29	95.998	5.240	96.021	5.209	95.975	5.269
	94.646	5.281	94.708 19/	5.220	94.587	5.339
Mar. 31	95.872	5.423	95.922	5.358	95.840	5.466
	94.449	5.475	94.536 20/	5.389	94.373	5.550
Apr. 30	95.657	5.665	95.668	5.650	95.645	5.680
	94.258	5.663	94.272	5.650	94.241	5.680
May 31	95.385	6.086	95.420	6.040	95.353	6.128
	93.837	6.079	93.881	6.035	93.805	6.110
June 30	95.643	5.745	95.678	5.699	95.624	5.771
	94.189	5.732	94.206 21/	5.715	94.172	5.748
July 31	95.949	5.342	95.958	5.330	95.944	5.349
	94.617	5.310	94.629	5.297	94.608	5.318
Aug. 31	96.066	5.245	96.085 22/	5.220	96.056	5.259
	94.777	5.151	94.789	5.140	94.763	5.165
Sept. 30	96.055	5.202	96.083 23/	5.165	96.046	5.214
	94.821	5.108	94.844	5.085	94.809	5.120
Oct. 31	95.870	5.446	95.883 24/	5.429	95.859	5.461
	94.524	5.401	94.536 25/	5.389	94.506	5.419
Nov. 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.355	5.567	94.370	5.553	94.328	5.594

Footnotes on following page.

Footnotes to Table 2

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

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

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

3/ Bank discount basis.

4/ Except $260,000 at 98.739.

5/ Except $1,470,000 at 97.356.

6/ Except $4,000 at 97.399.

7/ Except $50,000 at 97.360.

8/ Except $385,000 at 97.356.

9/ Except $290,000 at 97.358.

10/ Except $5,000 at 97.358.

11/ Except $50,000 at 97.315.

12/ Except $1,300,000 at 98.630.

13/ Except $70,000 at 97.190.

14/ Except $1,000 at 97.164.

15/ Except $500,000 at 96.188.

16/ Except $500,000 at 95.757, and $500,000 at 95.741.

17/ Except $3,000,000 at 96.552.

18/ Except $200,000 at 94.693.

19/ Except $500,000 at 94.728.

20/ Except $900,000 at 94.545.

21/ Except $600,000 at 94.251.

22/ Except $400,000 at 96.778.

23/ Except $20,000 at 97.315.

24/ Except $1,000,000 at 95.891, $991,000 at 95.890, and $600,000 at 95.888.

25/ Except $238,000 at 94.540.

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1968-April 4	1968-July 5	92	$2,179	$1,600	5.146	$90
	October 3	182	1,601	1,000	5.266	
April 11	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	
April 18	July 18	91	3,256	1,602	5.462	202
	October 17	182	2,493	1,103	5.568	
April 25	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	

Source: See Table 2.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 ($1,202 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/26/66	7/31/66	4.964% Bill - 7/31/67	365d	1,869	-	995	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67-A	1y	-	5,919	-	5,919 6/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265 6/	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 7/	208d	2,950	-	2,006	-	
	8/26/66	5.433% Bill - 4/21/67 - Tax ant. 7/	238d	1,490	-	1,003	-	
8/25/66	8/31/66	5.844% Bill - 8/31/67	365d	2,237	-	1,000	-	
9/27/66	6/30/66	5.808% Bill - 6/30/67 - Reopening	273d	985	-	500	-	
	9/30/66	5.806% Bill - 9/30/67	365d	1,473	-	900	-	
8/	10/1/66	1-1/2% Note - 10/1/71-EO	5y	-	72	-	72	
10/11/66	8/26/66	5.483% Bill - 4/21/67 - Tax ant. 7/ (Reopening)	185d	2,279	-	1,507	-	
	10/18/66	5.586% Bill - 6/22/67 - Tax ant. 7/	247d	2,457	-	2,007	-	
10/25/66	7/31/66	5.567% Bill - 7/31/67 - Reopening	273d	1,076	-	500	-	
	10/31/66	5.544% Bill - 10/31/67	365d	2,272	-	905	-	
11/1/66	11/15/66	5-5/8% Note - 2/15/68-A	1y 3m	5,860 9/	-	1,702	932 10/	11/
	11/15/66	5-3/8% Note - 11/15/71-B	5y	14,029 9/	-	1,668	66 10/	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - Reopening	274d	1,183	-	501	-	
	11/30/66	5.519% Bill - 11/30/67	365d	2,164	-	900	-	
11/17/66	11/25/66	5.318% Bill - 3/31/67, 5/31/67 "Strip" of 3 series 12/	156.3d (Average)	2,987	-	1,202 13/	-	
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	192d	1,662	-	801	-	
12/27/66	9/30/66	4.920% Bill - 9/30/67 - Reopening	270d	1,093	-	500	-	
	12/31/66	4.820% Bill - 12/31/67	365d	1,665	-	901	-	
1/24/67	10/31/66	4.656% Bill - 10/31/67 - Reopening	273d	1,316	-	501	-	
	1/31/67	4.577% Bill - 1/31/68	365d	1,508	-	901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B 14/	1y 3m	19,915 9/	-	1,951	3,636 10/	15/
	2/15/67	4-3/4% Note - 2/15/72-A 14/	5y	22,135 9/	-	1,777	228 10/	
2/21/67	11/30/66	4.718% Bill - 11/30/67 - Reopening	275d	1,307	-	500	-	
	2/28/67	4.696% Bill - 2/29/68	366d	2,396	-	901	-	
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	101d	3,928	-	2,707	-	
3/28/67	12/31/66	4.077% Bill - 12/31/67 - Reopening	275d	1,299	-	500	-	
	3/31/67	4.074% Bill - 3/31/68	366d	1,669	-	900	-	
8/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266	-	500	-	
	4/30/67	3.833% Bill - 4/30/68	366d	1,537	-	902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C 14/	1y 3m	-	6,444	-	6,444 16/	100
	5/15/67	4-3/4% Note - 5/15/72-B 5/	5y	-	5,310	-	5,310 16/	
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133	-	500	-	
	5/31/67	3.934% Bill - 5/31/68	366d	1,398	-	900	-	
6/27/67	3/31/67	4.723% Bill - 3/31/68 - Reopening	275d	1,183	-	500	-	
	6/30/67	4.732% Bill - 6/30/68	366d	1,771	-	1,001	-	
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 7/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 7/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 14/	1y 3m	15,660 9/	-	3,550	6,363 10/	17/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 14/	3y 5½m	6,004	-	2,509	-	18/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
8/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 7/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 7/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 9/	-	3,156	7,581 10/	19/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132 9/	-	1,507	145 10/	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
				(In millions of dollars)				
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148 20/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
8/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	19	-	19	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,750p	-	6,750p 22/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284p 9/	-	3,352p	14p 10/	23/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 7/	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 14/	6y	28,368p 9/	-	5,415p	4,869p	24/
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	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	7	-	7	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	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 14/	1y 6m	-	7,794p	-	7,794p } 25/	100
	11/15/67	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329p	-	2,329p }	
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	375d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,008	-	

Footnotes on following page.

Footnotes to Table 4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

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

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

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

6/ Includes $4,431 million of the 5-1/4% certificates and $1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.

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

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1968.

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

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

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $943 million for the 5-5/8% notes and $75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

12/ Sale of a "strip" of Treasury bills, consisting of an additional $400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.

13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.

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

15/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $3,675 million for the notes of Series B-1968 and $248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled $16,240 million for the notes of Series B-1968, those up to and including $100,000 were allotted in full, all others were allotted 10 percent but in no case less that $100,000, and $21,887 million for the notes of Series A-1972, those up to and including $50,000 were allotted in full, all others were allotted 7 percent but in no case less than $50,000.

16/ Includes $4,430 million of the 4-1/4% notes and $2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirment and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled $9,320 million: those up to and including $100,000 were allotted in full; all others were allotted 35 percent but in no case less that $100,000.

18/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 38 percent but in no case less than $100,000.

19/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $7,575 million for the notes of Series A-1969 and $149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled $8,070 million for the notes of Series A-1969 which were allotted 36 percent, and $13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more that $100,000 were allotted not less than $100,000.

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

21/ Subscriptions for $200,000 or less were allotted in full. Subscriptions for more than $200,000 were allotted 39 percent but in no case less than $200,000.

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

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

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

25/ 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 investment accounts.

p Preliminary.

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1969							
4% Bond - 10/1/69 5/	7/24/64	$287	$0.45	-	4.10%	4.06%	5% Note - 9/15/64-B
		250	0.80	-	4.13	4.06	4-7/8% Note - 11/15/64-C
		635	0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-E
		399 4/	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294 4/	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.21	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
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					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					

Footnotes at end of table

(Continued on following page)

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
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					

/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1969					
4% Bond - 2/15/69	8/13/65	$1,884	$99.45	4.17%	3-7/8% Note - 8/13/65-D
4% Bond - 10/1/69 2/	12/15/60	147	100.50	3.93	Series F & G savings bonds
		*	100.50	3.93	1/
		147			
	1/24/62	1,114	99.75	4.04	1/
1970					
5-5/8% Note - 5/15/70-B	11/15/68	6,664	99.85	5.73	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		566	99.85	5.73	2-1/2% Bond - 12/15/68
		7,794			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414.	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
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/

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
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.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

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 investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	79	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	4,265	1,519	1,679	119	88	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 7/	1,702	932	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B 7/	1,668	66	-	929	115	25	44	144	6	5	76	295	95
2/15/67	4-3/4% Note 5/15/68-B 7/	1,951	3,636	3,488	1,148	94	19	27	167	20	1	194	305	123
	4-3/4% Note 2/15/72-A 7/	1,777	228	139	790	132	47	58	164	10	2	112	353	198
5/15/67	4-1/4% Note 8/15/68-C	-	6,444	4,430	1,212	62	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,576	1,658	78	74	15	73	6	1	148	454	225
8/15/67	5-1/4% Note 11/15/68-D 7/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,486	1,973	127	53	47	125	19	1	121	535	250
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	139	3,637	99	7	21	30	3	*	17	184	140
5/15/68	6% Note 8/15/69-C	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166
	6% Note 5/15/75-B	-	6,750p	3,992	1,624	112	59	40	54	29	31	129	476	204
8/15/68	5-5/8% Note 8/15/74-B 7/	5,415p	4,869p	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B	-	7,794p	5,466	1,351	128	71	14	61	17	55	154	243	234
	5-3/4% Note 11/15/74-A 8/	-	2,329p	1,043	796	73	25	11	180	1	9	24	180	47

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

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

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

8/ Reopening of earlier issue.

* Less than $500,000. p Preliminary.

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: 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 investment accounts and Federal Reserve Banks	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 2/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other
7/31/66	7/31/67	4.964	995				265	236	17	307	170
8/26/66	3/22/67	5.338			2,006		-	1,996	1	-	9
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67	5.808		500			80	235	5	158	22
	9/30/67	5.806	900				185	308	[illegible]	212	165
10/18/66	4/21/67	5.483			1,507 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	*	*	7
10/31/66	7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,202	-	1,[illegible]	1	-	5
11/30/66	8/31/67	5.552		501			138	167	1	187	8
	11/30/67	5.519	[illegible]				277	243	7	275	98
12/12/66	6/22/67	5.245			801 3/		-	179	17	603	2
12/31/66	9/30/67	4.920		500			17	280	8	186	9
	12/31/67	4.820	901				231	238	45	217	170
1/31/67	10/31/67	4.656		501			151	157	7	181	5
	1/31/68	4.577	901				212	287	32	234	136
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.832	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	122
9/30/67	6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				261	369	24	217	139
10/9/67	4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4
10/31/67	7/31/68	5.313		501			133	156	3	203	6
	10/31/68	5.301	1,002				234	287	2	374	105
11/30/67	8/31/68	5.422		500			96	175	*	209	20
	11/30/68	5.431	1,000				256	305	15	324	100
12/31/67	9/30/68	5.555		500			195	185	12	89	19
	12/31/68	5.544	1,000				296	320	47	230	107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			166	108	*	221	5
	1/31/69	5.267	1,000				292	284	5	340	79
2/29/68	11/30/68	5.240		500			156	205	16	117	6
	2/28/69	5.281	1,002				258	338	11	317	78
3/31/68	12/31/68	5.423		500			171	161	12	128	28
	3/31/69	5.475	1,000				285	288	13	259	155
4/30/68	1/31/69	5.665		500			162	94	*	234	10
	4/30/69	5.663	1,001				297	319	4	199	182
5/31/68	2/28/69	6.086		500			156	181	10	126	27
	5/31/69	6.079	1,002				290	354	15	232	111
6/30/68	3/31/69	5.745		500			188	151	*	148	13
	6/30/69	5.732	1,002				335	193	5	383	86

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			163	90	1	235	11
	7/31/69	5.310	1,001				302	301	71	208	119
8/31/68	5/31/69	5.245		501			135	124	11	208	23
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			117	203	11	146	24
	9/30/69	5.108	1,001				298	211	22	378	92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	7/31/69	5.446		502			155	227	*	106	14
	10/31/69	5.401	1,002				275	94	5	512	116
11/30/68	8/31/69	5.693		505			141	182	1	174	7
	11/30/69	5.507	1,001				262	318	7	341	73
12/2/68	6/23/69	5.489			2,008 3/		-	1,899	4	20	85

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.
1/ Reopening of one-year series.
2/ Exclusive of banks and insurance companies.
3/ Reopening of earlier issue.
4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.
* Less than $500,000.

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total.....		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	5-1/4% Note - 5/15/71-A
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	
	Total.....		5,757	-	5,757	1,687	-	
	Grand total.....		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 4/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 4/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	3/15/61	1,264	1,264		279 19	966	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672		609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135		44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total.....		4,071	4,071 5/		999	3,072 6/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 4/	-	-	-	
12/31/66	4.731% Bill - 12/31/66	12/31/65	1,001	1,001 4/	-	-	-	
1/31/67	4.699% Bill - 1/31/67	1/31/66	1,001	1,001 4/	-	-	-	
2/15/67	3-5/8% Note - 2/15/67-B	3/15/63	2,358	2,358		396 54	1,907	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C	8/13/65	5,151	5,151		3,240 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total.....		7,508	7,508 5/		3,864	3,644 6/	3,[illegible] of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 4/	-	-	-	
3/22/67	5.338% Bill - 3/22/67	8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 4/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
4/21/67	5.433% Bill - 4/21/67 5.483% Bill - 4/21/67	8/26/66 8/26/66	1,003 1,507	1,003 1,507 7/	-	-	-	
4/30/67	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 4/	-	-	-	
5/15/67	4-1/4% Note - 5/15/67-D	11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total.....		11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
	5-1/4% Cert. - 8/15/67-A	8/15/66	5,919	-	5,919	308	-	
	3-3/4% Note - 8/15/67-A	9/15/62	2,929	-	2,929	837	-	4-3/4% Note - 5/15/72-B
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total.....		10,966	-	10,966	1,358	-	
	Grand total.....		22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67	5/31/66	1,001	1,001 4/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/22/67	5.586% Bill - 6/22/67	10/18/66	2,007	2,007	-	-	-	
	5.245% Bill - 6/22/67	10/18/66	801	801 7/				
	4.295% Bill - 6/22/67	10/18/66	2,707	2,707				
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 4/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	500				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 4/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total.....		9,608	9,608 5/		6,363	3,245 6/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 4/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501				
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 4/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 4/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total.....		10,154	10,154 5/		7,726	2,427 6/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 4/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500				
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 4/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500				
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 4/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500				
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 4/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500				
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 7/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 4/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500				
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 4/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500				
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,047p	540p	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,699p	761p	
	Total.....		8,047	-	8,047	6,747p	1,300p 8/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 4/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501				
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 4/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 4/	-	-	-	
	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		4,444p	1,492p	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		425p	2,215p	
	Total.....		8,576	8,576 5/		4,869p	3,707p 9/	

Footnotes on following page.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/				Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding		Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
					(In millions of dollars)				
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000		1,000 4/	-	-	-	
	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 4/	-	-	-	
	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 4/	-	-	-	
	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	6,664p 1,682p	638p	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	564p 247p	347p	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	566p 400p	- -	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929		-	11,929	10,123p	985p	7,794p of 5-5/8% Note 2,329p of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000		1,000 4/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500		500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	821p		821p	-	-	-	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into one-year bills (see Table 4).

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

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

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

7/ Tax anticipation issue; for detail of offerings beginning July 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

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

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003	790	1,720
4/21/67	Bill	1,507		
6/22/67	Bill	2,007	2,061	3,453
6/22/67	Bill	801		
6/22/67	Bill	2,707		
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1.288	2.219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3.421
6/24/68	Bill	2,528		

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	747
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	8/1/66	11/2/66	4.75	22	10	697
		8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	100	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/2/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	747
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
Nov.....	Bonds	9/16/64	11/1/66	4.125	-	30	645
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
Dec.....	Certificates of indebtedness	9/2/66	12/2/66	5.10	-	45	593
		12/2/66	3/2/67	5.20	45	30	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	12/19/66	3/20/67	5.05	40	-	
		12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	50	
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
		9/30/66	12/30/66	5.47	-	40	
1967-Jan.....	Certificates of indebtedness	12/2/66	3/2/67	5.20	-	15	428
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
		11/7/66	2/7/67	5.25	-	25	
Feb.....	Certificates of indebtedness	12/27/66	3/28/67	4.75	-	25	403
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	402
Apr.....	Notes	11/12/65	5/13/68	4.30	-	*	402
May.....	Notes	11/12/65	5/13/68	4.30	-	3	399

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-June..	Notes	11/12/65	5/13/68	4.30	-	*	624
	Certificates of indebtedness	12/22/66	6/22/67	4.95	-	50	
		6/22/67	12/22/67	3.95	50	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	125	-	
July..	Notes	11/12/65	5/13/68	4.30	-	*	804
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug...	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept...	Notes	11/12/65	5/13/68	4.30	-	1	943
		9/1/67	10/1/68	4.99	200	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	50	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
Nov...	Bonds	9/16/64	11/1/67	4.25	-	30	2,587
	Notes	11/12/65	5/13/68	4.30	-	1	
	Certificates of indebtedness	8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	50	-	
		11/30/67	2/29/68	4.95	200	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	1,944
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
1968-Jan...	Notes	10/12/65	1/12/68	4.26	-	25	1,852
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Jan.....	Certificates of indebtedness	1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
Feb.....	Notes	11/12/65	5/13/68	4.30	-	5	1,995
	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	1,844
		3/29/68	5/1/69	5.80	300	-	
	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Mar.....	Certificates of indebtedness	3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
Apr.....	Notes	11/12/65	5/13/68	4.30	-	2	1,876
	Certificates of indebtedness	1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
		3/29/68	6/17/68	5.10	-	12	
		4/2/68	7/2/68	5.15	33	33	
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	
May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
	Certificates of indebtedness	2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	

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PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Aug...	Certificates of indebtedness	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	9/5/69	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	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct...	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	1,70.
		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	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-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	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	824
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
Oct.....	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
		German marks	11/1/66	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
Dec.....	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	860
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Bonds	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
1967-Jan.....	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	860
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	897
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
May.....	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	890
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
June....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-Sept.....	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1.015
	Notes	German marks	9/1/67	3/3/69	5.00	50	-	
Oct.....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1.139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.24	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov.....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1.200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec.....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1.200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan.....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1.390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar.....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1.490
Apr.....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1.615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May.....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1.615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June.....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1.740
		Austrian schillings	6/12/68	12/22/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July.....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1.931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	1/3/67	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	2.132
		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	-	

Source: Bureau of the Public Debt.

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 1. - Sales and Redemptions by Series, Cumulative through November 30, 1968

(In millions of dollars)

Series	Sales	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	4,996	-	7
Series E and H	141,407	27,509	168,916	117,073	51,843	-
Series F and G	28,396	1,125	29,521	29,478	-	43
Series J and K	3,556	198	3,753	3,650	80	23
Total A-K	177,307	29,886	207,194	155,197	51,923	73

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-58	129,647	14,731	144,377	92,029	84,917	7,112	51,984	364
1959	4,506	1,228	5,734	7,249	6,377	872	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	229
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	47,407	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
Calendar years:								
1935-58	131,859	15,349	147,207	95,329	87,837	7,491	51,192	686
1959	4,320	1,221	5,541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	334
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	241
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,612	829	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	127
Months:								
1967-November	373	132	506	429	363	67	51,588	7[illegible]
December	352	154	506	466	391	75	51,581	[illegible]
1968-January	459	163	622	632	515	[illegible]	51,[illegible]	[illegible]
February	423	138	560	529	438	91	51,629	[illegible]
March	399	144	543	527	445	[illegible]	[illegible]	[illegible]
April	384	140	524	523	432	90	51,64[illegible]	[illegible]
May	432	132	564	522	433	90	51,[illegible]	[illegible]
June	361	156	517	500	413	87	51,71[illegible]	[illegible]
July	394	165	559	541	454	87	51,732	7[illegible]
August	410	139	549	507	426	81	51,777	[illegible]
September	337	147	484	473	394	79	51,7[illegible]	[illegible]
October	400	141	541	485	404	81	51,[illegible]	74
November	350	135	485	411	345	66	51,9[illegible]3	[illegible]

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-58	93,747	12,591	106,338	64,196	58,914	5,281	42,142	-
1959	4,506	1,174	5,680	5,107	4,310	797	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
Calendar years:								
1941-58	95,959	13,183	109,141	66,552	60,920	5,632	42,589	-
1959	4,320	1,169	5,489	5,519	4,636	883	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
Months:								
1967-November	373	132	505	409	344	65	51,293	-
December	352	154	506	447	374	73	51,352	-
1968-January	459	163	621	602	487	115	51,371	-
February	423	137	560	502	414	88	51,429	-
March	399	144	543	515	426	90	51,457	-
April	384	140	524	503	415	88	51,478	-
May	432	132	564	506	418	88	51,536	-
June	361	156	517	481	396	85	51,572	-
July	394	165	558	521	436	85	51,609	-
August	410	139	549	492	413	79	51,667	-
September	337	147	484	462	384	78	51,689	-
October	400	141	541	472	393	80	51,758	-
November	350	135	485	399	335	65	51,843	-
Series F, C, J, and K combined 4/								
Fiscal years:								
1941-58	31,951	1,085	33,036	22,863 5/	22,079	784	9,842	331
1959	*	54	54	2,137	2,063	74	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
Calendar years:								
1941-58	31,951	1,112	33,063	23,805 5/	22,992	813	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
Months:								
1967-November	-	*	*	20	18	2	295	71
December	-	*	*	19	17	2	229	118
1968-January	-	*	*	30	27	3	217	100
February	-	*	*	27	24	3	200	91
March	-	*	*	22	19	2	185	84
April	-	*	*	19	17	2	170	80
May	-	*	*	16	15	2	157	77
June	-	*	*	19	18	2	140	75
July	-	*	*	20	18	2	123	72
August	-	*	*	15	13	2	110	70
September	-	*	*	11	10	1	100	69
October	-	*	*	12	11	1	90	67
November	-	*	*	11	10	1	80	66

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2	Accrued discount 3/		
Series E								
Fiscal years:								
1941-58	89,046	12,591	101,637	63,570	58,288	5,281	-	38,067
1959	3,688	1,174	4,862	4,889	4,092	797	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	189	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	1,618	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
Calendar years:								
1941-58	90,853	13,183	104,035	65,829	60,197	5,632	-	38,206
1959	3,598	1,169	4,767	5,225	4,342	883	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,734
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
Months:								
1967-November	354	132	486	370	305	65	14	43,437
December	333	154	486	406	333	73	14	43,504
1968-January	430	163	592	546	431	115	19	43,532
February	395	137	533	454	364	88	14	43,593
March	375	144	519	460	370	90	17	43,636
April	365	140	504	453	364	88	14	43,673
May	414	132	546	452	364	88	17	43,750
June	343	156	499	428	343	85	15	43,805
July	371	165	536	458	373	85	19	43,864
August	390	139	530	440	360	79	15	43,939
September	323	147	469	415	337	78	15	43,979
October	383	141	524	423	344	80	16	44,064
November	334	135	469	359	295	65	14	44,160
Series H								
Fiscal years:								
1952-58	4,701	-	4,701	626	626	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	201	5,059
1961	775	-	775	233	233	-	188	5,489
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,1[illegible]
1964	521	-	521	373	373	-	206	7,540
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,8[illegible]
1968	273	-	273	561	561	-	196	7,76[illegible]
Calendar years:								
1952-58	5,106	-	5,106	723	723	-	-	4,383
1959	722	-	722	294	294	-	-	4,821
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	215	6,145
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
Months:								
1967-November	20	-	20	40	40	-	14	7,856
December	20	-	20	41	41	-	14	7,848
1968-January	29	-	29	56	56	-	19	7,840
February	27	-	27	50	50	-	19	7,836
March	24	-	24	56	56	-	17	7,822
April	19	-	19	51	51	-	14	7,805
May	18	-	18	54	54	-	17	7,786
June	18	-	18	52	52	-	15	7,766
July	23	-	23	63	63	-	19	7,745
August	20	-	20	52	52	-	15	7,728
September	15	-	15	47	47	-	15	7,710
October	17	-	17	49	49	-	16	7,694
November	16	-	16	40	40	-	14	7,683

Footnotes at end of Table 4.

UNITED STATES SAVINGS BONDS

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-52	11,246	1,610	740	869	9,616	7,562	2,054	20
1953	5,621	1,761	1,128	633 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	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
Calendar years:								
1951-52	10,725	1,787	1,222	565	8,940	6,913	2,026	-1
1953	6,149	2,318	1,328	990 5/	3,799	2,882	917	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
Months:								
1967-November	429	203	183	21	316	314	2	-90
December	466	199	159	40	279	276	3	-12
1968-January	632	173	156	18	256	254	2	203
February	529	250	218	32	280	278	3	-1
March	537	272	242	30	283	281	2	-18
April	523	190	174	17	253	252	1	80
May	522	279	258	21	378	377	1	-134
June	500	261	248	13	209	208	1	30
July	541	254	231	23	342	341	1	-56
August	507	194	180	14	266	265	1	47
September	473	189	178	11	271	270	1	13
October	485	219	209	11	345	344	*	-79
November	411	131	123	9	203	203	1	76

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

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS 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 1. – Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	[illegible]	[illegible]	-	1
1968	201	*	201	*	*	*	203
Calendar years:							
1967	80	-	80	*	*	-	80
Months:							
1967-November	17	-	17	*	*	-	63
December	17	-	17	[illegible]	*	-	80
1968-January	20	-	20	[illegible]	*	-	100
February	19	-	19	*	*	-	120
March	20	-	20	*	*	-	140
April	21	-	21	*	*	-	160
May	22	*	22	*	*		182
June	20	*	21	*	*	*	203
July	23	*	23	*	*	*	226
August	25	1	25	*	*	*	251
September	24	1	24	1	1r	*	275
October	29	1	29	1	1	*	303
November	28	1	29	1	1	*	330

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

* Less than $500,000. r Revised.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U.S. Government								Interest-bearing securities guaranteed by the U.S. Government 4/			Matured debt and debt bearing no interest
		Total outstanding	Held by U.S. Government investment accounts 2/			Held by Federal Reserve banks - public issues	Held by private investors 3/			Total outstanding	Held by U.S. Government investment accounts 2/	Held by private investors 3/	
			Total	Public issues	Special issues		Total	Public marketable issues	Public non-marketable issues				
1959	284,817	281,833	54,554	9,799	44,756	26,044	201,235	144,983	56,252	110	63	47	2,873
1960	286,471	283,241	55,259	10,360	44,899	26,523	201,459	149,546	51,913	139	79	60	3,090
1961	289,211	285,672	56,002	10,959	45,043	27,253	202,417	151,392	51,025	240	87	153	3,300
1962	298,645	294,442	56,296	11,357	44,939	29,663	208,483	157,418	51,065	444	167	277	3,759
1963	305,466	301,954	58,206	13,405	44,801	32,027	211,721	160,361	51,360	605	165	440	3,907
1964	312,526	307,357	60,964	14,337	46,627	34,794	211,598	159,575	52,023	812	159	653	4,357
1965	317,864	313,113	63,236	14,586	48,650	39,100	210,776	157,220	53,556	589	139	450	4,163
1966	320,369	315,431	66,618	15,497	51,120	42,169	206,645	153,566	53,079	460	94	367	4,477
1967	326,733	322,286	75,705	19,549	56,155	46,719	199,862	146,502	53,361	512	78	434	3,935
1968	348,147	344,401	79,045	19,518	59,526	52,230	213,125	156,941	56,185	568	76	492	3,178
1966-December	329,814	325,021	68,685	16,692	51,993	44,282	212,054	159,152	52,902	494	84	410	4,298
1967-November	345,634	341,570	76,173	18,802	57,372	48,931	216,466	160,446	56,020	544	76	467	3,520
December	345,208	341,194	75,932	18,699	57,234	49,112	216,149	160,763	55,386	545	76	468	3,470
1968-January	346,813	342,812	74,626	18,696	55,930	49,092	219,094	163,594	55,499	553	76	477	3,448
February	352,107	348,314	76,324	19,083	57,242	48,952	223,037	167,336	55,701	551	76	475	3,242
March	350,033	346,136	75,791	19,079	56,711	49,691	220,654	164,977	55,677	560	76	484	3,337
April	347,545	343,615	75,692	18,736	56,957	50,507	217,415	161,574	55,842	561	76	485	3,370
May	352,863	348,902	78,222	19,066	59,156	50,625	220,055	164,168	55,888	568	76	492	3,392
June	348,147	344,401	79,045	19,518	59,526	52,230	213,125	156,941	56,185	568	76	492	3,178
July	351,652	347,940	78,236	19,351	58,885	52,397	217,308	161,327	55,981	573	76	497	3,138
August	354,928	351,209	79,307	19,237	60,069	53,044	218,858	162,983	55,875	571	76	495	3,148
September	355,324	351,593	79,016	19,321	59,695	53,279	219,298	163,053	56,245	580	76	504	3,150
October	357,787	354,056	78,700	19,862	58,838	53,329	222,027	165,557	56,470	592	76	517	3,139
November	357,466	353,894	79,379	20,332	59,047	53,350	221,165	164,067	57,098	603	76	527	2,969

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

1/ Includes certain debt not subject to statutory limitation. For amount subject to limitation, see "Statutory Debt Limitation," Table 1.

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

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

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

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

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1945	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967	43.9	565.4	75.3	180.0	343.6	127.7	24.7	56.9	61.5	60.5	220.0	51.7
1968	50.4	64.5	33.0	25.0	389.0	143.9	136.7	52.7	45.1	405.7	41.8	

1/ Consists of purchases or sales, in the market, by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the U.S., (2) accounts under the control of certain U.S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

Table 3. - Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/				Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds		Other securities						
							Series E and H	Other series 5							
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1	-	1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1946-Feb. 9/..	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1950-June.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	6.2
1951-June.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June.....	271.3	63.6	25.0	49.3	133.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	7.6
1955-June.....	274.4	63.5	23.6	50.5	136.7	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	8.1
1956-June.....	272.8	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.3	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	8.4
1957-June.....	270.6	56.2	23.0	55.6	135.9	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	9.0
1958-June.....	276.4	65.3	25.4	55.9	129.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.7	42.5	5.2	16.0	12.7	7.3	18.1	16.5	7.7	8.9
1959-June.....	284.8	61.5	26.0	54.6	142.6	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	10.1
1960-June.....	286.5	55.3	26.5	55.3	149.3	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	66.1	42.9	2.7	20.5	11.9	6.3	18.7	18.7	13.0	11.2
1961-June.....	289.2	62.5	27.3	56.1	143.3	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.9	44.2	2.2	19.5	11.4	6.1	18.5	19.0	13.4	11.6
1962-June.....	298.6	65.2	29.7	56.5	147.3	65.7	44.6	2.0	19.0	11.4	6.3	18.2	20.1	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	66.0	45.1	1.8	19.2	11.5	6.1	18.6	20.1	15.3	12.7
1963-June.....	306.5	64.4	32.0	58.4	151.7	66.1	46.0	1.5	18.6	11.0	6.1	18.7	21.5	15.8	12.5
Dec.....	310.1	64.3	33.6	58.0	154.3	68.2	46.7	1.4	20.1	11.3	5.8	18.7	21.1	15.9	13.3
1964-June.....	312.5	60.2	34.8	61.1	156.4	68.8	47.3	1.2	20.3	10.9	6.0	18.9	22.5	15.6	13.7
Dec.....	318.7	64.0	37.0	60.6	157.1	69.8	47.9	1.0	20.8	11.1	5.7	18.2	21.2	16.7	14.5
1965-June.....	317.9	58.3	39.1	63.4	157.1	70.9	48.3	.9	21.6	10.6	5.8	15.3	24.1	15.7	14.8
Dec.....	321.4	60.8	40.8	61.9	158.0	72.1	48.8	.8	22.5	10.4	5.4	15.8	22.9	16.7	14.7
1966-June.....	320.4	54.8	42.2	66.7	156.7	73.1	49.2	.6	23.3	9.7	5.1	14.2	24.5	15.4	14.6
July.....	319.8	53.8	42.4	66.4	157.2	73.4	49.3	.6	23.5	9.7	5.0	14.3	25.1	15.3	14.3
Aug.....	324.9	55.0	42.5	69.3	158.1	73.9	49.4	.5	24.0	9.7	5.0	14.5	25.0	15.4	14.6
Sept.....	325.3	54.8	42.9	69.2	158.4	74.7	49.4	.5	24.8	9.7	5.0	13.8	25.2	15.2	14.8
Oct.....	327.4	55.3	43.0	68.0	161.1	75.4	49.5	.4	25.4	9.6	4.8	14.9	25.2	15.2	15.9
Nov.....	329.9	55.5	43.9	68.9	161.6	75.3	49.7	.4	25.3	9.7	4.8	16.0	25.1	15.4	15.3
Dec.....	329.8	57.5	44.3	68.8	159.3	74.6	49.8	.4	24.5	9.6	4.7	14.9	25.0	14.5	16.0
1967-Jan.....	329.4	57.8	43.5	68.2	159.9	74.9	49.8	.3	24.7	9.5	4.5	14.7	24.8	14.0	17.4
Feb.....	330.1	57.4	44.0	69.6	159.2	74.6	50.0	.3	24.3	9.3	4.6	14.7	25.0	14.1	16.9
Mar.....	331.5	58.1	44.9	70.7	157.8	74.0	50.1	.3	23.7	9.2	4.5	14.1	25.1	14.5	16.4
Apr.....	328.3	57.2	45.5	70.4	155.2	72.7	50.2	.3	22.3	9.0	4.3	12.9	25.2	15.0	16.1
May.....	331.4	56.4	46.1	74.6	154.3	71.9	50.3	.2	21.4	9.0	4.3	13.6	25.1	15.0	15.4
June.....	326.7	55.5	46.7	75.8	148.7	70.9	50.4	.2	20.4	8.7	4.2	11.1	25.0	14.7	14.1
July.....	331.2	58.3	46.8	75.5	150.6	70.8	50.5	.2	20.2	8.7	4.2	11.9	24.7	14.4	15.9
Aug.....	336.4	60.2	46.6	77.2	152.4	71.4	50.6	.2	20.7	8.7	4.2	12.4	25.1	14.3	16.2
Sept.....	336.4	61.1	46.9	76.4	152.0	72.5	50.6	.2	21.7	8.7	4.2	10.7	24.9	14.7	16.2
Oct.....	341.0	63.6	47.4	75.9	154.1	73.2	50.7	.2	22.3	8.8	4.1	11.6	24.6	14.8	17.0
Nov.....	345.6	63.5	48.9	76.2	157.0	73.9	50.8	.2	22.9	8.7	4.2	13.0	24.5	16.2	16.5
Dec.....	345.2	63.9	49.1	76.0	156.2	74.0	50.9	.2	23.0	8.7	4.2	12.2	25.1	15.8	16.2
1968-Jan.....	346.8	63.1	49.1	74.7	160.0	74.5	50.9	.1	23.5	8.6	4.1	13.4	25.6	15.4	18.3
Feb.....	352.1	63.9	49.0	76.4	162.8	75.2	51.0	.1	24.1	8.5	4.2	14.8	26.4	15.2	18.5
Mar.....	350.0	62.2	49.7	75.9	162.3	75.0	51.0	.1	23.8	8.6	4.2	14.2	27.0	14.7	18.5
Apr.....	347.5	60.0	50.5	75.8	161.3	75.2	51.0	.1	24.1	8.4	4.1	13.7	26.8	14.7	18.5
May.....	352.9	60.9	50.6	78.3	163.1	75.4	51.1	.1	24.3	8.5	4.1	15.8	26.7	14.0	18.6
June.....	348.1	59.2	52.2	79.1	157.6	75.0	51.1	.1	23.8	8.2	4.0	13.2	26.5	12.9	17.8
July.....	351.7	60.6	52.4	78.3	160.4	75.5	51.1	.1	24.3	8.2	3.9	14.4	26.6	13.1	18.6
Aug.....	354.9	61.5	53.0	79.4	161.0	75.7	51.2	.1	24.4	8.2	3.9	14.6	26.8	13.3	18.5
Sept.....	355.3	62.9	53.3	79.1	160.0	76.0	51.2	.1	24.6	8.2	3.8	13.0	26.7	13.4	18.8
Oct.p....	357.8	64.8	53.3	78.8	160.9	75.9	51.3	.1	24.5	8.2	3.7	14.2	26.7	13.5	18.7

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/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.

3/ 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.

