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February 1975

DEPARTMENT OF THE TREASURY
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Treasury Financing Operations

February Refunding

On January 22 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $3.0 billion of Treasury Notes of Series D-1978, up to $1.75 billion of Treasury Notes of Series C-1981, and up to $0.75 billion of Treasury Bonds of 1995-2000. These issues were to refund $3.55 billion of publicly held Treasury securities maturing February 15. Coupon rates of 7-1/8% on the notes of Series D-1978, 7-3/8% on the notes of Series C-1981 and 7-7/8% on the bonds were set after determinations as to which tenders were accepted on a yield basis, the average of which produced a price of 100.00 or less.

The notes of Series D-1978 will be dated February 18, 1