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

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

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

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

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

Table 1. - Summary of All Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
Interest-bearing securities:											
Public marketable	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667
Public nonmarketable 5/	58,567	60 6/	28	36	33	16	1	60	63	2,097	56,174
Special issues	58,838	-	-	-	-	-	-	-	-	58,838	-
Guaranteed 7/	592	61	88	125	10	32	-	24	94	76	83
Total interest-bearing securities	354,648	53,358	3,713	3,916	3,271	4,781	5,518	9,265	4,797	132,104	133,924
Matured debt and debt bearing no interest 8/	3,139										
Total securities issued or guaranteed by U.S. Government	357,787										

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
By type security:											
Issued by U.S. Government:											
Treasury bills	72,996	8,312	302	197	200	632	2,430	4,033	267	21,659	34,964
Treasury notes	75,329	19,714	1,194	145	743	1,531	1,009	1,707	135	32,821	16,331
Treasury bonds	88,326	25,212	2,101	3,413	2,286	2,570	2,078	3,441	4,238	16,615	26,372
Total	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	127,842	24,651	835	471	1,001	1,394	4,243	5,725	436	40,957	48,128
1 to 5 years	46,803	16,314	928	168	1,005	1,346	720	1,428	203	10,516	14,176
5 to 10 years	39,924	11,350	871	474	734	1,301	530	979	669	14,021	8,996
10 to 15 years	4,508	331	147	549	94	128	7	248	343	1,482	1,178
15 to 20 years	5,175	331	166	355	227	282	3	177	890	1,386	1,358
20 years and over	12,399	261	648	1,738	168	282	13	624	2,099	2,733	3,831
Total	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667
Maturity classes (final maturity):											
Within 1 year	116,040	19,521	715	257	602	1,202	3,762	5,437	339	39,125	45,081
1 to 5 years	58,606	21,443	1,049	381	1,404	1,539	1,201	1,716	300	12,348	17,223
5 to 10 years	37,142	11,193	808	227	671	1,233	529	741	268	13,382	8,089
10 to 15 years	6,075	416	173	761	127	173	9	409	589	1,693	1,725
15 to 20 years	2,325	151	63	213	51	134	*	162	243	625	681
20 years and over	16,464	512	788	1,916	373	453	16	716	2,900	3,922	4,867
Total	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
Treasury bills:											
Regular weekly and annual maturing:											
Nov. 1968-Jan. 1969	39,630	2,682	155	90	152	310	512	2,465	238	12,132	20,893
Feb. 1969-Apr. 1969	17,726	1,876	87	24	33	228	718	950	19	6,308	7,481
May 1969	2,604	408	16	1	7	20	125	135	3	858	1,031
June 1969	1,502	496	18	18	2	21	66	140	2	523	216
July 1969	1,502	371	3	18	-	9	108	55	1	582	355
Aug. 1969	1,000	242	7	10	*	8	20	43	*	342	327
Sept. 1969	1,001	201	2	-	2	6	52	60	1	367	311
Oct. 1969	1,002	91	*	-	-	5	21	71	1	276	537
Tax anticipation:											
Mar. 1969	2,015	411	6	21	4	15	388	36	1	47	1,087
Apr. 1969	2,003	246	8	14	*	9	251	54	-	199	1,221
June 1969	3,010	1,288	-	-	-	1	169	24	-	23	1,505
Total Treasury bills	72,996	8,312	302	197	200	632	2,430	4,033	267	21,659	34,964
Treasury notes:											
5-1/4% Nov. 1968-D	8,984	1,074	36	5	28	71	30	264	0	6,182	1,289
5-5/8 Feb. 1969-A	10,738	1,329	59	2	45	86	94	174	2	7,677	1,269
5-5/8 May 1969-B	4,277	2,063	91	1	23	88	155	196	13	502	1,144
6 Aug. 1969-C	3,366	1,330	69	1	28	76	68	138	1	245	1,410
5 Nov. 1970-A	7,675	2,510	187	11	169	163	61	218	12	1,562	[illegible],782
5-3/8 Feb. 1971-C	2,509	1,132	66	*	16	101	13	52	1	231	896
5-1/4 May 1971-A	4,265	946	54	2	73	60	14	71	8	1,849	1,190
5-3/8 Nov. 1971-B	1,734	616	67	2	35	37	12	42	4	217	704
4-3/4 Feb. 1972-A	2,006	854	67	4	36	94	33	159	8	381	369
4-3/4 May 1972-B	5,310	1,196	44	10	49	95	29	74	1	2,893	919
5-5/8 Aug. 1974-B	10,284	2,822	210	62	94	296	244	136	27	4,969	1,425
5-3/4 Nov. 1974-A	1,652	564	59	8	17	39	9	49	3	270	636
5-3/4 Feb. 1975-A	5,148	1,919	113	20	70	220	45	88	22	1,454	1,197
6 May 1975-B	6,750	1,076	63	8	47	102	46	48	26	4,387	947
1-1/2 Apr. 1969-EA	61	24	-	1	-	-	6	-	-	-	30
1-1/2 Oct. 1969-EO	159	74	-	-	2	-	48	-	-	-	35
1-1/2 Apr. 1970-EA	88	43	-	1	1	*	25	-	-	-	17
1-1/2 Oct. 1970-EO	113	58	-	-	4	3	28	-	-	-	21
1-1/2 Apr. 1971-EA	35	9	3	2	*	-	15	-	-	-	7
1-1/2 Oct. 1971-EO	72	42	-	-	2	1	12	-	-	-	15
1-1/2 Apr. 1972-EA	34	9	-	*	-	*	13	-	-	2	10
1-1/2 Oct. 1972-EO	33	20	-	3	1	1	3	-	-	-	6
1-1/2 Apr. 1973-EA	34	4	3	2	3	-	8	-	-	1	13
1-1/2 Oct. 1973-EO	3	*	-	1	-	*	-	-	-	-	2
Total Treasury notes	75,329	19,714	1,194	145	743	1,531	1,009	1,707	135	32,821	16,331
Treasury bonds:											
2-1/2% Dec. 1963-68	1,787	559	11	10	43	22	391	25	4	217	504
2-1/2 June 1964-69	2,541	1,375	23	16	53	29	222	33	9	412	370
2-1/2 Dec. 1964-69	2,488	1,156	29	13	46	31	178	48	8	535	444
2-1/2 Mar. 1965-70	2,284	947	24	28	70	13	61	30	21	666	423
2-1/2 Mar. 1966-71	1,223	581	11	66	51	14	11	16	19	205	249
2-1/2 June 1967-72	1,249	460	20	21	34	30	19	36	12	144	491
2-1/2 Sept. 1967-72	1,952	1,145	12	19	95	41	131	16	5	82	406
2-1/2 Dec. 1967-72	2,607	840	24	66	103	64	81	141	33	220	1,033
3-7/8 Nov. 1968	1,158	361	3	6	9	17	43	81	8	125	505
4 Feb. 1969	3,728	943	28	6	47	48	51	157	4	1,382	1,062
4 Oct. 1969	6,244	2,075	92	13	125	132	224	336	24	724	2,498
4 Feb. 1970	4,381	1,939	54	12	106	101	143	196	4	484	1,342
4 Aug. 1970	4,129	1,499	69	17	99	120	71	98	29	442	1,684
4 Aug. 1971	2,806	1,057	59	9	72	81	21	83	14	620	790
3-7/8 Nov. 1971	2,760	1,155	35	15	60	102	107	124	13	474	675
4 Feb. 1972	2,344	913	74	23	61	111	47	61	43	273	738
4 Aug. 1972	2,579	882	47	27	50	118	8	95	18	530	804
4 Aug. 1973	3,894	1,428	96	29	168	159	61	155	46	558	1,194
4-1/8 Nov. 1973	4,351	1,751	123	31	162	183	50	183	40	[illegible]	1,376
4-1/8 Feb. 1974	3,129	1,275	93	36	125	143	42	65	39	565	746
4-1/4 May 1974	3,588	1,243	116	35	103	146	85	65	66	595	1,134
3-7/8 Nov. 1974	2,241	545	31	26	53	105	8	107	46	691	628
4-1/4 May 1975-85	1,215	71	37	35	29	24	*	77	155	427	360
3-1/4 June 1978-83	1,567	86	26	212	34	44	1	160	246	211	547

Footnotes at end of Section II.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

Table 3. - Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
Treasury bonds - (Continued):											
4% Feb. 1980	2,600	188	67	155	57	71	*	125	253	759	926
3-1/2 Nov. 1980	1,908	143	80	395	37	58	7	124	90	723	252
3-1/4 May 1985	1,110	81	26	177	22	110	*	85	89	197	322
4-1/4 Aug. 1987-92	3,816	248	134	146	202	162	3	87	768	1,118	948
4 Feb. 1988-93	249	3	6	32	3	9	-	5	33	70	89
4-1/8 May 1989-94	1,559	16	19	100	38	37	-	36	507	503	302
3-1/2 Feb. 1990	4,875	152	301	860	88	135	1	396	744	1,162	1,036
3 Feb. 1995	1,642	24	33	39	16	26	4	68	83	159	1,189
3-1/2 Nov. 1998	4,322	69	295	739	26	84	8	125	765	909	1,304
Total Treasury bonds	88,326	25,212	2,101	3,413	2,286	2,570	2,078	3,441	4,238	16,615	26,372
Total public marketable securities	236,651	53,237	3,596	3,755	3,229	4,734	5,517	9,182	4,640	71,094	77,667

Footnotes at end of Section II.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
U. S. savings bonds: 5/											
Series E	44,064	-	-	*	*	*	*	*	*	1	44,063
Series H	7,694	-	-	*	1	1	*	1	1	1	7,690
Series J and K	90	*	-	*	*	*	-	2	1	*	87
Total U. S. savings bonds	51,848	*	-	*	1	1	*	3	1	2	51,838
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	305	-	-	-	-	-	-	-	-	-	305
Foreign Currency Series	407	-	-	-	-	-	-	-	-	-	407
Treasury certificates	12	-	-	-	-	-	-	-	-	-	12
Treasury notes:											
Foreign Series	1,283	-	-	-	-	-	-	-	-	-	1,283
Foreign Currency Series	1,724	-	-	-	-	-	-	-	-	-	1,724
Depositary bonds	30	30 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	114	-	-	-	-	-	-	-	-	-	114
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R. E. A. Series	22	-	-	-	-	-	-	-	-	-	22
Investment Series B	2,492	30	28	36	32	14	1	57	61	2,094	139
Other	-	-	-	-	-	-	-	-	-	-	-
U. S. retirement plan bonds	27	-	-	-	-	-	-	-	-	-	27
U. S. savings notes	303	-	-	-	-	-	-	-	-	-	303
Total other U. S. securities	6,719	60 6/	28	36	32	14	1	57	61	2,094	4,336
Total public nonmarketable securities	58,567	60 6/	28	36	33	16	1	60	63	2,097	56,174

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks		
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds			
Banks for cooperatives:												
5.90% Nov. 1968 (Debentures)...	216	45	9	-	5	4	23	22	-	*		107
6.20 Dec. 1968 (Debentures)...	264	54	11	*	4	7	24	30	*	3		130
6.20 Jan. 1969 (Debentures)...	233	65	9	1	6	11	14	11	-	2		114
6 Feb. 1969 (Debentures)...	352	78	13	*	3	12	21	7	-	1		218
5.55 Apr. 1969 (Debentures)...	224	54	3	-	3	4	30	3	2	-		124
Total.....	1.288	296	47	1	21	38	112	74	2	6		693
Federal home loan banks:												
5-5/8% Nov. 1968 (Bonds).....	300	46	15	-	1	19	-	8	*	19		193
5-1/2 Jan. 1969 (Bonds).....	300	37	5	-	1	8	2	4	-	19		124
5.85 Feb. 1969 (Notes).....	400	81	18	*	8	25	28	18	-	37		184
5.65 Feb. 1969 (Notes).....	300	68	8	-	5	16	17	10	-	4		171
5-3/8 Mar. 1969 (Bonds).....	300	32	15	[illegible]	8	5	1	6	*	69		164
6-1/4 Apr. 1969 (Notes).....	326	55	16	-	5	12	10	14	*	62		151
6 May 1969 (Notes).....	300	67	12	1	1	14	26	14	-	-		165
6.30 June 1969 (Bonds).....	550	80	16	-	6	14	8	10	*	260		155
5-3/4 July 1969 (Notes).....	400	82	13	1	7	17	31	11	-	-		239
6 Sept. 1969 (Bonds).....	400	67	25	1	[illegible]	21	24	33	-	16		210
6 Feb. 1970 (Bonds).....	200	33	16	-	1	7	5	6	-	25		106
6 Mar. 1970 (Bonds).....	200	51	15	-	[illegible]	12	6	16	-	2		99
6 Apr. 1970 (Bonds).....	225	46	13	-	2	6	6	1	-	-		150
5.80 May 1970 (Bonds).....	300	70	5	1	*	9	21	5	-	-		188
Total.....	4.501	816	194	4	46	185	187	156	1	413		2,299
Federal intermediate credit banks: (Debentures).....	3.669	785	157	3	27	68	223	240	3	176		1,987
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)....	72	5	3	3	*	-	2	4	5	-		50
4-1/2 Oct. 1967-70 (Bonds)....	75	8	4	*	2	1	3	6	7	-		43
5.95 Dec. 1968 (Bonds)....	246	48	11	1	1	5	6	12	-	32		130
4-3/4 Jan. 1969 (Bonds)....	341	87	14	*	2	11	15	15	*	40		155
4-3/8 Mar. 1969 (Bonds)....	100	7	5	1	1	-	1	4	3	12		64
5.60 Apr. 1969 (Bonds)....	250	79	7	2	2	2	7	1	-	40		111
4-5/8 July 1969 (Bonds)....	60	7	2	1	1	*	2	5	4	-		37
4-1/4 July 1969 (Bonds)....	130	26	5	1	9	1	6	4	*	-		77
6-1/4 Sept. 1969 (Bonds)....	278	55	15	-	1	6	11	22	2	40		147
4-1/4 Oct. 1969 (Bonds)....	209	53	8	3	14	3	24	8	1	-		94
5-3/4 Jan. 1970 (Bonds)....	208	54	9	-	1	4	1	5	-	25		109
6.30 Feb. 1970 (Bonds)....	344	86	24	1	1	2	13	37	2	13		165
5-1/8 Feb. 1970 (Bonds)....	82	10	5	*	2	1	-	3	5	-		57
3-1/2 Apr. 1970 (Bonds)....	83	25	7	*	2	*	4	12	5	-		28
6.20 Apr. 1970 (Bonds)....	362	98	19	-	3	6	4	12	*	1		220
6 July 1970 (Bonds)....	241	61	10	1	1	2	13	34	1	-		118
5-1/8 July 1970 (Bonds)....	85	6	3	1	2	*	1	4	6	-		63
3-1/2 May 1971 (Bonds)....	60	3	2	2	2	-	3	4	15	-		29
6 Oct. 1971 (Bonds)....	446	121	27	1	5	7	31	1	*	-		254
5.70 Feb. 1972 (Bonds)....	230	72	26	3	4	2	16	17	-	3		86
3-7/8 Sept. 1972 (Bonds)....	109	11	3	3	2	*	5	16	8	*		61
5-7/8 Oct. 1972 (Bonds)....	200	40	10	*	1	1	20	13	*	-		114
4-1/8 Feb. 1973-78 (Bonds)....	148	17	9	3	5	-	6	6	15	-		86
4-1/2 Feb. 1974 (Bonds)....	155	15	5	3	2	*	9	8	14	-		99
4-3/8 Apr. 1975 (Bonds)....	200	29	6	3	4	1	3	23	9	-		122
5 Feb. 1976 (Bonds)....	123	9	5	2	3	*	-	5	8	-		91
5-3/8 July 1976 (Bonds)....	150	7	3	1	6	-	*	8	12	-		114
5-1/8 Apr. 1978 (Bonds)....	150	14	6	1	8	1	5	8	7	-		100
5 Jan. 1979 (Bonds)....	285	51	30	6	12	12	10	17	9	2		136
Total.....	5.423	1.107	286	43	97	69	220	314	138	190		2,959

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1968

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered[1] in Treasury Survey									Held by all other investors 4/
		5,836 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				292 life	463 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
Federal National Mortgage Association:											
Discount notes	1,772	21	67	*	3	35	43	835	2	-	768
4-3/8% Apr. 1969 (Debentures)	88	12	6	1	6	4	2	4	1	-	52
4.65 May 1969 (Debentures)	300	56	7	*	4	11	6	6	-	75	135
6.10 June 1969 (Debentures)	250	60	5	-	1	4	21	5	-	-	153
5-1/8 July 1969 (Debentures)	250	31	10	-	1	9	1	1	*	100	96
6 Dec. 1969 (Debentures)	550	68	29	*	4	6	2	14	*	250	176
4-5/8 Apr. 1970 (Debentures)	142	8	15	2	12	14	1	11	7	-	72
6.60 June 1970 (Debentures)	400	77	35	*	2	7	17	45	*	-	216
4-1/8 Sept. 1970 (Debentures)	119	13	4	*	6	8	5	7	*	-	76
5-3/4 Oct. 1970 (Debentures)	400	70	29	-	6	6	16	37	*	100	134
6 Mar. 1971 (Debentures)	350	62	45	1	10	11	28	14	*	1	179
4-1/8 Aug. 1971 (Debentures)	63	6	5	1	1	3	4	1	1	-	40
5-3/4 Sept. 1971 (Debentures)	350	71	28	2	1	8	30	21	*	4	185
4-1/2 Sept. 1971 (Debentures)	96	5	7	1	12	*	4	4	6	-	58
5-1/8 Feb. 1972 (Debentures)	98	3	5	1	3	2	*	1	10	-	72
4-3/8 June 1972 (Debentures)	100	7	9	2	9	3	6	*	6	-	57
4-1/4 June 1973 (Debentures)	146	13	11	1	3	7	-	5	3	*	102
4-1/2 Feb. 1977 (Debentures)	198	17	8	9	4	5	2	9	20	4	120
6 Oct. 1973 (Capital Debentures)	250	70	18	-	2	16	6	3	-	-	135
Total	5,922	670	343	21	90	162	193	1,024	58	534	2,827
Tennessee Valley Authority:											
Short-term notes	290	53	1	1	1	13	22	35	9	33	121
4.40% Nov. 1985 (Bonds)	50	*	*	5	*	*	-	1	30	-	13
4-5/8 July 1986 (Bonds)	50	-	*	3	*	-	-	*	21	-	25
4-1/2 Feb. 1987 (Bonds)	45	*	*	3	-	*	-	-	28	-	13
5.70 May 1992 (Bonds)	70	1	3	1	2	-	-	*	11	-	53
6-3/8 Nov. 1992 (Bonds)	60	*	1	*	1	-	-	-	--	-	46
Total	565	55	7	14	4	14	22	36	110	33	271
Total nonguaranteed securities	21,369	3,728	1,034	86	286	536	957	1,843	312	1,552	11,035

1/ Includes public debt not subject to statutory limitstion. For amount subject to limitation, see "Statutory Debt Limitation," Table 1.
2/ Excludes trust departments.
3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.
4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.
5/ United States savings bonds, Series E and J are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.
6/ Includes $13 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Guaranteed securities are those held outside the Treasury.
8/ Holdings by reporting investors are not available.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968

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

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

Table 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank-discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,602	$1,100	9/5/68	6/6/68	12/5/68	5.10%	-.15%
1,601	1,100	9/12/68	6/13/68	12/12/68	5.00	-.22
1,601	1,101	9/19/68	6/20/68	12/19/68	4.98	-.22
1,604	1,105	9/26/68	6/27/68	12/26/68	4.98	-.27
1,601	1,100	10/3/68	7/5/68	1/2/69	5.17	-.29
1,601	1,102	10/10/68	7/11/68	1/9/69	5.20	-.27
1,601	1,101	10/17/68	7/18/68	1/16/69	5.25	-.22
1,600	1,100	10/24/68	7/25/68	1/23/69	5.27	-.21
1,603	1,101	10/31/68	8/1/68	1/30/69	5.30	-.18
1,600	1,103	11/7/68	8/8/68	2/6/69	5.46	-.05
1,603	1,101	11/14/68	8/15/68	2/13/69	5.50	-.01
1,602	1,101	11/21/68	8/22/68	2/20/69	5.51	-
1,600	1,104	11/29/68	8/29/68	2/27/69	5.52	+.01
	1,103		9/5/68	3/6/69	5.49	-.03
	1,100		9/12/68	3/13/69	5.49	-.03
	1,100		9/19/68	3/20/69	5.49	-.04
	1,102		9/26/68	3/27/69	5.53	-
	1,102		10/3/68	4/3/69	5.55	+.03
	1,103		10/10/68	4/10/69	5.54	+.02
	1,102		10/17/68	4/17/69	5.58	+.06
	1,100		10/24/68	4/24/69	5.59	+.07
	1,101		10/31/68	5/1/69	5.57	+.06
	1,101		11/7/68	5/8/69	5.58	-
	1,103		11/14/68	5/15/69	5.58	-
	1,102		11/21/68	5/22/69	5.59	-
	1,100		11/29/68	5/29/69	5.62	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$500	$1,000	3/31/68	12/31/67	12/31/68	4.97%	-.18%
500	1,000	4/30/68	1/31/68	1/31/69	5.28	-.20
500	1,002	5/31/68	2/29/68	2/28/69	5.49	-.03
500	1,000	6/30/68	3/31/68	3/31/69	5.52	-
500	1,001	7/31/68	4/30/68	4/30/69	5.60	+.10
501	1,002	8/31/68	5/31/68	5/31/69	5.59	+.09
501	1,002	9/30/68	6/30/68	6/30/69	5.67	+.17
502	1,001	10/31/68	7/31/68	7/31/69	5.67	+.16
500	1,000	11/30/68	8/31/68	8/31/69	5.69	+.19
	1,001		9/30/68	9/30/69	5.59	+.13
	1,002		10/31/68	10/31/69	5.57	+.16
	1,000		11/30/68	11/30/69	5.59	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,015	7/11/68	3/24/69	5.53%	+.01%
2,003	7/11/68	4/22/69	5.59	+.08
3,010	10/24/68	6/23/69	5.71	+.20

Table 2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$10,738	5-5/8%	-	2/15/69-A	99.30	-	5.84%	+.06%	11/15/67	100.07	1/25/68	99.15	5/22/68
4,277	5-5/8	-	5/15/69-B	99.29	-.01	5.82	+.07	2/21/68	100.07	8/2/68	99.09	5/22/68
3,366	6	-	8/15/69-C	100.04	-.05	5.82	+.19	5/15/68	100.27	8/2/68	99.18	5/22/68
7,794	5-5/8	-	5/15/70-B	99.27	-.01	5.74	+.03	11/15/68	99.30	10/25/68	99.26	11/19/68
7,675	5	-	11/15/70-A	98.23	-.05	5.70	+.11	2/15/66	102.09	4/7/67	96.28	5/21/68
2,509	5-3/8	-	2/15/71-C	99.16	-.02	5.62	+.04	8/30/67	100.01	8/2/68	97.18	5/21/68
4,265	5-1/4	-	5/15/71-A	99.07	-.03	5.60	+.05	8/15/66	103.09	4/7/67	97.00	5/21/68
1,734	5-3/8	-	11/15/71-B	99.16	-.02	5.56	+.03	11/15/66	104.02	4/10/67	97.04	5/21/68
2,006	4-3/4	-	2/15/72-A	97.13	-.13	5.65	+.16	2/15/67	101.16	4/10/67	94.27	5/21/68
5,310	4-3/4	-	5/15/72-B	97.08	-.14	5.64	+.16	5/15/67	100.04	5/12/67	94.20	5/21/68
10,284	5-5/8	-	8/15/74-B	98.29	-.19	5.85	+.12	8/15/68	100.02	9/24/68	99.11	10/15/68
3,980	5-3/4	-	11/15/74-A	99.19	-.16	5.83	+.10	11/15/67	101.20	1/12/68	98.00	5/22/68
5,148	5-3/4	-	2/15/75-A	99.20	-.16	5.82	+.09	2/15/68	101.06	7/23/68	97.28	5/21/68
6,760	6	-	5/15/75-B	101.05	-.17	5.78	+.09	5/15/68	102.28	8/2/68	99.03	5/21/68
61	1-1/2	-	4/1/69-EA	98.18	+.04	5.98	+.55	4/1/64	98.18	11/29/68	89.25	4/6/64
159	1-1/2	-	10/1/69-EO	97.06	+.02	5.01	+.24	10/1/64	97.08	11/21/68	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	95.24	+.04	4.84	+.09	4/1/65	95.24	11/29/68	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.10	+.02	4.79	+.10	10/1/65	94.10	11/29/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	92.22	+.04	4.86	+.05	4/1/66	92.22	11/29/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	91.10	-	4.82	+.09	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	89.22	+.02	4.81	-.03	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	88.10	-	4.84	+.02	10/1/67	88.10	10/31/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	87.00	-	4.87	+.06	4/1/68	87.04	10/7/68	82.30	5/29/68
7	1-1/2	-	10/1/73-EO	85.20	-.04	4.87	+.08	10/1/68	86.02	10/1/68	85.20	10/30/68

Footnote at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 29, 1968

Table 3. - Treasury Bonds

(Price decimals are 32nds)

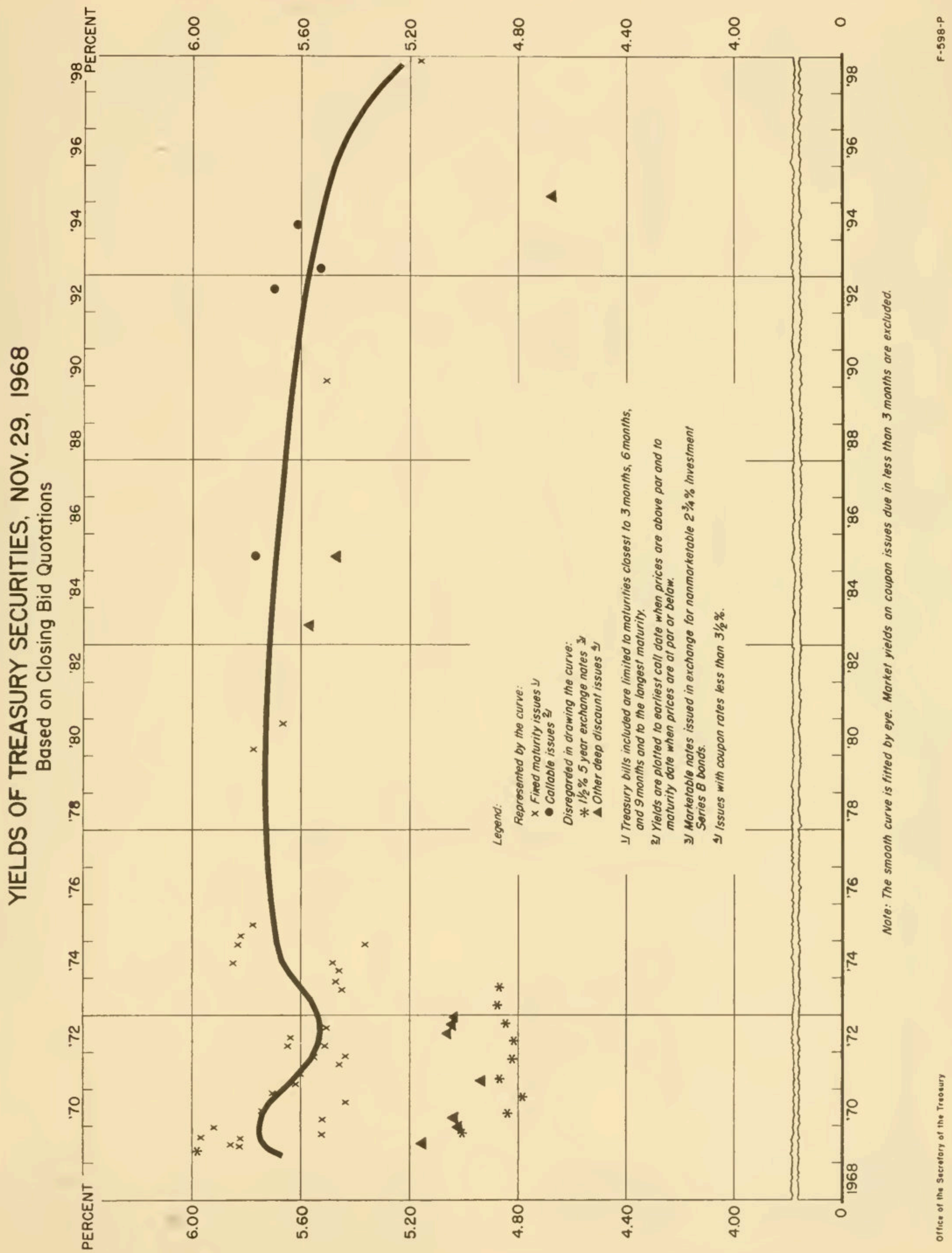
Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$821	2-1/2%	-	12/15/63-68	99.26	+.07	7.50%	+1.72%	12/1/42	108.03	4/6/46	82.08	1/6/60
3,728	4	-	2/15/69	99.19	+.03	5.97	+.21	8/15/62	102.08	12/24/62	94.30	8/29/66
2,541	2-1/2	-	6/15/64-69	99.19½	+.01½	5.18	+.27	4/15/43	107.25	4/6/46	81.10	1/6/60
6,244	4	-	10/1/69	98.25	-	5.53	+.14	10/1/57	110.14	4/21/58	93.29	8/29/66
2,488	2-1/2	-	12/15/64-69	97.15½	+.00½	5.03	+.17	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	98.08	-.02	5.52	+.14	1/15/65	99.19	1/22/65	93.08	8/29/66
2,284	2-1/2	-	3/15/65-70	96.28	-.01	5.05	+.18	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.22	-.01	5.44	+.08	6/20/63	100.14	8/2/63	92.18	8/29/66
1,223	2-1/2	-	3/15/66-71	94.25	-.05	4.95	+.16	12/1/44	107.22	4/6/46	79.28	1/6/60
2,806	4	-	8/15/71	96.12	-.08	5.46	+.14	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	95.26	-.06	5.43	+.11	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	95.20	-.11	5.51	+.16	11/15/62	101.20	12/26/62	91.02	8/29/66
1,248	2-1/2	-	6/15/67-72	91.26	-.10	5.06	+.15	6/1/45	106.16	4/6/46	79.12	1/6/60
2,579	4	-	8/15/72	95.00	-.14	5.51	+.16	9/15/62	101.20	10/26/62	90.24	8/29/66
1,952	2-1/2	-	9/15/67 72	91.11	-.09	5.04	+.13	10/20/41	109.18	4/6/46	78.24	1/6/60
2,605	2-1/2	-	12/15/67-72	90.26	-.10	5.05	+.14	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	94.02	-.15	5.45	+.14	9/15/63	99.06	11/12/64	89.24	8/29/66
4,351	4-1/8	-	11/15/73	94.08	-.12	5.47	+.11	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8	-	2/15/74	94.01	-.15	5.46	+.12	1/15/65	99.18	1/22/65	90.08	8/29/66
3,588	4-1/4	-	5/15/74	94.08	-.13	5.48	+.10	5/15/64	101.07	11/12/64	90.28	5/21/68
2,241	3-7/8	-	11/15/74	92.16	-.12	5.36	+.09	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4	-	5/15/75-85	84.00	-2.00	5.77	+.21	4/5/60	105.28	5/5/67	82.20	3/14/68
1,566	3-1/4	-	6/15/78-83	81.10	-1.04	5.57	+.15	5/1/53	111.28	8/4/54	74.30	3/14/68
2,600	4	-	2/15/80 3/	85.14	-1.24	5.78	+.24	1/23/59	103.18	5/12/61	83.02	3/14/68
1,907	3-1/2	-	11/15/80 3/	81.12	-1.26	5.67	+.25	10/3/60	97.24	5/12/61	78.10	11/13/67
1,109	3-1/4	-	5/15/85 3/	76.00	-1.14	5.48	+.16	6/3/58	101.04	6/11/58	74.16	3/14/68
4,874	3-1/2	-	2/15/90 3/	75.00	-1.28	5.51	+.18	2/14/58	106.26	4/21/58	74.08	3/14/68
3,816	4-1/4	-	8/15/87-92 3/	81.08	-2.24	5.70	+.24	8/15/62	104.10	12/26/62	79.18	11/13/67
249	4	-	2/15/88-93 3/	79.24	-1.26	5.53	+.16	1/17/63	100.11	1/16/63	77.30	3/14/68
1,559	4-1/8	-	5/15/89-94 3/	79.28	-2.06	5.62	+.19	4/18/63	100.26	8/28/63	77.30	3/14/68
1,620	3	-	2/15/95 3/	74.26	-2.00	4.68	+.16	2/15/55	101.12	6/18/55	73.28	11/13/67
4,317	3-1/2	-	11/15/98 3/	74.28	-2.00	5.16	+.17	10/3/60	95.14	5/12/61	74.02	11/13/67

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

2/ On callable issues market convention treats the 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 29, 1968



AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1944	2.48	2.72	1952	2.68	2.96	1960	4.02	4.41
1945	2.37	2.62	1953	2.94	3.20	1961	3.90	4.35
1946	2.19	2.53	1954	2.55	2.90	1962	3.95	4.33
1947	2.25	2.61	1955	2.84	3.06	1963	4.00	4.26
1948	2.44	2.82	1956	3.08	3.36	1964	4.15	4.40
1949	2.31	2.66	1957	3.47	3.89	1965	4.21	4.49
1950	2.32	2.62	1958	3.43	3.79	1966	4.65	5.13
1951	2.57	2.86	1959	4.08	4.38	1967	4.85	5.51

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1957		1959		1961		1963		1965		1967	
January	3.34	3.77	3.91 2/	4.12	3.79	4.32	3.87	4.21	4.14	4.43	4.40	5.20
February	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03
March	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13
April	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11
May	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24
June	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44
July	3.60	3.90	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58
August	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62
September	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65
October	3.73	4.10	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82
November	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07
December	3.30 3/	3.81	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39		

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
			1968-August 2..	4.99	6.14	1968-October 4..	5.15	6.02
1968-June 7..	5.30	6.29	9..	4.99	6.07	11..	5.25	6.06
14..	5.27	6.28	16..	5.06	6.00	18..	5.28	6.10
21..	5.18 3/	6.28	23..	5.09	5.98	25..	5.24	6.13
28..	5.15	6.27	30..	5.06	5.97			
July 5..	5.12	6.27	September 6..	5.06	5.95	November 1..	5.26	6.15
12..	5.10	6.27	13..	5.12	5.95	8..	5.28	6.16
19..	5.14	6.26	20..	5.08	5.98	15..	5.33	6.15
26..	5.03	6.22	27..	5.09	6.00	22..	5.40	6.17
						29..	5.44	6.28
Daily series unweighted averages								
1968-November 1..	5.26	6.16	1968-November 12..	5.33	6.15	1968-November 21..	5.40	6.16
			13..	5.32	6.15	22..	5.42	6.21
4..	5.28	6.16	14..	5.32	6.15			
5..	4/	4/	15..	5.34	6.16	25..	5.43	6.26
6..	5.27	6.16				26..	5.43	6.27
7..	5.28	6.16	18..	5.36	6.16	27..	5.44	6.29
8..	5.31	6.15	19..	5.40	6.16	28..	4/	4/
			20..	5.40	4/	29..	5.46	6.29
11..	4/	4/						

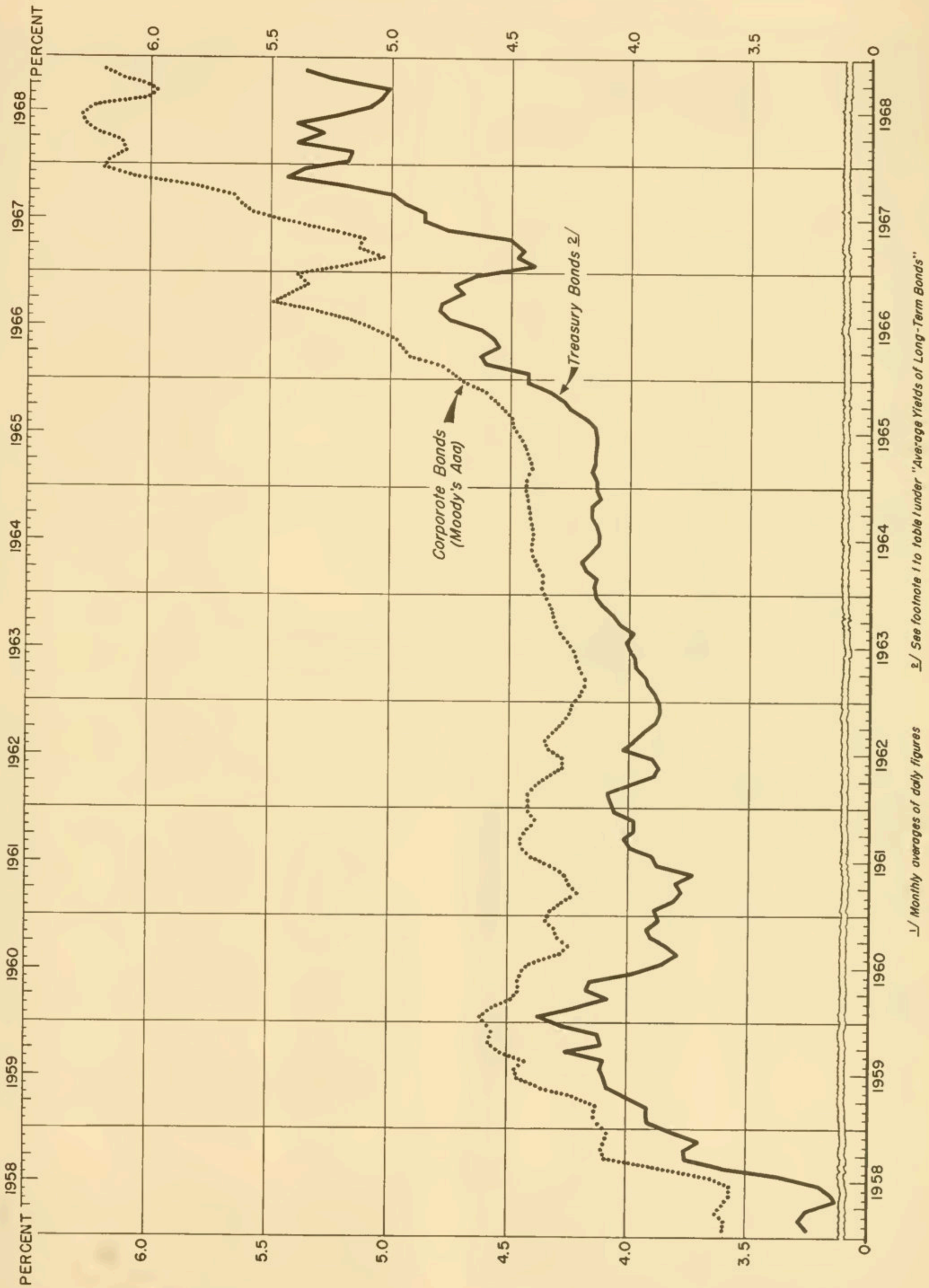
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service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

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

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

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

4/ Market closed.



1/ Monthly averages of daily figures

2/ See footnote 1 to table I under "Average Yields of Long-Term Bonds"

Office of the Secretary of the Treasury

INTERNATIONAL FINANCIAL STATISTICS

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

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

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957	24,832	22,857	22,781	-	1,975
1958	22,540	20,582	20,534	-	1,958
1959	21,504	19,507	19,456	-	1,997
1960	19,359	17,804	17,767	-	1,555
1961	18,753	16,947	16,889	116	1,690
1962	17,220	16,057	15,978	99	1,064
1963	16,843	15,596	15,513	212	1,035
1964	16,672	15,471	15,388	432	769
1965	15,450	13,806 5/	13,733 5/	781	863 5/
1966	14,882	13,235	13,159	1,321	326
1967	14,830	12,065	11,982	2,345	420
1967-November	15,438	12,965	12,908	2,092	381
December	14,830	12,065	11,982	2,345	420
1968-January	14,620	12,003	11,984	2,176	441
February	14,790	11,900	11,882	2,235	655
March	13,926	10,703	10,484	2,746	477
April	13,840	10,547	10,484	2,804	489
May	14,348	10,468	10,384	3,386	494
June	14,063	10,681	10,367	2,479	903
July	14,366	10,676	10,367	2,773	917
August	14,427	10,681	10,367	2,817	929
September	14,634	10,755	10,367	2,953	926
October	14,427	10,788	10,367	2,703	936
November	15,660	10,897	10,367	3,655	1,108

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

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

3/ Includes holdings of Treasury and Federal Reserve System.

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

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

Table 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/	33,297r	1,033	233	800	15,679r	14,060r	908	711	15,894r	15,336r	558	691	487	204
	33,162r	1,033	233	800	15,672r	14,053r	908	711	15,771r	15,213r	558	686	482	204
1967-September	31,223r	1,033	233	800	14,365r	12,955r	911	499	15,089	14,537	552	736	528	208
October	32,463r	1,033	233	800	14,893r	13,381r	911	601	15,811	15,250	561	726	519	207
November	33,840r	1,033	233	800	15,940r	14,321r	908	711	16,111	15,564	547	756	552	204
December 8/	33,297r	1,033	233	800	15,679r	14,060r	908	711	15,894r	15,336r	558	691	487	204
	33,162r	1,033	233	800	15,672r	14,053r	908	711	15,771r	15,213r	558	686	482	204
1968-January	33,141r	1,033	233	800	15,232r	13,804r	717	711	16,185r	15,615r	570	691r	487r	204
February	33,344r	1,033	233	800	15,352r	13,989r	652	711	16,323r	15,730r	593	636	431	205
March	32,517	1,041	241	800	14,301r	12,941r	549	811	16,412r	15,808r	604	763r	558r	205
April	33,022	1,045	245	800	14,397r	13,037r	549	811	16,749r	16,137r	612	831r	626r	205
May	33,175	1,047	247	800	13,629r	12,272r	546	811	17,869r	17,259r	610	630r	463r	167
June	32,582r	1,030	230	800	12,114r	10,757r	546	811	18,757r	18,144r	613	681r	515r	166
July	33,148	1,030	230	800	12,621	11,263	546	812	18,729	18,102	627	768	608	160
August	33,609	1,030	230	800	12,453	11,182	509	762	19,361	18,725	636	765	605	160
September p	33,603	1,030	230	800	12,070	10,788	520	762	19,797	19,171	626	706	630	76

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 $29 million as of the end of 1967, is included in this column.

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

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

n.a. Not available.

p Preliminary.

r Revised.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,672r	9,872	996	1,131	3,171r	249r	253r
1967-September	14,365r	8,649	903	1,179	3,167	224	243r
October	14,893r	9,065	968	1,214	3,166	228	252r
November	15,940r	10,257	901	1,261	3,048	224	249r
December	15,672r	9,872	996	1,131	3,171r	249r	253r
1968-January	15,232r	9,373	1,091	1,210	3,082r	229r	247r
February	15,352r	9,179	1,403	1,170	3,112r	272r	216r
March	14,301r	8,881	851	1,174	2,953r	230r	212r
April	14,397r	8,624	1,040	1,371	2,886r	247r	229r
May	13,629r	7,908	1,035	1,380	2,820r	251r	235r
June	12,114r	7,034	671	1,197	2,763r	259r	190r
July	12,621	7,041	709	1,528	2,874	284	185
August	12,453	6,838	780	1,432	2,956	242	205
September p	12,070	6,951	438	1,196	2,980	293	212

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.
2/ Includes Bank for International Settlements and European Fund.
3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
p Preliminary. r Revised.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars								Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Total	Austria	Belgium	Germany	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	-
1967-Nov.	1,563	516	-	314	-	177	-	25	-	1,047	50	60	601	125	211	-
Dec.	1,563	516	-	314	-	177	-	25	-	1,047	50	60	601	125	211	-
1968-Jan.	1,484	312	-	114	-	173	-	25	-	1,172	50	60	726	125	211	-
Feb.	1,479	307	-	114	-	168	-	25	-	1,172	50	60	726	125	211	-
Mar.	1,879	606	-	414	-	167	-	25	-	1,272	50	60	726	125	311	-
Apr.	2,002	604	-	414	-	165	-	25	-	1,398	50	60	852	125	311	-
May	2,302	904	-	714	-	165	-	25	-	1,398	50	60	852	125	311	-
June	2,506	1,108	12	914	10	147	-	25	-	1,398	50	60	852 3/	125	311	-
July	2,521	1,122	12	914	10	146	15	25	-	1,399	50	60	852	125	311	-
Aug.	2,595	1,122	12	914	10	146	15	25	-	1,473	50	60	926	125	311	-
Sept.	2,865	1,392	12	1,164	20	146	15	25	10	1,473	50	60	926	125	311	-
Oct.	2,996	1,397	12	1,164	20	146	15	25	15	1,598	50	60	1,051	125	311	-
Nov.	2,969	1,370	12	1,134	20	146	15	25	18	1,598	50	60	1,051	125	311	-

Note: For further information, see "Public Debt Operations," Tables 9 and 10.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; and $84 million, November 1968.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars				
1946-57	2,063	594 4/	-	-45	-2,664	927	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
1967-November	-	-	-	2	-4	-	-2	4,779	93	381
December	-	-	-	-	-39	-	-39	4,740	92	420
1968-January	-	-	-	3	-24	-	-21	4,719	91	441
February	-	-	-	2	-216	-	-214	4,505	87	655
March	-	-	200	1	-23	-	178	4,683	91	477
April	-	-	-	2	-14	-	-12	4,671	91	489
May	-	-	-	2	-7	-	-5	4,666	90	494
June	-	-	-	-1	-408	-	-409	4,257	83	903
July	-	-	-	4	-18	-	-14	4,243	82	917
August	-	-	-	-1	-11	-	-12	4,231	82	929
September	-	-	-	3	-	-	3	4,234	82	926
October	-	-	-	2	-12	-	-10	4,224	82	936
November	-	-	-125	-1	-46	-	-172	4,052	79	1,108

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

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

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

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

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

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

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

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

Area and country	Calendar year					1967		1968		
	1963	1964	1965	1966	1967	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
Western Europe:										
Austria	-82	-55	-100	-25	-	-	-	-	-	-
Belgium	-	-40	-83	-	-	-	-	-25	-33	-
Denmark	-	-	-	-13	-	-	-	-	-	-
France	-518	-405	-884	-601	-	-	-	-	220	240
Germany	-	-225	-	-	-	-	-	-	-	-
Greece	-	-	-	-1	19	20	-1	-	-1	-
Italy	-	200	-80	-60	-85	-	-85	-184	-25	-
Netherlands	-	-60	-35	-	-	-	-	-49	30	-
Spain	-130	-32	-180	-	-	-	-	-	-	-
Switzerland	-	-81	-50	-2	-30	-	-	-25	-25	-
Turkey	2	1	-37	-12	*	-	-5	-	-8	-
United Kingdom	329	618	150	80	-879	-77	-771	-900	50	-
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-1	-9	-	-23	-5	-1	-2	-13	-46	-27
Total Western Europe	-399	-88	-1,299	-659	-980	-58	-863	-1,195	163	213
Canada	-	-	-	200	150	-	100	50	-	-
Latin American Republics:										
Argentina	-30	-	-	-39	-1	*	*	-	-5	-15
Brazil	72	54	25	-3	-1	*	*	-	*	-
Colombia	-	10	29	7	*	-	-	-	-	-
Mexico	-4	-	-	10	-10	-	-	-	-	-
Peru	-11	-	-	-	35	10	-	-	-	-
Venezuela	-	-	-25	-	-	-	-	-	-	-
Other	4	-9	-13	-16	-14	-4	-6	28	-6	-3
Total Latin American Republics	32	56	17	-41	9	6	-6	-28	-12	-18
Asia:										
Japan	-	-	-	-56	-	-	-	-	-	-
Other	12	3	-24	-30	-44	-1	-22	-143	-146	-71
Total Asia	12	3	-24	-86	-44	-1	-22	-143	-146	-71
Africa:										
Total Africa	-36	-10	-8	-19	-157	-1	-150	-1	-14	-51
Other countries:										
Total other countries	-	3	-8	-3	-9	-	-12	-	-2	-
Total foreign countries	-392	-36	-1,322	-608	-1,031	-53	-953	-1,317	-10	73
International and regional organizations	-	-	-225 1/	177 2/	22 2/	* 2/	-	8 2/	-11 2/	* 2/
Grand total	-392	-36	-1,547	-431	-1,009	-53	-953	-1,309	-22	73

1/ Represents the United States payment of the $250 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund; see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of $17 million was made in June 1968.

* 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. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, bankers, 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 reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

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

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

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

Exclusions

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

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

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

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

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

Presentation of statistics

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

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

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

CAPITAL MOVEMENTS

Section I - Summary by Periods

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

(In millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/						Total long-term liabilities	Short-term claims on foreigners						Total long-term claims
	Total short-term liabilities 2/	Payable in dollars				Payable in foreign currencies		Total short-term claims	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional 2/				Loans to:			Other claims		
		Official institutions	Foreign banks	Other foreigners					Official institutions	Foreign banks	Other foreigners			
1945	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6
1946	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7
1947	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5
1948	6,326.6	2,836.3	3/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7
1949	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7
1950	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	13,796.8	8,045.4	5/ 3,362.9 5/	2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	14,383.3	7,916.6	5/ 3,413.0 5/	2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	20,015.2	10,893.2	5,299.5	2,355.5	1,316.6	150.4 7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4 7/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4 7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1 7/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8 8/
1964 9/ 10/	25,517.8 9/	13,220.3 9/	7,213.4 9/	3,376.3 9/	1,618.0	89.9 9/	310.2	7,469.3 7,957.2 10/	223.3 220.8	1,373.6 1,402.5	1,054.6 1,149.8	4,158.8 4,559.6	659.0 624.5	3,971.4 4,284.7 10/
1965 11/	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,631.7 7,734.5 11/	271.2 271.2	1,565.9 1,567.1	1,130.4 1,132.0	4,190.2 4,272.2	474.0 491.9	4,516.9
1966 12/	27,723.7 27,599.3	11,967.5 12,022.5	10,022.9 9,864.0	3,743.3 3,743.3	1,380.6 1,380.6	609.4 7/ 588.9 7/	1,494.0	7,818.9 7,853.4	256.5 256.5	1,739.3 1,739.3	1,143.3 1,144.9	4,260.1 4,292.6	419.8 420.2	4,179.7
1967 13/	30,683.3r 30,547.7r	13,907.8r 13,901.5r	11,131.8r 11,007.5r	4,127.7r 4,127.7	1,286.9 1,281.9	229.1 7/ 229.1 7/	2,516.7r	8,582.9r 8,606.2r	306.3 306.3	1,602.6 1,615.7	1,227.6r 1,227.6r	5,021.8 5,031.9	424.6 424.6	3,924.8r
1967-October	29,949.9r	13,179.2r	11,187.7	3,982.5	1,318.7	281.7	2,293.4r	8,261.5r	269.5	1,555.9	1,137.7r	4,865.2	433.2	3,994.4r
November	31,237.2r	14,168.8r	11,409.0	4,076.4	1,351.9	231.1	2,357.2r	8,346.4r	263.8	1,565.6	1,190.0r	4,916.9	410.0	3,974.8r
December 13/	30,683.3r 30,547.7r	13,907.8r 13,901.5r	11,131.8r 11,007.5r	4,127.7r 4,127.7	1,286.9 1,281.9	229.1 7/ 229.1 7/	2,516.7r	8,582.9r 8,606.2r	306.3 306.3	1,602.6 1,615.7	1,227.6r 1,227.6r	5,021.8 5,031.9	424.6 424.6	3,924.8r
1968-January	30,706.2r	13,586.5r	11,495.2r	4,045.8r	1,287.5	291.4	2,517.6r	8,434.1r	295.9r	1,553.9r	1,209.4r	4,972.3	402.6	3,913.8r
February	30,950.2r	13,771.5r	11,548.9r	4,091.1r	1,231.1	307.7	2,541.5r	8,527.8r	304.9r	1,649.9r	1,197.7r	5,009.2	366.1	3,859.2r
March	30,107.5r	12,723.5r	11,617.3r	4,085.3r	1,358.3r	323.3 7/	2,583.0r	8,386.5r	307.9r	1,524.9r	1,197.9r	5,030.8	325.0	3,784.5r
April	30,600.2r	12,820.2r	11,974.7r	4,079.4	1,426.4r	299.5	2,626.9r	8,395.0r	280.3r	1,561.4r	1,180.0r	5,026.5	346.8	3,849.4r
May	30,793.6r	12,054.8r	13,101.6r	4,054.3	1,262.8r	320.1	2,725.0r	8,331.2r	270.3r	1,618.9r	1,186.6r	4,934.3r	321.1	3,790.8r
June	30,215.7r	10,539.6r	13,864.8r	4,173.9	1,314.2	323.2 7/	2,750.9r	8,244.3r	287.9	1,603.8	1,149.3	4,877.9r	325.5	3,736.1
July	30,773.1	10,859.8	13,879.0	4,113.8	1,408.2	512.3	2,585.0	8,181.6	287.4	1,568.7	1,148.4	4,839.1	337.9	3,624.2
August	31,312.3	10,778.1	14,491.5	4,128.8	1,405.0	508.9	2,716.3	8,232.2	299.6	1,572.6	1,151.9	4,881.9	326.2	3,609.7
September p.	31,388.8	10,384.1	14,820.8	4,203.1	1,429.9	551.0 7/	2,852.5	8,314.2	302.1	1,729.3	1,158.2	4,778.7	345.9	3,574.2
October p.	31,780.1	10,423.7	15,083.7	4,195.5	1,523.8	553.3 7/	2,955.0	8,427.2	266.8	1,705.3	1,179.0	4,878.3	397.7	3,644.6

1/ For exclusions see headnote on page 79.
2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 79.
3/ Included with "Other foreigners."
4/ Included with "Other claims."
5/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."
6/ Differs from 1961 end of year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.
7/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; end 1963, $30.1 million; end 1966, $516.5 million; end 1967, $151.8 million; end March 1968, $217.3 million; end June 1968, $217.3 million; end September 1968, $403.6 million; end October 1968, $403.6 million.
8/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million. Also includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.
9/ Short-term liabilities include a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$4.0 million, "Foreign banks" +$60.3 million, "Other foreigners" +$22.5 million, and "Payable in foreign currencies" -$27.9 million.
10/ Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of $58.1 million of short-term U.S. Government claims previously included; and because of the addition of $545.9 million of short-term claims and $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.
11/ Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.
12/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage and classification effective December 31, 1966, and because of revisions of reported data beginning December 31, 1966.
13/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage effective December 31, 1967.
p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

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

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
			Net purchases				Bonds 3/			Stocks			
	Purchases	Sales	Total	Foreign countries: Official	Foreign countries: Other	International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1964	1,149.4	1,487.1	-337.7	-58.7	36.1	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965	1,077.2	1,153.0	-75.8	-19.6	95.1	-151.2	675.0	636.7	38.3	3,719.9	4,133.2	-413.3	-450.8
1966	680.2	1,296.0	-615.8	-245.2	56.4	-427.0	1,577.9	541.9	1,036.0	4,740.5	5,073.8	-333.3	86.9
1967	585.4	628.9	-43.5	48.4	29.5	-121.4	2,242.6	1,929.1	313.5	8,032.8r	7,276.1	756.7r	1,026.8r
1968-Jan.-Oct.p	330.3	791.7	-461.3	-388.3	63.2	-135.9	3,519.6	1,793.8	1,725.7	10,161.5	8,461.3	1,700.2	2,964.8
1967-October	16.2	7.7	8.6	*	8.4	.2	187.9	433.6	-245.8	772.3	714.2	58.1	-179.1
November	51.3	71.2	-19.9	-2.6	-13.8	-3.5	132.3	310.2	-177.8	750.4	611.4	139.0	-58.7
December	19.0	8.8	10.2	-	10.3	-.1	178.3	96.4	81.9	859.2r	698.2	161.0r	253.1r
1968-January	43.6	221.6	-178.0	-191.4	12.7	.7	269.1	127.7	141.5	899.6r	729.9r	169.6r	133.1r
February	62.7	104.4	-41.8	-65.0	23.0	.3	410.0r	125.1	284.8r	649.4r	578.0r	71.4r	314.5r
March	32.7	124.5	-91.8	-103.0	11.1	*	206.9r	175.6r	31.3r	907.4r	646.4r	261.0r	200.5r
April	14.1	5.9	8.2	-	8.0	.2	253.4r	208.9	44.5r	1,072.0r	795.3r	276.7r	329.4r
May	42.5	86.1	-43.5	-2.8	-1.9	-38.8	599.7r	214.2	385.5r	1,211.7r	1,122.1r	89.6r	431.5r
June	23.1	20.4	2.7	-.5	2.8	.4	311.2r	173.2	138.0r	1,147.4r	956.8r	190.7r	331.4r
July	19.2	11.2	8.0	-	14.4	-6.4	330.0r	166.4	163.5r	1,109.6r	892.4r	217.2r	388.8r
August	44.2	72.6	-28.5	-36.1	7.7	*	408.6	186.3	222.3	882.1	806.9	75.2	269.0
September p	23.3	106.0	-82.7	10.5	-8.7	-84.5	291.1	130.2	160.9	914.5	769.3	145.2	223.4
October p	24.9	38.8	-13.9	*	-5.9	-7.8	439.6	286.2	153.4	1,367.8	1,164.2	203.6	343.2

1/ For exclusions see headnote on page 79.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U.S. Government bonds and notes.
p Preliminary.
* Less than $50,000.
r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners

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

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967	2,023.6	3,186.7	-1,163.1	880.4	1,037.1	-156.8	2,903.9	4,223.8	-1,319.9
1968-Jan.-Oct.p	2,004.3	3,140.1	-1,135.9	999.6	1,220.6	-221.2	3,003.8	4,360.9	-1,357.1
1967-October	195.2	326.0	-130.8	77.5	91.1	-13.7	272.7	417.1	-144.4
November	111.9	141.9	-30.0	74.9	89.4	-14.5	186.9	231.3	-44.4
December	120.3	262.0	-141.7	94.3	155.1	-60.8	214.6	417.1	-202.6
1968-January	80.7	276.3	-195.7	68.4	79.1	-10.7	149.1	355.5	-206.4
February	160.5	265.7	-105.3	70.1	79.6	-9.5	230.6	345.4	-114.8
March	323.3r	415.0	-91.7r	114.1r	147.9r	-33.8r	437.3r	562.8	-125.5r
April	161.4	370.4r	-209.0r	73.2	78.9	-5.7	234.6	449.3r	-214.7r
May	305.2	185.4	119.8	87.2	109.6	-22.5	392.4	295.1	97.3
June	105.4r	236.8	-131.4r	93.7	112.7	-19.0	199.1r	349.5	-150.5r
July	167.1	253.2	-86.0	80.6	82.6r	-2.0r	247.7	335.8r	-88.1r
August	140.5	224.8	-84.3	99.6	186.9	-87.3	240.1	411.7	-171.5
September p	114.0	225.5	-111.4	97.1	189.4	-92.4	211.1	414.9	-203.8
October p	446.2	687.0	-240.9	215.6	153.9	61.7	661.8	840.9	-179.1

p Preliminary. r Revised.

Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year					1968					
	1965	1966 2/		1967 2/		May	June	July	August	September p	October p
Europe:											
Austria	250.4	195.7	195.7	230.5	231.1	165.0	163.6	171.5	150.2	131.4	153.3
Belgium-Luxembourg 3/	397.7	419.9	419.9	601.2	632.1	530.4	419.5	372.7	381.6	359.9	423.5
Denmark	304.9	304.9	304.9	243.3	243.3	178.2	184.8	143.5	149.0	152.2	130.0
Finland	107.7	58.2	58.2	98.5	98.5	139.6	150.2	161.2	155.8	155.1	154.6
France	997.1	1,070.6	1,070.4	1,325.6	1,329.7	958.8	1,262.2	880.9	977.3	1,144.2	1,173.5
Germany	1,428.9	2,582.9	2,538.0	2,217.7	2,216.9	2,008.6	1,704.6	1,833.8	1,779.4	1,930.8	1,865.4
Greece	150.6	129.0	129.0	170.1	170.1	153.8	152.0	173.0	184.0	197.0	176.0
Italy	1,620.2	1,410.4	1,410.4	1,947.8	1,947.8	1,363.5	987.6	998.5	1,108.8	1,051.2	1,076.6
Netherlands	339.2	364.0	364.0	588.6	588.8	271.9	244.7	250.8	315.0	272.8	277.3
Norway	322.5	283.3	283.3	449.1	449.1	403.6	410.7	426.5	485.0	437.8	395.1
Portugal	321.9	358.4	358.4	437.2	437.2	381.2	337.7	325.2	322.9	320.9	319.0
Spain	183.3	161.5	161.5	149.6	149.6	153.2	144.2	151.0	195.8	182.6	164.9
Sweden	646.9	655.9	655.9	492.5	492.5	581.9	509.9	513.9	542.8	535.8	534.3
Switzerland	1,368.7	1,805.0	1,805.0	1,732.0	1,732.1	1,553.1	1,740.6	1,863.1	1,744.7	1,963.6	1,740.9
Turkey	34.2	42.9	42.9	33.0	33.0	24.8	24.8	21.8	18.2	29.8	31.2
United Kingdom	2,713.5	3,838.8	3,817.2	4,851.1	4,667.3	6,841.2	7,026.9	7,053.0	7,091.9	7,106.7	7,243.6
Yugoslavia	36.3	36.7	36.7	23.1	23.1	59.3	51.0	20.5	28.5	26.0	27.6
Other Western Europe 3/	369.0	234.6	233.9	736.3	705.9	350.3	297.4	401.1	405.3	510.5	439.1
U.S.S.R.	4.3	7.8	7.8	7.6	7.6	4.5	4.8	5.7	5.5	6.8	4.5
Other Eastern Europe	30.0	39.6	39.6	43.6	43.6	25.9	40.1	31.9	33.6	41.5	37.6
Total Europe	11,627.2	14,000.0	13,932.6	16,378.3	16,199.1	16,148.9	15,857.3	15,799.7	16,075.4	16,558.9	16,368.2
Canada	2,573.6	2,508.8	2,502.1	2,706.0	2,709.3	3,055.1	3,841.7	4,893.7	3,149.6	2,747.0	3,015.4
Latin America:											
Argentina	432.0	417.8	417.8	480.1	479.1	473.2	429.3	642.3	501.8	445.3	462.7
Brazil	383.4	299.1	299.1	236.7	236.7	309.6	257.9	248.4	301.1	250.3	285.3
Chile	219.3	261.5	261.5	252.5	252.5	241.1	245.4	253.7	304.2	302.1	286.5
Colombia	214.2	178.4	178.4	169.0	169.0	190.4	200.6	182.3	186.3	210.3	219.3
Cuba	9.6	8.1	8.1	8.7	8.7	8.2	7.6	7.5	7.9	7.8	7.6
Mexico	702.6	631.7	631.7	722.9	720.2	813.1	788.8	817.4	776.3	768.7	849.5
Panama	119.9	149.7	149.7	170.0	170.0	141.7	150.1	151.3	146.7	155.6	165.4
Peru	257.2	249.2	249.2	274.4	274.4	272.1	277.6	268.3	278.1	279.4	264.9
Uruguay	137.1	160.8	160.8	146.8	146.8	144.3	138.3	133.1	139.8	141.7	144.8
Venezuela	738.1	707.1	707.1	793.5	793.5	779.9	742.4	797.4	792.2	723.4	776.9
Other Latin American Republics	519.2	522.2	522.2	523.2	523.2	579.4	591.8	622.6	620.9	607.8	568.3
Bahamas and Bermuda	165.1	176.8	176.8	233.1	233.1	225.5	220.1	244.6	234.5	253.8	258.1
Netherlands Antilles and Surinam	113.1	103.8	103.8	111.2	111.2	85.9	99.6	90.6	85.7	92.1	85.3
Other Latin America	16.7	16.8	16.8	18.3	18.3	24.6	24.8	26.6	27.8	28.7	30.4
Total Latin America	4,027.5	3,882.9	3,882.9	4,140.3	4,136.7	4,289.2	4,174.2	4,486.3	4,403.3	4,263.3	4,405.0
Asia:											
China Mainland	34.9	35.7	35.7	36.4	36.4	36.1	36.2	36.0	36.2	36.2	38.3
Hong Kong	113.2	141.8	141.8	214.6	216.6	237.5	243.4	260.2	254.9	260.9	255.5
India	83.7	179.9	179.3	354.4	354.4	368.2	383.9	376.4	394.1	393.0	370.4
Indonesia	30.6	54.4	54.4	34.0	34.0	40.8	73.9	51.3	51.1	54.6	52.1
Israel	127.2	116.6	115.4	136.9	136.9	139.9	139.0	145.8	148.5	164.2	162.8
Japan	3,013.9	2,690.8	2,671.3	2,563.1	2,612.3	2,482.0	2,536.9	2,661.4	2,827.2	2,860.3	3,094.1
Korea	107.7	172.5	161.9	175.7	175.7	177.8	172.1	178.3	179.2	167.7	171.6
Philippines	303.8	286.3	285.3	288.9r	288.7r	264.8r	268.1	268.7	262.4	258.0	259.4
Taiwan	210.6	231.6	227.8	225.8	222.2	197.2	196.0	206.1	200.6	188.5	179.4
Thailand	542.4	598.3	598.3	630.3	630.3	689.7	691.6r	686.7	687.0	686.2	639.0
Other Asia	717.5	791.4	779.0	858.1	859.5	728.6r	654.7	671.0	627.4	636.8	692.8
Total Asia	5,285.5	5,299.3	5,250.3	5,518.2r	5,567.0r	5,362.5r	5,395.9r	5,541.8	5,668.6	5,706.4	5,815.2
Africa:											
Congo (Kinshasa)	11.8	14.7	14.7	32.8	32.8	25.1	21.4	22.0	17.9	16.3	12.9
Morocco	16.8	31.8	31.5	17.8	17.8	9.7	21.0	20.5	19.1	18.3	13.8
South Africa	51.3	71.4	71.4	60.5	60.5	59.7	46.8	50.9	51.9	51.0	49.1
United Arab Republic (Egypt)	30.5	39.0	39.0	16.1	16.1	20.2	19.3	19.0	20.9	19.5	19.8
Other Africa	169.9	229.6	228.8	221.3	221.3	256.7	261.5	284.5	246.2	300.1	273.6
Total Africa	280.3	386.6	385.4	348.6	348.6	371.3	370.0	396.9	356.0	405.2	369.2
Other Countries:											
Australia	253.7	243.4	243.4	277.9r	277.9r	278.5r	233.2r	221.3	249.2	255.3	256.0
All other	24.4	22.1	22.1	27.2	27.2	25.4	29.1	25.2	24.1	25.4	27.5
Total other countries	278.1	265.5	265.5	305.1r	305.1r	303.9r	262.3r	246.5	264.3	280.4	283.5
International and regional:											
International	1,361.4	1,269.7	1,269.7	1,181.0	1,181.0	1,173.8r	1,219.0	1,302.4	1,296.7	1,317.5	1,404.1
European regional	10.0	8.6	8.6	6.1	6.1	8.5	10.2	9.1	6.5	8.1	9.1
Latin American regional	107.1	72.8	72.8	78.2	73.2	69.4	74.2	82.2	84.7	83.1	84.2
Asian regional	-	29.6	29.6	21.0	21.0	10.9	10.7	10.8	13.4	17.8	24.1
African regional	-	-	-	.5	.5	.2	.2	3.7	3.8	3.3	3.3
Total international and regional	1,478.6	1,380.6	1,380.6	1,286.9	1,281.9	1,262.8r	1,314.2	1,408.2	1,405.2	1,424.9	1,523.8
Grand total	25,550.7	27,723.7 2/	27,599.3 2/	30,683.3r 2/	30,547.7r 2/	30,793.6r	30,215.7r	30,773.1	31,312.3	31,388.8	31,780.1

1/ For exclusions see neadnote on page 79.
2/ Data in the two colums 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.
3/ Through December 1967, column 1. Luxembourg included in "Other Wester Europe."
p Preliminary.
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Section II - Summary by Countries

Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year					1968					
	1965	1966 2/		1967 2/		May	June	July	August	September p	October p
Europe:											
Austria	8.5	16.2	16.2	16.6	16.1	5.8	6.6	5.5	12.7	3.9	5.5
Belgium-Luxembourg 3/	52.3	66.9	66.9	65.9	83.4	61.9	61.0	53.8	48.9	53.8	42.0
Denmark	37.4	61.8	61.8	37.1	37.1	37.9	30.4	30.9	32.1	29.1	33.1
Finland	87.1	90.6	90.6	78.2	78.2	70.8	70.0	68.5	66.1	61.2	63.8
France	72.2	73.2	73.6	87.6	87.6	83.2	58.3	50.1	50.8	66.9	90.2
Germany	190.2	214.6	227.2	176.0	179.4	100.1	126.3	108.3	114.3	128.1	144.5
Greece	13.2	16.5	16.5	19.1	19.1	17.3	17.1	15.3	14.9	12.5	11.6
Italy	110.2	108.0	110.5	58.4	58.4	72.4	86.7	76.8	70.9	89.3	95.6
Netherlands	38.3	40.2	40.2	34.7	34.7	42.3	36.7	35.3	33.3	42.4	41.7
Norway	51.4	75.6	75.6	61.2	61.2	55.5	43.6	45.1	46.9	45.9	44.0
Portugal	25.5	41.4	41.4	25.8	25.8	17.1	15.0	15.6	16.4	15.8	14.0
Spain	50.1	67.4	67.4	54.4	54.4	49.8	51.9	49.9	45.6	49.4	41.5
Sweden	51.9	74.1	75.4	75.4	75.4	62.4	55.8	57.3	54.3	65.2	66.5
Switzerland	73.0	83.0	88.0	97.6	98.0	104.1	76.2	77.6	78.3	93.0	86.9
Turkey	42.1	52.2	52.2	37.5	37.5	34.3	41.0	23.2	27.9	30.0	27.3
United Kingdom	216.0	209.9	193.3	244.2	244.2	278.6	267.0	248.7	241.5	266.7	299.6
Yugoslavia	27.8	19.4	19.4	13.4	13.4	19.3	20.2	16.8	15.3	16.9	17.2
Other Western Europe 3/	28.0	36.6	39.6	30.1	12.6	10.8	11.1	11.3	12.4	11.2	16.7
U.S.S.R.	5.5	2.0	2.0	2.7	2.7	1.5	.2	.2	1.0	.8	1.7
Other Eastern Europe	27.2	16.2	16.2	18.2	18.2	31.1	25.6	28.9	23.0	20.4	19.3
Total Europe	1,207.6	1,366.0	1,374.0	1,234.2	1,237.6	1,156.2	1,100.8	1,019.0	1,006.5	1,102.5	1,163.0
Canada	669.3	620.0	611.3	596.8r	596.8r	479.0r	479.0r	501.1	490.2	480.1	512.7
Latin America:											
Argentina	231.7	193.5	187.5	220.8	220.8	209.6	194.8	202.7	205.6	211.3	227.7
Brazil	94.1	114.5	112.4	173.3	173.3	248.9	238.2	282.9	346.9	338.8	348.5
Chile	174.1	158.7	158.2	176.8	176.8	166.2	165.5	169.2	174.1	177.4	181.4
Colombia	270.1	307.7	305.3	217.5	217.5	189.9	202.0	201.7	195.4	194.9	201.3
Cuba	16.4	16.2	16.2	16.1	16.1	14.6	14.5	14.5	14.5	14.5	14.5
Mexico	673.7	766.5	757.4	960.4	960.4	977.4	972.5	987.6	971.0	956.9	937.5
Panama	58.5	83.9	85.2	46.5	46.5	49.8	51.5	50.1	49.8	50.0	57.1
Peru	170.3	210.7	211.6	248.5	248.5	229.4	220.1	205.3	198.9	198.3	194.9
Uruguay	44.7	44.5	44.5	41.6	41.6	30.2	30.9	35.7	45.3	56.0	61.0
Venezuela	220.0	225.7	219.7	225.9	226.4	210.8	211.6	211.5	211.2	220.4	210.8
Other Latin American Republics	250.1	272.0	261.0	288.9	288.9	264.6	263.3	276.1	278.0	276.6	269.0
Bahamas and Bermuda	52.5	60.7	60.7	62.6	62.6	76.9	109.3	72.5	92.7	107.7	129.8
Netherlands Antilles and Surinam	14.0	17.6	17.6	9.6	9.6	11.2	13.5	13.1	13.8	13.6	18.9
Other Latin America	23.0	17.1	15.9	18.2	18.2	18.9	17.3	14.8	16.4	16.1	15.4
Total Latin America	2,293.2	2,489.2	2,453.2	2,707.0r	2,707.4	2,698.6	2,705.0	2,737.6	2,813.7	2,832.6	2,867.6
Asia:											
China Mainland	1.2	.7	.7	.7	.7	.7	.7	.7	.7	.7	.7
Hong Kong	28.9	30.8	30.9	27.6	30.0	30.5	33.3	29.3	26.6	28.8	28.3
India	17.3	16.5	16.5	9.6	9.6	11.7	14.4	20.0	12.5	18.5	17.4
Indonesia	1.8	5.9	5.9	5.3	5.3	9.6	24.2	20.0	22.1	25.9	19.6
Israel	86.0	98.4	98.4	57.3	57.3	53.8	55.8	53.7	55.9	56.2	55.4
Japan	2,768.0	2,502.5	2,571.7	3,147.3	3,154.5	3,105.0	3,047.5	2,985.9	3,006.5	2,965.8	2,974.0
Korea	21.6	30.7	30.7	58.9	58.9	51.1	52.7	48.3	51.0	59.3	67.7
Philippines	229.6	220.1	220.5	295.0	303.2	290.2	293.0	319.1	290.9	299.9	248.3
Taiwan	14.5	14.1	14.7	37.2	37.2	41.2	38.4	39.8	39.8	35.8	37.8
Thailand	82.1	81.0	81.0	99.6	100.2	93.1	90.0	88.4	94.9	93.5	94.8
Other Asia	107.5	134.1	135.0	136.5	137.6	126.5	125.4	129.3	130.3	123.4	142.1
Total Asia	3,358.4	3,134.8	3,206.0	3,875.0	3,894.5	3,813.4	3,775.5	3,734.5	3,731.4	3,707.9	3,686.0
Africa:											
Congo (Kinshasa)	1.3	.8	.8	1.1	1.1	4.4	4.3	4.7	3.0	1.6	4.6
Morocco	1.6	1.7	1.7	2.1	2.1	5.0	7.4	7.3	3.6	2.7	2.8
South Africa	33.6	50.3	50.3	36.5	36.5	40.3	39.9	41.1	42.3	43.7	45.0
United Arab Republic (Egypt)	42.6	25.1	25.1	10.9	10.9	15.6	14.7	13.9	12.6	11.5	8.8
Other Africa	60.0	68.6	68.6	51.9	51.9	50.7	53.4	57.3	58.2	59.1	67.4
Total Africa	139.1	146.6	146.6	102.5	102.5	115.9	119.8	124.3	119.6	118.6	128.6
Other Countries:											
Australia	52.0	51.9	51.9	54.3	54.3	54.0	50.8	50.6	56.5	56.7	55.8
All other	14.8	9.8	9.8	13.0	13.0	13.9	12.5	13.7	13.5	15.4	13.1
Total other countries	66.8	61.7	61.7	67.3	67.3	67.9	63.3	64.3	70.0	72.1	68.9
International and regional	.2	.7	.7	.2	.2	.1	.8	.7	.7	.4	.4
Grand total	7,734.5	7,818.9 2/	7,853.4 2/	8,582.9r2/	8,606.2r2/	8,331.2r	8,244.3r	8,181.6	8,232.2	8,314.2	8,427.2

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

2/ 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.

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

p Preliminary. r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968					
	1964	1965	1966	1967	May	June	July	August	September p	October p
Europe:										
Austria	134.9	77.3	27.6	12.4	5.8	5.7	3.4	2.8	2.9	2.7
Belgium-Luxembourg 1/	86.5	95.1	103.6	73.2	63.5	61.9	60.3	36.0	36.0	35.5
Denmark	56.8	43.4	28.7	10.5	5.1	3.1	1.6	1.9	1.6	1.6
Finland	66.1	67.2	74.5	67.5	51.2	51.3	50.7	50.8	47.8	47.9
France	66.3	58.4	42.9	46.0	37.0	36.4	36.4	36.6	37.0	37.[illegible]
Germany	159.5	193.2	129.1	61.2	53.0	41.6	33.7	35.3	30.8	28.[illegible]
Greece	50.3	84.0	97.9	79.5	92.4	84.9	77.7	76.6	76.1	7[illegible]
Italy	382.7	342.1	199.6	58.4	41.4	39.8	33.0	28.5	27.6	26.4
Netherlands	15.2	7.3	5.0	1.1	.9	.9	1.0	.9	.8	.9
Norway	274.8	221.9	187.6	126.0	102.4	99.4	89.4	86.9	82.7	80.3
Portugal	82.4	90.2	70.5	47.3	33.2	32.1	30.4	30.3	29.9	32.0
Spain	73.1	72.4	63.9	42.0	63.3	63.3	56.4	55.6	56.[illegible]	54.9
Sweden	109.1	93.4	60.1	31.9	22.9	22.0	20.3	20.4	20.0	19.1
Switzerland	37.3	37.5	16.4	11.0	8.4	5.4	5.4	5.3	5.3	5.3
Turkey	.8	2.0	1.8	1.5	1.3	1.3	1.3	1.1	1.3	1.1
United Kingdom	87.4	86.0	69.5	55.9	65.1	65.5	64.6	70.1	71.4	70.9
Yugoslavia	3.3	4.4	8.6	12.2	11.8	12.2	12.1	12.9	12.7	12.8
Other Western Europe 1/	19.9	10.5	12.4	19.3	18.3	20.1	19.4	18.4	18.2	16.1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	13.3	5.5	12.8	19.3	20.3	19.6	19.6	18.7	19.2	19.5
Total Europe	1,719.6	1,591.8	1,212.5	776.1	697.3	666.8	616.8	589.1	577.9	566.2
Canada	327.3	358.4	325.9	427.3r	429.1r	416.7	414.5	414.4	417.9	416.0
Latin America:										
Argentina	86.7	66.3	65.7	150.8	148.4	137.6	140.0	135.3	139.9	140.3
Brazil	169.1	152.2	119.8	103.4	103.4	89.2	89.5	105.2	110.0	116.0
Chile	17.5	52.7	45.1	60.2	52.9	54.6	54.7	54.1	56.9	59.5
Colombia	47.3	73.9	78.1	65.5	62.5	60.3	60.7	59.8	56.8	56.6
Cuba	.6	.6	.6	.6	-	-	-	-	-	-
Mexico	512.0	476.8	513.4	601.9	564.3	581.4	570.1	570.5	557.3	569.1
Panama	80.1	73.2	71.2	70.3	64.6	66.4	64.0	61.5	60.3	58.3
Peru	49.1	89.1	150.2	182.7	148.3	145.2	141.0	138.6	127.9	131.6
Uruguay	37.0	44.2	50.2	64.9	53.2	48.6	46.2	31.6	33.5	35.8
Venezuela	100.6	98.3	88.9	90.4	83.1	85.4	81.7	80.3	79.2	78.9
Other Latin American Republics	99.2	119.0	124.2	128.0	121.6	127.3	122.3	124.1	127.6	133.7
Bahamas and Bermuda	37.2	39.2	21.4	20.7	23.4	23.0	22.1	21.7	21.2	[illegible]
Netherlands Antilles and Surinam	33.8	8.0	14.9	13.8	13.9	13.9	13.8	13.9	13.9	[illegible]
Other Latin America	5.0	2.0	1.8	2.5	2.5	2.2	2.1	2.4	2.2	[illegible]
Total Latin America	1,275.3	1,295.6	1,345.5	1,555.8	1,442.0	1,435.2	1,408.2	1,398.9	1,386.6	1,416.7
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2.0	2.6	3.8	2.7	1.2	1.2	1.2	1.1	1.1	1.0
India	30.9	34.5	33.4	36.2	40.9	44.0	42.5	49.0	48.3	48.8
Indonesia	*	*	*	*	2.5	2.5	2.5	3.5	2.5	[illegible]
Israel	28.6	27.8	27.0	22.6	23.4	23.2	22.0	22.0	22.0	[illegible]
Japan	429.9	444.7	325.6	179.9	151.5	151.7	144.7	138.5	135.7	132.4
Korea	3.7	3.9	4.2	53.3	136.3	136.6	141.1	142.8	143.9	146.4
Philippines	144.2	250.5	223.4	203.4	207.5	210.9	205.2	216.7	211.8	268.0
Taiwan	3.4	4.8	5.3	5.7	8.0	7.9	7.9	7.6	7.3	7.4
Thailand	7.8	5.3	10.1	18.2	19.6	19.4	19.8	21.8	22.0	21.8
Other Asia	34.1	61.7	101.4	106.6	114.0	113.7	102.8	102.5	99.1	101.5
Total Asia	684.5	835.8	734.1	628.8	704.8	711.0	689.6	705.3	693.5	[illegible]
Africa:										
Congo (Kinshasa)	14.3	6.6	3.2	.9	.6	.6	.6	1.1	-	-
Morocco	.1	.1	.6	1.0	1.1	1.0	1.0	1.0	1.2	1.0
South Africa	22.8	38.1	61.2	34.8	40.2	38.2	36.8	36.6	36.9	35.9
United Arab Republic (Egypt)	.5	11.9	4.0	8.3	4.5	4.6	4.4	4.2	3.7	3.5
Other Africa	118.2	151.0	160.0	187.6	172.3	170.6	167.0	173.9	170.5	168.6
Total Africa	155.9	207.8	228.9	232.6	218.7	215.0	209.9	216.8	212.3	209.0
Other countries:										
Australia	114.8	196.6	300.1	268.7	260.3r	252.7	245.5	245.3	246.0	[illegible]
All other	6.8	30.4	31.7	32.7	35.8	35.9	37.1	37.2	37.5	[illegible]
Total other countries	121.6	227.0	331.8	301.4	296.1r	288.6	282.6	282.5	283.5	[illegible]
International and regional	.7	.6	1.0	2.8	2.8	2.7	2.7	2.6	2.4	[illegible]
Grand total	4,284.7	4,516.9	4,179.7	3,924.8r	3,790.8r	3,736.1	3,624.2	3,609.7	3,574.2	[illegible]

1/ Through November 1967, Luxembourg included in "Other Western Europe."
p Preliminary. * Less than $50,000.
r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria	5	-29	33	-1	-	-	-	-	-	-
Belgium-Luxembourg 2/	126	-443	-208	-790	-495	-	-200	-	-	-40
Denmark	-540	-1,101	-867	-369	-15	-	-40	-100	-	-
Finland	-33	-	-	1,000	1,000	-	-	-	-	-
France	-926	241	-35	-151	-211	-2	114	-2	-92	-104
Germany	204	-92	1,215	-991	-	-1	-1	-986	-	-
Greece	-24	-20	-63	-	-	-	-	-	-	-
Italy	508	356	7,835	-2,998	-11	-7	-	-10	-7	-
Netherlands	1,116	-1,301	-268	-106	-13	-	5	-	-37	17
Norway	-48,866	1,942	16	-24,133	-2,982	14	-	-19,507	-	-13
Portugal	22	3	-30	-	-	-	-	-	-	-
Spain	141	429	-215	-942	-95	8	1	-10	-	25
Sweden	-15,719	-254	-22	-18,250	-	-	-	-20,250	-	-
Switzerland	9,998	3,768	-1,534	-890	259	-1,004	2	-543	-4	22
Turkey	17	-	-	-	-	-	-	-	-	-
United Kingdom	139,205	-205,275	31,841	63,796	-3,200	4,531	12,657	10,038	-6,042	-4,790
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	784	615	189	-14,341	-639	-500	-4	-	-	-170
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-172	-178	-88	-164	-	-	-	-123	-	-
Total Europe	85,846	-201,339	37,799	670	-6,402	3,039	12,534	-31,493	-6,182	-5,053
Canada	-14,280	15,638	23,990	-345,479	545	-473	-696	-1,918	-3,089	-1,095
Latin America:										
Argentina	24	-139	-64	-125	-	-85	-	-	-	-20
Brazil	32	-6	51	-19	-	-	-	-	-	-
Chile	-6	12	-	106	-	-	-	-	2	-
Colombia	19	2	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-647	270	-127	-261	-	25	-	-43	-	5
Panama	138	620	582	-1,339	39	-162	11	-269	-	-3
Peru	-76	-29	-119	-5	-22	-	-	-	-	-
Uruguay	-28	-7	-	-	-	-	-	-	-	-
Venezuela	114	135	10	15	6	-	-3	-6	-	-
Other Latin American Republics	197	-219	34	86	-	51	-27	-10	-	-25
Bahamas and Bermuda	709	-1,896	-510	-304	81	92	5	-345	-32	-51
Netherlands Antilles and Surinam	1,130	-798	-289	6,054	110	-29	2,567	2,059	-74	76
Other Latin America	-	-62	114	-25	1	1	1	-	-	-
Total Latin America	1,606	-2,117	-318	4,183	215	-107	2,554	1,386	-104	-18
Asia:										
China Mainland	-10	-	-	-	-	-	-	-	-	-
Hong Kong	12	-49	-509	-161	20	-199	-	1	200	-100
India	11	-5	-	18	-10	-	-	7	-5	-9
Indonesia	-	-	11	-	-	-	-	-	-	-
Israel	101	-146	-	10	-	-	-	-	-	-
Japan	3,984	-23	195	1,185	885	-	-25	-	325	-
Korea	-	-	-2	-	-	-	-	-	-	-
Philippines	-61	-105	-12	-3	-	-	-	-	-	-
Taiwan	1	25	-	-460	-	-	-	-	-	-
Thailand	-	-	-	-20	-	-	-	-20	-	-
Other Asia	-2,046	-216	12,611	9,572	-	-	75	-1,496	10,703	192
Total Asia	1,992	-519	12,294	10,141	895	-199	50	-1,508	11,223	83
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	4	-	-	-	-	-	-	-	-	-
South Africa	16	1	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	4	3	-	-	-	-	-	-	-	-
Other Africa	8	-506	4,186	5,000	-	-	-	5,000	-	-
Total Africa	32	-502	4,186	5,000	-	-	-	5,000	-	-
Other countries:										
Australia	68	-19	-2	51	-	-	-	50	-	-
All other	9	-7	-	-	-	-	-	-	-	-
Total other countries	77	-26	-2	51	-	-	-	50	-	-
International and regional:										
International	-148,393	-428,682	-81,583	-139,330	-39,200	-	-7,000	-	-85,000	-8,000
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-2,722	1,718	-40,339	3,502	403	430	566	22	467	227
Asian regional	-	-	502	-	-	-	-	-	-	-
Total international and regional	-151,115	-426,964	-121,420	-135,828	-38,797	430	-6,434	22	-84,533	-7,773
Grand total	-75,842	-615,829	-43,471	-461,262	-43,544	2,690	8,008	-28,461	-82,685	-13,856

1/ For exclusions see headnote on page 79.

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

p Preliminary.

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

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria	343	44	134	2,244	293	1	143	78	6	-4
Belgium-Luxembourg 1/	8,203	22,225	15,162	102,208	46,928	2,047	4,606	28,285	3,086	-1,625
Denmark	-3,594	2,644	4,322	13,245	2,614	124	1,010	2,936	584	846
Finland	7	24	-22	11	39	-	-	-	-	-
France	17,093	50,700	113,870	129,368	38,249	4,421	17,645	17,086	6,944	4,852
Germany	42,665	76,315	37,821	229,204	36,147	1,655	13,339	58,894	52,925	36,757
Greece	7	29	277	4,540	-126	345	4,150	47	131	-4
Italy	4,362	16,668	21,199	60,184	10,824	542	7,833	9,584	3,091	-686
Netherlands	50	14,971	8,911	33,831	10,633	618	3,842	5,922	-56	-1,558
Norway	23,051	-3,581	-9,147	11,993	3,008	-8,194	848	-2,294	-198	-87
Portugal	606	349	16	377	125	9	157	61	-89	18
Spain	922	1,284	-1,124	632	176	68	257	-45	168	51
Sweden	3,207	8,547	9,313	14,468	4,633	-603	388	-443	946	-949
Switzerland	51,195	129,545	177,076	368,401	107,335r	28,229	60,053r	22,584	10,998	7,968
Turkey	-87	-50	120	-10	-	-	-10	-	-	-
United Kingdom	-123,430	444,632	-337,412	525,032	151,283	83,117r	26,488	58,581	12,639	22,441
Yugoslavia	-	-	5	2	2	-	-	-	-	-
Other Western Europe 1/	1,241	12,543	2,706	15,804	1,935	22	546	-897	1,206	265
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-42	-1	-15	-1	-	-	-	-	-	-1
Total Europe	25,799	776,888	43,212	1,511,533	414,098r	112,401r	141,295r	200,379	92,381	68,284
Canada	-4,492	-6,506	40,541	83,998	4,765	17,144	16,410r	-1,359	4,504	4,242
Latin America:										
Argentina	257	378	246	187	28	-1	103	173	82	-139
Brazil	-1,212	84	2,103	303	-34	90	9	114	151	-52
Chile	213	-175	152	132	69	-20	-27	-9	-1	13
Colombia	-311	164	226	453	124	153	5	37	-	4
Cuba	-1	-	10	-	-	-	-	-	-	-
Mexico	644	1,050	214	1,344	241	-111	-1,040	-146	-200	2,605
Panama	-567	124	8,297	272	-103	-89	738	106	-85	98
Peru	-28	-43	80	239	27	-121	137	88	-45	-12
Uruguay	226	535	41	-4	58	-68	-37	154	-114	-73
Venezuela	454	92	1,199	1,174	135	178	-30	147	227	104
Other Latin American Republics	251	624	736	313	103	-41	97	-64	-18	239
Bahamas and Bermuda	3,063	10,347	6,875	2,443	3,732	2,518	2,237	2,951	-4,958	-9,268
Netherlands Antilles and Surinam	-2,826	3,345	10,101	11,154	1,929	3,255	1,698	9,080	2,099	-5,156
Other Latin America	-4	-221	422	-368	-16	-11	-346	-	-40	-32
Total Latin America	159	16,304	30,702	17,642	6,293	5,732	3,544	12,631	-2,911	-11,669
Asia:										
China Mainland	-	-	-61	-	-	-	-	-	-	-
Hong Kong	1,676	2,697	-544	1,439	919	-324	-743	260	-510	248
India	116	-19	-2	6	-	-5	-9	5	-	-1
Indonesia	-204	35	-18	-22	-	-4	-20	2	-	-
Israel	40	17	28,322	-9,165	3,927	919	-2	-7	67	-24,040
Japan	121	1,369	773	170	16	4	17	1	15	67
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-2	131	112	2,468	734	118	492	1,056	57	-27
Taiwan	869	1	-	10	-	-	-	-	-	-
Thailand	18	1	9	-11	-	-	-6	-5	-	-
Other Asia	2,460	441	967	2,218	402	-	1,009	841	-180	-131
Total Asia	5,094	4,673	29,558	-2,887	5,998	708	738	2,153	-551	-23,884
Africa:										
Congo (Kinshasa)	-	-2	25	-5	-	-	-	-	-	-
Morocco	-13	74	3	-11	-	-	-	-	-	-
South Africa	-42	153	66	-20	-16	-8	-8	-	-	-
United Arab Republic (Egypt)	-	1	1	-1	-	-	-	-	-	-
Other Africa	-2,879	165	33,839	-130	4	5	-6	-97	-21	10
Total Africa	-2,934	391	33,934	-167	-12	-3	-14	-97	-21	10
Other countries:										
Australia	-143	65	14,122	3,110	87	-	-	27	24	3,015
All other	-	585	1	637	-	3	-	-	-11	-
Total other countries	-143	650	14,123	3,747	87	3	-	27	13	3,015
International and regional:										
International	14,811	243,649	113,390	111,990	-45,741	2,020	1,570	8,594	67,507	113,434
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-27	-	-	-	-	-	-	-
Asian regional	-	-	8,046	-	-	-	-	-	-	-
Total international and regional	14,811	243,649	121,409	111,990	-45,741	2,020	1,570	8,594	67,507	113,434
Grand total	38,294	1,036,049	313,479	1,725,856	385,488r	138,005r	163,543r	222,328	160,922	153,432

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-3,070	3,009	8,066	18,307	2,487	844	1,521	3,635	1,116	-1,869
Belgium-Luxembourg 1/	-13,302	-2,557	15,993r	33,303	477	-110	8,328	10,355	5,122	1,251
Denmark	-190	399	-1,326	1,388	582	18	151	-196	223	164
Finland	157	134	-71	-262	3	3	1	-15	-	-
France	-2,748	-12,624	67,652	122,915	3,360	11,845	18,359	14,726	23,616	9,227
Germany	10,348	7,501	68,448	124,040	26,626	15,863	8,776	6,124	8,041	23,847
Greece	-923	197	1,118	497	248	-94	72	379	-446	58
Italy	-6,947	-6,383	33,706	37,938	4,710	6,185	7,274	9,089	2,856	-5,575
Netherlands	-11,458	-45,488	22,425	272,130	13,036	6,950	-3,541	6,556	4,573	7,020
Norway	-1,632	1,812	653	-449	-652	113	-480	168	378	26
Portugal	8,164	6,105	-13,873	-9,000	-3,601	-315	-1,019	-2,269	-915	-384
Spain	-2,621	3,970	1,803	-497	-437	140	644	-890	-225	-406
Sweden	-4,034	-1,125	1,172	-9,826	-1,991	-440	219	-7,794	-454	522
Switzerland	-37,127	-64,069	249,733	628,051	-10,843r	89,900r	116,460r	45,053	45,513	118,544
Turkey	-377	-4,643	-1,568	32	-51	-89	7	27	7	8
United Kingdom	-398,189	-524,270	-114,968	-32,666	15,119r	-8,119r	-9,012r	-8,152	3,493	-11,256
Yugoslavia	-447	-763	-172	-7	1	-	-	-	-	-6
Other Western Europe 1/	-7,444	1,626	2,261	12,377	327	-199	439	-1,525	2,693	1,979
U.S.S.R.	-	-3	213	-	-	-	-	-	-	-
Other Eastern Europe	-93	9	293	815	1	245	3	1	5	225
Total Europe	-471,933	-637,163	341,558r	1,199,086	49,402r	122,740r	148,202r	75,272	95,596	143,375
Canada	46,676	230,504	264,711	311,229	17,199r	35,350r	45,675r	9,342	25,681	20,973
Latin America:										
Argentina	655	3,314	-1,086	1,737	18	442	950	396	-130	-31
Brazil	-115	352	46	-947	-219	-147	213	-33	13	76
Chile	113	1,113	970	3,382	461	418	380	102	202	171
Colombia	1,535	2,866	1,865	4,343	-147	645	356	452	-46	1,424
Cuba	-487	-491	45	-189	-	-	-221	19	-	-
Mexico	-4,247	6,092	-5,769	-768	-1,697	1,074	845	1,277	633	-1,974
Panama	2,289	9,101	10,424	-12,032	1,178	1,528	400	-1,160	-1,705	-6,186
Peru	-1,180	1,050	573	214	-426	107	245	-511	549	-21
Uruguay	-6,386	39	-3,512	41	488	889	27	-804	-71	512
Venezuela	6,963	13,651	5,526	1,471	723	393	-1,359	1,172	-1,768	-407
Other Latin American Republics	-984	-478	216	-4,590	648	48	498	-1,080	-101	-3,999
Bahamas and Bermuda	-1,135	15,503	49,080	80,123	11,600r	14,556r	7,480r	3,969	3,227	19,709
Netherlands Antilles and Surinam	-10,780	-3,164	24,940	2,708	3,811r	-7,080r	-5,406r	-20,308	5,870	14,226
Other Latin America	127	-227	1,061	1,308	-78	-24	513	2	155	-26
Total Latin America	-13,632	48,721	84,379	76,801	16,360r	12,849r	4,921r	-16,507	6,828	23,474
Asia:										
China Mainland	11	7	-	40	-	-1	-	-	2	1
Hong Kong	11,275	1,480	30,502	27,850	2,445	5,299	2,784	347	6,327	4,372
India	-14	-106	60	-74	15	-39	-11	23	-4	-21
Indonesia	19	12	-469	-163	-39	10	32	-21	-19	-3
Israel	1,166	2,620	2,049	9,786	-547	956	6,147	879	464	45
Japan	549	2,546	1,924	2,239	-400	472	391	136	352	-104
Korea	-3	16	47	116	35	20	11	-5	5	3
Philippines	-	-83	855	16,922	2,616	3,915	3,334	-324	67	2,385
Taiwan	-2,216	31	1,779	-452	76	4	14	26	-100	33
Thailand	-60	-299	270	2,360	-6	-21	9	86	2,087	160
Other Asia	8,473	7,553	11,962	41,527	2,125	8,149	7,011	4,885	6,985	7,705
Total Asia	19,200	13,777	48,979	100,151	6,320	18,764	19,722	6,032	16,166	14,576
Africa:										
Congo (Kinshasa)	111	104	80	19	10	-83	35	78	-12	-20
Morocco	192	163	65	-22	28	-15	-23	-19	-45	-13
South Africa	-36	-221	-157	-691	114	131	-58	-546	-203	-339
United Arab Republic (Egypt)	-36	70	16	131	15	8	-	14	5	81
Other Africa	-1,577	598	-266	2,902	-237	404	131	-5	-563	26
Total Africa	-1,346	714	-262	2,339	-70	445	85	-478	-818	-265
Other countries:										
Australia	-1,274	297	-787	-571	126	110	129	33	-289	-403
All other	2,974	2,628	4,070	2,619	363	-126	630	145	232	102
Total other countries	1,700	2,925	3,283	2,048	489	-16	759	178	-57	-301
International and regional:										
International	6,011	7,196	14,048	8,624	-98	540	-2,119	1,334	1,808	1,787
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	25	-	49	-	-	-	-	-	-	-
Total international and regional	6,036	7,196	14,097	8,624	-98	540	-2,119	1,334	1,808	1,787
Grand total	-413,299	-333,326	756,745r	1,700,278	89,602r	190,672r	217,245r	75,173	145,204	203,619

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary. r Revised.

Section II - Summary by Countries

Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria	1,247	-16,064	-13,299	1,157	58	80	-32	41	-247	305
Belgium-Luxembourg 1/	9,787	74,042	33,234	42,101	4,902	1,277	5,943	234	4,743	9,879
Denmark	-8,855	4,137	-16,161	-3,459	186	695	-311	-365	1,297	787
Finland	-25,842	1,009	-10,376	8,557	-627	425	679	584	969	3,421
France	23,887	28,322	30,156	14,139	-1,622	-448	2,893	-619	3,127	4,551
Germany	9,138	-8,576	37,479	25,812	709	2,010	2,017	-479	3,010	5,723
Greece	15	14	2,101	2,389	-	-292	505	-1	-40	1,190
Italy	10,522	59,797	31,683	18,510	890	55	5,785	228	3,111	13,343
Netherlands	3,488	-1,759	-3,931	782	-3	-2	-3,036	524	519	1,670
Norway	-4,073	-969	-1,650	3,477	-8,407	755	-30	75	305	5,891
Portugal	-20,004	-11,481	1,754	11,119	201	147	8,068	14	510	17
Spain	-281	-332	-3,499	-5,936	4	42	53	12	-22	4,026
Sweden	-34,244	-8,422	-1,561	362	-195	-887	354	-489	-754	443
Switzerland	85,147	62,582	53,914	54,720	2,231	-3,764	27,863	2,948	2,011	18,480
Turkey	-147	-327	-49	-34	-	2	-	-	-	-36
United Kingdom	-43,759	-6,764	31,670	-12,907	743	2,053	9,828	-223	7,588	-57,099
Yugoslavia	-	528	400	393	-107	-	-	-	-	1,000
Other Western Europe 1/	-29,588	-81,867	-32,112	3,069	-446	40	33	-1,242	-1,981	2,474
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	102	2	52	-	-	-	-	-	-	-
Total Europe	-23,460	93,872	139,805	164,251	-1,483	2,188	60,612	1,242	24,146	16,066
Canada	-823,238	-829,023	-748,575	-761,491	-28,216	-92,786	-65,061	-66,048	-65,414	-53,327
Latin America:										
Argentina	-6,534	-4,651	15,907	-19,365	28	-21,286	-2,281	247	-893	-32
Brazil	2,633	19,315	13,327	-12,444	12	115	-2,640	241	-1,982	244
Chile	1,233	3,299	2,246	2,144	474	1	247	418	202	275
Colombia	1,788	280	-1,137	-1,877	-75	-334	-390	40	-9	-752
Cuba	-4	-	-	-	-	-	-	-	-	-
Mexico	-31,019	-1,905	-10,728	-36,870	3,794	-3,496	4,227	2,934	861	3,726
Panama	1,661	311	995	3,461	-739	10	324	544	249	293
Peru	801	-19,266	-1,618	-3,075	-133	-449	-389	-363	-414	-477
Uruguay	2,852	3,166	-83	1,414	62	-149	27	84	-13	1,110
Venezuela	-5,017	3,203	16,239	218	-6,010	-170	278	-146	326	2,848
Other Latin American Republics	208	-8,007	-1,633	2,721	-202	489	555	-92	128	633
Bahamas and Bermuda	-2,688	-16,941	2,713	-3,551	-1,402	1,993	-805	-2,438	-905	-2,490
Netherlands Antilles and Surinam	-1,981	3,793	1,398	-140,828	171	392	-58,692	-689	-30,714	357
Other Latin America	883	254	-2,480	-1,645	-210	-210	-210	-208	-210	-215
Total Latin America	-35,184	-17,149	35,146	-209,697	-4,230	-23,094	-59,749	572	-33,374	5,520
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	837	1,393	2,534	-1,797	361	-948	113	-1,853	91	76
India	5	1,252	-2,657	4,558	-14	-	796	2	-	2,000
Indonesia	-22	-14	-13	-2,000	-	-	-	-	-	-
Israel	-76,273	-54,802	-180,947	-97,853	-6,310	-13,138	-9,759	-7,733	-21,113	-20,706
Japan	-48,250	8,552	-5,994	9,834	836	1,551	359	292	2,951	816
Korea	-	-	1,000	1	-	-	-	-	-	-
Philippines	-14,124	-1,549	-4,420	-1,648	12	25	-400	2	20	-410
Taiwan	-1	739	1,761	-1,391	-	2	1	1	-1,404	1
Thailand	6,990	9,790	365	3,024	1	1	-254	-269	-101	4,440
Other Asia	-10,675	30,004	35,509	38,892	22,334	-927	2,019	-56	42	6,463
Total Asia	-141,513	-4,635	-152,862	-48,380	17,220	-13,434	-7,125	-9,614	-19,514	-7,320
Africa:										
Congo (Kinshasa)	2	-1	11	5,004	-	-	-	-	4	5,000
Morocco	9	26	212	210	-	-	-	8	-	200
South Africa	4,476	4,466	2,357	5,379	8	4,410r	59	5	42	-82
United Arab Republic (Egypt)	-2	-	-1	-3	-	-	-	-	-	-3
Other Africa	-1,076	11,542	-21,116	-37,956	-1,657	-12,966	-1,803	109	105	11,357
Total Africa	3,409	16,033	-18,537	-27,366	-1,649	-8,556r	-1,744	122	151	16,472
Other countries:										
Australia	-42,291	20,376	-10,236	5,848	935	695	594	1,353	-532	-1,723
All other	-14,996	-21,850	-15,485	4,515	312	852	-30	649	960	1,263
Total other countries	-57,287	-1,474	-25,721	10,363	1,247	1,547	564	2,002	428	-460
International and regional:										
International	-153,219	-111,473	-264,207	-265,146	143,665	2,649	-13,997	-12,685	-17,903	-17,847
European regional	-11,573	-20,339	-16,280	1,125	48	47	489	134	40	21
Latin American regional	-	-40,000	-111,911	452	-6,800	-	-	-	-	-
Total international and regional	-164,792	-171,812	-392,398	-263,569	136,913	2,696	-13,508	-12,551	-17,863	-17,826
Grand total	-1,242,065	-914,188	-1,163,142	-1,135,889	119,802	-131,439r	-86,011	-84,275	-111,440	-[illegible]

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

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

Country	Calendar year				1968					
	1965	1966	1967	1968 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-13	-653	-58	-191	-	-319	65	-28	-56	107
Belgium-Luxembourg 1/	4,967	-2,323	-1,827	-8,015	-2,095	1,564	-904	375	-202	-8,671
Denmark	274	12	40	-22	-4	7	-	-1	-	-16
Finland	-261	-59	-1,301	-75	-	-	-83	-	-	-
France	-17,729	7,283	-52,273	-17,999	-8,297	-338	185	-5,883	162	-141
Germany	27,459	27,517	-23,554	7,706	948	684	-2,592	366	675	1,136
Greece	5	-205	41	-20	-1	-11	-7	6	-3	13
Italy	789	-1,360	-7,698	-824	-372	408	267	-328	-74	29
Netherlands	90,199	92,039	48,361	39,703	544	695	2,694	6,254	6,686	4,484
Norway	-116	-37	-389	-189	24	-36	-29	-15	16	-95
Portugal	85	249	107	-58	39	-8	-16	-21	-2	-
Spain	1,078	189	-6,491	-8,856	104	137	-1,482r	-1	274	-765
Sweden	5,631	5,775	1,106	1,502	31	49	256	26	1,265	6
Switzerland	14,786	22,556	-16,289	10,410	3,243	4,703	171	2,644	-2,471	-1,312
Turkey	205	-499	-54	-1	-	-	-	-2	-1	4
United Kingdom	4,600	-31,317	-78,610	-156,423	-5,329	-1,966	-5,832	-62,381	-99,083	68,342
Yugoslavia	-505	4	-	-1	-1	-	-	-	-	-
Other Western Europe 1/	440	803	2,405	-119	27	-14	-145	-19	-296	-20
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	22	2	-	-	-	-	-	-	-	-
Total Europe	131,916	119,976	136,484	-133,472	-11,139	5,555	-7,452r	-59,008	-93,110	63,101
Canada	164,116	102,608	-19,706	-55,083	-8,698	-10,008	9,450	-26,339	4,022	-2,051
Latin America:										
Argentina	224	-785	159	-4,089	17	-3,993	2	-60	-1	-80
Brazil	-67	-151	655	-69	-37	-22	5	-23	13	-56
Chile	481	-272	-143	-13	75	47	-19	-18	-7	-57
Colombia	126	134	-96	247	-31	223	-2	-6	-3	-3
Cuba	15	-	31	-	-	-	-	-	-	-
Mexico	-7,916	122	-3,150	-3,638	-647	-545	-283	-425	-242	-181
Panama	-794	-473	-77	-6,742	-13	-24	-92	-464	384	91
Peru	348	96	115	-1,098	18	-546	-19	-331	-161	-100
Uruguay	-370	-680	-740	-1,207	-77	1	-78	-34	-86	-38
Venezuela	89	468	435	-201	184	38	47	-110	-92	-115
Other Latin American Republics	159	-1,575	-978	-211	-205	166	-108	36	4	-9
Bahamas and Bermuda	-10,929	13,238	6,866	1,597	-183	1,044	291	-924	-982	86
Netherlands Antilles and Surinam	-1,045	-1,795	-556	-988	-240	-343	-367	-59	226	1,166
Other Latin America	-100	-147	-100	-168	-168	-	-	-	-	-
Total Latin America	-19,779	8,180	2,421	-16,580	-1,307	-3,954	-623	-2,418	-947	704
Asia:										
China Mainland	4	1	-	-	-	-	-	-	-	-
Hong Kong	1,575	855	-2,210	2,676	231	-818	343	666	-524	-65
India	-38	1	-4	-19	-4	-5	32	-	-	-
Indonesia	3	-1	-2	-	-	-	-	-	3	-
Israel	145	60	69	-2,110	17	-2,186	-8	34	-2	-
Japan	9,177	-3,095	-8,675	-5,839	-491	-3,648	-737	1,034	-1,103	302
Korea	-	-	-2	-347	-	-	-	-	6	-6
Philippines	-1,012	-46	11,615	4,920	46	75	-27	136	483	-5
Taiwan	-13	10	6	-43	-30	-5	-	-	-	-
Thailand	1	-13	-121	9	-	4	-	6	3	5
Other Asia	224	307	-186	914	1,054	-39	60	-150	-275	47
Total Asia	10,066	-1,921	490	161	823	-6,622	-337	1,726	-1,409	278
Africa:										
Congo (Kinshasa)	-16	-7	20	-7	-4	-	2	-	-5	-
Morocco	-30	37	5	17	-	-	-	-	-	-
South Africa	-291	-78	-709	-13,333	-2,196	-3,375	-2,133	-467	-39	-395
United Arab Republic (Egypt)	-7	2	-4	-	-	-	-	-	-	-
Other Africa	-155	-276	-1,053	-367	-3	55	-	-444	-40	11
Total Africa	-499	-322	-1,741	-13,690	-2,203	-3,320	-2,131	-911	-84	-384
Other countries:										
Australia	3,373	-110	-1,373	-153	17	-12	-81	42	-275	77
All other	-4	-62	2	15	-	6	-12	15	-8	4
Total other countries	3,369	-172	-1,371	-138	17	-6	-93	57	-283	81
International and regional:										
International	360	500	-372	-2,271	34	-656	-860	-378	-546	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	360	500	-372	-2,271	34	-656	-860	-378	-546	-
Grand total	289,549	228,849	-156,763	-221,073	-22,473	-19,011	-2,046r	-87,271	-92,357	61,729

1/ Through 1967, Luxembourg included in "Other Western Europe."
p Preliminary.
r Revised.

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

(Position at end of period in millions of dollars)

Country	December				1968					
	1964	1965	1966	1967	May	June	July	August	September p	October p
Europe:										
Austria	3	3	3	3	3	-	3	3	3	3
Belgium-Luxembourg 1/	*	*	*	*	*	-	*	*	*	-
Denmark	14	14	13	12	11	11	11	11	11	11
Finland	1	1	1	1	2	2	2	2	2	2
France	7	7	7	7	7	7	7	7	7	7
Germany	1	1	1	2	2	2	2	1	1	1
Greece	*	*	*	*	*	-	*	*	*	*
Italy	1	1	2	9	6	-	6	6	6	6
Netherlands	5	6	5	5	4	4	4	4	4	4
Norway	98	49	51	51	46	46	46	27	27	27
Portugal	*	*	*	*	*	-	*	*	-	*
Spain	2	2	2	2	1	1	1	1	1	1
Sweden	40	24	24	24	26	26	26	6	6	6
Switzerland	79	89	93	91	92	91	91	90	90	90
Turkey	*	*	*	*	*	-	*	*	*	*
United Kingdom	414	553	348	380	427	432	445	455	449	444
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	48	49	50	50	36	36	36	36	36	36
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	7	7	7	7	6	6	6
Total Europe	721	807	605	643	671	674	686	655	649	644
Canada	690	676	692	716	377	377	376	374	371	370
Latin America:										
Argentina	*	*	*	*	*		*	*	*	*
Brazil	*	*	*	*	-	-	*	*	*	*
Chile	*	*	*	*		*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	*	*	*	*	*		*	*	*	*
Mexico	1	*	1	1	*		*	*	*	*
Panama	1	1	2	2	1	1	1	1	1	1
Peru	1	1	1	*	*	-	*	*	*	*
Uruguay	*	*	*	*	*		*	*	*	*
Venezuela	*	1	1	1	1	1	1	1	1	1
Other Latin American Republics	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda	4	4	2	2	2	2	2	2	2	2
Netherlands Antilles and Surinam	16	17	16	16	17	17	20	22	22	22
Other Latin America	*	*	*	*	*		*	*	*	*
Total Latin America	25	27	25	24	25	25	27	20	28	28
Asia:										
China Mainland	*	*	*	*	*		*	*	*	*
Hong Kong	1	1	1	*	*		*	*	*	*
India	*	*	*	*	*		*	*	*	*
Indonesia	1	1	1	1	1		1	1	1	1
Israel	*	*	*	*	*		*	*	*	*
Japan	5	9	9	9	10	10	10	10	10	10
Korea	-	-	-	*	*	*	*	*	*	*
Philippines	*	*	*	*	*		*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	40	38	38	51	51	51	51	49	60	60
Total Asia	49	51	50	63	63	62	63	62	73	73
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*		*	*	*	*
South Africa	*	*	*	*	*		*	*	*	*
United Arab Republic (Egypt)	-	*	*	*	*		*	*	*	*
Other Africa	16	16	15	19	19	19	19	24	24	24
Total Africa	16	16	15	19	19	19	19	24	24	24
Other countries:										
Australia	*	*	*	*	-	*	*	*	*	*
All other	1	1	1	1	1	1	1	1	1	1
Total other countries	1	1	1	1	1	1	1	1	1	1
International and regional:										
International	827	679	250	168	129	129	122	122	37	29
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	76	74	75	35	37	37	38	38	38	38
Asian regional	-	-	-	1	1	1	1	1	1	1
Total international and regional	903	752	325	204	166	167	160	160	76	68
Grand total	2,405	2,329	1,713	1,670	1,323	1,325	1,333	1,305	1,222	1,208

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (See Table 4). For exclusions see headnote on page 79. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of October 31, 1968 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	153,266	147,517	31,528	57,200	58,789	5,725	4,750	914	61	24
Belgium-Luxembourg	423,507	382,302	332,950	21,904	27,448	40,807	30,514	527	9,766	398
Denmark	130,019	121,391	33,403	68,510	19,478	8,265	7,828	1	436	363
Finland	154,594	148,457	52,074	12,900	83,483	6,102	6,092	-	10	35
France	1,173,528	1,094,296	997,582	68,155	28,559	76,234	69,427	3,020	3,787	2,998
Germany	1,865,419	1,795,609	452,904	1,047,300	295,405	61,037	47,641	8,862	4,534	8,773
Greece	175,997	139,476	77,476	31,000	31,000	36,519	35,696	115	708	2
Italy	1,076,624	1,035,188	363,725	627,490	43,973	40,188	36,493	985	2,710	1,248
Netherlands	277,298	177,999	121,321	42,838	13,840	31,264	25,042	3,788	2,434	68,035
Norway	395,086	361,372	102,694	80,028	178,650	33,497	31,316	1,268	913	217
Portugal	319,047	243,318	240,043	-	3,275	75,676	72,405	44	3,227	53
Spain	164,893	95,775	82,441	-	13,334	68,871	65,105	181	3,585	247
Sweden	534,305	513,743	100,120	398,800	14,823	19,158	18,830	32	296	1,404
Switzerland	1,740,907	1,371,438	356,367	159,756	855,315	180,348	109,744	5,890	64,714	189,121
Turkey	31,163	27,761	25,834	-	1,927	3,402	3,389	13	-	-
United Kingdom	7,243,617	6,986,967	6,463,320	286,398	237,249	234,580	139,497	15,265	79,818	22,070
Yugoslavia	27,612	26,393	13,161	7,850	5,382	1,219	1,183	-	36	-
Other Western Europe	439,050	221,542	60,750	48,398	112,394	11,621	11,259	178	184	205,887
U.S.S.R.	4,452	4,232	3,918	-	314	220	220	-	-	-
Other Eastern Europe	37,597	35,308	29,909	85	5,314	2,246	2,161	29	56	43
Total Europe	16,367,981	14,930,084	9,941,520	2,958,612	2,029,952	936,979	718,592	41,112	177,275	500,918
Canada	3,015,404	2,702,318	2,513,829	53,196	135,293	292,164	234,959	15,546	41,659	20,922
Latin America:										
Argentina	462,658	147,920	103,459	31,120	13,341	314,699	308,350	83	6,266	39
Brazil	285,292	198,817	172,563	75	26,179	86,026	80,514	36	5,476	449
Chile	286,521	109,047	107,876	-	1,171	177,393	173,390	407	3,596	81
Colombia	219,268	118,581	109,503	6,800	2,278	100,685	97,886	62	2,737	2
Cuba	7,626	934	934	-	-	6,692	6,572	120	-	-
Mexico	849,457	451,895	237,429	1,400	213,066	392,408	365,890	1,728	24,790	5,154
Panama	165,404	20,954	20,142	-	812	135,401	107,284	2,191	25,926	9,049
Peru	264,882	70,258	68,601	-	1,657	194,596	188,066	51	6,479	28
Uruguay	144,841	34,456	33,184	-	1,272	110,317	102,406	62	7,849	68
Venezuela	776,935	360,993	359,738	-	1,255	415,920	407,392	302	8,226	22
Other Latin American Republics	568,293	273,668	181,319	34,680	57,669	294,616	276,667	1,049	16,900	9
Bahamas and Bermuda	258,097	128,914	122,394	4,545	1,975	120,767	93,696	4,920	22,151	8,416
Netherlands Antilles and Surinam	85,266	26,391	18,321	4,104	3,966	58,875	39,663	5,190	14,022	-
Other Latin America	30,438	4,018	3,930	-	88	26,411	26,184	30	197	9
Total Latin America	4,404,978	1,946,846	1,539,393	82,724	324,729	2,434,806	2,273,960	16,231	144,615	23,326
Asia:										
China Mainland	38,285	32,786	32,786	-	-	5,499	5,299	-	200	-
Hong Kong	255,488	115,985	88,923	960	26,102	139,296	132,199	2,199	4,898	207
India	370,392	340,623	43,667	274,700	22,256	28,794	27,730	-	1,064	975
Indonesia	52,078	42,320	40,585	-	1,735	9,758	9,758	-	-	-
Israel	162,792	150,973	118,797	2,904	29,272	11,818	11,337	-	481	1
Japan	3,094,057	3,051,001	989,838	1,010,075	1,051,088	40,863	38,641	114	2,108	2,193
Korea	171,577	167,123	147,056	-	20,067	4,454	4,348	-	106	-
Philippines	259,352	172,626	136,325	3,500	32,801	86,364	80,215	213	5,936	362
Taiwan	179,415	164,834	123,589	600	40,645	14,581	14,466	-	115	-
Thailand	638,963	630,491	259,683	362,479	8,329	8,471	8,453	-	18	1
Other Asia	592,780	481,984	243,757	125,104	113,123	108,352	105,987	1,184	1,181	2,444
Total Asia	5,815,179	5,350,746	2,225,006	1,780,322	1,345,418	458,250	438,433	3,710	16,107	6,183
Africa:										
Congo (Kinshasa)	12,924	10,347	5,455	4,250	642	2,577	2,577	-	-	-
Morocco	13,827	10,438	9,860	-	578	3,385	2,837	-	548	4
South Africa	49,120	42,797	41,188	-	1,609	6,295	6,255	-	40	28
United Arab Republic (Egypt)	19,815	15,837	13,328	2,150	359	3,973	3,972	-	1	5
Other Africa	273,562	231,695	109,013	117,470	5,212	41,830	39,647	185	1,998	37
Total Africa	369,248	311,114	178,844	123,870	8,400	58,060	55,288	185	2,587	74
Other countries:										
Australia	255,988	245,054	93,881	125,700	25,473	9,312	8,880	111	321	1,622
All other	27,494	21,242	17,642	-	3,600	5,953	5,631	-	322	299
Total other countries	283,482	266,296	111,523	125,700	29,073	15,265	14,511	111	643	1,921
International and regional:										
International	1,404,092	1,404,010	124,063	1,184,070	95,877	82	82	-	-	-
European regional	8,062	8,062	7,110	-	952	-	-	-	-	-
Latin American regional	84,202	84,144	34,367	16,400	33,377	58	58	-	-	-
Asian regional	24,144	24,143	13,493	3,150	7,500	1	1	-	-	-
African regional	3,322	3,322	3,322	-	-	-	-	-	-	-
Total international and regional	1,523,822	1,523,681	182,355	1,203,620	137,706	141	141	-	-	-
Grand total	31,780,094	27,031,085	16,692,470	6,328,044	4,010,571	4,195,665	3,735,884	76,895	382,886	553,344

1/ For exclusions see headnote on page 79.

2/ Grand total includes $13,327,801 thousand of demand deposits and $3,364,669 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

3/ Grand total includes $1,596,251 thousand of demand deposits and $2,139,633 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of October 31, 1968 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	5,498	4,930	2,381	148	2,062	326	13	568	564	-	4
Belgium-Luxembourg	42,015	34,046	10,451	8,684	9,779	1,597	3,535	7,969	7,935	-	34
Denmark	33,128	31,480	4,324	1,770	3,006	22,154	226	1,648	1,621	-	27
Finland	63,787	63,699	3,820	627	1,643	57,597	12	88	88	-	-
France	90,195	81,044	39,516	5,199	25,191	4,543	6,595	9,151	8,791	1	359
Germany	144,545	93,276	33,493	27,067	24,424	5,299	2,993	51,269	49,425	3	1,841
Greece	11,620	10,651	803	1,502	8,228	-	118	969	69	-	900
Italy	95,626	88,237	28,567	15,117	32,449	2,688	9,416	7,389	7,046	-	343
Netherlands	41,732	32,637	12,942	2,522	9,736	4,203	3,234	9,095	9,054	-	41
Norway	43,976	42,766	10,490	10,663	3,985	16,380	1,248	1,210	1,195	-	15
Portugal	14,042	13,888	6,840	53	3,518	2,899	578	154	153	-	1
Spain	41,498	40,724	5,312	2,612	19,507	12,186	1,107	774	659	-	115
Sweden	66,535	63,179	17,652	3,257	7,007	32,971	2,292	3,356	3,327	-	29
Switzerland	86,932	73,251	35,355	20,343	9,410	1,994	5,649	13,681	13,138	-	543
Turkey	27,339	27,336	24,871	452	1,960	-	53	3	1	-	2
United Kingdom	299,641	253,108	80,412	23,345	22,603	38,630	98,118	46,533	42,692	2	3,839
Yugoslavia	17,187	17,185	8,745	24	1,054	7,362	-	2	2	-	-
Other Western Europe	16,686	16,043	3,519	3,403	3,776	5,305	40	643	504	-	139
U.S.S.R.	1,704	1,691	-	-	1,691	-	-	13	13	-	-
Other Eastern Europe	19,266	19,266	7,731	1,248	1,006	8,846	435	-	-	-	-
Total Europe	1,162,952	1,008,437	337,724	128,036	192,035	224,980	125,662	154,515	146,277	6	8,232
Canada	512,704	395,984	16,515	159,792	15,534	68,560	135,583	116,720	99,824	8,797	8,099
Latin America:											
Argentina	227,653	224,660	29,110	67,921	48,631	73,184	5,814	2,993	11	799	2,183
Brazil	348,469	338,830	158,158	49,174	64,669	65,481	1,348	9,639	32	3,764	5,843
Chile	181,358	181,240	25,330	65,695	34,865	54,468	882	118	2	50	66
Colombia	201,326	200,187	43,943	46,985	23,256	78,030	7,973	1,139	76	220	843
Cuba	14,463	14,455	-	108	14,347	-	-	8	-	-	8
Mexico	937,472	890,487	348,642	274,238	57,845	172,844	36,918	46,985	7,881	22,308	16,796
Panama	57,092	57,053	19,238	17,395	11,416	3,470	5,534	39	18	-	21
Peru	194,934	194,871	33,924	60,087	43,368	56,179	1,313	63	6	-	57
Uruguay	61,016	60,998	27,463	7,939	5,962	19,324	310	18	-	-	18
Venezuela	210,823	199,104	21,203	77,141	61,141	36,622	2,997	11,719	1,416	1,965	8,338
Other Latin American Republics	269,013	268,925	55,223	43,901	100,651	68,002	1,148	88	42	-	46
Bahamas and Bermuda	129,811	128,289	98,184	17,926	5,945	1,048	5,186	1,522	1,348	-	174
Netherlands Antilles and Surinam	18,862	18,857	496	13,874	4,353	133	1	5	5	-	-
Other Latin America	15,356	15,322	639	426	14,107	150	-	34	24	-	10
Total Latin America	2,867,648	2,793,278	861,553	742,810	490,556	628,935	69,424	74,370	10,861	29,106	34,403
Asia:											
China Mainland	740	735	735	-	-	-	-	5	5	-	-
Hong Kong	28,346	28,300	10,142	5,081	5,522	5,650	1,905	46	44	-	2
India	17,398	16,856	9,820	282	6,270	253	231	542	249	-	293
Indonesia	19,555	19,555	6,206	40	5,229	8,080	-	-	-	-	-
Israel	55,363	55,363	19,179	11,315	6,304	18,117	448	-	-	-	-
Japan	2,973,957	2,936,056	458,781	33,996	718,549	1,641,050	83,680	37,901	37,851	1	49
Korea	67,658	67,646	14,711	745	38,686	12,508	996	12	12	-	-
Philippines	248,257	245,056	151,393	35,628	15,552	18,053	24,430	3,201	2,941	249	11
Taiwan	37,772	37,760	9,831	1,844	7,056	19,004	25	12	-	-	12
Thailand	94,808	92,655	10,583	4,948	15,196	61,190	738	2,153	2,153	-	-
Other Asia	142,135	140,970	45,383	12,594	60,944	19,592	2,457	1,165	1,156	-	9
Total Asia	3,685,989	3,640,952	736,764	106,473	879,308	1,803,497	114,910	45,037	44,411	251	376
Africa:											
Congo (Kinshasa)	4,553	4,553	3,215	80	224	560	474	-	-	-	-
Morocco	2,836	2,836	998	-	1,547	291	-	-	-	-	-
South Africa	44,990	43,753	1,342	8,784	18,695	14,700	232	1,237	364	-	873
United Arab Republic (Egypt)	8,829	8,525	1,222	2	821	6,480	-	304	304	-	-
Other Africa	67,396	67,056	9,202	24,916	23,298	9,465	175	340	72	-	268
Total Africa	128,604	126,723	15,979	33,782	44,585	31,496	881	1,881	740	-	1,141
Other countries:											
Australia	55,836	50,879	3,598	6,136	25,023	14,422	1,700	4,957	3,353	-	1,604
All other	13,113	12,860	43	1,668	9,869	1,277	3	253	201	-	52
Total other countries	68,949	63,739	3,641	7,804	34,892	15,699	1,703	5,210	3,554	-	1,656
International and regional:											
International	-	-	-	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	355	355	-	336	19	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	355	355	-	336	19	-	-	-	-	-	-
Grand total	8,427,201	8,029,468	1,972,176	1,179,033	1,656,929	2,773,167	448,163	397,733	305,667	38,159	53,907

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

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of October 31, 1968

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	500	2,699	2,699	2,699	-	-
Belgium-Luxembourg	218	35,450	35,450	35,450	-	-
Denmark	50	1,575	1,575	1,558	17	-
Finland	-	47,901	47,901	47,731	170	-
France	308	37,912	37,912	37,622	290	-
Germany	1,489	28,526	28,526	28,105	421	-
Greece	18,095	72,867	72,002	71,641	361	865
Italy	655	26,350	26,350	25,191	1,159	-
Netherlands	25	865	865	32	833	-
Norway	194	80,291	80,291	80,287	4	-
Portugal	700	31,971	31,971	29,709	2,262	-
Spain	513	54,934	54,934	51,172	3,762	-
Sweden	-	19,062	19,062	19,053	9	-
Switzerland	8,571	5,333	5,333	4,384	949	-
Turkey	133	1,088	1,088	1,077	11	-
United Kingdom	324	70,923	70,923	59,181	11,742	-
Yugoslavia	10	12,837	12,837	12,079	758	-
Other Western Europe	63	16,059	16,059	15,801	258	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	19,492	19,492	19,483	9	-
Total Europe	31,848	566,135	565,270	542,255	23,015	865
Canada	1,710	415,988	411,229	369,611	41,618	4,759
Latin America:						
Argentina	246,728	140,283	140,283	121,127	19,156	-
Brazil	25,172	115,990	114,533	89,582	24,951	1,457
Chile	1,558	59,516	59,516	58,402	1,114	-
Colombia	1,112	56,559	56,150	51,411	4,739	409
Cuba	-	-	-	-	-	-
Mexico	181,121	569,143	565,220	529,196	36,024	3,923
Panama	906	58,278	58,278	58,035	243	-
Peru	1,493	131,624	131,624	130,162	1,462	-
Uruguay	194	35,773	35,773	35,314	459	-
Venezuela	38,514	78,897	78,797	72,318	6,479	100
Other Latin American Republics	2,741	133,679	133,506	130,299	3,207	173
Bahamas and Bermuda	5,838	20,976	20,976	20,344	632	-
Netherlands Antilles and Surinam	7,772	14,014	14,014	13,966	48	-
Other Latin America	6	1,958	1,958	1,925	33	-
Total Latin America	513,155	1,416,690	1,410,628	1,312,081	98,547	6,062
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	671	1,039	1,039	1,034	5	-
India	102	48,848	48,848	48,119	729	-
Indonesia	-	2,481	2,481	2,475	6	-
Israel	221,160	22,609	22,609	19,982	2,627	-
Japan	643,668	132,417	132,417	121,588	10,829	-
Korea	63,940	146,422	146,422	21,218	125,204	-
Philippines	61,483	267,992	267,733	237,081	30,652	259
Taiwan	40,569	7,412	7,412	7,402	10	-
Thailand	214,820	21,795	21,795	20,367	1,428	-
Other Asia	450,298	101,466	101,033	97,539	3,494	433
Total Asia	1,696,711	752,481	751,789	576,805	174,984	692
Africa:						
Congo (Kinshasa)	-	-	-	-	-	-
Morocco	2	979	979	979	-	-
South Africa	36	35,854	35,854	35,780	74	-
United Arab Republic (Egypt)	677	3,471	3,471	3,443	28	-
Other Africa	228	168,649	168,649	162,563	6,086	-
Total Africa	943	208,953	208,953	202,765	6,188	-
Other countries:						
Australia	48,077	244,932	243,817	241,539	2,278	1,115
All other	10,169	37,008	37,008	36,826	182	-
Total other countries	58,246	281,940	280,825	278,365	2,460	1,115
International and regional:						
International	396,000	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	233,050	2,421	2,421	2,421	-	-
Asian regional	23,300	-	-	-	-	-
African regional	-	-	-	-	-	-
Total international and regional	652,350	2,421	2,421	2,421	-	-
Grand total	2,954,963	3,644,608	3,631,115	3,284,303	346,812	13,493

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During October 1968 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	8,660	-	55	3,967	4,454	184	10,120	-	59	4,836	4,142	77
Belgium-Luxembourg	58,195	-	8,287	28,293	21,045	570	57,401	40	9,912	27,042	11,166	9,241
Denmark	5,568	-	2,065	395	3,106	2	3,787	-	1,219	231	2,319	18
Finland	5,481	-	-	-	5,481	-	2,060	-	-	-	2,060	-
France	109,929	-	8,229	82,677	11,859	7,164	91,544	104	3,377	73,450	7,308	7,305
Germany	120,486	-	45,350	61,673	10,950	2,513	53,023	-	8,593	37,826	5,227	1,377
Greece	1,798	-	-	589	1,196	13	541	-	4	531	6	-
Italy	44,740	-	3,731	15,743	24,583	683	37,629	-	4,417	21,318	11,242	654
Netherlands	59,420	17	3,248	47,312	2,759	6,084	47,787	-	4,806	40,292	1,089	1,600
Norway	13,619	14	436	1,844	11,325	-	7,897	27	523	1,818	5,434	95
Portugal	1,197	-	28	1,108	32	29	1,546	-	10	1,492	15	29
Spain	9,581	25	138	5,202	4,020	176	6,650	-	87	5,608	14	941
Sweden	8,446	-	3,549	1,580	3,186	131	8,424	-	4,498	1,058	2,743	125
Switzerland	744,383	84	120,243	569,116	44,313	10,627	600,681	62	112,275	450,572	25,833	11,939
Turkey	201	-	-	190	-	11	225	-	-	182	36	7
United Kingdom	329,764	21,103	67,220	89,303	37,348	114,790	312,126	25,893	44,779	100,559	94,447	46,448
Yugoslavia	1,500	-	-	-	1,500	-	506	-	-	6	500	-
Other Western Europe	11,375	-	780	8,036	2,524	35	6,847	170	515	6,057	50	55
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	257	-	-	257	-	-	33	-	1	32	-	-
Total Europe	1,534,600	21,243	263,359	917,285	189,701	143,012	1,248,827	26,296	195,075	773,910	173,635	79,911
Canada	374,346	2,660	38,902	225,165	41,337	66,282	405,604	3,755	34,660	204,192	94,664	68,333
Latin America:												
Argentina	6,011	-	88	3,633	2,141	149	6,313	20	227	3,664	2,173	229
Brazil	9,083	-	-	1,131	7,945	7	8,871	-	52	1,055	7,701	63
Chile	1,427	-	13	1,132	275	7	1,025	-	-	961	-	64
Colombia	2,295	-	9	2,239	29	18	1,622	-	5	815	781	21
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	11,822	5	2,938	4,401	4,014	464	7,641	-	333	6,375	288	645
Panama	9,263	500	556	7,477	426	304	14,970	503	458	13,663	133	213
Peru	1,567	-	-	1,489	65	13	2,177	-	12	1,510	542	113
Uruguay	4,971	-	132	3,281	1,528	30	3,460	-	205	2,769	418	68
Venezuela	9,086	-	436	5,320	3,225	105	6,656	-	332	5,727	377	220
Other Latin American Republics	3,650	-	250	1,549	1,831	20	6,811	25	11	5,548	1,198	29
Bahamas and Bermuda	87,739	-	5,848	77,088	4,112	691	79,753	51	15,116	57,379	6,602	605
Netherlands Antilles and Surinam	61,292	102	4,377	54,514	863	1,436	50,623	26	9,533	40,288	506	270
Other Latin America	352	-	-	352	-	-	625	-	32	378	215	-
Total Latin America	208,558	607	14,647	163,606	26,454	3,244	190,547	625	26,316	140,132	20,934	2,540
Asia:												
China Mainland	1	-	-	1	-	-	-	-	-	-	-	-
Hong Kong	23,174	-	797	21,450	364	563	18,643	100	549	17,078	288	628
India	2,007	-	-	7	2,000	-	38	9	1	28	-	-
Indonesia	11	-	-	11	-	-	14	-	-	14	-	-
Israel	8,840	-	7	2,231	6,598	4	53,541	-	24,047	2,186	27,304	4
Japan	9,299	-	118	1,327	5,987	1,867	8,218	-	51	1,431	5,171	1,565
Korea	20	-	-	20	-	-	23	-	-	17	-	6
Philippines	9,740	-	268	9,206	-	266	7,797	-	295	6,821	410	271
Taiwan	1,139	-	-	138	1,001	-	1,105	-	-	105	1,000	-
Thailand	15,336	-	-	326	15,002	8	10,731	-	-	166	10,562	3
Other Asia	44,420	198	69	22,625	21,263	265	30,144	6	200	14,920	14,800	218
Total Asia	113,987	198	1,259	57,342	52,215	2,973	130,254	115	25,143	42,766	59,535	2,695
Africa:												
Congo (Kinshasa)	5,055	-	-	55	5,000	-	75	-	-	75	-	-
Morocco	264	-	-	64	200	-	77	-	-	77	-	-
South Africa	3,144	-	-	128	3,008	8	3,960	-	-	467	3,090	403
United Arab Republic (Egypt)	154	-	-	154	-	-	76	-	-	73	3	-
Other Africa	18,609	-	20	863	17,711	15	7,205	-	10	837	6,354	4
Total Africa	27,226	-	20	1,264	25,919	23	11,393	-	10	1,529	9,447	407
Other countries:												
Australia	7,647	-	4,020	120	3,430	77	6,681	-	1,005	523	5,153	-
All other	1,534	-	-	267	1,263	4	165	-	-	165	-	-
Total other countries	9,181	-	4,020	387	4,693	81	6,846	-	1,005	688	5,153	-
International and regional:												
International	225,950	-	117,378	2,741	105,831	-	336,576	8,000	3,944	954	323,678	-
European regional	21	-	-	-	21	-	-	-	-	-	-	-
Latin American regional	227	227	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	226,198	227	117,378	2,741	105,852	-	336,576	8,000	3,944	954	323,678	-
Grand total	2,494,096	24,935	439,585	1,367,790	446,171	215,615	2,330,047	38,791	286,103	1,164,171	687,046	153,886

1/ For exclusions see headnote on page 79.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966			1967					1968	
	June	September	December	March	June	September	December 1/		March	June p
Europe:										
Austria	3,311	3,069	1,884	1,500	2,455	1,700	2,196	2,196	2,387	3,038
Belgium-Luxembourg 2/	31,913	29,674	32,405	33,791	27,736	32,279	26,505	26,505	29,276	47,275
Denmark	1,617	2,399	3,244	5,334	7,527	7,943	7,431	7,431	38,465	2,868
Finland	668	953	766	905	1,558	2,287	3,111	3,111	3,990	3,997
France	48,189	56,587	61,839	60,672	54,879	60,769	64,228	64,223	67,618	91,970
Germany	69,543	80,933	78,099	80,811	85,204	94,304	91,772	91,772	108,092	126,594
Greece	3,000	1,962	2,109	2,412	2,458	2,999	7,772	10,728	12,114	14,652
Italy	26,513	51,881	54,082	62,335	64,982	65,622	60,505	60,505	59,356	59,486
Netherlands	64,870	66,949	67,729	79,786	78,133	82,346	78,769	78,768	67,661	81,097
Norway	1,727	2,148	2,333	2,311	3,313	3,236	3,783	3,783	3,572	4,202
Portugal	6,202	5,760	8,723	7,342	5,086	5,863	5,601	5,596	4,305	6,425
Spain	22,603	24,960	26,526	29,504	36,067	34,866	30,880	30,880	34,196	49,534
Sweden	12,030	14,380	16,939	19,387	20,693	23,708	23,867	23,867	16,553	23,749
Switzerland	60,788	57,699	58,267	47,264	51,359	84,474	85,704	85,704	63,483	69,908
Turkey	4,004	4,078	2,205	1,785	1,694	2,127	2,908	2,908	3,498	3,302
United Kingdom	141,158	201,374	207,747	236,139	243,525	311,522	306,444	306,444	251,009	269,660
Yugoslavia	1,053	2,059	935	792	206	601	131	131	158	846
Other Western Europe 2/	2,430	3,214	3,864	4,679	4,554	2,875	3,931	3,930	4,442	5,804
U.S.S.R.	73	133	308	156	110	212	348	348	208	55
Other Eastern Europe	438	841	541	777	694	525	732	732	360	741
Total Europe	502,130	611,053	630,545	677,682	692,233	820,258	806,618	809,562	770,743	865,203
Canada	116,894	137,554	146,357	172,707	198,843	190,000	200,355	205,129	190,951	199,489
Latin America:										
Argentina	5,331	5,664	5,511	2,649	3,631	4,336	3,530	3,530	5,030	5,695
Brazil	11,049	9,070	10,455	10,822	10,058	9,618	9,092	9,092	13,391	17,930
Chile	4,070	3,181	4,249	4,520	5,970	7,028	7,815	7,811	10,239	11,751
Colombia	7,199	5,464	6,590	4,840	9,033	12,989	8,648	8,647	6,263	8,929
Cuba	146	273	282	257	256	255	254	254	250	262
Mexico	9,631	10,409	11,086	15,851	15,541	11,607	10,270	10,270	7,401	8,654
Panama	4,050	9,145	9,744	3,838	2,524	2,125	4,053	4,053	4,791	3,423
Peru	5,201	5,839	7,191	6,428	5,406	6,798	6,137	6,136	6,080	5,491
Uruguay	1,298	1,388	1,154	1,364	1,066	1,385	865	865	1,510	1,256
Venezuela	25,561	25,276	36,296	38,072	37,172	35,639	32,826	32,826	34,508	34,579
Other Latin American Republics	12,051	18,473	19,897	15,150	17,142	19,334	23,565	23,548	14,971	17,865
Bahamas and Bermuda	1,172	1,592	3,142	6,660	4,822	4,413	7,601	10,937	8,757	12,341
Netherlands Antilles and Surinam	9,287	6,913	7,197	6,135	8,348	5,298	5,379	5,378	5,325	3,564
Other Latin America	1,505	1,739	962	1,459	1,358	1,312	875	867	1,966	1,525
Total Latin America	97,551	104,426	123,756	118,045	122,327	122,137	120,910	124,214	120,482	133,265
Asia:										
China Mainland	1,066	1,077	1,086	1,102	981	717	832	832	832	831
Hong Kong	2,206	2,286	3,017	3,830	4,045	4,092	4,775	4,775	3,535	3,765
India	20,189	17,143	16,828	13,499	15,131	11,895	11,883	11,883	13,495	14,264
Indonesia	10,187	2,256	1,900	2,116	3,722	5,188	4,457	4,456	4,180	4,686
Israel	2,387	2,271	2,356	474	660	1,125	2,571	2,571	4,369	16,820
Japan	27,140	22,802	27,017	29,529	37,548	44,250	62,166	63,147	75,186	78,280
Korea	1,589	3,815	2,864	1,545	1,808	882	985	985	1,490	1,000
Philippines	6,920	7,215	7,234	6,127	6,824	7,122	7,562	7,561	7,956	7,630
Taiwan	5,762	7,227	4,191	5,044	2,005	1,351	4,805	4,805	6,338	3,571
Thailand	1,408	1,061	3,729	3,847	3,586	4,843	4,888	4,888	2,441	1,754
Other Asia	36,766	33,967	29,535	39,503	38,102	44,217	45,313	45,290	45,310	43,858
Total Asia	115,620	101,120	99,757	106,616	114,412	125,682	150,237	151,193	165,132	176,459
Africa:										
Congo (Kinshasa)	498	867	637	701	716	731	439	439	682	868
Morocco	411	373	359	445	583	371	455	455	408	372
South Africa	10,939	9,955	16,809	5,324	8,098	6,864	7,781	7,781	7,367	6,101
United Arab Republic (Egypt)	1,554	1,577	1,226	1,979	1,932	2,520	3,454	3,454	4,452	5,514
Other Africa	8,334	6,141	5,205	7,036	7,593	10,985	11,171	11,168	15,692	11,200
Total Africa	21,736	18,913	24,236	15,485	18,922	21,471	23,300	23,297	28,601	24,055
Other countries:										
Australia	34,941	50,986	58,399	51,811	49,229	61,399	58,146	58,146	46,979	38,897
All other	4,989	3,941	6,027	6,025	6,749	8,115	6,925	6,925	5,410	4,689
Total other countries	39,930	54,927	64,426	57,836	55,978	69,514	65,071	65,071	52,389	43,586
International and regional:										
International	26	15	12	38	27	31	30	30	27	32
European regional	13	63	-	-	-	-	1	1	-	1
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	1
Total international and regional	39	78	12	38	27	31	31	31	27	34
Grand total	893,900	1,028,071	1,089,089	1,148,409	1,202,742	1,349,093	1,366,522 1/	1,378,497 1/	1,328,325	1,442,091

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

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

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

p Preliminary.

Section IV - Supplementary Data by Countries

Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966			1967					1968	
	June	September	December 1/	March	June	September	December 2/		March	June p
Europe:										
Austria	6,577	7,212	7,644	8,396	9,205	6,663	8,412	8,401	20,356	9,652
Belgium-Luxembourg 3/	44,817	41,566	53,015	62,881	39,396	45,347	42,382	41,999	43,870	54,212
Denmark	7,995	10,242	13,705	11,257	9,662	9,203	9,186	9,179	9,680	8,697
Finland	5,527	4,264	4,121	4,470	5,266	5,758	5,565	5,562	7,012	8,503
France	93,829	102,442	110,288	121,123	101,977	98,952	110,621	110,597	128,239	136,227
Germany	97,762	119,919	123,478	119,407	120,674	110,829	134,046	134,045	128,213	126,741
Greece	18,149	15,207	14,984	16,792	18,207	19,735	20,075	19,983	19,956	23,778
Italy	110,571	106,994	101,000	98,068	80,385	92,689	103,055	103,075	111,491	118,093
Netherlands	41,873	41,799	47,991	45,364	46,521	44,789	51,260	51,243	78,373	85,834
Norway	6,969	8,677	8,180	6,515	6,981	7,522	7,674	7,664	9,631	9,871
Portugal	7,582	6,075	6,677	6,026	6,807	5,584	6,943	6,943	5,571	8,305
Spain	63,120	51,152	61,143	75,828	62,189	77,034	90,359	90,060	88,434	71,990
Sweden	29,898	27,238	36,035	17,713	18,237	20,163	23,801	23,751	26,322	25,870
Switzerland	20,000	21,889	17,876	26,305	23,735	24,111	29,349	29,347	30,914	32,511
Turkey	6,373	6,236	5,935	6,531	8,380	7,366	8,597	8,590	8,546	9,167
United Kingdom	492,056	598,787	579,111	646,391	576,606	541,662	689,907	774,150	1,095,388	1,482,069
Yugoslavia	1,885	3,988	3,907	4,246	3,041	3,319	3,788	3,788	6,335	5,589
Other Western Europe 3/	9,402	9,182	11,488	12,267	13,212	12,554	13,952	13,905	12,431	13,444
U.S.S.R.	974	114	73	153	1,286	1,491	1,282	1,282	2,042	1,543
Other Eastern Europe	4,838	2,389	2,189	2,874	3,655	2,854	6,966	6,966	7,846	8,077
Total Europe	1,070,197	1,185,372	1,208,840	1,292,607	1,155,422	1,137,625	1,367,220	1,450,530	1,840,650	2,240,173
Canada	550,379	508,933	489,397	481,925	494,355	460,637	544,583	544,583	499,367	558,911
Latin America:										
Argentina	35,034	36,786	39,278	39,045	34,946	29,354	28,699	27,950	28,254	31,380
Brazil	78,474	72,672	64,654	60,674	59,671	74,623	84,731	83,710	83,636	86,152
Chile	30,966	30,958	31,772	29,929	31,317	26,268	33,517	34,240	31,117	30,230
Colombia	22,084	20,945	25,338	23,552	24,170	20,256	21,852	21,847	25,281	24,705
Cuba	2,846	2,640	2,543	2,473	2,422	2,340	2,104	2,104	1,915	1,877
Mexico	78,861	78,004	94,764	96,002	124,999	117,695	113,817	114,275	109,358	85,178
Panama	12,594	12,104	12,497	11,496	10,270	13,526	13,534	13,152	10,078	11,645
Peru	27,897	27,842	31,095	31,480	28,974	32,067	28,965	28,715	27,533	28,282
Uruguay	5,098	6,222	6,952	6,517	8,646	6,315	4,525	4,525	3,544	4,696
Venezuela	49,289	49,364	62,364	55,703	52,676	53,861	58,698	57,259	62,732	58,987
Other Latin American Republics	54,543	59,340	60,280	62,220	56,479	59,146	60,121	64,299	58,913	62,875
Bahamas and Bermuda	8,074	10,752	17,540	11,756	20,851	23,847	23,180	23,035	34,712	36,068
Netherlands Antilles and Surinam	2,971	4,067	4,483	4,521	4,763	4,676	6,602	6,520	4,774	6,046
Other Latin America	9,190	10,704	9,850	9,333	9,736	7,374	10,141	10,125	9,482	7,912
Total Latin America	417,921	422,400	463,410	444,701	469,920	471,348	490,486	491,756	491,329	476,033
Asia:										
China Mainland	110	62	33	87	143	115	24	24	1,150	66
Hong Kong	6,638	6,479	7,078	6,677	8,596	11,156	8,062	8,059	7,259	10,460
India	29,216	32,388	33,870	33,341	35,375	38,819	42,642	42,197	41,768	36,616
Indonesia	2,874	2,819	6,570	4,990	4,605	2,631	3,309	4,097	5,763	6,292
Israel	3,564	4,568	4,620	4,727	4,244	5,306	6,406	6,406	6,783	10,107
Japan	154,801	145,833	163,895	162,634	178,545	194,941	212,130	184,045	197,319	173,519
Korea	3,579	5,127	5,084	6,806	6,207	7,923	7,744	7,700	11,925	13,478
Philippines	18,156	17,108	17,422	17,112	22,550	21,565	26,541	30,438	25,591	22,363
Taiwan	4,295	4,618	7,163	11,997	9,621	9,864	10,818	8,762	10,179	11,899
Thailand	9,280	10,592	11,006	9,942	8,150	10,244	9,502	11,922	12,877	15,188
Other Asia	76,332	69,103	74,649	87,588	78,583	77,830	89,115	87,276	84,845	90,311
Total Asia	308,845	298,697	331,390	345,901	356,619	380,394	416,293	390,926	405,459	390,299
Africa:										
Congo (Kinshasa)	1,431	1,739	1,694	1,607	1,799	1,862	2,665	2,665	3,657	6,475
Morocco	2,499	1,204	2,743	3,015	2,316	1,591	2,964	2,964	4,772	2,278
South Africa	17,918	16,859	23,531	16,036	16,325	14,495	14,455	14,455	16,768	15,727
United Arab Republic (Egypt)	16,803	11,384	10,786	9,431	6,851	6,689	6,880	6,880	4,770	5,913
Other Africa	27,369	27,931	30,013	31,771	30,635	29,587	31,122	30,852	32,243	35,466
Total Africa	66,020	59,117	68,767	61,860	57,926	54,224	58,086	57,816	62,210	65,859
Other countries:										
Australia	45,127	56,529	57,600	53,751	44,140	43,581	56,868	58,345	53,901	57,434
All other	9,914	6,611	8,049	7,635	6,134	6,526	7,128	8,167	9,830	8,918
Total other countries	55,041	63,140	65,649	61,386	50,274	50,107	63,996	66,512	63,731	66,352
International and regional:										
International	287	468	343	281	408	554	208	208	404	603
European regional	69	163	58	13	4	129	10	10	55	54
Latin American regional	231	300	9	19	26	68	11	11	24	3
Asian regional	-	-	-	-	-	13	-	-	-	127
Total international and regional	587	931	410	313	438	764	229	229	483	787
Grand total	2,468,990	2,538,590	2,627,863 1/	2,688,693	2,584,954	2,555,099	2,940,893 2/	3,002,352 2/	3,363,229	3,798,414

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

1/ Data include $4,255 thousand of claims reported by firms reporting for the first time.

2/ 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.

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

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns Details as of June 30, 1968p

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other
Europe:							
Austria	3,038	1,842	1,196	9,652	5,242	515	3,895
Belgium-Luxembourg	47,275	42,223	5,052	54,212	49,739	3,536	937
Denmark	2,868	2,760	108	8,697	8,508	75	114
Finland	3,997	3,846	151	8,503	7,716	687	100
France	91,970	65,448	26,522	136,227	125,928	3,358	6,941
Germany	126,594	53,314	73,280	126,741	121,161	1,430	4,150
Greece	14,652	13,433	1,219	23,778	22,592	649	537
Italy	59,486	49,484	10,002	118,093	106,852	4,995	6,246
Netherlands	81,097	55,929	25,168	85,834	83,850	1,318	666
Norway	4,202	3,305	897	9,871	9,008	172	691
Portugal	6,425	6,017	408	8,305	7,761	283	261
Spain	49,534	42,953	6,581	71,990	64,705	5,432	1,853
Sweden	23,749	23,292	457	25,870	25,573	59	238
Switzerland	69,908	54,184	15,724	32,511	28,040	3,968	503
Turkey	3,302	2,803	499	9,167	7,782	928	457
United Kingdom	269,660	208,570	61,090	1,482,069	1,417,865	34,926	29,278
Yugoslavia	846	822	24	5,589	5,567	13	9
Other Western Europe	5,804	5,523	281	13,444	13,318	62	64
U.S.S.R.	55	55	-	1,543	1,541	2	-
Other Eastern Europe	741	709	32	8,077	7,869	94	114
Total Europe	865,203	636,512	228,691	2,240,173	2,120,617	62,502	57,054
Canada	199,489	126,359	73,130	558,911	395,509	43,569	119,833
Latin America:							
Argentina	5,695	4,445	1,250	31,380	28,010	550	2,820
Brazil	17,930	16,444	1,486	86,152	81,416	1,882	2,854
Chile	11,751	10,747	1,004	30,230	27,947	508	1,775
Colombia	8,929	6,611	2,318	24,705	21,307	1,244	2,154
Cuba	262	250	12	1,877	56	1,821	-
Mexico	8,654	7,627	1,027	85,178	78,009	661	6,508
Panama	3,423	2,597	826	11,645	10,090	256	1,299
Peru	5,491	4,390	1,101	28,282	24,090	536	3,656
Uruguay	1,256	981	275	4,696	4,286	111	299
Venezuela	34,579	7,704	26,875	58,987	51,921	1,695	5,371
Other Latin American Republics	17,865	11,012	6,853	62,875	51,726	3,966	7,183
Bahamas and Bermuda	12,341	12,111	230	36,068	34,601	1,157	310
Netherlands Antilles and Surinam	3,564	3,467	97	6,046	5,813	112	121
Other Latin America	1,525	1,254	271	7,912	7,095	354	463
Total Latin America	133,265	89,640	43,625	476,033	426,367	14,853	34,813
Asia:							
China Mainland	831	831	-	66	65	-	1
Hong Kong	3,765	3,190	575	10,460	8,687	621	1,152
India	14,264	12,691	1,573	36,616	30,434	4,462	1,720
Indonesia	4,686	4,599	87	6,292	6,183	68	41
Israel	16,820	16,580	240	10,107	8,851	78	1,178
Japan	78,280	56,859	21,421	173,519	105,436	58,612	9,471
Korea	1,000	856	144	13,478	13,139	31	308
Philippines	7,630	6,006	1,624	22,363	19,832	913	1,618
Taiwan	3,571	3,309	262	11,899	11,696	55	148
Thailand	1,754	1,007	747	15,188	14,596	277	315
Other Asia	43,858	33,486	10,372	90,311	80,672	5,537	4,102
Total Asia	176,459	139,414	37,045	390,299	299,591	70,654	20,054
Africa:							
Congo (Kinshasa)	868	449	419	6,475	5,201	76	1,198
Morocco	372	290	82	2,278	1,913	246	119
South Africa	6,101	5,757	344	15,727	14,929	455	343
United Arab Republic (Egypt)	5,514	4,999	515	5,913	3,259	2,191	463
Other Africa	11,200	9,253	1,947	35,466	30,335	2,848	2,283
Total Africa	24,055	20,748	3,307	65,859	55,637	5,816	4,406
Other countries:							
Australia	38,897	14,670	24,227	57,434	37,917	11,745	7,772
All other	4,689	3,546	1,143	8,918	7,671	307	940
Total other countries	43,586	18,216	25,370	66,352	45,588	12,052	8,712
International and regional:							
International	32	32	-	603	603	-	-
European regional	1	1	-	54	54	-	-
Latin American regional	-	-	-	3	3	-	-
Asian regional	1	1	-	127	127	-	-
Total international and regional	34	34	-	787	787	-	-
Grand total	1,442,091	1,030,923	411,168	3,798,414	3,344,096	209,446	244,872

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. p Preliminary.

Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966			1967					1968	
	June	September	December 1/	March	June	September	December 2/		March	June p
Europe:										
Austria	13	-	601	-	-	-	-	-	-	-
Belgium-Luxembourg 3/	300	300	7,394	7,464	4,878	1,773	720	720	40,894	40,772
Denmark	904	906	-	-	-	-	-	-	-	7
Finland	-	-	4	-	-	-	-	-	-	63
France	636	535	569	839	838	851	850	850	11,375	21,870
Germany	8,220	30,966	33,223	33,499	31,216	37,020	36,168	41,433	75,938	118,128
Greece	691	691	78	5	5	5	5	5	-	-
Italy	1,666	1,753	41,884	54,753	56,130	56,763	55,499	66,371	67,349	68,654
Netherlands	26,375	26,387	26,334	30,834	31,527	41,684	49,700	49,700	51,346	51,341
Norway	1	4	3	-	-	-	-	-	24	24
Portugal	130	128	171	136	100	100	-	-	-	-
Spain	161	161	261	200	300	300	400	400	400	402
Sweden	120	125	700	690	680	680	591	591	612	82
Switzerland	19,851	19,850	35,161	40,074	22,415	19,669	27,120	27,120	46,546	43,785
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	76,396	112,026	124,297	206,096	201,809	179,060	168,029	168,029	208,887	343,743
Yugoslavia	47	26	71	26	25	23	38	38	20	26
Other Western Europe 3/	-	-	-	-	-	-	-	-	4,623	4,623
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	135,511	193,858	270,751	374,616	349,923	337,928	339,120	355,257	508,014	693,520
Canada	43,882	43,709	46,216	54,307	52,831	48,823	48,951	48,951	47,614	44,276
Latin America:										
Argentina	464	547	2,209	2,354	2,496	2,022	2,028	2,028	2,167	1,776
Brazil	282	386	212	2,824	2,793	3,134	3,125	3,125	1,536	1,597
Chile	253	271	224	223	276	246	401	401	313	177
Colombia	707	644	779	664	70	302	462	462	476	261
Cuba	60	60	60	60	60	60	-	-	-	-
Mexico	968	982	101	126	126	97	100	100	45	41
Panama	165	164	243	241	263	263	312	312	365	3,421
Peru	385	337	34	35	23	18	500	500	34	555
Uruguay	96	111	104	89	4,622	4,693	4,684	4,684	4,674	50
Venezuela	1	1	1,340	2,832	1,501	1,496	165	165	252	248
Other Latin American Republics	117	106	90	118	237	290	416	416	520	691
Bahamas and Bermuda	-	-	2,500	5,200	9,983	13,319	13,019	9,683	16,134	11,267
Netherlands Antilles and Surinam	907	877	877	802	802	802	802	802	727	727
Other Latin America	-	-	-	600	600	600	600	600	55	121
Total Latin America	4,405	4,486	8,773	16,168	23,852	27,342	26,614	23,278	27,298	20,932
Asia:										
China Mainland	12	12	12	12	12	12	12	12	12	12
Hong Kong	350	352	352	352	352	352	352	352	352	352
India	259	112	76	53	53	-	-	-	-	-
Indonesia	-	138	138	138	-	-	-	-	-	-
Israel	-	-	-	5,000	-	-	3	3	3	1
Japan	1	1	1	-	-	-	1	1	2	2
Korea	-	10	10	-	-	-	-	-	-	-
Philippines	47	47	47	23	23	23	23	23	22	20
Taiwan	-	-	-	-	-	3	3	3	1	-
Thailand	-	-	-	-	-	-	-	-	1	1
Other Asia	1,994	4,713	2,801	2,811	2,811	22	1,967	1,967	1,957	2,012
Total Asia	2,663	5,385	3,437	8,389	3,251	412	2,361	2,361	2,350	2,400
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	99	99	118	117	114	112	110	110	103	100
Other Africa	26	24	15	22	177	410	622	622	672	632
Total Africa	125	123	133	139	291	522	732	732	775	732
Other countries:										
Australia	1,541	1,425	103	1	1	1	-	-	-	-
All other	5	-	-	-	-	-	-	-	-	-
Total other countries	1,546	1,425	103	1	1	1	-	-	-	-
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	188,132	248,986	329,413 1/	453,620	430,149	415,028	417,778 2/	430,579 2/	586,051	761,860

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

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

2/ 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.

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

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966			1967					1968	
	June	September	December 1/	March	June	September	December 2/		March	June p
Europe:										
Austria	1,194	1,172	1,283	1,239	1,176	1,148	1,145	1,145	1,766	1,765
Belgium-Luxembourg 3/	7,164	8,798	8,573	8,653	10,816	9,025	7,772	7,772	12,005	11,931
Denmark	5,527	5,084	4,720	2,868	5,977	7,313	11,134	11,134	14,822	15,604
Finland	1,581	1,440	1,456	1,431	1,347	1,275	1,078	1,078	907	497
France	11,305	11,040	14,298	13,859	14,884	18,427	16,945	16,945	16,467	18,209
Germany	6,858	6,775	9,059	36,802	60,839	14,277	35,572	35,572	29,942	18,343
Greece	55,868	48,670	49,238	51,633	52,708	51,865	50,732	50,732	50,330	55,893
Italy	17,208	17,385	21,007	20,955	23,094	21,152	22,468	22,468	18,609	25,684
Netherlands	384	284	134	161	1,674	2,273	3,864	3,864	5,707	8,349
Norway	1,073	351	384	364	1,043	1,095	5,165	5,165	4,127	4,682
Portugal	6,446	9,422	17,537	21,672	12,509	12,283	12,129	12,129	9,170	13,108
Spain	27,667	39,611	45,714	50,244	58,835	58,045	60,473	60,473	65,560	70,202
Swaden	1,092	1,125	1,749	1,591	1,687	1,082	1,857	1,857	4,439	16,416
Switzerland	12,736	12,689	11,311	11,278	20	4,042	15,910	15,910	15,040	11,457
Turkey	6,142	6,084	6,153	6,123	6,117	3,653	5,736	5,736	5,675	5,236
United Kingdom	26,820	23,401	26,582	31,342	27,198	39,728	43,424	43,424	41,338	27,011
Yugoslavia	884	514	1,892	122	296	298	247	247	230	427
Other Western Europe 3/	3,697	3,613	3,604	3,479	3,915	4,565	4,655	4,655	4,282	5,192
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	210	-	-	-	-	1	-	-	-	35
Total Europe	193,856	197,458	224,694	263,816	284,135	251,547	300,306	300,306	300,416	310,041
Canada	250,869	266,706	272,268	282,612	303,467	308,570	311,075	312,215	321,047	336,274
Latin America:										
Argentina	91,715	81,365	84,560	80,421	80,326	80,266	87,575	83,785	81,963	78,624
Brazil	204,671	201,533	202,657	202,934	214,485	211,680	211,557	211,557	206,499	206,551
Chile	13,481	13,664	13,966	17,990	97,327	92,310	90,682	90,682	85,605	75,959
Colombia	17,243	17,452	14,593	15,177	14,654	14,631	16,013	16,013	10,592	12,048
Cuba	7,841	7,841	7,841	7,841	7,841	8,807	8,799	8,799	8,799	8,799
Mexico	61,129	63,822	56,228	58,327	87,885	84,019	85,190	89,027	60,711	64,492
Panama	7,254	8,093	8,093	7,811	8,485	7,573	8,261	8,261	8,185	7,957
Peru	16,036	16,783	17,353	17,616	17,263	16,956	18,279	18,279	18,270	19,129
Uruguay	2,415	2,714	2,721	2,702	2,661	2,329	1,669	1,669	1,625	1,385
Venezuela	19,590	21,301	23,493	21,246	21,288	21,267	14,833	14,833	14,364	16,546
Other Latin American Republics	30,022	29,185	28,714	30,287	32,065	32,350	35,668	35,668	35,201	33,986
Bahamas and Bermuda	8,214	7,773	7,844	5,879	5,886	5,575	5,539	5,539	3,149	3,261
Netherlands Antilles and Surinam	1,466	1,483	1,480	1,479	1,482	10	3	3	2	1
Other Latin America	1,599	1,038	1,456	1,155	688	1,144	583	583	738	1,352
Total Latin America	482,676	474,047	470,999	470,865	592,336	578,917	584,651	584,698	535,703	530,090
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	42	42	62	62	419	552	539	539	481	492
India	15,295	16,176	17,984	19,094	16,421	16,679	17,250	17,250	17,262	15,981
Indonesia	6,052	5,962	5,935	5,901	5,431	4,758	4,576	4,576	4,423	4,240
Israel	15,976	15,884	15,305	15,835	14,097	14,443	14,077	14,077	16,693	16,471
Japan	90,263	101,828	95,112	107,862	110,277	108,882	128,042	128,042	127,703	131,062
Korea	1,127	1,272	3,213	1,480	1,207	2,038	2,257	15,596	17,384	11,842
Philippines	20,563	20,585	20,842	20,816	20,463	22,512	22,787	24,470	25,842	26,469
Taiwan	8,089	8,096	7,289	8,726	9,837	11,376	14,577	14,577	15,271	14,090
Thailand	306	679	574	515	3,231	2,925	2,865	2,865	3,711	5,039
Other Asia	22,158	21,950	22,063	25,122	27,347	28,003	38,430	38,430	43,989	39,117
Total Asia	179,871	192,474	188,379	205,413	208,730	212,168	245,400	260,422	272,759	264,803
Africa:										
Congo (Kinshasa)	121	121	230	188	660	857	676	676	676	602
Morocco	-	-	-	222	47	47	42	42	42	38
South Africa	194	842	948	839	1,046	1,228	699	699	1,066	1,546
United Arab Republic (Egypt)	4,189	3,970	3,966	3,862	3,832	3,747	3,755	3,755	3,728	3,727
Other Africa	81,443	84,892	82,113	79,273	79,191	81,130	83,941	83,941	78,409	76,824
Total Africa	85,947	89,825	87,257	84,384	84,776	87,009	89,113	89,113	83,921	82,737
Other countries:										
Australia	12,526	13,327	11,857	15,716	13,400	12,008	14,288	14,288	17,853	29,014
All other	1,104	875	887	1,166	1,200	1,320	1,276	1,276	1,010	2,602
Total other countries	13,630	14,202	12,744	16,882	14,600	13,328	15,564	15,564	18,863	31,616
International and regional	-	-	-	-	23	-	-	-	-	-
Grand total	1,206,849	1,234,712	1,256,341 1/	1,323,972	1,488,067	1,451,539	1,546,109 2/	1,562,318 2/	1,532,709	1,555,561

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

1/ Data includes $5,519 thousand of claims reported by firms reporting for the first time.

2/ 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.

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

p Preliminary.

Section IV - Supplementary Data by Countries

Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Position at end of period in thousands of dollars)

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1966	December 1967	March 1968	June 1968	September 1968 p	December 1966	December 1967	March 1968	June 1968	September 1968 p
Europe:										
Austria	510	1,719	318	772	1,541	119	225	546	1,362	269
Belgium-Luxembourg 1/	3,251	5,640	8,086	11,015	12,104	1,059	2,037	2,545	3,952	6,266
Denmark	140	485	289	280	583	103	1,051	859	687	500
Finland	8	126	60	12	201	5	86	540	29	17
France	8,455	15,067	19,338	21,830	22,762	5,190	9,680	10,990	15,354	16,757
Germany	9,622	11,371	11,188	16,498	14,319	5,895	12,512	9,745	14,406	11,449
Greece	240	299	582	637	629	1,042	969	652	560	1,110
Italy	7,151	8,540	7,303	10,934	8,547	5,590	9,252	9,400	10,211	11,273
Netherlands	7,961	10,711	12,698	15,690	13,672	1,927	5,347	6,775	8,735	11,298
Norway	1,082	1,842	1,002	1,302	1,908	763	371	448	575	371
Portugal	480	440	382	436	600	294	145	272	258	222
Spain	1,967	3,303	3,149	3,759	3,864	2,922	3,459	3,718	3,652	3,429
Sweden	659	3,383	1,239	1,299	2,527	210	1,664	420	554	996
Switzerland	61,361	114,963r	130,010	187,236	185,431	19,871	74,256	59,559	99,255	104,708
Turkey	20	153	42	144	291	265	116	166	99	104
United Kingdom	13,209	30,006	36,624	38,808	36,865	12,100	23,180	22,530	32,978	35,904
Yugoslavia	11	10	10	10	15	-	-	-	-	-
Other Western Europe 1/	2,198	2,013	1,026	777	1,302	1,265	1,547	1,257	1,003	663
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	87	84	87	100	112	1	5	1	-	-
Total Europe	118,412	210,155r	233,433	311,539	307,273	58,621	145,902	130,423	193,570	205,336
Canada	17,001	50,329	50,001	56,640	51,692	27,658	70,791	69,312	91,327	92,214
Latin America:										
Argentina	2,236	1,409	1,212	1,628	1,234	1,607	2,839	2,587	3,518	3,079
Brazil	485	686	1,179	1,448	1,216	790	1,195	1,098	647	571
Chile	318	522	566	505	797	610	396	705	1,121	1,376
Colombia	674	468	1,596	473	461	405	341	412	780	613
Cuba	62	67	60	64	63	6	5	6	6	6
Mexico	3,822	4,810	4,699	4,329	5,282	4,305	5,867	7,398	5,229	6,306
Panama	5,936	2,026	2,681	2,949	2,542	4,209	5,047	3,300	4,605	3,985
Peru	514	528	480	679	486	475	250	524	321	482
Uruguay	2,124	2,130	2,043	2,134	2,109	1,355	1,346	1,132	1,247	2,271
Venezuela	3,636	3,967	3,845	5,800	4,956	2,296	2,971	3,384	3,228	4,847
Other Latin American Republics	1,045	1,062	1,044	1,722	1,136	482	772	966	898	531
Bahamas and Bermuda	2,876	11,483r	19,228r	20,884	34,544	890	14,616r	8,475r	15,557	19,697
Netherlands Antilles and Surinam	1,816	3,970	9,173	19,157	25,551	2,801	3,957	3,058	7,544	10,008
Other Latin America	175	425	364	453	378	46	108	296	67	171
Total Latin America	25,719	33,553r	48,170r	62,225	80,755	20,337	39,710r	33,341r	44,768	53,943
Asia:										
China Mainland	1	-	3	4	1	-	-	-	56	-
Hong Kong	5,308	6,030	7,263	9,118	8,364	11,138	19,168	13,589	17,987	17,316
India	166	53	41	77	63	87	60	69	55	39
Indonesia	13	71	54	43	87	8	51	52	31	27
Israel	579	303	357	749	465	599	1,136	833	771	848
Japan	1,219	1,773	1,375	2,201	1,143	996	1,300	1,478	1,813	1,059
Korea	31	12	42	44	68	3	7	3	-	13
Philippines	242	559	706	1,070	7,363	287	1,447	1,302	1,719	4,271
Taiwan	474	167	427	128	126	96	207	63	209	201
Thailand	35	8	96	93	168	95	18	82	73	74
Other Asia	4,839	5,874	7,575	7,768	7,683	7,051	16,653	16,357	21,691	21,013
Total Asia	12,907	14,850	17,939	21,295	25,531	20,360	40,047	33,828	44,404	44,861
Africa:										
Congo (Kinshasa)	6	24	32	11	7	5	-	-	-	4
Morocco	73	305	314	212	180	72	106	108	135	95
South Africa	64	121	138	1,118	210	173	378	738	293	482
United Arab Republic (Egypt)	10	15	11	73	12	15	7	7	8	13
Other Africa	517	973	1,017	866	1,100	379	415	376	526	637
Total Africa	670	1,438	1,512	2,280	1,509	644	906	1,229	962	1,231
Other countries:										
Australia	198	402	231	318	648	249	309	340	375	336
All other	294	165	74	80	89	264	45	126	41	171
Total other countries	492	567	305	398	737	513	354	466	416	507
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	175,201	310,892r	351,360r	454,377	467,497	128,133	297,710r	268,599r	375,447	398,092

1/ Through December 1966, Luxembourg included in "Other Western Europe."
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Section IV - Supplementary Data by Countries
Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December 1963	December 1964	December 1965	December 1966	April 1967	December 1967	April 1968
"Other Western Europe"							
Cyprus	722	574	802	1,733	1,478	1,665	20,898
Iceland	6,974	5,173	5,808	6,551	5,710	4,294	3,298
Ireland, Republic of	10,696	8,697	6,213	8,876	7,385	9,356	14,711
Luxembourg	7,361	17,384	21,119	25,260	21,730	31,309	1/
Malta	676	514	773	845	1,156	944	1,285
Monaco	2,687	4,110	3,653	3,146	4,687	3,518	4,074
"Other Eastern Europe"							
Albania	243	180	403	530	700	704	446
Bulgaria	1,419	662	2,498	5,439	1,390	2,103	n.a.
Czechoslovakia	781	1,027	1,982	3,723	5,300	5,198	2,552
Estonia	1,453	1,576	1,418	1,570	1,518	1,553	n.a.
Hungary	1,838	1,495	1,652	2,225	2,411	2,977	2,475
Latvia	356	432	386	378	273	422	371
Lithuania	411	328	356	350	290	307	374
Poland	13,522	9,735	12,749	13,219	13,967	19,181	13,507
Rumania	1,379	1,922	6,836	6,575	5,200	7,565	4,743
Soviet Zone of Germany	2,236	1,321	1,700	5,565	2,629	3,542	1,648
"Other Latin American Republics"							
Bolivia	32,567	43,186	67,375	66,872	57,857	59,944	60,968
Costa Rica	29,127	31,495	34,165	34,626	41,874	42,606	55,029
Dominican Republic	58,037	55,815	72,288	53,158	53,882	55,057	60,167
Ecuador	53,449	67,060	69,600	86,280	92,360	85,611	64,116
Guatemala	47,862	48,702	68,128	64,155	83,868	72,992	96,443
Guyana (British Guiana)	909	855	457	904	1,259	1,852	2,628
Haiti	12,940	14,348	16,335	16,290	16,817	15,785	17,448
Honduras	20,031	26,044	31,407	26,807	28,563	29,730	31,357
Jamaica	5,564	6,994	8,563	11,722	19,326	22,362	n.a.
Nicaragua	34,963	42,393	67,009	72,773	62,728	45,632	57,870
Paraguay	8,892	11,377	13,795	14,859	16,625	12,697	13,624
El Salvador	41,690	56,023	66,998	68,896	96,431	72,795	83,596
Trinidad and Tobago	2,286	7,367	3,577	4,681	5,381	6,108	9,215
"Other Latin America"							
British Honduras	507	1,639	2,404	775	2,129	1,954	2,118
British West Indies	11,665	7,983	11,491	14,638	14,203	13,791	20,617
French West Indies and French Guiana	1,310	1,104	2,157	1,281	1,654	2,386	1,855
"Other Asia"							
Afghanistan	4,995	5,491	5,636	9,450	7,771	5,455	5,570
Bahrain	1,397	2,046	4,122	6,403	8,145	12,849	5,682
Burma	9,865	32,508	49,092	34,444	20,285	10,833	16,643
Cambodia	6,931	1,491	2,682	1,109	1,332	1,850	2,746
Ceylon	3,101	2,410	2,401	3,190	2,715	5,016	4,536
Iran	23,505	23,422	66,930	36,600	43,973	49,564	38,418
Iraq	19,849	21,601	11,954	17,600	27,996	34,620	n.a.
Jordan	2,792	2,715	15,991	39,726	45,156	39,762	6,568
Kuwait	46,539	56,363	35,523	49,178	28,555	36,640	34,011
Laos	8,818	4,978	3,234	4,587	6,477	3,609	4,003
Lebanon	76,320	84,194	99,715	100,059	112,221	113,292	97,231
Malaysia 2/	24,104	22,167	29,947	38,301	34,937	63,882	52,108
Muscat and Oman	574	27	47	424	2,083	1,035	1,675
Nepal	2,059	1,954	6,792	13,888	14,861	14,855	n.a.
Pakistan	17,341	23,056	19,417	49,196	45,307	54,751	54,106
Qatar	741	179	420	1,691	1,525	898	3,235
Ryukyu Islands (including Okinawa)	21,722	25,566	23,999	15,935 3/	31,164	14,476	26,407
Saudi Arabia	61,710	197,229	283,601	176,142	96,364	61,201	70,287
Singapore 2/	2/	2/	8,940	34,632	60,261	159,549	156,857
Southern Yemen (Aden and South Arabia)	3,563	4,029	4,400	5,131	4,952	8,198	1,591
Syria	2,111	7,583	4,030	3,425	4,741	6,296	6,507
Trucial States	n.a.	2,790	1,776	2,157	1,954	4,484	n.a.
Viet Nam	12,127	19,043	39,035	131,961	146,257	148,173	122,975
"Other Africa"							
Algeria	903	1,529	7,633	11,349	13,387	6,916	7,892
Cameroon	591	370	749	1,191	1,797	612	1,351
Congo (Brazzaville)	455	414	9	171	314	322	1,162
Ethiopia (including Eritrea)	22,275	33,736	44,123	53,478	40,202	23,769	22,512
F.T.A.I. (French Somaliland)	1,740	1,583	1,557	949	1,276	1,922	n.a.
Ghana	6,433	5,589	2,621	6,866	5,295	4,318	13,003
Ivory Coast	936	1,367	3,242	880	1,105	1,510	2,233
Kenya	2,109	2,574	1,461	1,168	2,064	16,362	19,813
Liberia	22,009	20,011	17,887	21,158	21,601	24,893	26,371
Libya	14,084	28,921	34,806	37,082	75,990	17,933	44,982
Mozambique	1,361	2,505	1,583	4,992	4,073	3,666	3,649
Nigeria	17,811	15,726	21,730	25,674	36,545	37,868	n.a.
"Portuguese West Africa"	2,450	4,432	4,378	4,523	6,293	10,365	7,668
Somali Republic	840	508	835	839	844	810	1,173
Southern Rhodesia 4/	4,374	3,367	3,287	2,717	3,336	2,394	4,166
Sudan	2,492	2,232	3,708	3,424	6,747	2,335	2,081
Tanzania	490	632	712	6,545	9,131	20,284	n.a.
Tunisia	975	949	1,757	1,122	960	10,299	2,006
Zambia 4/	4/	4/	7,234	34,667	25,893	24,794	21,291
"Other countries"							
New Zealand	10,475	11,956	18,681	13,580	16,709	17,455	15,419

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 II, Table 1).

2/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1967

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	35,674	43	679	29,804	5,990	159	40,798	10	544	20,728	19,486	217
Belgium	182,578r	1r	23,194	93,571r	57,518	8,279	123,224	224	8,032	77,578	24,284	10,106
Denmark	35,953	639	6,067	2,759	26,271	217	49,945	1,506	1,745	4,085	42,432	177
Finland	5,310	-	49	11	5,246	4	17,080	-	71	82	15,622	1,305
France	690,710	1,025	135,046	465,779	64,347	24,513	531,340	1,060	21,176	398,127	34,191	76,786
Germany	448,750	1,240	53,596	291,096	89,014	13,804	327,341	25	15,775	202,648	51,535	37,358
Greece	8,947	-	316	6,240	2,317	74	5,473	63	39	5,122	216	33
Italy	283,627	7,982	27,749	151,631	88,848	7,417	196,902	147	4,550	117,925	57,165	15,115
Netherlands	367,410	439	29,781	237,747	27,107	72,336	291,312	707	20,870	215,322	31,038	23,975
Norway	42,254	47	12,914	11,227	17,859	207	42,771	31	22,061	10,574	19,509	596
Portugal	18,500	-	396	14,472	3,081	551	31,526	30	380	28,345	1,327	444
Spain	71,046	231	727	60,714	5,629	3,745	80,572	446	1,851	58,911	9,128	10,236
Sweden	102,970	20,006	44,264	10,859	25,980	1,861	92,962	20,028	34,951	9,687	27,541	755
Switzerland	3,520,292	13,617	325,727	2,633,187	477,309	70,452	3,057,392	15,151	148,651	2,383,454	423,395	86,741
Turkey	3,944	2	294	3,494	57	97	5,495	2	174	5,062	106	151
United Kingdom	1,836,469	223,597	687,233	681,578	175,989	68,072	2,303,948	191,756	1,324,645	796,546	144,319	146,682
Yugoslavia	1,302	-	5	297	1,000	-	1,089	-	-	469	620	-
Other Western Europe	193,224	221	13,061	147,703	26,535	5,704	217,775	32	10,355	145,442	52,947	3,299
U.S.S.R.	213	-	-	213	-	-	-	-	-	-	-	-
Other Eastern Europe	1,387	543	65	706	73	-	1,145	631	80	413	21	-
Total Europe	7,850,560r	269,648	1,361,162	4,842,088r	1,100,170	277,492	7,424,670	231,849	1,317,950	4,500,530	960,365	413,976
Canada	3,537,576	272,072	409,698	1,966,192	356,108	533,506	3,976,615	248,082	369,157	1,701,481	1,104,683	553,212
Latin America:												
Argentina	43,709	-	895	24,952	17,140	722	28,547	64	649	26,038	1,233	563
Brazil	28,446	51	2,315	11,641	13,467	972	12,264	-	212	11,595	140	317
Chile	12,138	-	566	8,875	2,303	394	8,913	-	414	7,905	57	537
Colombia	12,912	-	409	11,921	405	177	12,054	-	183	10,056	1,542	273
Cuba	269	-	10	228	-	31	183	-	-	183	-	-
Mexico	141,645	105	5,466	60,087	71,402	4,585	161,205	232	5,252	65,856	82,130	7,735
Panama	99,636	820	11,487	81,776	3,112	2,441	79,415	238	3,190	71,352	2,117	2,518
Peru	12,020	12	271	11,038	317	382	12,989	131	191	10,465	1,935	267
Uruguay	33,802	-	623	26,339	6,164	676	38,096	-	582	29,851	6,247	1,416
Venezuela	89,558	311	2,270	63,864	21,489	1,624	66,149	301	1,071	58,338	5,250	1,189
Other Latin American Republics	17,888	86	1,772	10,556	5,199	275	19,513	52	1,036	10,340	6,833	1,253
Bahamas and Bermuda	286,487	452	39,143	206,980	29,467	10,445	221,463	962	32,268	157,900	26,754	3,579
Netherlands Antilles and Surinam	197,321	800	23,592	165,322	4,742	2,865	161,727	1,089	13,491	140,892	3,344	3,421
Other Latin America	8,017	122	747	6,652	319	177	9,000	8	325	5,591	2,799	277
Total Latin America	983,848	2,759	89,566	690,231	175,526	25,766	831,518	3,077	58,864	635,852	142,280	43,345
Asia:												
China Mainland	125	-	-	125	-	-	186	-	61	125	-	-
Hong Kong	287,640	94	4,743	266,574	8,539	7,690	257,867	603	5,287	236,072	6,005	9,900
India	3,476	-	23	641	2,810	2	6,079	-	25	581	5,467	6
Indonesia	418	11	17	390	-	-	909	-	35	859	13	2
Israel	69,935	-	28,580	17,162	23,891	302	240,442	-	258	15,113	224,838	233
Japan	56,242	850	3,325	25,886	14,263	11,918	68,019	655	2,552	23,962	20,257	20,593
Korea	1,134	-	-	124	1,000	10	91	2	-	77	-	12
Philippines	26,144	-	249	5,217	2,344	18,334	17,994	12	137	4,362	6,764	6,719
Taiwan	5,356	-	-	2,322	3,020	14	1,810	-	-	543	1,259	8
Thailand	15,163	-	24	1,133	14,000	6	14,640	-	15	863	13,635	127
Other Asia	241,391	17,711	4,139	166,928	49,902	2,711	180,528	5,100	3,172	154,966	14,393	2,897
Total Asia	707,024	18,666	41,100	488,502	119,769	40,987	768,565	6,372	11,542	437,523	272,631	40,497
Africa:												
Congo (Kinshasa)	721	-	25	660	11	25	585	-	-	580	-	5
Morocco	1,040	-	97	713	212	18	755	-	94	648	-	13
South Africa	5,834	-	101	1,095	4,263	375	4,277	-	35	1,252	1,906	1,084
United Arab Republic (Egypt)	113	-	1	108	-	4	101	-	-	92	1	8
Other Africa	74,080	17,186	34,182	9,005	13,389	318	58,490	13,000	343	9,271	34,505	1,371
Total Africa	81,788	17,186	34,406	11,581	17,875	740	64,208	13,000	472	11,843	36,412	2,481
Other countries:												
Australia	63,467	-	14,215	3,194	45,189	869	81,743	2	93	3,991	55,425	2,242
All other	9,427	-	70	6,202	3,146	9	20,839	-	69	2,132	18,631	7
Total other countries	72,894	-	14,285	9,396	48,335	878	82,582	2	162	6,113	74,056	2,249
International and regional:												
International	514,689	-	284,352	26,756	202,599	982	733,413	81,683	170,467	15,708	466,806	1,354
European regional	3,170	-	-	-	3,170	-	19,450	-	-	-	19,450	-
Latin American regional	4,616	4,567	-	49	-	-	156,844	44,906	27	-	111,911	-
Asian regional	8,548	502	8,046	-	-	-	-	-	-	-	-	-
Total international and regional	531,023	5,069	292,398	26,805	205,769	982	909,707	126,489	170,489	15,708	598,167	1,354
Grand total	13,764,713r	585,400	2,242,615	8,032,795r	2,023,552	880,351	14,057,865	628,871	1,929,136	7,276,050	3,186,694	1,037,114

Note: Excludes transactions in nonmarketable U.S. Treasury bonds and notes, foreign series, and foreign currency series. See "International Financial Statistics," Table 4.

r Revised.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

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

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

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

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

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 1. - Summary by Specified Classes of Activities, June 30, 1968

(In thousands of dollars)

Account	Activities reporting on a quarterly basis 1/					Activities reporting on an annual basis	
	Total of activities reporting on a quarterly basis	Public enterprise revolving funds (See Table 2)	Intragovernmental revolving funds (See Table 3)	Certain other activities (See Table 4 - Part A)	Trust revolving funds (See Table 5)	Other activities 2/ (See Table 4 - Part B)	Trust funds 3/ (See Table 6)
ASSETS							
Cash in banks, on hand, and in transit	219,561	171,448	2,247	5,814	40,052	467,049	204,730
Fund balances with the U.S. Treasury 4/	17,273,519	10,930,009	988,908	5,314,884	39,717	21,114,758	238,558
Investments:							
Public debt securities (par value)	8,058,001	3,410,329	-	1,800	4,645,872	59	67,367,658
Securities of Government enterprises	346,785	346,785	-	-	-	-	-
FHLB and FLB securities 5/	309,945	292,960	-	-	16,985	-	644,600
Other securities	3,174,037	306,259	-	2,855,278	12,500	44,060	2,425,000
Unamortized premium, or discount (-)	-52,918	-22,848	-	-	-30,070	-2	-44,923
Advances to contractors and agents:							
Government agencies	840,745	822,484	5,207	13,002	52	354,264	1,073
Other	496,745	25,550	112,020	19,341	339,834	289,185	1,407
Accounts and notes receivable:							
Government agencies	1,829,990	330,219	1,276,633	152,582	70,556	291,248	717,859
Other (net)	525,225	344,039	118,624	50,838	11,725	4,228,307	51,918
Inventories	17,051,329	1,987,396	8,736,951	6,325,840	1,142	1,678,487	858
Allowance for losses (-)	-257,350	-256,557	-793	-	-	-24,152	-
Accrued interest receivable:							
On public debt securities	75,884	26,431	-	7	49,446	-	66,253
On securities of Government enterprises	502,178	1,220	-	500,958	-	-	-
Other	1,012,594	311,004	-	557,214	144,375	14,257	43,696
Loans receivable:							
Government agencies	68,500	68,500	-	-	-	-	140,375
Other: U.S. dollar loans	51,465,775	28,091,882	-	11,565,500	11,808,393	1,381,267	784,465
Foreign currency loans	5,544,568	1,039,977	-	4,504,591	-	-	-
Allowance for losses (-)	-477,981	-435,447	-	-21,780	-20,754	-12,324	-
Acquired security or collateral:							
Real estate	816,681	816,109	-	-	573	169	-
Other	720,066	711,472	-	140	8,455	13	-
Allowance for losses (-)	-426,337	-426,278	-	-	-59	-	-
Land, structures, and equipment	17,755,200	6,787,526	754,441	10,197,078	16,155	36,847,131	105,874
Accumulated depreciation (-)	-5,398,222	-1,978,731	-335,869	-3,080,823	-2,796	-4,126,752	-15,862
Foreign currencies	493,049	10	-	493,039	-	1,760,849	47,440
Other assets (net)	4,749,717	1,020,676	373,143	3,302,497	53,401	7,169,619	161,231
Total assets	126,717,286	54,722,423 6/	12,031,513	42,757,796 6/	17,205,554	71,477,492	75,930,210
LIABILITIES							
Accounts payable:							
Government agencies	965,018	141,135	624,519	184,563	14,800	148,600	12,786
Other	2,307,753	774,727	817,340	614,586	101,100	3,022,958	418,658
Accrued liabilities:							
Government agencies	548,446	532,123	1,257	11,621	3,445	529,565	8,781
Other	843,096	225,133	275,925	187,145	154,893	3,084,199	714,533
Advances from:							
Government agencies	588,539	3	374,920	213,617	-	20,818	-
Other	41,244	34,764	6,479	1	-	90,063,547	8
Trust and deposit liabilities:							
Government agencies	1,229,439	1,199,798	4,515	24,947	180	20,808	209,560
Other	216,858	129,933	1,018	21,795	64,111	306,292	436,939
Bonds, debentures, and notes payable:							
Government agencies	120,090	109,590	-	-	10,500	35,000	-
Participation certificates	10,083,110	10,083,110	-	-	-	-	-
Other	12,275,274	1,390,617	-	-	10,884,657	3,087	-
Other liabilities (including reserves)	4,828,487	1,979,881	246,342	1,515,421	1,086,843	632,069	79,350,833
Total liabilities	34,047,353	16,600,813	2,352,314	2,773,696	12,320,530	97,866,943	81,152,098
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	100,000	-	-	-	-	-
Borrowings from the U.S. Treasury	20,078,476	14,613,789	-	5,408,147	56,540	-	-
Other	1,098,194	1,098,194	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	1,351,345	1,041,000	-	-	310,345	-	-
Appropriations	50,424,859	22,984,546	691,852	26,748,461	-	88,318,424	-
Capitalization of assets (net)	6,342,536	3,242,440	494,093	2,606,003	-	7,142,594	-
Other	31,381,328	8,903,212	8,287,271	14,190,844	-	-75,994,345	-
Accumulated net income, or deficit (-)	-14,259,353	-13,005,195	205,983	-5,171,679	3,711,538	-42,790,963	-
Deposits of general and special fund revenues (-)	-4,654,052	-856,375	-	-3,797,677	-	-3,065,162	-
Total United States interest	91,863,332	38,121,610	9,679,199	39,984,099	4,078,423	-26,389,452	-
Trust and private interest:							
Principal of fund	21,796	-	-	-	21,796	-	51,480,575
Capital stock	392,279	-	-	-	392,279	-	-
Accumulated net income, or deficit (-)	392,526	-	-	-	392,526	-	-56,702,462
Total trust and private interest	806,601	-	-	-	806,601	-	-5,221,888
Total liabilities and investment	126,717,286	54,722,423	12,031,513	42,757,796	17,205,554	71,477,492	75,930,210

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968

(In thousands of dollars)

Account	Total	Appalachian housing fund 1/	Office of Economic Opportunity: Economic opportunity loan fund	Liquidation of foreign military sales fund	Agency for International Development: Alliance for Progress, development loans	Agency for International Development: Development loans	Agency for International Development: Development loan fund liquidation account
ASSETS							
Cash in banks, on hand, and in transit	171,448	-	-	-	17	38	28
Fund balances with the U.S. Treasury 2/	10,930,009	968	2,171	395,840	1,142,827	1,543,278	66,735
Investments:							
Public debt securities (par value)	3,410,329	-	-	-	-	-	-
Securities of Government enterprises	346,785	-	-	-	-	-	-
FHLB and FLB securities 3/	292,960	-	-	-	-	-	-
Other securities	306,259	-	-	-	-	-	-
Unamortized premium, or discount (-)	-22,848	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	822,484	-	-	-	-	-	-
Other	25,550	-	-	-	12,882	35	-
Accounts and notes receivable:							
Government agencies	330,219	-	206	-	-	-	-
Other (net)	344,039	-	*	-	11	-	-
Inventories	1,987,396	-	-	-	-	-	-
Allowance for losses (-)	-256,557	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	26,431	-	-	-	-	-	-
On securities of Government enterprises	1,220	-	-	-	-	-	-
Other	311,004	-	2,647	4,059	3,831	10,229	17,259
Loans receivable:							
Government agencies	68,500	-	-	-	-	-	-
Other: U.S. dollar loans	28,091,882	11	86,818	18,801	1,540,273	3,567,841	262,227
Foreign currency loans	1,039,977	-	-	-	-	-	1,039,977
Allowance for losses (-)	-435,447	-	-9,576	-	-	-	-
Acquired security or collateral:							
Real estate	816,109	-	-	-	-	-	-
Other	711,472	-	1	-	-	-	-
Allowance for losses (-)	-426,278	-	-	-	-	-	-
Land, structures, and equipment	6,787,526	-	-	-	-	-	-
Accumulated depreciation (-)	-1,978,731	-	-	-	-	-	-
Foreign currencies	10	-	-	-	-	-	-
Other assets (net)	1,020,676	-	6	-	-	60	1,241
Total assets	54,722,423 4/	979	82,274	418,700	2,699,841	5,121,481	1,387,466
LIABILITIES							
Accounts payable:							
Government agencies	141,135	-	-	-	-	-	-
Other	774,727	-	-	-	164	4	-
Accrued liabilities:							
Government agencies	532,123	-	-	-	-	-	-
Other	225,133	-	-	1,029	164	-	-
Advances from:							
Government agencies	3	-	-	-	-	-	-
Other	34,764	-	-	33,515	-	-	-
Trust and deposit liabilities:							
Government agencies	1,199,798	-	-	-	-	-	-
Other	129,933	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	109,590	-	-	-	-	-	-
Participation certificates	10,083,110	-	-	-	-	-	-
Other	1,390,617	-	-	-	-	-	-
Other liabilities (including reserves)	1,979,881	-	-	-	145	3	2,360
Total liabilities	16,600,813	-	-	34,544 5/	474	7	2,360
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury	14,613,789	-	-	-	-	-	-
Other	1,098,194	-	92,950	-	-	-	-
Noninterest-bearing investment:							
Capital stock	1,041,000	-	-	-	-	-	-
Appropriations	22,984,546	1,000	-	184,109	2,469,425	5,101,753	2,000,000
Capitalization of assets (net)	3,242,440	-	-	197,066	-	-	-
Other	8,903,212	-	-	-	191,565	-71,918	-146,629
Accumulated net income, or deficit (-)	13,005,195	-21	-10,676	2,981	38,378	91,639	362,406
Deposits of general and special fund revenues (-)	-856,375	-	-	-	-	-	-830,671 6/
Total United States interest	38,121,610	979	82,274	384,156	2,699,368	5,121,473	1,385,106
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	54,722,423	979	82,274	418,700	2,699,841	5,121,481	1,387,466

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agency for International Development-(Continued)	Agriculture Department					
				Farmers' Home Administration			
	Foreign investment guarantee fund	Commodity Credit Corporation	Federal Crop Insurance Corporation 7/	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing direct loan account
ASSETS							
Cash in banks, on hand, and in transit	39	18,845	*	-	-	-	-
Fund balances with the U.S. Treasury 6/	116,411	23,993	2[illegible],938	670,090	27,232	1[illegible],679	431,44[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	82,054	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	226,291 8/	-	-	19,862 8/
Other							
Accounts and notes receivable:							
Government agencies	40	141,244	1	4,266	1,106	[illegible]81	1,500
Other (net)	-	139,411	2[illegible],933	16	2	[illegible],056	2
Inventories	-	915,042	-	-	-	-	-
Allowance for losses (-)	-	-256,030	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	23,836	-	41,258	3,059	[illegible],321	6,083
Loans receivable:							
Government agencies	-	65,000	-	-	-	-	-
Other: U.S. dollar loans	-	2,613,035 9/	-	1,254,566 10/	139,603	194,217	621,428 10/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-84,927	-	-124,512	-21,024	-	-4,486
Acquired security or collateral:							
Real estate	-	-	-	297	184	759	217
Other	835	-	-	2	1	-	-
Allowance for losses (-)	-650	-	-	-	-	-	-
Land, structures, and equipment	-	119,312	502	38	-	-	-
Accumulated depreciation (-)	-	-94,061	-262	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	5,987	-	671	191	54	187
Total assets	116,677	3,711,843	47,113	2,072,983	150,355	219,767	1,076,236
LIABILITIES							
Accounts payable:							
Government agencies	-	6,447	3	-	-	-	-
Other	185	161,482	2	-	-	7	-
Accrued liabilities:							
Government agencies	-	150,473	191	-	118	-	-
Other	37	97,355	3,942	7,493	*	6,279	4,619
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	289,372	1	-	-	-	-
Other	-	5,405	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	30,000	-	-
Participation certificates	-	-	-	863,000	-	-	262,000
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	7,082	914,597	22,175	-	-	22,935	-
Total liabilities	7,305 5/	1,625,131.	26,314	870,493	30,118	29,220 5/	266,619
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	100,000	-	-	-	-	-
Borrowings from the U.S. Treasury	-	5,533,000	-	597,960	-	168,7[illegible]	66[illegible],428
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	40,000	-	-	-	-
Appropriations	30,000	-	132,549	7,100	190,000	1,000	2,500
Capitalization of assets (net)	-	-	241	488,481	45,858	-	135,505
Other	27,766	[illegible],455,829 11/	-672	-	-	-	-
Accumulated net income, or deficit (-)	51,606	-10,002,117	-151,319	108,950	-115,621	20,787	8,185
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	109,372	[illegible],086,711	20,799	1,202,490	120,237	190,54[illegible]	809,618
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	116,677	3,711,843	47,113	2,072,983	150,355	219,767	1,076,236

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				Defense Department
	Farmers' Home Administration (Continued)	Expansion of defense production	Economic Development Administration	Maritime Administration			Defense Supply Agency
	Rural housing insurance fund		Economic development revolving fund	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guarantees
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	91	4,917	7	-
Fund balances with the U.S. Treasury 2/	12,454	-	38,784	262	21,547	64	2
Investments:							
Public debt securities (par value)	-	-	-	5,091	-	3,999	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-97	-	-46	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	2,068	-	-
Accounts and notes receivable:							
Government agencies	7	-	-	-	2,645	-	-
Other (net)	74	-	1,930	25	1,738	*	-
Inventories	-	-	-	-	76	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	38	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	4,525	-	4,835	139	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	3,500	-	-
Other: U.S. dollar loans	137,375	-	243,823	24,737	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-13,060	-9,174	-	-	-
Acquired security or collateral:							
Real estate	40	-	1,451	-	-	-	-
Other	-	-	1,151	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	3,439	-	-	-
Accumulated depreciation (-)	-	-	-	-1,395	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	392	-	-	3	11,288	-	-
Total assets	154,867	-	278,914	23,121	47,779	4,062	2
LIABILITIES							
Accounts payable:							
Government agencies	-	-	*	-	-	-	-
Other	452	-	11	-	11,348	3	-
Accrued liabilities:							
Government agencies	48	11,701	2,600	-	1,459	-	-
Other	3,200	-	-	-	17,673	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	3
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	3,500	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	28,314	-	166	596	-	-	-
Total liabilities	32,014 5/	11,701	2,777	4,096 5/	30,480	3	3
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	23,600	80,921	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	100,000	-	-	-	-	-	-
Capitalization of assets (net)	-	-	273,303	-	-	-	-
Other	-	-	-	-	-2,060	-	-
Accumulated net income, or deficit (-)	-747	-92,622	2,834	19,025	19,359	4,059	-1
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	122,853	-11,701	276,137	19,025	17,299	4,059	-1
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	154,867	-	278,914	23,121	47,779	4,062	2

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						HEW Department
	Air Force Department	Army Department	Navy Department		Office of Civil Defense	Home-owners assistance fund	Food and Drug Administration
	Defense production guarantees		Laundry service, Naval Academy	Defense production guarantees	Civil defense procurement fund		Revolving fund for certification and other services
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	19
Fund balances with the U.S. Treasury 2/	11,147	5,145	136	8,288	500	19,645	1,545
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	9	-	-	-	1
Other (net)	-	-	44	-	-	-	36
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,829	474	-	4,971	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	448	-	-	-	1,041
Accumulated depreciation (-)	-	-	-276	-	-	-	-475
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	19	-
Total assets	12,976	5,619	361	13,259	500	19,664	2,168
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	94	173
Other	-	-	-	-	-	26	1
Accrued liabilities:							
Government agencies	-	-	8	-	-	-	-
Other	-	-	24	-	-	-	67
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	373
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	12	-
Other liabilities (including reserves)	-	-	28	-	-	-	205
Total liabilities	-	-	60	-	-	133	818
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	500	20,000	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	12,976	5,619	301	13,259	-	-468	1,349
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,976	5,619	301	13,259	500	19,532	1,349
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	12,976	5,619	361	13,259	500	19,664	2,168

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						HUD Department
	Office of Education		Public Health Service			Social Security Administration	Renewal and housing assistance
	Student loan insurance fund	Higher education facilities loan fund	Nurse training fund	Health professions education fund	Operation of commissaries, narcotic hospitals	Bureau of Federal Credit Unions	Urban renewal fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	95	-
Fund balances with the U.S. Treasury 2/	3,794	312,459	10,291	14,566	32	1,446	1,682,365
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	2,908 8/	4 8/	-	-	19	-
Other	-	6,496	-	-	-	34	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	*	-	-
Other (net)	405	-	-	-	8	832	481
Inventories	-	-	-	-	15	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	*	1,941	274	493	-	-	12,999
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2	228,972 10/	6,577 10/	11,541 10/	-	-	241,150
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	43	260	-
Accumulated depreciation (-)	-	-	-	-	-24	-110	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	39	7	24	4	-	-
Total assets	4,200	552,817	17,152	26,624	78	2,576	1,936,995
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	789
Other	-	-	-	-	8	84	-
Accrued liabilities:							
Government agencies	-	3,767	166	555	*	-	6,645
Other	-	-	-	-	2	254	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	175	22,301
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	185,000	3,500	11,500	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	-	4	492	-
Total liabilities	5/	188,767	3,666	12,055	13	1,005	29,735 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	400,000
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,750	201,123	13,327	14,481	10	-	3,998,640
Capitalization of assets (net)	-	160,956	-	-	2	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	450	1,971	159	87	52	1,571	-2,491,380
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	4,200	364,050	13,486	14,568	64	1,571	1,907,260
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	4,200	552,817	17,152	26,624	78	2,576	1,936,995

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)				Metropolitan development		
	Rehabilitation loan fund	Low-rent public housing program fund	Housing for the elderly or handicapped	College housing loans	Public works planning advances fund	Urban mass transportation fund	Public facility loans
ASSETS							
Cash in banks, on hand, and in transit	124	11	51	-	-	48	-
Fund balances with the U.S. Treasury 2/	28,992	119,618	197,073	82,235	18,260	335,537	10,857
Investments:							
Public debt securities (par value)	-	3,000	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-4	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	585 8/	48,395 8/	-	-	5,026 8/
Other	-	97	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	312	-	-	55
Other (net)	-	1,044	-	101	-	-	36
Inventories	-	4	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	181	1,524	2,992	23,214	7	27	4,153
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	21,089	78,379	306,181 10/	2,881,752 10/	74,789	5,000	314,020 10/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-2,109	-1,005	-3,062	-3,602	-40,107	-	-9,421
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,968	-	-	-	-	-
Accumulated depreciation (-)	-	-1,383	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	48,278	203,252	503,820	3,032,407	52,949	340,612	324,725
LIABILITIES							
Accounts payable:							
Government agencies	56	105	47	863	-	-	465
Other	-	110,590	-	10	-	-	1
Accrued liabilities:							
Government agencies	-	-	-	19,857	-	-	2,814
Other	-	4	977	31,728	-	-	3,484
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	19	-	-	-	-	-	-
Other	-	116	415	7,423	-	-	1,606
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	60,000	1,600,000	-	-	160,000
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	637	-	-	-	-	-
Total liabilities	74	111,453 5/	61,439	1,659,881	-	-	168,370
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	1,366,212	-	-	170,500
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	1,000	-	-	-	-	-
Appropriations	52,938	2,624,500	430,000	-	87,000	483,991	-
Capitalization of assets (net)	-	246,487	-	-	-	-	-
Other	-	-	-	-	24,573	-	-
Accumulated net income, or deficit (-)	-4,735	-2,780,188	12,382	6,314	-58,623	-143,380	-14,144
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	48,203	91,800	442,382	1,372,526	52,949	340,612	156,356
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	48,278	203,252	503,820	3,032,407	52,949	340,612	324,725

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						Interior Department
	Metropolitan development - (Continued)	Mortgage Credit					Bureau of Indian Affairs
		Federal Housing Administration		Federal National Mortgage Association			
	Revolving fund, liquidating programs	Community disposal operations fund	Revolving fund	Special assistance functions	Management and liquidating functions	Participation sales fund	Revolving fund for loans
ASSETS							
Cash in banks, on hand, and in transit	103	4	5,448	-	787	-	-
Fund balances with the U.S. Treasury 2/	394	1,285	85,600	55	7,639	1,230	2,597
Investments:							
Public debt securities (par value)	-	36	688,438	-	-	508,109	-
Securities of Government enterprises	-	388	83,427	121,592	59,323	-	-
FHLB and FLB securities 3/	-	-	-	-	-	292,960	-
Other securities	-	-	321	-	-	99,175	-
Unamortized premium, or discount (-)	-	-	-4,227	-	-	-10,211	-
Advances to contractors and agents:							
Government agencies	-	-	-	73,648 8/	112,093 8/	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	1	16,072	25,593	9,481	-	-
Other (net)	*	-	40,359	1,382	4,032	-	-
Inventories	13	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	4,311	-	-	2,802	-
On securities of Government enterprises	-	8	1,212	-	-	-	-
Other	59	54	10,951	7,659	7,240	6,221	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,555	10,779	213,576	1,970,615 10/	1,723,526 10/	-	25,178
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-845	-75	-10,286	-	-	-	-2,730
Acquired security or collateral:							
Real estate	2,562	-	605,838	-	-	-	-
Other	-	-	463,639	966	3,864	-	-
Allowance for losses (-)	-	-	-338,567	-	-	-	-
Land, structures, and equipment	2,484	-	9,322	-	929	-	-
Accumulated depreciation (-)	-2,444	-	-5,053	-	-595	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	296	-2	108,192	2,705	1,568	5,138	-
Total assets	12,177	12,477	1,978,575	2,204,216	1,929,889	905,424	25,046
LIABILITIES							
Accounts payable:							
Government agencies	*	9	22,814	200	108	-	-
Other	23	*	32,358	1	8	30	-
Accrued liabilities:							
Government agencies	-	-	1,222	26,180	31,517	-	-
Other	34	-	9,832	532	1,438	-	-
Advances from:							
Government agencies	-	.	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	493	-	48	905,394	-
Other	16	256	17,546	32,901	25,629	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	76,090	-	-	-	-
Participation certificates	-	-	-	1,123,432	767,667	-	-
Other	-	-	472,338	-	-	-	-
Other liabilities (including reserves)	5	-	75,580	-	816	-	-
Total liabilities	77	265	708,272 5/	1,183,246	827,231	905,424	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	10,000	905,784	987,970	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,316,734	-	-	-	-	-	25,149
Capitalization of assets (net)	-137,848	93,735	-	-	-	-	-
Other	-	-66,000	-	-	-	-	2,782
Accumulated net income, or deficit (-)	-1,166,786	-15,523	1,260,302	115,186	114,688	-	-2,885
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,100	12,212	1,270,302	1,020,970	1,102,658	-	25,046
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	12,177	12,477	1,978,575	2,204,216	1,929,889	905,424	25,046

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs-(Continued)	Bureau of Mines	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation
	Liquidation of Hoonah housing project	Helium fund	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck Project, Mont.	Upper Colorado River Basin fund	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	120	1,068	391	3,475	862	15,164	592
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	*	-	-	-	45	-
Accounts and notes receivable:							
Government agencies	-	1,204	-	-	22	259	2
Other (net)	-	279	18	5	1	2,202	756
Inventories	-	564	-	-	77	847	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	122	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	150	-	-	8,248	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-148	-	-	-152	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	61,855	-	8	18,087	625,102	344
Accumulated depreciation (-)	-	-25,371	-	-	-1,488	-17,288	-230
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	216,459 12/	-	205	25	119,281 13/	10,192
Total assets	122	256,058	409	11,911	17,586	745,612	11,655
LIABILITIES							
Accounts payable:							
Government agencies	-	138	-	-	1	144	-
Other	-	4,511	-	9	28	3,785	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	5
Other	-	-	-	2	-	-	20
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	263	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	14	-	-	-	-	161
Other	-	171	-	24	*	2,378	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	462	98	194	2	1,140	-
Total liabilities	-	5,559	98	229	31	7,448	187
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	94,200	-	-	-	-	1,225
Other	-	53,721	-	-	-	-	10,136
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	13,000	-14,531	692,458	750
Capitalization of assets (net)	-	262	-	-	2,193	48,108	-
Other	240	-	-	-	4,331	29,094	-
Accumulated net income, or deficit (-)	-118	102,316	311	-1,318	25,562	-6,277	-642
Deposits of general and special fund revenues (-)	-	-	-	-	-	-25,218	-
Total United States interest	122	250,499	311	11,682	17,555	738,165	11,469
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	122	256,058	409	11,911	17,586	745,612	11,655

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Labor Dept.	Post Office Department	Transportation Department			Treasury Dept.
		Bureau of Employment Security			Federal Railroad Administration		Office of the Secretary
	Expansion of defense production	Advances to unemployment trust fund 14/	Postal fund 15/	Aviation war risk insurance revolving fund	Alaska Railroad revolving fund	Saint Lawrence Seaway Development Corporation	Federal Farm Mortgage Corporation liquidation fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	128,863	-	-	344	-
Fund balances with the U.S. Treasury 2/	896	311,912	512,351	37	5,558	468	141
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	7,897	-	-	-	-
Other	-	-	770	-	-	*	-
Accounts and notes receivable:							
Government agencies	-	-	112,601	1	1,507	-	-
Other (net)	-	-	50,180	-	2,256	424	-
Inventories	-	-	10,094	-	3,232	157	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	3,547	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-1,555	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	1,341,326 16/	*	136,017	131,114	-
Accumulated depreciation (-)	-	-	-575,151	*	-30,116	-12,859	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	196,064 17/	-	12,913	4,482	-
Total assets	2,888	311,912	1,784,995	38	131,367	124,129	141
LIABILITIES							
Accounts payable:							
Government agencies	2,846	-	94,391	-	273	256	-
Other	9	-	322,579	1	1,264	56	32
Accrued liabilities:							
Government agencies	448	-	-	-	-	2,750	-
Other	22	-	-	-	430	69	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	429	-	-
Other	-	-	-	-	95	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	109
Other liabilities (including reserves)	-	-	361,519	-	1,036	125	-
Total liabilities	3,325	-	778,490 18/	1	3,527	3,257	141
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	36,400	-	-	-	-	129,076	-
Other	-	-	-	-	-	17,614 19/	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	57	288,000	-	-	192,685	-	-
Capitalization of assets (net)	-	-	-	-	20,587	-	-
Other	-	-	2,027,365	-	-80,173	-	-
Accumulated net income, or deficit (-)	-36,893	23,912	-1,020,860	37	-5,259	-25,818	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-437	311,912	1,006,505	37	127,839	120,872	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,888	311,912	1,784,995	38	131,367	124,129	141

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			General Services Administration			Veterans' Administration
	Internal Revenue Service	Office of the Treasurer					
	Federal tax lien revolving fund	Treasurer of the U.S., check forgery insurance fund	Expansion of defense production	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Defense production guarantees	Canteen service revolving fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	2,596	-	2,808
Fund balances with the U.S. Treasury 2/	497	4	265	101	4,846	2	149
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	2	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	20	-	6
Other (net)	-	77	-	38	1,757	-	487
Inventories	-	-	-	-	977,937	-	6,583
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	1,728	5	31	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	10,129	701	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	*	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	3	-	-	98	121	-	8,536
Accumulated depreciation (-)	-	-	-	-	-63	-	-4,264
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	16
Total assets	500	81	12,123	943	987,247	2	14,468
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	39	20	*	8
Other	-	-	1	-	115	-	667
Accrued liabilities:							
Government agencies	-	-	-	-	223,937	-	-
Other	-	-	-	-	-	-	632
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	126
Other	-	-	-	-	-	-	414
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	4	-	2,934	-	1,250
Total liabilities	-	-	5	39	227,006	*	3,098
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	1,736,700	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	500	100	-	-	515	-	-
Capitalization of assets (net)	-	-	-	-	-	-	368
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-19	12,118	904	-976,974	2	11,002
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	500	81	12,118	904	760,241	2	11,370
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	500	81	12,123	943	987,247	2	14,468

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						
	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters	Servicemen's group life insurance fund	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' reopened insurance fund
ASSETS							
Cash in banks, on hand, and in transit	399	265	-	-	19	-	134
Fund balances with the U.S. Treasury 2/	873,698	475,745	32	1	150	29	230
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	87,099
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	109,690 8/	20,271 8/	*	-	-	-	-
Other	-	83	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	12,391	6,474	4	-	18	-	3
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	1,858	2,272	-	-	143	-	24
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,301,120 10/	1,159,702 10/	-	-	7,284	10	1,233
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	5,041	131,496	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	14,224	-	-	15	-	111
Total assets	2,304,196	1,810,533	36	1	7,629	39	88,833
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	37,878	33,821	-	-	839	-	623
Accrued liabilities:							
Government agencies	7,638	-	5	-	-	-	-
Other	-	-	28	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	975,643	728,300	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,279	1,106	-	-	49,579	4	82,417
Total liabilities	1,022,438	763,227 5/	33	-	50,418	4	83,040
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1,224,360	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	4,500	2,028	-
Capitalization of assets (net)	-	649,488	-	-	-	-	-
Other	-	505,718 20/	-	-	-	-	-
Accumulated net income, or deficit (-)	57,398	-107,901	4	1	-47,290	-1,992	5,793
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,281,758	1,047,305	4	1	-42,790	36	5,793
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,304,196	1,810,533	36	1	7,629	39	88,833

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)		Export-Import Bank of the United States		Farm Credit Administration			Federal Home Loan Bank Board
	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities	Liquidation of certain Reconstruction Finance Corporation assets	Revolving fund for administrative expenses	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund
ASSETS								
Cash in banks, on hand, and in transit....	161	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	470	283	44,421	-	960	47,320	119,768	1,139
Investments:								
Public debt securities (par value).....	214,086	-	227	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 3/.....	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	1,250	-	82,680	30,232	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	13	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	-	-	-	22	-	-	1,084
Other (net).....	2	-	624	-	-	-	-	1,535
Inventories.....	-	-	1	-	-	-	-	17
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	257	-	68,610	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	13,114	102	5,058,644 21/	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	585	-	235	-	-	6,740
Accumulated depreciation (-).....	-	-	-341	-	-235	-	-	-639
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	17	-	11,524	-	-	-	-	4
Total assets.....	228,109	386	5,184,295	1,250	996	130,000	150,000	9,879
LIABILITIES								
Accounts payable:								
Government agencies.....	-	-	79	-	26	-	-	234
Other.....	907	3	676	-	150	-	-	999
Accrued liabilities:								
Government agencies.....	-	-	186	-	-	-	-	4
Other.....	-	-	19,720	-	-	-	-	*
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	-	22	-	-	-	-	444
Other.....	-	-	11,351	-	25	-	-	79
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	2,183,068	-	-	-	-	-
Other.....	-	-	387,465	-	-	-	-	5,433
Other liabilities (including reserves)....	225,424	-	39,362	-	1,048	-	-	1,220
Total liabilities.....	226,331	3	2,641,928 5/	-	1,249	-	-	8,415
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	361,579	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	1,000,000	-	-	-	-	-
Appropriations.....	-	400	-	-	-	130,000	150,000	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	1,736	-335	-	-	-
Accumulated net income, or deficit (-)..	1,777	-18	1,180,787	*	82	-	-	1,465
Deposits of general and special fund revenues (-).....	-	-	-	-486	-	-	-	-
Total United States interest.....	1,777	382	2,542,366	1,250	-253	130,000	150,000	1,465
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	228,109	386	5,184,295	1,250	996	130,000	150,000	9,879

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Federal Home Loan Bank Board - (Continued)		Panama Canal Company	Small Business Administration			Tennessee Valley Authority	United States Information Agency
	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)		Business loan and investment fund	Disaster loan fund	Lease guarantee revolving fund		Informational media guaranty fund
ASSETS								
Cash in banks, on hand, and in transit....	92	-	2,124	1,812	546	-	522	-
Fund balances with the U.S. Treasury 2/...	5,673	326	25,322	745,327	184,662	5,028	46,734	348
Investments:								
Public debt securities (par value).....	1,900,244	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 3/.....	-	-	-	-	-	-	-	-
Other securities.....	92,600	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-8,263	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	175,473 8/	20,321 8/	-	-	-
Other.....	-	-	-	2,872	83	-	69	-
Accounts and notes receivable:								
Government agencies.....	-	-	1,635	1,204	-	-	7,376	-
Other (net).....	9,207	-	6,014	4,640	17	-	27,671	-
Inventories.....	-	-	12,907	-	-	-	59,830	-
Allowance for losses (-).....	-	-	-	-	-	-	-527	-
Accrued interest receivable:								
On public debt securities.....	19,280	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	6,239	-	-	16,540	2,103	-	*	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	144,659	-	-	1,197,719 10/	350,810 10/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-78,167	-15,426	-	-	-
Acquired security or collateral:								
Real estate.....	63,976	-	-	3,959	288	-	-	-
Other.....	239,623	-	-	1,321	68	-	-	-
Allowance for losses (-).....	-86,996	-	-	-65	-	-	-	-
Land, structures, and equipment.....	41	-	789,661	-	-	-	3,527,867	-
Accumulated depreciation (-).....	-16	-	-302,729	-	-	-	-900,964	-
Foreign currencies.....	-	-	-	-	-	-	-	10
Other assets (net).....	18	-	14,113	17,203	579	-	265,157 22/	-
Total assets.....	2,386,377	326	549,046	2,089,839	544,051	5,028	3,033,736	358
LIABILITIES								
Accounts payable:								
Government agencies.....	1,359	-	589	3,806	2,435	-	2,318	-
Other.....	114	65	3,013	1,362	3	-	44,416	*
Accrued liabilities:								
Government agencies.....	57	-	427	27,401	6,469	-	724	2,752
Other.....	244	-	11,255	245	10	*	2,290	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	613	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	37	-	1,195	-	-	-	2,042	-
Other.....	5	-	190	136	3	6	1,265	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	260	-	960,603	199,397	-	525,000	-
Other liabilities (including reserves)....	84,662	-	31,496	1,880	229	10	15,261	-
Total liabilities.....	86,478 5/	326	48,778	995,433 5/	208,545	15	593,316	2,752
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	100,000	22,114
Other.....	-	-	321,737	463,804	138,233	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	5,000	2,027,502	-
Capitalization of assets (net).....	-	-	18,052	725,611	222,978	-	51,008	-
Other.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	2,299,899 23/	-	160,480	-95,009	-25,705	13	261,910 24/	-24,508
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	2,299,899	-	500,268	1,094,406	335,506	5,013	2,440,419	-2,394
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	2,386,377	326	549,046	2,089,839	544,051	5,028	3,033,736	358

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1968

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service: Working capital fund	Forest Service: Working capital fund	Working capital fund	National Bureau of Standards: Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	2,247	711	-	-	6	-	-
Fund balances with the U.S. Treasury 1/	988,908	15,347	5,543	412	11,725	594	6,468
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	5,207	-	-	-	2	-	1
Other	112,020	-	19	-	1	6	69
Accounts and notes receivable:							
Government agencies	1,276,633	54,295	1,239	538	1,510	1,151	10,522
Other (net)	118,624	66	-	-	137	18	486
Inventories	8,736,951	30,179	-	229	6,212	381	7,411
Allowance for losses (-)	-793	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	754,441	30,186	-	637	51,369	1,729	75,864
Accumulated depreciation (-)	-335,869	-20,142	-	-381	-24,318	-970	-11,729
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	373,143	216	*	-	4	42	91,613
Total assets	12,031,513	110,857	6,802 3/	1,435	46,647	2,943	180,705
LIABILITIES							
Accounts payable:							
Government agencies	624,519	492	889	91	2,118	570	190
Other	817,340	10,523	-	89	1,303	326	2,213
Accrued liabilities:							
Government agencies	1,257	167	729	*	44	38	-
Other	275,925	2,652	-	215	311	247	1,659
Advances from:							
Government agencies	374,920	-	-	-	375	-	10,260
Other	6,479	2,212	-	-	2	-	156
Trust and deposit liabilities:							
Government agencies	4,515	2,398	-	-	-	-	856
Other	1,018	638	-	1	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	246,342	3,841	-	382	671	430	3,246
Total liabilities	2,352,314	22,922	1,618	778	4,825	1,612	18,580
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	691,852	26,000	5,000	300	-	400	13,284
Capitalization of assets (net)	494,093	33,815	-	341	32,458	610	148,356
Other	8,287,271	-	-	-	-	-	-
Accumulated net income, or deficit (-)	205,983	28,119	184	16	9,365	320	484
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,679,199	87,935	5,184	657	41,823	1,331	162,125
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	12,031,513	110,857	6,802	1,435	46,647	2,943	180,705

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Defense agencies		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 4/ 5/	Stock fund	Industrial fund 5/	Stock fund	Industrial fund 5/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	543	79,873	56,290	39,757	59,524	153,817	87,097
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	212	-
Other	1	7,293	-	-	-	82,035	-
Accounts and notes receivable:							
Government agencies	438	40,057	3,038	119,799	194,454	157,584	78,354
Other (net)	-	46	-	27,463	7,428	66,926	3,341
Inventories	175	3,041,276	1,609	365,132	2,832	3,200,436	38,588
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,255	-	-	-	34,937	-	-
Accumulated depreciation (-)	-696	-	-	-	-15,871	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	93	2,116	282	9,143	11,279	18,350	1,946
Total assets	1,809	3,170,660	61,219	561,294	294,584	3,679,361	209,326
LIABILITIES							
Accounts payable:							
Government agencies	541	12,835	1,342	50,280	73,069	210,949	18,095
Other	-	186,075	22,933	164,544	46,679	159,051	32,268
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	339	-	2,376	-	34,033
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	120
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	342	-34	724	-30,930	25,639	-301,412	54,496
Total liabilities	883	198,876	25,337	183,894	147,765	68,589	139,012
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	100	-	31,571	-	71,000	-	56,180
Capitalization of assets (net)	280	-	1,310	-	18,305	-	6,520
Other	-	2,971,784 6/	-	377,400 6/	-	3,610,772 6/	-
Accumulated net income, or deficit (-)	545	-	3,000	-	57,515	-	7,614
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	926	2,971,784	35,881	377,400	146,820	3,610,772	70,314
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	1,809	3,170,660	61,219	561,294	294,584	3,679,361	209,326

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)					Health, Education, and Welfare Department	
	Army Department - (Continued)	Navy Department				Public Health Service	
				Marine Corps			
	Corps of Engineers	Stock fund	Industrial fund 5/	Stock fund	Industrial fund 7/	Service and supply fund	Narcotic hospitals Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	33,008	13,840	226,905	15,163	4,600	2,553	125
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	2,335	-	-	10	-
Other	-	8,117	9,372	655	-	-	-
Accounts and notes receivable:							
Government agencies	25,389	107,677	248,608	2,712	-	610	113
Other (net)	246	5,973	1,871	1,048	-	4	*
Inventories	9,195	1,065,787	343,006	192,915	-	2,618	232
Allowance for losses (-)	-	-603	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or colleteral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	303,008	-	-	-	-	443	309
Accumulated depreciation (-)	-147,627	-	-	-	-	-306	-232
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	5,658	163,514	15,945	50,529	-	-	-
Total assets	228,878	1,364,305	848,042	263,021	4,600	5,931	546
LIABILITIES							
Accounts payable:							
Government agencies	5,027	160,552	58,242	11,993	-	626	1
Other	13,287	49,085	44,554	3,998	-	1,452	14
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	7
Other	-	-	230,605	-	-	215	4
Advances from:							
Government agencies	636	-	176,664 8/	-	-	-	-
Other	1,778	-	2,155	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	53,505	82,684	185,457	24,816	-	304	-
Total liabilities	74,232	292,321	697,676	40,806	-	2,596	25
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,814	-	185,769	-	4,600	450	134
Capitalization of assets (net)	93,150	-	-34,761	-	-	2,157	105
Other	-	1,071,984 6/	-	222,216 6/	-	-	-
Accumulated net income, or deficit (-)	37,682	-	-641	-	-	728	281
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	154,646	1,071,984	150,366	222,216	4,600	3,335	521
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	228,878	1,364,305	848,042	263,021	4,600	5,931	546

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	HEW Department - (Continued) Office of the Secretary Working capital fund	Housing and Urban Development Department Working capital fund 7/	Interior Department Office of the Secretary Working capital fund	Justice Department Federal Prison Industries, Inc.	Labor Department Office of the Secretary Working capital fund	State Department Working capital fund	Transportation Department United States Coast Guard Supply fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	99	-	-	6
Fund balances with the U.S. Treasury 1/	335	1,460	55	9,274	405	755	2,062
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	4	-	-	-	-
Other	6	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	4,081	44	656	10,111	434	679	1,412
Other (net)	*	*	*	13	5	90	44
Inventories	193	21	133	14,581	82	512	7,969
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	779	410	372	31,871	654	712	-
Accumulated depreciation (-)	-489	-184	-240	-10,022	-474	-405	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	390	-	-	151	9	-	-
Total assets	5,294	1,751	979	56,079	1,116	2,343	11,492
LIABILITIES							
Accounts payable:							
Government agencies	1,359	173	232	1,213	-	82	1,244
Other	326	3	134	1,387	-	421	1,021
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	31	-	-	298	114	-
Advances from:							
Government agencies	3,448	-	-	-	95	750	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	34	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	279	96	130	644	263	278	-
Total liabilities	5,413	302	496	3,278	656	1,644	2,265
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	300	-	-	-	-
Capitalization of assets (net)	320	1,465	163	6,187	404	741	9,079
Other	-	-	-	-	-88	-238	-
Accumulated net income, or deficit (-)	-438	-17	21	46,615	144	195	148
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-118	1,448	484	52,801	460	698	9,227
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	5,294	1,751	979	56,079	1,116	2,343	11,492

Footnotes at end of Table 7.

(Continued on following page)

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Transportation Dept. - (Cont.)		Treasury Department	General Services Administration			
	United States Coast Guard-(Continued)						
	Yard fund	Working capital fund	Bureau of Engraving and Printing	Automatic data processing fund	Buildings management fund	Construction services, public buildings	General supply fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	515	-	877
Fund balances with the U.S. Treasury 1/	6,004	1,196	4,280	9,196	7,914	13,991	98,178
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	10	-	-	-	89
Other	-	1	-	-	6	-	4,301
Accounts and notes receivable:							
Government agencies	1,885	28	2,514	54	12,836	141	177,744
Other (net)	5	-	1,334	-	435	1	1,388
Inventories	3,289	124	7,978	-	109,388	-	248,691
Allowance for losses (-)	-149	-	-41	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	15,245	517	39,461	13,525	20,903	-	145,245
Accumulated depreciation (-)	-7,811	-218	-16,548	-3,094	-13,775	-	-57,596
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	11	-	319	-	170	-	808
Total assets	18,479	1,648	39,307	19,681	138,393	14,133	599,723
LIABILITIES							
Accounts payable:							
Government agencies	171	692	25	-	2,038	19	7,624
Other	513	18	540	-	17,663	601	41,531
Accrued liabilities:							
Government agencies	-	9	184	-	-	-	-
Other	270	80	1,088	-	-	-	-
Advances from:							
Government agencies	7,029	456	-	-	70	-	169,751
Other	-	-	-	-	-	-	59
Trust and deposit liabilities:							
Government agencies	203	-	1,057	-	-	-	-
Other	36	-	310	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,006	74	2,042	512	114,441	12,692	7,043
Total liabilities	9,228	1,330	5,245	512	134,213	13,311	226,004
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	3,250	10,000	3,500	-	242,750
Capitalization of assets (net)	9,263	-	22,001	9,679	7,922	-	84,391
Other	-	340	8,939	-512	-8,004	-	34,294
Accumulated net income, or deficit (-)	-12	-22	-129	2	762	822	12,284
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,251	318	34,061	19,169	4,180	822	373,719
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	18,479	1,648	39,307	19,681	138,393	14,133	599,723

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)		Veterans' Administration	Civil Service Commission
	Federal telecommunications fund	Working capital fund	Supply fund	Investigations
ASSETS				
Cash in banks, on hand, and in transit....	-	-	33	-
Fund balances with the U.S. Treasury 1/...	8,205	479	8,684	3,252
Investments:				
Public debt securities (par value).....	-	-	-	-
Securities of Government enterprises....	-	-	-	-
FHLB and FLB securities 2/.....	-	-	-	-
Other securities.....	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	2,545	-
Other.....	3	*	39	96
Accounts and notes receivable:				
Government agencies.....	8,942	547	4,843	1,597
Other (net).....	21	1	231	*
Inventories.....	174	263	34,617	724
Allowance for losses (-).....	-	-	-	-
Accrued interest receivable:				
On public debt securities.....	-	-	-	-
On securities of Government enterprises.	-	-	-	-
Other.....	-	-	-	-
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Acquired security or collateral:				
Real estate.....	-	-	-	-
Other.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Land, structures, and equipment.....	1,352	1,763	951	944
Accumulated depreciation (-).....	-589	-859	-408	-877
Foreign currencies.....	-	-	-	-
Other assets (net).....	557	*	-	-
Total assets.....	18,665	2,194	51,535	5,736
LIABILITIES				
Accounts payable:				
Government agencies.....	288	79	1,377	*
Other.....	8,685	473	5,632	-
Accrued liabilities:				
Government agencies.....	-	-	37	43
Other.....	-	-	627	762
Advances from:				
Government agencies.....	-	385	5,000	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Participation certificates.....	-	-	-	-
Other.....	-	-	-	-
Other liabilities (including reserves)....	721	270	834	857
Total liabilities.....	9,693	1,207	13,507	1,662
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-
Other.....	-	-	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	9,000	450	-	4,000
Capitalization of assets (net).....	253	356	39,223	-
Other.....	-533	78	-1,162	-
Accumulated net income, or deficit (-)..	252	104	-34	74
Deposits of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	8,972	987	38,028	4,074
Trust and private interest:				
Principal of fund.....	-	-	-	-
Capital stock.....	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-
Total trust and private interest.....	-	-	-	-
Total liabilities and investment.....	18,665	2,194	51,535	5,736

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/

(In thousands of dollars)

Account	Total Part A 1/	Agency for International Development: Foreign currency loans: Private enterprises 2/	Agency for International Development: U.S. dollar and foreign currency loans	Agriculture Department: Farmers' Home Administration 3	Agriculture Department: Rural Electrification Administration	Commerce Department: Maritime Administration	Defense Department: Military assistance credit sales 4/
ASSETS							
Cash in banks, on hand, and in transit	5,814	-	1,127	-	636	[illegible]	-
Fund balances with the U.S. Treasury 5/	5,314,884	-	4,150	62,045	64,201	281,509	-
Investments:							
Public debt securities (par value)	1,800	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 6/	-	-	-	-	-	-	-
Other securities	2,855,278	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	13,002	-	-	-	-	134	-
Other	19,341	-	-	5	89	15	-
Accounts and notes receivable:							
Government agencies	152,582	-	113,259 7/	8,068	6	838	-
Other (net)	50,838	-	-	5	[illegible]	2,867	-
Inventories	6,325,840	-	-	190	-	965	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	7	-	-	-	-	-	-
On securities of Government enterprises	500,958	-	-	-	-	-	-
Other	557,214	6,043	53,515	64	124,953	517	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	11,565,500	-	1,713,361	1,634	4,796,259	64,589	1,361
Foreign currency loans	4,504,591	161,666	4,341,048	-	-	-	-
Allowance for losses (-)	-21,780	-	-	-17	-9,090	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	140	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	10,197,078	-	-	3,286	810	3,044,488 8/	-
Accumulated depreciation (-)	-3,080,827	-	-	-1,046	-392	-2,380,279 9/	-
Foreign currencies	493,039	120,564	372,475	-	-	-	-
Other assets (net)	3,302,497	338	63,552	15	-	860,789	-
Total assets	42,757,796 10/	288,611	6,662,487	74,248	4,977,473	1,476,452	1,361
LIABILITIES							
Accounts payable:							
Government agencies	184,563	-	-	232	70	70	-
Other	614,586	-	-	7	53	[illegible],199	-
Accrued liabilities:							
Government agencies	11,621	-	9,505	576	42	-	-
Other	187,145	-	-	2,971	497	168,987	-
Advances from:							
Government agencies	213,617	-	-	-	-	[illegible]	-
Other	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	24,947	-	-	-	4	-	-
Other	21,795	-	-	10,547	-	1,081	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,515,421	-	63,983 11/	7,050	1,382	64,362	-
Total liabilities	2,773,696	-	73,488	21,383	[illegible],049	237,983	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	5,408,147	-	637,900	-	4,770,247	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	26,748,461	486,057	7,777,020	1,004,259	369,250	4,816,326	[illegible]
Capitalization of assets (net)	2,606,003	-	-	-140,293	-	[illegible],667,766	-
Other	14,190,844	-102	-160,279	-	-	-13,904	-
Accumulated net income, or deficit (-)	-5,171,679	-70,212	-363,835	-548,723	-162,510	-[illegible],050,853	-
Deposits of general and special fund revenues (-)	-3,797,677	-127,132 12/	-1,301,808 12/	-262,379	-1,563	-1,180,776	-
Total United States interest	39,984,099	288,611	6,588,990	52,865	4,975,425	1,238,469	1,361
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	42,757,796	288,611	6,662,487	74,248	4,977,473	1,476,452	1,361

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department					Justice Department	
	Office of Territories: Alaska public works	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Legal activities and general administration
ASSETS							
Cash in banks, on hand, and in transit	-	-	82	-	-	104	3,575
Fund balances with the U.S. Treasury 5/	-	179	102,974	109	13,038	10,601	15,081
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 6/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	25	-
Other	-	-	-	-	3	153	76
Accounts and notes receivable:							
Government agencies	-	17	460	1,294	318	117	146
Other (net)	-	104	15,074	1,067	3,244	1,109	-
Inventories	-	19	11,026	-	1,072	-	38
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	647	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	33,630	758,338	91	43,586	25,710	11,043
Accumulated depreciation (-)	-	-1,037	-134,511	-42	-4,641	-13,489	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	5,751	177,088 13/	2,476	5,022	187	374,781 14/
Total assets	647	38,663	930,533	4,996	61,643	24,517	404,740
LIABILITIES							
Accounts payable:							
Government agencies	-	10	22	-	-	137	562
Other	-	68	36,086	33	815	1,009	5,711
Accrued liabilities:							
Government agencies	-	-	-	-	-	481	-
Other	-	-	6,709	21	99	3,335	76
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1	1,504	2	6,066	-	4,866
Other	-	8	1,439	-	74	3,061	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	738	3,673	51	612	20,799	6,491
Total liabilities	-	826	49,433	107	7,667	28,823	17,706
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	647	22,003	1,236,733	13,830	103,157	4,085	7,664
Capitalization of assets (net)	-	-	22,082	292	1,451	-8,391	-6,491
Other	-	10,239 15/	178,179 15/	-327	15,524 15/	-	385,862
Accumulated net income, or deficit (-)	-	5,595	16,993	276,700	-12,694	-	-
Deposits of general and special fund revenues (-)	-	-	-572,886	-285,607	-53,461	-	-
Total United States interest	647	37,837	881,100	4,889	53,976	-4,306	387,034
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	647	38,663	930,533	4,996	61,643	24,517	404,740

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	State Department: International Boundary and Water Commission	Treasury Department: Miscellaneous loans and certain other assets	Treasury Department: Civil defense and Reconstruction Finance Corporation loans in liquidation	General Services Administration: All other 16/	National Aeronautics and Space Administration	Civil Service Commission: Salaries and expenses	Civil Service Commission: Consolidated working fund	Federal Communications Commission
ASSETS								
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 5/...	7,216	2,134,372	-	480,631	2,005,914	3,198	182	1,755
Investments:								
Public debt securities (par value).....	-	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	-	-	-	-	-	-	-	-
Other securities.....	-	2,855,278 17/	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	508	12,335	-	-	-
Other.....	1	-	-	2,459	16,374	68	1	-
Accounts and notes receivable:								
Government agencies.....	1	-	-	8,188	18,030	853	-	-
Other (net).....	34	-	-	23,144	1,371	18	-	355
Inventories.....	189	-	-	5,982,464	329,545	-	-	1
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	-	-	-	-
On securities of Government enterprises.	-	500,958	-	-	-	-	-	-
Other.....	-	370,140	463	1,519	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	4,780,277 18/	4,957	172,141	-	-	-	-
Foreign currency loans.....	-	1,877	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	140	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	73,619	-	-	2,267,350	3,826,718	4,613	140	8,832
Accumulated depreciation (-).....	-11,620	-	-	-5,551	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	114,162 19/	-	-	1,104,458 20/	585,555 21/	-	-	-
Total assets.....	183,603	10,642,903	5,560	10,037,311	6,795,841	8,751	323	10,942
LIABILITIES								
Accounts payable:								
Government agencies.....	134	-	-	44,630	127,371	2	-	714
Other.....	888	-	-	20,598	540,011	13	1	695
Accrued liabilities:								
Government agencies.....	-	-	-	-	-	925	86	-
Other.....	-	-	-	-	-	2,090	40	-
Advances from:								
Government agencies.....	-	-	-	213,333 22/	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	4	-	-	-	11,309	2	-	-
Other.....	881	-	-	1,417	428	332	-	125
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	5,720	1,226,054	-	59,137	35,374	3,318	23	1,832
Total liabilities.....	7,626	1,226,054	-	339,114	714,493	6,683	150	3,366
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	238,695	8,555,125	-	-	2,010,551	774	56	703
Capitalization of assets (net).....	-	2,000	-	-	-	1,294	117	-
Other.....	-	-	5,560	9,698,197	4,070,797	-	-	6,873
Accumulated net income, or deficit (-)..	-52,423	859,723	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-10,295	-	-	-	-	-	-	-
Total United States interest.....	175,977	9,416,849	5,560	9,698,197	6,081,348	2,068	173	7,576
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	183,603	10,642,903	5,560	10,037,311	6,795,841	8,751	323	10,942

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part A 1/-(Continued)

(In thousands of dollars)

Account	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission: Payment of loan guaranties	Panama Canal: Canal Zone Government	Selective Service System	Small Business Administration: Salaries and expenses	Small Business Administration: Consolidated working fund
ASSETS								
Cash in banks, on hand, and in transit....	-	-	-	-	267	-	3	-
Fund balances with the U.S. Treasury 5/...	242	429	2,266	-	10,317	10,097	4,355	21
Investments:								
Public debt securities (par value).....	-	-	-	-	1,800	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 6/.....	-	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	4	18	-	-	-	4	71	-
Accounts and notes receivable:								
Government agencies.....	5	-	40	-	862	-	79	-
Other (net).....	-	-	255	-	2,188	-	1	-
Inventories.....	3	-	29	-	298	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	-	-	-	-	7	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	30,274	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-12,673	-	-	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Land, structures, and equipment.....	287	539	1,959	-	79,855	9,316	2,870	-
Accumulated depreciation (-).....	-	-440	-	-	-27,779	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	8,323	-	*	-
Total assets.....	541	546	4,550	17,601	76,137	19,416	7,378	21
LIABILITIES								
Accounts payable:								
Government agencies.....	13	65	103	-	3,961	5,632	814	21
Other.....	142	309	597	-	-	3,467	883	-
Accrued liabilities:								
Government agencies.....	-	5	-	-	-	-	-	-
Other.....	-	23	-	-	512	-	1,785	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	1	-	-	-
Trust and deposit liabilities:								
Government agencies.....	-	*	1,189	-	-	-	-	-
Other.....	33	27	102	-	1,783	243	215	-
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Other liabilities (including reserves)....	294	750	-	-	6,445	3,934	3,397	-
Total liabilities.....	482	1,179	1,992	23/	12,702	13,276	7,094	21
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Appropriations.....	-	18	320	32,044	9,448	57,526	811	-
Capitalization of assets (net).....	-	-	-	-	53,988	9,316	2,870	-
Other.....	59	-651	2,238	-	-	-3,934	-3,397	-
Accumulated net income, or deficit (-)..	-	-	-	-12,673	-	-56,767	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-1,770	-	-	-	-
Total United States interest.....	59	-633	2,558	17,601	63,436	6,140	284	-
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-	-
Total liabilities and investment.....	541	546	4,550	17,601	76,137	19,416	7,378	21

Footnotes at end of Table 7.

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/

(In thousands of dollars)

Account	Total Part B 1/	Office of Emergency Planning 2/	Appalachian regional development programs	Office of Economic Opportunity	Agency for International Development 3/	Agriculture Department: Agricultural Research Service	Agriculture Department: Soil Conservation Service
ASSETS							
Cash in banks, on hand, and in transit	467,049	-	-	*	112	-	-
Fund balances with the U.S. Treasury 4/	21,114,758	54,115	392,093	995,739	1,565,514	102,388	116,996
Investments:							
Public debt securities (par value)	59	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	44,060	-	-	-	-	-	-
Unamortized premium, or discount (-)	-2	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	354,264	17	-	-	39,937	-	5
Other	289,185	171	-	100,564	49,903	2,302	641
Accounts and notes receivable:							
Government agencies	291,248	10	-	612	43,122	2,486	3,083
Other (net)	4,228,307	13,645	-	488	14,318	1,638	1,696
Inventories	1,678,487	-	-	-	4,274	640	177
Allowance for losses (-)	-24,152	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	14,257	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,381,267	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-12,324	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	169	-	-	-	-	-	-
Other	13	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	36,847,131	784	-	134,246	132,036	226,005	33,811
Accumulated depreciation (-)	-4,126,752	-	-	-	-	-43,288	-16,921
Foreign currencies	1,760,849	-	-	-	122,170	-	-
Other assets (net)	7,169,619 6/	-	-	-	370,148	16,922	-
Total assets	71,477,492	68,743	392,093	1,231,649	2,341,534	309,094	139,488
LIABILITIES							
Accounts payable:							
Government agencies	148,600	746	-	2,062	15,233	763	745
Other	3,022,958	32,867	42,697	87,504	93,837	5,325	8,150
Accrued liabilities:							
Government agencies	529,565	438	-	-	7,432	2,436	1,111
Other	3,084,199	364	-	5,888	-	11,924	8,322
Advances from:							
Government agencies	20,818	-	-	-	-	-	-
Other	90,063,547	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	20,808	*	-	199	-	-	-
Other	306,292	46	-	7,608	66,949	-	-
Bonds, debentures, and notes payable:							
Government agencies	35,000	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	3,087	-	-	-	-	-	-
Other liabilities (including reserves)	632,069	600	-	-	14,595	14,510	18,558
Total liabilities	97,866,943	35,060	42,697	103,261	198,046	34,958	36,886
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	88,318,424	33,499	349,396	994,142	1,656,957	108,815	122,421
Capitalization of assets (net)	7,142,594	784	-	134,246	62,803	-	-
Other	-75,994,345	-600	-	-	423,728	165,322	-19,819
Accumulated net income, or deficit (-)	-42,790,963	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-3,065,162	-	-	-	-	-	-
Total United States interest	-26,389,452	33,683	349,396	1,128,388	2,143,489	274,136	102,602
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	71,477,492	68,743	392,093	1,231,649	2,341,534	309,094	139,488

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Consumer and Marketing Service	Forest Service	Other 7/	Bureau of the Census	Economic Development Assistance	Environmental Science Services Administration	Other 8/
ASSETS							
Cash in banks, on hand, and in transit	-	143	73	570	-	-	-
Fund balances with the U.S. Treasury 4/	394,172	66,363	594,984	13,986	601,763	75,494	43,612
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	6
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	117	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	25,592	4,124	78,577	-	-	-	2,209
Other	480	1,037	2,045	47	-	1,362	6
Accounts and notes receivable:							
Government agencies	878	2,087	5,558	1,004	-	15,488	3,388
Other (net)	1,923	9,913	1,103	12	601	161	81
Inventories	12,326	4,170	389	2,502	-	4,944	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	6,394	2,195,292	17,612	33,834	1,000	145,701	10,715
Accumulated depreciation (-)	-5,306	-	-1,537	-16,259	-409	-45,344	-1,391
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	274,690	90	-	5,610	19,180	-
Total assets	436,459	2,557,935	698,893	35,696	608,566	216,985	58,625
LIABILITIES							
Accounts payable:							
Government agencies	79	3,626	3,213	1,613	-	1,382	1,160
Other	4	19,252	2,682	3,246	7,558	17,088	4,462
Accrued liabilities:							
Government agencies	2,864	555	3,661	-	-	-	-
Other	47,802	64,788	13,735	170	31,547	-	4,818
Advances from:							
Government agencies	-	-	1,201	814	-	27	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	104	353	-	292	2,632
Other	-	-	284	1,267	*	865	2,086
Bonds, debentures, and notes payable:							
Government agencies	-	-	35,000	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	9,180	22,165	91,116	3,304	1,023	27,078	4,423
Total liabilities	59,929	110,385	150,995	10,768	40,128	46,733	19,581
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	346,704	76,693	600,600	7,959	563,259	72,730	34,143
Capitalization of assets (net)	-	-	186	-	-	113,236	1,669
Other	29,826	2,370,857	-17,888	16,969	5,178	-15,713	3,232
Accumulated net income, or deficit (-)	-	-	-35,000	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	376,530	2,447,549	547,898	24,928	568,438	170,253	39,044
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	436,459	2,557,935	698,893	35,696	608,566	216,985	58,625

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Defense Department		Health, Education, and Welfare Department				
	Civil defense	Army Department	Food and Drug Administration	Office of Education	Public Health Service		Social and Rehabilitation Service
		Corps of Engineers 9/			Saint Elizabeths Hospital	All other	Assistance Payments Administration
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	56	-	-	-
Fund balances with the U.S. Treasury 4/	88,726	483,589	32,775	3,040,885	16,875	3,168,558	1,337,932
Investments:							
Public debt securities (par value)	-	-	-	-	43	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-2	-	-
Advances to contractors and agents:							
Government agencies	4,419	759	397	-	-	85,757	82
Other	7,567	-	274	6[illegible],672	-	21,092	21
Accounts and notes receivable:							
Government agencies	4	-	23	3,492	161	31,62[illegible]	5
Other (net)	167	6,592	194	556	450	337	2
Inventories	43,574	-	51	-	736	2,661	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	11,867	-	835	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	1,043,074	-	[illegible],633	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-12,324	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	12,410	11,404,139 10/	12,698	125,223	44,278	534,723	[illegible]
Accumulated depreciation (-)	-	-176,057	-	-12,522	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	4,454,023	-	688	2,769	-	-
Total assets	156,866	16,173,046	46,412	4,267,668	65,309	3,939,227	1,338,368
LIABILITIES							
Accounts payable:							
Government agencies	1,952	-	337	390	175	15,500	[illegible]
Other	14,960	115,124	6,569	183	311	1,466,016	7
Accrued liabilities:							
Government agencies	-	-	57	865	112	5,751	155
Other	-	294	263	975,172	1,235	535,390	[illegible],459
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	2	-	-	-	-
Other	-	-	1	123	2,016	[illegible],749	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,025	11,165	2,536	56	-	-	-
Total liabilities	17,938	126,583	9,767	976,788	3,849	2,029,40[illegible]	245,421
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	88,726	22,154,356	26,428	2,137,554	13,637	1,277,964	1,092,620
Capitalization of assets (net)	-	-	10,217	112,701	47,823	631,857	326
Other	50,203	120,147	-	1,040,625	-	-	-
Accumulated net income, or deficit (-)	-	-5,261,268 11/	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-966,772	-	-	-	-	-
Total United States interest	138,928	16,046,463	36,645	3,290,880	61,461	1,909,821	1,092,947
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	156,866	16,173,046	46,412	4,267,668	65,309	3,939,227	1,338,368

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)					Housing and Urban Development Department	Interior Department
	Social and Rehabilitation Service - (Continued)			Office of the Secretary 13/	All other 14/		
	Children's Bureau	Vocational Rehabilitation Administration	All other 12/			All other 15/	Bureau of Land Management
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	21	-
Fund balances with the U.S. Treasury 4/	80,605	103,316	27,675	35,776	500,232	827,033	29,080
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	18,965	37,723	1,880	204	20	-	-
Other	9	23	3,577	-	-	-	113
Accounts and notes receivable:							
Government agencies	48	84	-	1,815	257	1,602	262
Other (net)	3	316	1,179	-	101	431	11,894
Inventories	-	-	-	-	-	-	1,812
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	216	281	204	7,220	3,411	1,467	131,469
Accumulated depreciation (-)	-	-	-	-	-	-	-1,748
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	40	-	274	-	5,463	33,945
Total assets	99,846	141,783	34,515	45,289	504,021	836,017	206,827
LIABILITIES							
Accounts payable:							
Government agencies	122	4	32	735	45	344	756
Other	1	203	16,990	8,880	2,745	13,254	4,850
Accrued liabilities:							
Government agencies	231	166	-	-	478,028	-	-
Other	58,288	109,384	15,025	1,576	258	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	*	-	6,475	-	-	39
Other	-	*	-	-	110	780	10,909
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	114	274	-	6,565	3,527
Total liabilities	58,642	109,757	32,160	17,940	481,185	20,944	20,082
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	40,988	31,745	2,264	20,129	19,425	820,886	14,503
Capitalization of assets (net)	216	281	204	7,220	3,411	-	-
Other	-	-	-114	-	-	-5,813	172,242
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	41,204	32,026	2,354	27,349	22,836	815,073	186,745
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	99,846	141,783	34,515	45,289	504,021	836,017	206,827

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department						
						Fish and Wildlife and Parks	
	Bureau of Indian Affairs	Bureau of Outdoor Recreation	Office of Territories	Geological Survey	Bureau of Mines	Bureau of Commercial Fisheries	Bureau of Sport Fisheries and Wildlife
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/	88,126	170,052	35,585	12,981	14,615	28,705	94,499
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	33,306	-	-	1	-	-
Other	1,846	3,501	-	-	41	81	261
Accounts and notes receivable:							
Government agencies	3,845	140	-	3,370	408	498	302
Other (net)	114,643	-	-	7,785	4	49	-
Inventories	2,319	-	-	26,661	166	7,523	-
Allowance for losses (-)	-	-	-	-7,641	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	243	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	81	-	14,597	2,117	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	595,312	426	3,938	62,494	78,701	64,200	490,607
Accumulated depreciation (-)	-	-	-	-7,007	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	8,985	-	-	7,641	432	7,555	6,981
Total assets	815,156	207,424	54,119	108,643	94,368	106,612	592,740
LIABILITIES							
Accounts payable:							
Government agencies	807	17	-	686	369	-	-
Other	14,681	26,754	4,681	7,620	2,176	5,409	16,572
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-1,306	35	45	-	-	338	230
Other	-	*	1	2,250	1,732	149	97
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	116,208	466	-	9,906	-	-	-
Total liabilities	130,389	27,272	4,727	20,462	4,277	5,796	16,899
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	85,511	250,166	45,454	101,194	75,959	42,792	78,767
Capitalization of assets (net)	-	2,567	-	-	64,459	71,755	-
Other	599,256	9,201	3,938	75,725	1,185	-	497,074
Accumulated net income, or deficit (-)	-	-81,781 16/	-	-87,134 16/	-51,447 16/	-9,818 16/	-
Deposits of general and special fund revenues (-)	-	*	-	-1,604	-66	-3,913	-
Total United States interest	684,767	180,152	49,392	88,181	90,091	100,816	575,841
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	815,156	207,424	54,119	108,643	94,368	106,612	592,740

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)				Justice Department		
	Fish and Wildlife and Parks - (Cont.) National Park Service	Bureau of Reclamation	Federal Water Pollution Control	Office of the Secretary	Federal Bureau of Investigation	Federal Prison System Bureau of Prisons	Bureau of Narcotics and Dangerous Drugs
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	19	-
Fund balances with the U.S. Treasury 4/	55,132	90,324	491,162	43,312	14,037	23,801	1,858
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-1	145	-	-	-	-	-
Other	143	2,677	-	58	-	133	164
Accounts and notes receivable:							
Government agencies	-	2,911	107	230	29	738	26
Other (net)	1,985	13,610	231	-	133	-	1
Inventories	681	4,323	-	10,473	177	2,618	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	133,963	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,901,825	4,401,452	16,759	18,038	38,331	101,587	1,971
Accumulated depreciation (-)	-9,480	-69,781	-	-	-	-6,525	-86
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	263,355	749,683	-	11	-	5,558	546
Total assets	2,213,641	5,329,307	508,259	72,122	52,707	127,928	4,479
LIABILITIES							
Accounts payable:							
Government agencies	-	1,227	31	971	3,232	7,570	123
Other	7,116	27,920	165,198	13,306	7,866	-	721
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	22
Other	-	-	-	-	-	-	192
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	9,117	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	662	433	119	18	-	241	-
Other	1,163	8,844	*	1,554	724	-	11
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	47	-389,841 17/	-	-	18,702	3,222	1,054
Total liabilities	8,989	-342,301	165,348	15,849	30,524	11,033	2,123
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	57,009	6,007,534	326,151	32,783	2,377	23,560	954
Capitalization of assets (net)	-	809,238	16,759	-	38,508	93,335	-
Other	2,156,498	669,457	-	23,537	-18,702	-	1,402
Accumulated net income, or deficit (-)	-	213,411 11/	-	-	-	-	80
Deposits of general and special fund revenues (-)	-8,854	-2,028,032	-	-47	-	-	-80
Total United States interest	2,204,652	5,671,608	342,911	56,273	22,183	116,895	2,356
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,213,641	5,329,307	508,259	72,122	52,707	127,928	4,479

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Labor Department	State Department	Transportation Department: Coast Guard	Transportation Department: Federal Aviation Administration	Transportation Department: Federal Highway Administration	Transportation Department: Federal Railroad Administration 18/	Treasury Department: Office of the Secretary
ASSETS							
Cash in banks, on hand, and in transit	-	-	167	-	-		-
Fund balances with the U.S. Treasury 4/	489,513	76,740	192,806	768,116	142,164	37,800	509
Investments:							
Public debt securities (par value)	-	-	10	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	-	104	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	8,874	567	-	66	24
Other	-	7,702	941	1,263	243	38	*
Accounts and notes receivable:							
Government agencies	27,509	46,765	1,966	10,777	102	113	146
Other (net)	309	448	1,055	2,504	1	5	1
Inventories	-	1,905	66,108	146,742	363	-	122
Allowance for losses (-)	-	-	-75	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	1,290	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	92,653	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	6,300	334,085	1,185,581	1,113,657	19,992	1,620	41,924
Accumulated depreciation (-)	-	-	-	-43,778	-2,841	-	-
Foreign currencies	-	669	-	-	-	-	-
Other assets (net)	-	4,403	98,921	154,094	-	-	132
Total assets	523,631	566,660	1,556,459	2,163,941	160,925	39,642	42,858
LIABILITIES							
Accounts payable:							
Government agencies	-	-	16,777	630	-	684	67
Other	34,972	29,205	20,436	13,949	4,746	7,682	378
Accrued liabilities:							
Government agencies	-	-	-	4,767	-	-	-
Other	-	-	6,924	63,277	28,531	612	-
Advances from:							
Government agencies	-	-	7,777	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	4,450	-	1,032	34	-	-	-
Other	-	3,474	915	25,238	3	144	1
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	3,087	-	-	-	-
Other liabilities (including reserves)	-	26,613	3,689	68,311	1,356	1,306	658
Total liabilities	39,422	59,292	60,636	176,206	34,636	10,428	1,103
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	477,908	771,022	159,096	766,720	238,105	28,900	234
Capitalization of assets (net)	6,300	-	1,336,727	1,221,015	18,420	314	-
Other	-	669	-	-	-	-	41,520
Accumulated net income, or deficit (-)	-	-264,323 16/	-	-	-130,237 16/	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	484,208	507,368	1,495,822	1,987,735	126,288	29,214	41,754
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	523,631	566,660	1,556,459	2,163,941	160,925	39,642	42,858

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)					Atomic Energy Commission	Veterans Administration
	Bureau of Customs	Bureau of the Mint	Internal Revenue Service		Other 19/		
			Revenue accounts	Administrative accounts			
ASSETS							
Cash in banks, on hand, and in transit	14,557	-	177,090	-	274,201 20/	-	26
Fund balances with the U.S. Treasury 4/	4,956	24,844	26,625	44,917	95,638	1,502,152	821,576
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 5/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	5,075	-	104	-	-	5,221
Other	102	10	-	806	165	6,875	2,622
Accounts and notes receivable:							
Government agencies	827	98	-	1,678	907	50,714	1,865
Other (net)	32,952	*	3,886,189	12	3	61,314	33,130
Inventories	17	2,874	-	245	2,598	1,320,127	3,201
Allowance for losses (-)	-	-	-	-	-	-16,436	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	1,123
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	169	-	-	-	-
Other	-	-	13	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	12,778	31,315	-	71,029	20,624	8,826,896	1,963,498
Accumulated depreciation (-)	-	-5,331	-	-35,137	-12,891	-3,595,128	-
Foreign currencies	-	-	-	-	1,638,010	-	-
Other assets (net)	3	-	4,330	1,089	5,697.	383,696	149,303
Total assets	66,192	58,886	4,094,415	84,742	2,024,952	8,540,210	2,981,589
LIABILITIES							
Accounts payable:							
Government agencies	107	205	37,217	4,743	440	15,432	2,910
Other	5,910	2,318	-	28,252	7,358	143,514	427,031
Accrued liabilities:							
Government agencies	-	-	-	-	16,855	-	3,236
Other	-	-	-	-	13,802	154,392	67,152
Advances from:							
Government agencies	-	10,029	-	-	15	-	-
Other	-	-	90,054,431 21/	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	1,877	2,267
Other	1,140	-	18,284	3,806	54,955	9,468	54,898
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	40,804	6,229	235,346	62,012	4,812	25,354	138,735
Total liabilities	47,961	18,781	90,345,278	98,814	98,237	350,037	696,229
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	562	14,826	-	10,715	2,483	45,096,068	397,192
Capitalization of assets (net)	-	-	-	-	5,657	-	2,026,444
Other	17,670	25,279	-86,250,863 22/	-24,786	1,918,576	-	-138,275
Accumulated net income, or deficit (-)	-	-	-	-	-	-36,850,103 16/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-55,792	-
Total United States interest	18,232	40,105	-86,250,863	-14,072	1,926,715	8,190,173	2,285,360
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	66,192	58,886	4,094,415	84,742	2,024,952	8,540,210	2,981,589

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1968 - Part B 1/ - (Continued)

(in thousands of dollars)

Account	American Battle Monuments Commission	National Science Foundation	Smithsonian Institution 23/	United States Information Agency	Other except Departments 24/
ASSETS					
Cash in banks, on hand, and in transit....	-	-	-	-	14
Fund balances with the U.S. Treasury 4/...	509	712,219	17,022	70,185	134,003
Investments:					
Public debt securities (par value).....	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-
Other securities.....	-	-	-	-	43,839
Unamortized premium, or discount (-)....	-	-	-	-	-
Advances to contractors and agents:					
Government agencies.....	-	-	-	-	213
Other.....	-	19	-	-	1,586
Accounts and notes receivable:					
Government agencies.....	-	503	*	7,283	295
Other (net).....	-	236	1,328	107	2,473
Inventories.....	-	-	397	383	210
Allowance for losses (-).....	-	-	-	-	-
Accrued interest receivable:					
On public debt securities.....	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-
Other.....	-	-	-	-	-
Loans receivable:					
Government agencies.....	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	26
Foreign currency loans.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Acquired security or collateral:					
Real estate.....	-	-	-	-	-
Other.....	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-
Land, structures, and equipment.....	34,958	13,948	8,003	136,040	32,752
Accumulated depreciation (-).....	-	-	-1,943	-	-16,342
Foreign currencies.....	-	-	-	-	-
Other assets (net).....	-	75,990	14,661	41,817	896
Total assets.....	35,467	802,915	39,769	255,815	199,965
LIABILITIES					
Accounts payable:					
Government agencies.....	-	-	76	-	3,266
Other.....	116	-	1,616	-	20,788
Accrued liabilities:					
Government agencies.....	-	-	-	352	471
Other.....	-	594,220	-	18,743	4,851
Advances from:					
Government agencies.....	-	941	-	-	14
Other.....	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies.....	-	-	11	79	144
Other.....	8	135	127	1,034	10,344
Bonds, debentures, and notes payable:					
Government agencies.....	-	-	-	-	-
Participation certificates.....	-	-	-	-	-
Other.....	-	-	-	-	-
Other liabilities (including reserves)....	111	-	1,588	8,879	14,691
Total liabilities.....	235	595,295	3,417	29,088	60,571
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock.....	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-
Other.....	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock.....	-	-	-	-	-
Appropriations.....	2,560	117,544	16,684	277,863	101,190
Capitalization of assets (net).....	32,672	89,757	-	176,157	5,327
Other.....	-	319	19,667	-8,879	47,807
Accumulated net income, or deficit (-)..	-	-	-	-218,413 11/	-14,931 11/
Deposits of general and special fund revenues (-).....	-	-	-	-	*
Total United States interest.....	35,232	207,619	36,352	226,727	139,394
Trust and private interest:					
Principal of fund.....	-	-	-	-	-
Capital stock.....	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-
Total liabilities and investment.....	35,467	802,915	39,769	255,815	199,965

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 5.- Trust Revolving Funds, June 30, 1968

(In thousands of dollars)

Account	Total 2/	Agriculture Department: Farmers' Home Administration: State rural rehabilitation funds	Defense Department 1/: Defense Supply Agency: Interchange fleet mileage payments 3/	Defense Department 1/: Army Department: United States Soldiers' Home revolving fund	Defense Department 1/: Navy Department: Midshipmen's commissary, U.S. Naval Academy 3/	HUD Department: Fed. Natl. Mortgage Association: Secondary market operations	Justice Department: Federal Prison System: Commissary funds, Federal Prisons	Transportation Department: United States Coast Guard: Surcharge collections, sales of commissary stores 3/
ASSETS								
Cash in banks, on hand, and in transit....	40,052	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	39,717	1,659	251	32	211	5,109	343	16
Investments:								
Public debt securities (par value).....	4,645,872	173	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	16,985	-	-	-	-	-	-	-
Other securities.....	12,500	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-30,070	-2	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies.....	52	-	-	-	-	-	-	-
Other.....	339,834	-	-	-	-	-	-	-
Accounts and notes receivable:								
Government agencies.....	70,556	19	-	-	-	9,884	-	-
Other (net).....	11,725	*	-	3	-	7,525	8	-
Inventories.....	1,142	-	-	89	169	-	291	-
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	49,446	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	144,375	457	-	-	-	27,286	-	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	11,808,393	23,531 6/	-	-	-	6,388,498	-	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-20,754	-942	-	-	-	-	-	-
Acquired security or collateral:								
Real estate.....	573	-	-	-	-	-	-	-
Other.....	8,455	-	-	-	-	8,455	-	-
Allowance for losses (-).....	-59	-	-	-	-	-	-	-
Land, structures, and equipment.....	16,155	30	-	-	-	-	574	-
Accumulated depreciation (-).....	-2,796	-	-	-	-	-	-105	-
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	53,401	13	-	-	-	35,881	-	-
Total assets.....	17,205,554	24,938	251	124	379	6,482,637	1,110	16
LIABILITIES								
Accounts payable:								
Government agencies.....	14,800	-	-	-	-	-	-	-
Other.....	101,100	-	-	7	94	16	124	-
Accrued liabilities:								
Government agencies.....	3,445	*	-	-	-	3,271	-	-
Other.....	154,893	98	-	-	-	49,861	-	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	180	-	-	-	-	-	-	-
Other.....	64,111	-	-	-	-	63,411	-	-
Bonds, debentures, and notes payable:								
Government agencies.....	10,500	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	10,884,657	-	-	-	-	5,887,062	-	-
Other liabilities (including reserves)....	1,086,843	-	-	-	-	21,972	-	-
Total liabilities.....	12,320,530	98	-	7	94	6,025,593	124	-
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	56,540	-	-	-	-	56,540	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	310,345	-	-	-	-	162,820	-	-
Appropriations.....	-	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	3,711,538	-	-	-	-	52,191	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	4,078,423	-	-	-	-	271,551	-	-
Trust and private interest:								
Principal of fund.....	21,796	21,679 7/	-	117	-	-	-	-
Capital stock.....	392,279	-	-	-	-	148,613	-	-
Accumulated net income, or deficit (-)..	392,526	3,161	251	-	285	36,881	986	16
Total trust and private interest.....	806,601	24,840	251	117	285	185,493	986	16
Total liabilities and investment.....	17,205,554	24,938	251	124	379	6,482,637	1,110	16

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 5.- Trust Revolving Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department: Office of the Comptroller of the Currency 3/	General Services Administration: National Archives trust fund	Civil Service Commission: Employees' health benefits fund	Civil Service Commission: Employees' life insurance fund	Civil Service Commission: Retired employees' health benefits fund	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal intermediate credit banks	Federal Deposit Insurance Corporation
ASSETS								
Cash in banks, on hand, and in transit....	14	10	7,523	4,386	*	12,274	1[illegible],124	720
Fund balances with the U.S. Treasury 4/...	71	749	13,557	7,275	447	171	3,866	5,963
Investments:								
Public debt securities (par value).....	12,372	102	99,836	495,148	3,820	56,781	137,009	3,840,632
Securities of Government enterprises....	-	-	-	-	-	-	-	-
FHLB and FLB securities 5/.....	-	-	-	-	-	[illegible],700	13,[illegible]85	-
Other securities.....	2,000	-	-	-	-	-	10,500	-
Unamortized premium, or discount (-)....	-69	-3	-198	-10,963	-27	-328	-4,816	-13,663
Advances to contractors and agents:								
Government agencies.....	-	-	39	13	*	-	-	-
Other.....	-	*	97,000	217,187	25,646	-	-	-
Accounts and notes receivable:								
Government agencies.....	-	22	37,705	22,916	10	*	-	-
Other (net).....	22	38	-	710	6	2,940	248	226
Inventories.....	-	50	-	-	-	-	-	543
Allowance for losses (-).....	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities.....	191	1	980	4,837	1	375	824	42,[illegible]37
On securities of Government enterprises.	-	-	-	-	-	-	-	-
Other.....	-	-	-	139	-	23,304	93,190	-
Loans receivable:								
Government agencies.....	-	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	1,456,282	3,940,081	-
Foreign currency loans.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-19,811	-	-
Acquired security or collateral:								
Real estate.....	-	-	-	-	-	573	-	-
Other.....	-	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-59	-	-
Land, structures, and equipment.....	992	350	-	-	-	2,476	3,339	8,394
Accumulated depreciation (-).....	-349	-92	-	-	-	-517	-1,042	-691
Foreign currencies.....	-	-	-	-	-	-	-	-
Other assets (net).....	343	-	-	-	-	691	2,066	14,407
Total assets.....	15,586	1,227	256,441	741,649	29,903	1,538,852	4,213,674	3,898,766
LIABILITIES								
Accounts payable:								
Government agencies.....	40	*	-	-	-	9,673	4,819	268
Other.....	35	63	58,522	34,114	55	6,422	283	1,365
Accrued liabilities:								
Government agencies.....	-	-	-	44	29	100	-	-
Other.....	863	-	-	-	857	17,333	85,881	-
Advances from:								
Government agencies.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies.....	51	-	-	-	-	9	6	114
Other.....	65	-	-	-	-	235	238	163
Bonds, debentures, and notes payable:								
Government agencies.....	-	-	-	-	-	10,500	-	-
Participation certificates.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1,219,015	[illegible],778,580	-
Other liabilities (including reserves)....	1,237	25	2,978	767,736	[illegible],044	624	[illegible],434	283,79[illegible]
Total liabilities.....	2,290	88	61,500	801,894	[illegible],986	1,263,910	3,876,241	285,704 8/
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock.....	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock.....	-	-	-	-	-	21,736 9/	125,789	-
Appropriations.....	-	-	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	12,347	[illegible],938	[illegible],613,063 10/
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	34,083	159,727	[illegible],613,063
Trust and private interest:								
Principal of fund.....	-	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	135,701	107,[illegible]65	-
Accumulated net income, or deficit (-)..	13,296	1,139	194,942	-60,245	26,916	105,158	69,740	-
Total trust and private interest.....	13,296	1,139	194,942	-60,245	26,916	240,859	177,705	-
Total liabilities and investment.....	15,586	1,227	256,441	741,649	29,903	1,538,852	4,213,674	3,898,766

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6. - Trust Funds, June 30, 1968

(In thousands of dollars)

Account	Total 2/	Agency for International Development	Agriculture Department 1/: Consumer and Marketing Service	Agriculture Department 1/: Forest Service	Agriculture Department 1/: Other 3/	Commerce Department: Regional Action Planning Commissions	Defense Department 4/: Army Department: United States Soldiers' Home
ASSETS							
Cash in banks, on hand, and in transit	202,730	-	-	3,301	-	-	78
Fund balances with the U.S. Treasury 5/	3,238,558	-	28,297	77,531	1,123	3,785	2,579
Investments:							
Public debt securities (par value)	67,357,658	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 6/	644,600	-	-	-	-	-	-
Other securities	2,425,000	-	-	-	-	-	-
Unamortized premium, or discount (-)	-44,923	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,073	-	-	349	-	-	-
Other	1,407	-	236	6	6	-	-
Accounts and notes receivable:							
Government agencies	717,859	-	219	-1	-	-	-
Other (net)	51,918	-	6,898	22,944	*	3,163	4
Inventories	858	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	66,253	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	43,696	-	-	-	-	-	-
Loans receivable:							
Government agencies	140,375	-	-	-	-	-	-
Other: U.S. dollar loans	784,465	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	105,874	-	1,361	-	202	73	-
Accumulated depreciation (-)	-15,862	-	-671	-	-4	-	-
Foreign currencies	47,440	38,149	-	-	-	-	-
Other assets (net)	161,231	-	-	7,294	-	-	-
Total assets	75,930,210	38,149	36,339	111,423	1,326	7,020	2,661
LIABILITIES							
Accounts payable:							
Government agencies	12,786	-	-	253	1	-	-
Other	418,658	-	11	858	38	706	641
Accrued liabilities:							
Government agencies	8,781	-	432	51	6	-	-
Other	714,533	-	1,499	932	95	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	8	-	-	-	8	-	-
Trust and deposit liabilities:							
Government agencies	209,560	-	-	9,475	-	-	-
Other	436,939	-	34,828	19,924	405	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	79,350,833	-	2,201	40,598	7	-	-
Total liabilities	81,152,098	-	38,971	72,091	561	706	641
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-	-
Trust and private interest:							
Principal of fund	51,480,575	38,149	-2,632	39,332	765	6,314	2,020
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-56,702,462	-	-	-	-	-	-
Total trust and private interest	-5,221,888	38,149	-2,632	39,332	765	6,314	2,020
Total liabilities and investment	75,930,210	38,149	36,339	111,423	1,326	7,020	2,661

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6.- Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department					Interior Department	
	Social Security Administration				Public Health Service	Bureau of Indian affairs	Fish and Wildlife and Parks
	Fed. old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Trust funds 7/	Trust funds 8/	National Park Service
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	165,721	-
Fund balances with the U.S. Treasury 5/	2,298,435	235,713	60,360	25,290	477	125,605	[illegible]
Investments:							
Public debt securities (par value)	22,743,265	2,206,433	1,258,764	281,413	140	53,246	821
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 6/	-	-	-	-	-	-	-
Other securities	506,500	145,000	111,500	-	-	-	-
Unamortized premium, or discount (-)	-15,285	-1,750	12	-	-	-	-16
Advances to contractors and agents:							
Government agencies	712	-	-	-		-	-
Other	647	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies	448	-	-	-	-	37	234
Other (net)	1,226	-	-	-	-	616	*
Inventories	421	-	-	-	-	316	-
Allowance for losses (-)							
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	8
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	3,219	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	58,814	-	-	-	487	15,529	-
Accumulated depreciation (-)	-13,742	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	7,999	-	-	-	-	23	7,827
Total assets	25,589,441	2,585,396	1,430,636	306,703	1,104	362,312	12,208
LIABILITIES							
Accounts payable:							
Government agencies	369	-	-	-	1	-	-
Other	645	-	-	-	3	3,170	89
Accrued liabilities:							
Government agencies	8,292	-	-	-	-	-	-
Other	31,873	2,744	-	-	*	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	11	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	-	-	782	-
Total liabilities	41,191	2,744	-	-	4	3,952	89
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-	-
Trust and private interest:							
Principal of fund	25,548,250	2,582,652	1,430,636	306,703	1,099	358,360	12,1[illegible]
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	25,548,250	2,582,652	1,430,636	306,703	1,099	358,360	12,12[illegible]
Total liabilities and investment	25,589,441	2,585,396	1,430,636	306,703	1,104	362,312	12,208

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6. - Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Labor Department		State Department 9/	Transportation Department		Treasury Department	General Services Administration
				Bureau of Public Roads			
	Bureau of Employment Security	Other trust funds		Highway trust fund	Other trust funds	Trust funds 10/	National Archives gift fund
ASSETS							
Cash in banks, on hand, and in transit	3	-	-	-	-	-	-
Fund balances with the U.S. Treasury 5/	57,320	84	901	3,604	2,130	3,783	340
Investments:							
Public debt securities (par value)	11,061,159	109	41,875	978,324	-	625	1,565
Securities of Government enterprises	-	-	-	-	-	-	-
FHLB and FLB securities 6/	-	-	-	-	-	-	-
Other securities	501,500	-	-	-	-	-	-
Unamortized premium, or discount (-)	-6,864	-	-	-	-	-12	-9
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	23	-	480	*	8	-
Accounts and notes receivable:							
Government agencies	10,257	-	-	1,874	-	-	-
Other (net)	8,768	-	*	3,880	2	98	*
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	20,740	1	-	-	-	-	12
On securities of Government enterprises	-	-	-	-	-	-	-
Other	8,565	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures. and equipment	1,620	102	-	21,525	-	-	2
Accumulated depreciation (-)	-625	-	-	-	-	-	*
Foreign currencies	-	-	4	-	-	9,027	-
Other assets (net)	35,328	-	-	-	-	-	-
Total assets	11,697,770	319	42,780	1,009,687	2,133	13,529	1,910
LIABILITIES							
Accounts payable:							
Government agencies	5,856	54	-	-	-	-	*
Other	24,874	-	26	180,204	17	140	14
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	672,418	7	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	140,375	-	-	-	-	-	-
Other	2,496	-	-	356	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	651	-	-	5,154	20	273	7
Total liabilities	174,251	54	26	858,132	44	413	21
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-	-
Trust and private interest:							
Principal of fund	11,663,894	266	42,754	4,225,479	2,109	13,117	-7
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-140,375	-	-	-4,073,925	-20	-	1,896
Total trust and private interest	11,523,519	266	42,754	151,555	2,089	13,117	1,889
Total liabilities and investment	11,697,770	319	42,780	1,009,687	2,133	13,529	1,910

Footnotes at end of Table 7.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 6. - Trust Funds, June 30, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration			Civil Service Commission	Railroad Retirement Board 11/	Other 12/
	General Post fund, National Homes	National service life insurance fund	United States Government life insurance fund	Civil service retirement and disability fund		
ASSETS						
Cash in banks, on hand, and in transit....	14	1,377	59	31,644	-	33
Fund balances with the U.S. Treasury 5/ ...	2,399	4,458	1,787	172,232	125,445	1,547
Investments:						
Public debt securities (par value).....	1,070	5,855,749	876,400	17,900,806	4,995,747	148
Securities of Government enterprises....	-	-	-	-	-	-
FHLB and FLB securities 6.....	-	-	-	594,600	50,000	-
Other securities.....	-	372,500	-	506,500	281,500	-
Unamortized premium, or discount (-)....	-	-	-	-17,383	-3,616	-
Advances to contractors and agents:						
Government agencies.....	-	-	-	12	-	-
Other.....	1	-	-	-	-	-
Accounts and notes receivable:						
Government agencies.....	14	16	1	129,100	575,660	-
Other (net).....	1	283	24	758	3,195	58
Inventories.....	95	-	-	-	-	25
Allowance for losses (-).....	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities.....	5	-	-	39,742	5,745	-
On securities of Government enterprises.	-	-	-	-	-	-
Other.....	-	20,909	1,589	-	12,634	-
Loans receivable:						
Government agencies.....	-	-	-	-	140,375	-
Other: U.S. dollar loans.....	-	701,800	79,446	-	-	-
Foreign currency loans.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Acquired security or collateral:						
Real estate.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-
Land, structures, and equipment.....	5,818	-	-	-	1,880	460
Accumulated depreciation (-).....	-	-	-	-	-820	-
Foreign currencies.....	-	-	-	-	-	260
Other assets (net).....	-	567	19	-	102,175	-
Total assets.....	9,417	6,958,158	959,326	19,358,012	5,389,919	2,531
LIABILITIES						
Accounts payable:						
Government agencies.....	14	-	-	6,211	-	27
Other.....	96	24,925	3,393	178,716	-	92
Accrued liabilities:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	4,682	281	-	-	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	-	-	-	-	59,711	-
Other.....	-	234,082	13,679	-	131,158	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Other liabilities (including reserves)....	-	6,603,157	915,199	71,781,210	1,405	169
Total liabilities.....	109	6,866,845	932,552	71,966,137	192,274	288
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-
Other.....	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	-	-	-	-	-	-
Trust and private interest:						
Principal of fund.....	9,307	-	-	-	5,197,645	2,243
Capital stock.....	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	91,313	26,773	-52,608,125	-	-
Total trust and private interest.....	9,307	91,313	26,773	-52,608,125	5,197,645	2,243
Total liabilities and investment.....	9,417	6,958,158	959,326	19,358,012	5,389,919	2,531

Footnotes at end of Table 7.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1968, Excluding Interagency Loans, Classified by Type and Account

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans						Foreign currency loans 3/
	Total 1/	Loan account			Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:							
Loans to agricultural credit corporations:							
Federal intermediate credit banks	3,940,081	-	-	3,940,081	-	-	-
Loans to cooperative associations:							
Banks for cooperatives	1,454,382	-	-	1,454,382	-	-	-
Economic opportunity loan fund	12,370	12,370	-	-	-	-	-
Farmers' Home Administration:							
Direct loan account	227,524	227,524	-	-	-	-	-
State rural rehabilitation funds	60	-	-	60	-	-	-
Rural Electrification Administration	4,796,259	-	4,796,259	-	-	-	-
Crop, livestock and commodity loans:							
Commodity Credit Corporation	1,344,765 4/	-	-	-	1,344,765 4/	-	-
Farmers' Home Administration:							
Direct loan account	616	616	-	-	-	-	-
Emergency credit revolving fund	139,603	139,603	-	-	-	-	-
Storage facility and equipment loans:							
Commodity Credit Corporation	77,005	77,005	-	-	-	-	-
Farm mortgage loans:							
Farmers' Home Administration:							
Agricultural credit insurance fund	194,217	194,217	-	-	-	-	-
Direct loan account	286,462 5/	286,462 5/	-	-	-	-	-
Rural housing insurance fund	137,375	137,375	-	-	-	-	-
Rural housing loans	576,763 5/	576,763 5/	-	-	-	-	-
State rural rehabilitation funds	21,012	-	-	21,012	-	-	-
Other loans:							
Banks for cooperatives	1,900	-	-	1,900	-	-	-
Economic opportunity loan fund:							
Loans to aid farm or rural families	74,449	74,449	-	-	-	-	-
Farmers' Home Administration:							
Direct loan account	739,964 5/	739,964 5/	-	-	-	-	-
Rural housing and other loans	1,866	232	1,634	-	-	-	-
Rural rental housing loans	10,366	10,366	-	-	-	-	-
Senior citizens' rural housing loans	34,067	34,067	-	-	-	-	-
State rural rehabilitation funds	2,460	-	-	2,460	-	-	-
Total to aid agriculture	14,073,564	2,511,012	4,797,893	5,419,894	1,344,765	-	-
To aid homeowners:							
Mortgage loans:							
Housing and Urban Development Department:							
Federal Housing Administration:							
Community disposal operations fund	10,779	10,779	-	-	-	-	-
Revolving fund	213,576	213,576	-	-	-	-	-
Federal National Mortgage Association:							
Management and liquidating functions	1,723,526 5/	1,723,526 5/	-	-	-	-	-
Secondary market operations	6,388,498	-	-	6,388,498	-	-	-
Special assistance functions	1,970,615 5/	1,970,615 5/	-	-	-	-	-
Low-rent public housing program fund	121	121	-	-	-	-	-
Interior Department:							
Bureau of Indian Affairs:							
Liquidation of Hoonah housing project	150	150	-	-	-	-	-
Veterans' Administration:							
Direct loans to veterans and reserves	1,257,152 5/	1,257,152 5/	-	-	-	-	-
Loan guaranty revolving fund	20,860	20,860	-	-	-	-	-
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation	144,659	144,659	-	-	-	-	-
Other loans:							
Appalachian housing fund	11	-	-	-	11	-	-
Veterans' Administration:							
Direct loans to veterans and reserves	43,968	43,968	-	-	-	-	-
Loan guaranty revolving fund	1,138,842 5/	1,138,842 5/	-	-	-	-	-
Total to aid homeowners	12,912,756	6,524,248	-	6,388,498	11	-	-
To aid industry:							
Loans to railroads:							
Expansion of defense production:							
Treasury Department	3,716	3,716	-	-	-	-	-
Other purposes:							
Treasury Department:							
Reconstruction Finance Corporation loans in liquidation	4,571	-	4,571	-	-	-	-
Interstate Commerce Commission	30,274	-	30,274	-	-	-	-
Ship mortgage loans:							
Commerce Department:							
Federal ship mortgage insurance fund	24,663	24,663	-	-	-	-	-
Maritime Administration	63,478	-	63,478	-	-	-	-
Other loans:							
Expansion of defense production:							
Interior Department	3,547	-	-	-	3,547	-	-
Treasury Department	6,414	6,414	-	-	-	-	-
Defense production guarantees:							
Air Force Department	1,829	1,829	-	-	-	-	-
Army Department	474	474	-	-	-	-	-
Navy Department	4,971	4,971	-	-	-	-	-

Section I - Statements of Financial Condition
Table 7.- Loans Outstanding June 30,1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans						Foreign currency loans 3/
	Total 1/	Loan account			Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):							
Other loans (Continued):							
Other purposes:							
Commerce Department:							
Economic Development Administration:							
Economic development revolving fund...	183,178	183,178	-	-	-	-	-
Federal ship mortgage insurance fund....	75	75	-	-	-	-	-
Housing and Urban Development Department:							
Urban mass transportation fund.....	5,000	5,000	-	-	-	-	-
Interior Department:							
Bureau of Commercial Fisheries:							
Fisheries loan fund.....	8,248	8,248	-	-	-	-	-
Geological Survey.....	2,117	-	-	-	-	2,117	
Bureau of Indian Affairs.....	3,219	-	-	3,219	-	-	-
Treasury Department:							
Reconstruction Finance Corporation loans in liquidation.....	386	-	386	-	-	-	-
General Services Administration:							
Reconstruction Finance Corporation liquidation fund.....	701	701	-	-	-	-	-
Small Business Administration:							
Business loan and investment fund.....	1,197,719 5/	1,197,719 5/	-	-	-	-	-
Total to aid industry.....	1,544,580	1,436,987	98,709	3,219	3,547	2,117	-
To aid education:							
Health, Education, and Welfare Department:							
Office of Education:							
Elementary and secondary educational activities.....	2,586	-	2,586	-	-	-	-
Expansion and improvement of vocational education.....	1,359	-	-	-	-	1,359	-
Higher educational activities.....	6,808	-	6,808	-	-	-	-
Higher educational activities, advances for reserve funds.....	17,111	-	-	-	-	17,111	-
Higher education facilities loan fund.....	228,972 5/	228,972 5/	-	-	-	-	-
Loans to students in institutions of higher education.....	999,736	-	-	-	-	999,736	-
Student loan insurance fund.....	2	2	-	-	-	-	-
Public Health Service:							
Loans to institutions:							
Health professions education fund.....	11,541 5/	-	-	-	11,541 5/	-	-
Nurse training fund.....	6,577 5/	-	-	-	6,577 5/	-	-
Other student loan programs.....	89,087	-	-	-	-	89,087	-
Social and Rehabilitation Service:							
Assistance to refugees in the United States.....	15,473	-	15,473	-	-	-	-
Housing and Urban Development Department:							
College housing loans.....	2,881,752 5/	2,881,752 5/	-	-	-	-	-
Total to aid education.....	4,261,005	3,110,727	24,867	-	18,117	1,107,294	-
To aid States, Territories, etc:							
Commerce Department:							
Economic Development Administration:							
Economic development revolving fund.....	60,645	60,645	-	-	-	-	-
Health, Education, and Welfare Department:							
Public Health Service.....	176	-	176	-	-	-	-
Housing and Urban Development Department:							
Urban renewal fund.....	241,150	241,150	-	-	-	-	-
Low-rent public housing program fund.....	77,767	77,767	-	-	-	-	-
Public facility loans.....	314,020 5/	314,020 5/	-	-	-	-	-
Public works planning advances fund.....	74,789	-	-	-	74,789	-	-
Revolving fund, liquidating programs.....	5,750	5,750	-	-	-	-	-
Interior Department:							
Bureau of Reclamation.....	133,963	-	133,963	-	-	-	-
Office of Territories:							
Alaska public works.....	647	-	647	-	-	-	-
Loans for rehabilitation in Guam.....	14,597	-	14,597	-	-	-	-
Treasury Department:							
Miscellaneous loans and certain other assets:							
Loans to the District of Columbia.....	201,697	-	201,697	-	-	-	-
General Services Administration:							
Public Works Administration (in liquidation)	50,197	-	50,197	-	-	-	-
National Capital Planning Commission.....	26	-	26	-	-	-	-
Total to aid States, Territories, etc.....	1,175,423	699,331	401,304	-	74,789	-	-
Foreign loans:							
Liquidation of foreign military sales fund loans:							
Defense Department.....	18,801	-	-	-	18,801	-	-
Long-term export sales credits:							
Agriculture Department:							
Commodity Credit Corporation.....	894,268	-	-	-	894,268	-	-
Military assistance credit sales:							
Defense Department.....	1,361	-	-	-	-	1,361	-

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans						Foreign currency loans 3/
	Total 1/	Loan account			Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 2/	Public enterprise revolving funds	Certain other activities	
Foreign loans (Continued):							
Short-term export sales credits:							
Agriculture Department:							
Commodity Credit Corporation	296,998	296,998	-	-	-	-	-
Other purposes:							
Agency for International Development:							
Alliance for Progress, development loans	1,540,273	-	-	-	1,540,273	-	-
Development loans	3,567,841	-	-	-	3,567,841	-	-
Development loan fund liquidation account	262,227	-	-	-	262,227	-	1,039,977 6/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	-	-	-	161,666 7/
All other loans	1,713,361	-	-	-	-	1,713,361	4,341,048 7/
Commerce Department:							
Maritime Administration	1,111	-	1,111	-	-	-	-
Treasury Department:							
Miscellaneous loans and certain other assets:							
Lend-lease and surplus property	1,227,930	-	-	-	-	1,227,930	1,877 7/
Loans and other credits	3,350,649 8/	-	-	-	-	3,350,649 8/	-
Export-Import Bank of the United States	5,058,644 9/	5,058,644 9/	-	-	-	-	-
Total foreign loans	17,933,465	5,355,642	1,111	-	6,283,410	6,293,302	5,544,568
Other loans:							
Health, Education, and Welfare Department:							
Public Health Service	4,370	-	4,370	-	-	-	-
Housing and Urban Development Department:							
Rehabilitation loan fund	21,089	21,089	-	-	-	-	-
Low-rent public housing program fund	491	491	-	-	-	-	-
Housing for the elderly or handicapped	306,181 5/	306,181 5/	-	-	-	-	-
Revolving fund, liquidating programs	3,805	3,805	-	-	-	-	-
Interior Department:							
Bureau of Indian Affairs:							
Loans for Indian assistance	81	-	81	-	-	-	-
Revolving fund for loans	25,178	25,178	-	-	-	-	-
State Department:							
Emergencies in the diplomatic and consular service	747	-	-	-	-	747	-
Loans to the United Nations	91,906	-	-	-	-	91,906	-
General Services Administration:							
Surplus property credit sales and liquidation activities	121,944	-	120,839	-	-	1,105	-
Veterans' Administration:							
Insurance appropriations policy loans	1,123	-	1,123	-	-	-	-
National service life insurance fund	701,800	-	-	701,800	-	-	-
Service-disabled veterans insurance fund	7,284	7,284	-	-	-	-	-
Soldiers' and sailors' civil relief	10	10	-	-	-	-	-
U. S. Government life insurance fund	79,446	-	-	79,446	-	-	-
Veterans' reopened insurance fund	1,233	1,233	-	-	-	-	-
Veterans' special term insurance fund	13,114	13,114	-	-	-	-	-
Vocational rehabilitation revolving fund	102	102	-	-	-	-	-
Small Business Administration:							
Disaster loan fund	350,810 5/	350,810 5/	-	-	-	-	-
Total other loans	1,730,714	729,297	126,412	781,246	-	93,758	-
Total, loan and expenditure account	53,631,508	20,367,244	5,450,296	12,592,858	7,724,638	7,496,472	5,544,568
Investments in Federal Home Loan Bank and Federal Land Bank securities:							
Housing and Urban Development Department:							
Federal National Mortgage Association:							
Participation sales fund	292,960	292,960	-	-	-	-	-
Civil Service Commission:							
Civil service retirement and disability fund	594,600	-	-	594,600	-	-	-
Farm Credit Administration:							
Banks for cooperatives	3,700	-	-	3,700	-	-	-
Federal intermediate credit banks	13,285	-	-	13,285	-	-	-
Railroad Retirement Board:							
Railroad retirement account	50,000	-	-	50,000	-	-	-
Total investments	954,545	292,960	-	661,585	-	-	-

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/ Excludes guaranteed commodity loans financed by financial institutions amounting to $923 million.
5/ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I, Table 2.
6/ Public enterprise revolving fund.
7/ Certain other activity.
8/ Represents receivables of $5 million from Finland, $13 million from Greece, $305 million from Japan, and $3,029 million from the United Kingdom.
9/ Participation certificates amounting to $2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Activities reporting pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1968, figures are those activities of the Department of Defense which have not yet furnished the data required by the Supplement.
3/ Certain trust funds are included on the statements of the general fund activities if the programs are closely related.
4/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
5/ Represents Federal Home Loan Bank and Federal Land Bank securities.
6/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,108 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1968, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

1/ Included beginning June 30, 1968.
2/ See Table 1, footnote 4.
3/ See Table 1, footnote 5.
4/ Foreign currency assets are included throughout the table (see Table 1, footnote 6).
5/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Liquidation of foreign military sales fund	31
Agency for International Development:	
Foreign investment guarantee fund	277
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,451
Rural housing insurance fund	887
Commerce Department:	
Federal ship mortgage insurance fund	513
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	61
Housing and Urban Development Department:	
Urban renewal fund	2,229
Low rent public housing:	
Local housing authority bonds and notes	5,292
Local housing authority temporary notes	961
Federal Housing Administration:	
Revolving fund	57,763
Veterans' Administration:	
Loan guaranty revolving fund	17,483
Export-Import Bank of the United States	162
Federal Deposit Insurance Corporation (December 31, 1967)	261,100
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	126,400
Interstate Commerce Commission	160
Small Business Administration:	
Business loan and investment fund	344
Defense production guarantees (various agencies)	17

6/ Represents transfers of principal and interest to miscellaneous receipts.
7/ Includes operating and administrative expenses funds.
8/ Represents collections turned over to the Federal National Mortgage Association, participation sales fund and held for payment of principal and interest on participation certificates.
9/ Excludes guaranteed commodity loans financed by financial institutions amounting to $923 million.
10/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association participation sales fund.
11/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).
12/ Includes helium stored underground for future use amounting to $214 million.
13/ Includes construction work in progress amounting to $114 million.
14/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
15/ Figures in this column are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $312 million. These resources on order are a part of the Government equity in the Postal Service. The receivables do not include contingent receivables of $1 million based on contested Civil Aeronautics Board orders.
16/ Valued at cost, estimated if not known.
17/ Represents construction work in progress.
18/ Liabilities do not include: (1) contingent liabilities of $47 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; (3) contingent liability on defaulted contracts relating to mailster procurement; and (4) undetermined amounts for long-term leases.
19/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
20/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).
21/ Participation certificates amounting to $2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.
22/ Includes investigations and construction work in progress amounting to $260 million.
23/ Represents primary and secondary reserves.
24/ Consists of net income from power operations of $646 million and net expense of nonrevenue-producing programs of $384 million.
* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 4.
2/ See Table 1, footnote 5.
3/ Excludes personal property which had an original acquisition cost value of $63 million accounted for by this fund (see Table 4 - Part B, footnote 3).
4/ Includes the Defense Communications Agency.
5/ Excludes capital property such as land, structures, and equipment as follows: Defense agencies, $6 million; Air Force, $2,402 million; Army, $1,715 million; and Navy, $3,686 million.
6/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
7/ Included beginning June 30, 1968.
8/ Represents prepayments for orders made by other Government agencies to this fund.
* Less than $500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Footnotes to Table 4 - Part A

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
3/ Represents other loans, salaries, and expenses.
4/ Loans shown in this column are in liquidation.
5/ See Table 1, footnote 4.
6/ See Table 1, footnote 5.
7/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
8/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
9/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
10/ Foreign currency assets are included throughout the table (see Table 1, footnote 6).
11/ Includes deferred interest income.
12/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
13/ Includes unclassified assets and construction work in progress amounting to $162 million.
14/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
15/ Includes interest on invested capital.
16/ Includes Public Works Administration (in liquidation) and strategic and critical materials.
17/ Includes stock of the Asian Development Bank amounting to $40 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,350 million, and $632 million, respectively.
18/ Includes lend-lease and surplus property principal balances amounting to $1,228 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $202 million, $13 million, $305 million, and $3,029 million, respectively.
19/ Includes construction work in progress amounting to $109 million.
20/ Includes buildings and land improvements and construction work in progress amounting to $1,040 million.
21/ Represents construction work in progress.
22/ Represents an accountable advance to General Services Administration for transfer of silver to the strategic and critical materials stockpiles. The value of this silver is included in inventories.
23/ See Table 2, footnote 5.
* Less than $500.

Footnotes to Table 4 - Part B

1/ See Table 1, footnote 2.
2/ Includes disaster relief.
3/ Includes personal property amounting to $63 million accounted for by the acquisition of property revolving fund, and foreign currencies.
4/ See Table 1, footnote 4.
5/ See Table 1, footnote 5.
6/ Includes construction work in progress by various agencies amounting to $5,979 million.
7/ Consists of Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Foreign Agricultural Service, International Agricultural Development Service, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service, Rural Community Development Service, Packers and Stockyards Administration, Office of the Inspector General, Office of General Counsel, Office of Information, National Agricultural Library, Office of Management Services, and general administration.
8/ Consists of general administration and other activities, National Bureau of Standards, and Patent Office.
9/ Represents civil activities exclusive of the intragovernmental revolving fund.
10/ Includes $2,483 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the annual report of real property owned by the Government furnished to the General Services Administration.
11/ Includes nonrevenue-producing operations.
12/ Consists of Administration on Aging, and Office of the Commissioner.
13/ Includes National Technical Institute for the Deaf and the Model Secondary School for the Deaf.
14/ Consists of Social Security Administration and special institutions - Freedmen's Hospital, Gallaudet College, and Howard University.
15/ Represents the nonrevolving funds of the Department.
16/ Represents nonrevenue-producing operations.
17/ Includes $604 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net investment."
18/ Includes Office of the Secretary and National Transportation Safety Board.
19/ Consists of Bureau of Accounts, air-conditioning the Bureau of Engraving and Printing buildings account, Bureau of the Public Debt, Office of the Treasurer, United States Secret Service, Federal Control of Transportation Systems, and foreign currencies acquired without dollars.
20/ Includes $213 million representing the value of silver transferred to the strategic and critical materials stockpiles (see Table 4 - Part A, footnote 22). Does not include the cash balance with the Treasurer of the United States.
21/ Represents primarily prepayments of estimated tax, depositary receipts, and Federal tax deposit forms received prior to assessment of the related tax liability.
22/ This account has a debit balance primarily because of the receipt of estimated tax prepayments, depositary receipts and Federal tax deposits prior to assessment of the related tax liability.
23/ Includes the John F. Kennedy Center for the Performing Arts and the National Gallery of Art.
24/ Consists of Legislative Branch - Government Printing Office nonrevolving funds, and land and structures not capitalized, and the General Accounting Office; Executive Office of the President - the White House and special projects, Executive Mansion, Bureau of the Budget, Council of Economic Advisers, National Aeronautics and Space Council, National Council on Marine Resources and Engineering Development, and Commission on Marine Science Engineering and Resources, National Security Council, Office of Science and Technology, President's Commission on Postal Organization, special representative for trade negotiations, and other miscellaneous funds; Funds appropriated to the President - Peace Corps, Philippine education program, public works acceleration, southeast hurricane disaster, and special foreign currency activities; and independent agencies - Administrative Conference of the United States, Civil Aeronautics Board, Commission of Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Farm Credit Administration securities, Federal Coal Mine Safety Board of Review, Federal Field Committee for Development Planning in Alaska, Federal Radiation Council, Federal Trade Commission, Foreign Claims Settlement Commission, Historical and Memorial Commissions, Indian Claims Commission, Intergovernmental agencies, Interstate Commerce Commission, National Capital Transportation Agency, National Foundation on the Arts and the Humanities, National Labor Relations Board, National Mediation Board, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, Temporary Study Commissions, United States Arms Control and Disarmament Agency, and Water Resources Council.
* Less than $500.

Footnotes to Table 5

1/ Does not include "Surcharge collections, sales of commissary stores," Army and Air Force. Statements for these funds were not received.
2/ Consists of trust revolving funds currently reporting on a quarterly or an annual basis.
3/ Included beginning June 30, 1968.
4/ See Table 1, footnote 4.
5/ See Table 1, footnote 5.
6/ Includes loans of $21 million which are insured by the Farmers' Home Administration, agricultural credit insurance fund.
7/ Represents transfers from States.
8/ See Table 2, footnote 5.
9/ Excludes $8 million in process of retirement.
10/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
* Less than $500.

Footnotes to Table 6

1/ Deposit funds are included in the statements of this Department.
2/ Certain trust funds are included in the statements of the general fund activities if the programs are closely related.
3/ Consists of Agricultural Research Service and Soil Conservation Service.
4/ Excluded are figures for activities which have not yet furnished the required statements.
5/ See Table 1, footnote 4.
6/ See Table 1, footnote 5.
7/ Consists of conditional and unconditional gift funds; contributions, Indian health facilities; patients' benefit fund; and special statistical work, vital statistics.
8/ Includes deposit funds.
9/ Includes the foreign service retirement and disability fund.
10/ Consists of the Bureau of Customs, Esther Cattell Schmitt gift fund, Pershing Hall Memorial fund, and foreign currencies.
11/ Includes the railroad retirement account, the holding account, and the supplemental account.
12/ Includes Funds appropriated to the President - Peace Corps, the Smithsonian Institution trust funds, and the tax court judges survivors annuity fund.
* Less than $500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Total participation certificates			Export-Import Bank of the United States			Participation certificates issued by FNMA 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	300	-	300	-	-	-	-	-	-	-	-	-
1963	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-
196	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-
1965	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	2,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	4,311	831	6,976	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968p	3,820	664	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1967-November	-	115	6,716	-	85	1,951	-	30	4,765	-	-	600	-	-	100
December	1,010	25	7,701	10	-	1,961	1,000	25	5,740	175	-	775	25	-	125
1968-January	1,250	8	8,943	-	8	1,953	1,250	-	6,990	225	-	1,000	30	-	155
February	50	161	8,832	50	161	1,842	-	-	6,990	-	-	1,000	-	-	155
March	-	143	8,689	-	143	1,699	-	-	6,990	-	-	1,000	-	-	155
April	1,000	31	9,658	-	11	1,688	1,000	20	7,970	125	-	1,125	45	-	200
May	-	6	9,652	-	6	1,682	-	-	7,970	-	-	1,125	-	-	200
June p	500	70	10,083	500	-	2,183	-	70	7,900	-	-	1,125	-	-	200
July	-	129	9,954	-	94	2,089	-	35	7,865	-	-	1,125	-	-	200
August	1,330	78	11,206	-	78	2,011	1,330	-	9,195	225	-	1,350	15	-	215
September	-	77	11,129	-	77	1,934	-	-	9,195	-	-	1,350	-	-	215
October	-	8	11,121	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November	-	31	11,090	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
Fiscal 1969 to date	1,330	323	11,090	-	258	1,925	1,300	65	9,165	225	-	1,350	15	-	215

Fiscal year or month	Participation certificates issued by FNMA 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
1968p	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1967-November	-	-	680	-	20	1,439	-	-	800	-	10	1,146	320	-	1;764
December	400	-	1,080	125	5	1,559	100	-	900	175	20	1,301	-	27	1,737
1968-January	530	-	1,610	215	-	1,774	-	-	900	250	-	1,551	217	-	1,954
February	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	12	1,942
March	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	353	1,589
April	210	-	1,820	125	8	1,891	330	-	1,230	165	12	1,704	-	298	1,291
May	-	-	1,820	-	-	1,891	-	-	1,230	-	-	1,704	-	276	1,015
June p	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	92	923
July	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	80	843
August	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,946	-	69	774
September	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	890
October	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	12p	-	902p
November	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	123p	-	1,025p
Fiscal 1969 to date	640	-	2,460	140	37	1,994	50	-	1,210	260	28	1,936	251p	149	1,025p

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.
p Preliminary.

CUMULATIVE TABLE OF CONTENTS

January 1968 through December 1968

	Issue and page number											
	1968											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	...	...	...	...	...	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	1	1	1	...	...	...	...	...	...	...	...
Budget receipts by source	...	2	2	2	...	...	...	...	...	...	...	...
Budget outlays by function	...	2	2	2	...	...	...	...	...	...	...	...
Summary of fiscal operations	...	...	3	3	1	1	1	1	1	1	1	1
Budget receipts by principal sources	...	3	4	4	2	2	2	2	2	2	2	2
Chart - Internal revenue collections by principal sources	4	4	5	5	3	3	3	3	3	3	3	4
Budget outlays by agencies	...	...	6	6	4	4	4	4	4	4	4	5
Undistributed interfund receipt transactions	...	...	...	...	6	6	6	6	6	6	6	7
Investment transactions of Government accounts in Federal securities (net)	...	...	...	8	7	7	7	7	7	7	7	8
Detail of excise tax receipts	...	...	8	...	...	8	...	...	8	...	...	9
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	8	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	5	...	...	9	...	...	8	...	...	8	...
Federal Disability Insurance Trust Fund	...	6	...	...	10	...	...	9	...	...	9	...
Federal Hospital Insurance Trust Fund	...	6	...	...	10	...	...	9	...	...	9	...
Federal Supplementary Medical Insurance Trust Fund	...	7	...	...	11	...	...	10	...	...	10	...
Railroad Retirement Accounts	...	7	...	...	11	...	...	10	...	...	10	...
Unemployment Trust Fund	...	8	...	...	12	...	...	11	...	...	11	...
National Service Life Insurance Fund	...	9	...	...	13	...	...	12	...	...	12	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1968	...	10	...	...	14	...	...	13	...	...	13	...
Summary of Federal fiscal operations	1	...	...	...	...	...	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	...	...	...	...	...	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	...	...	...	...	...	...	...	...	...	...	...
Expenditures by agencies	5	...	...	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	...	...	...	...	...	...	...	...	...	...	...
Expenditures by functions	7	...	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	...	...	...	...	...	...	...	...	...	...	...
Trust receipts	9	...	...	...	...	...	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	...	...	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	11	...	...	...	...	...	...	...	...	...	...	...
Purchases of participation certificates (net)	11	...	...	...	...	...	...	...	...	...	...	...
Investments in public debt and agency securities (net)	12	...	...	...	...	...	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	13	...	...	...	...	...	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	...	...	...	...	...	...	...	...	...	...	...
Intragovermental and other noncash transactions	16	...	...	...	...	...	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	17	...	...	...	...	...	...	...	...	...	...	...
Obligations:												
Administrative budget funds	19	13	11	...	...	...	...	...	...	...	...	...
Trust funds	22	16	14	...	...	...	...	...	...	...	...	...
Federal obligations (latest date September 30, 1968)	...	...	...	10	17	11	9	16	11	9	16	12
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	18	16	13	20	14	12	19	14	12	19	15
Analysis of changes in tax and loan account balances	25	19	17	14	21	15	13	20	15	13	20	16
Summary of cash transactions through the Account of the Treasurer of the United States	26	20	18	15	22	16	14	21	16	14	21	17
Gold assets and liabilities of the Treasury	26	20	18	15	22	16	14	21	16	14	21	17
Monetary statistics:												
Money in circulation	27	21	19	16	23	17	15	22	17	15	22	18
Debt outstanding:												
Summary of public debt and guaranteed agency securities	28	22	20	17	24	18	16	23	18	16	23	19
Computed interest charge and rate on Federal securities	28	22	20	17	24	18	16	23	18	16	23	19
Interest-bearing public debt	29	23	21	18	25	19	17	24	19	17	24	20
Maturity distribution and average length of marketable interest-bearing public debt	29	23	21	18	25	19	17	24	19	17	24	20
Special public debt issues	30	24	22	19	26	20	18	25	20	18	25	21
Treasury holdings of securities issued by Government agencies	31	25	23	20	27	21	19	26	21	19	26	22
Interest-bearing securities issued by Government agencies	32	26	24	21	28	22	20	27	22	20	27	23
Statutory debt limitation	33	27	25	22	29	23	21	28	23	21	28	24
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	34	28	26	23	30	24	22	29	24	22	29	25
Offerings of Treasury bills	36	30	28	25	32	26	24	31	26	24	31	27
New money financing through regular weekly Treasury bills	39	33	31	28	35	29	27	34	29	27	34	30

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January 1968 through December 1968 - (Continued)

	Issue and page number											
	1968											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	41	35	33	30	37	31	29	36	31	29	36	32
Unmatured marketable securities issued in advance refunding operations	44	38	36	33	40	35	33	39	34	32	39	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	47	41	39	36	43	38	36	42	37	35	42	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	49	43	41	38	45	40	38	44	39	37	44	40
Disposition of public marketable securities other than regular weekly Treasury bills	52	46	44	41	48	43	41	47	42	40	47	43
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	50	48	45	52	47	45	50	45	43	50	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	60	56	54	52	59	54	53	57	53	51	58	55
United States savings bonds:												
Cummulative sales and redemptions by series	63	59	57	55	62	57	56	59	55	53	60	57
Sales and redemptions by periods, all series combined	63	59	57	55	62	57	56	59	55	53	60	57
Sales and redemptions by periods, Series E through K	64	60	58	56	63	58	57	60	56	54	61	58
Redemption of matured and unmatured bonds	66	62	60	58	65	60	59	62	58	56	63	60
Sales and redemptions by denominations, Series E and H combined	...	63	...	...	66	...	...	63	...	...	64	...
Sales by States, Series E and H combined	...	64	...	...	...	...	...	64	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	67	65	61	59	67	61	60	65	59	57	65	61
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	66	62	60	68	62	61	66	60	58	66	62
Net market purchases or sales of Federal securities for accounts handled by the Treasury	68	66	62	60	68	62	61	66	60	58	66	62
Estimated ownership	69	67	63	61	69	63	62	67	61	59	67	63
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	68	64	62	70	64	63	68	62	60	68	64
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	...	73	...	...	...	...	...	73	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	78	69	67	75	69	68	78	67	65	73	69
Chart - Yields of Treasury securities	77	80	71	69	77	71	70	80	69	67	75	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	81	72	70	78	72	71	81	70	68	76	72
Chart - Average yields of Treasury and corporate bonds	79	82	73	71	79	73	72	82	71	69	77	73
Exchange Stabilization Fund (latest date June 30, 1968):												
Balance sheet	80	...	...	72	...	...	73	...	...	70	...	...
U.S. stabilization agreements	81	...	...	73	...	...	74	...	...	71	...	...
Income and expense	81	...	...	73	...	...	74	...	...	71	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	74	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	83	74	74	80	75	75	83	72	72	78	74
U.S. liquid liabilities to foreigners	83	84	75	75	81	76	76	84	73	73	79	75
U.S. liquid liabilities to official institutions of foreign countries, by area	84	85	76	76	82	77	77	85	74	74	80	76
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	84	85	76	76	82	77	77	85	74	74	80	76
U.S. position in the IMF	85	86	77	77	83	78	78	86	75	75	81	77
U.S. monetary gold transactions with foreign countries and international and regional organizations	86	87	78	78	84	79	79	87	76	76	82	78
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	88	89	80	80	86	81	81	89	78	78	84	80
Summary by countries and periods	91	92	83	83	89	84	84	92	81	81	87	83
Short-term banking liabilities to foreigners, latest month	100	101	92	92	98	93	93	101	90	90	96	92
Short-term banking claims on foreigners, latest month	101	102	93	93	99	94	94	102	91	91	97	93
Long-term banking liabilities to and claims on foreigners, latest month	102	103	94	94	100	95	95	103	92	92	98	94
Purchases and sales of long-term securities by foreigners, latest month	103	104	95	95	101	96	96	104	93	93	99	95
Short-term liabilities reported by nonbanking concerns	104	105	96	96	102	97	97	105	94	94	100	96
Short-term claims reported by nonbanking concerns	105	106	97	97	103	98	98	106	95	95	101	97
Long-term liabilities reported by nonbanking concerns	107	108	99	99	105	100	100	108	97	97	103	99
Long-term claims reported by nonbanking concerns	108	109	100	100	106	101	101	109	98	98	104	100
Foreign credit and debit balances in brokerage accounts	109	110	101	101	107	102	102	110	99	99	105	101
Short-term liabilities, countries and areas not regularly reported	110	111	102	102	108	103	103	111	100	100	106	102
Purchases and sales of long-term securities by foreigners during calendar year 1967	111	112	103	103	109	104	104	112	101	101	107	103
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	105	...	...	...	...	...	...	109	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	106	...	...	...	...	...	...	110	...
Corporations and other business-type activities:												
Statements of financial conditions (latest date June 30, 1968)	...	114	...	108	...	106	...	...	...	...	...	105
Income and expense (latest date December 31, 1967)	113	...	...	...	111	...	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1967)	135	...	...	...	133	...	...	...	...	...	...	...
Participation certificates	159	147	104	140	156	138	105	113	102	102	111	149

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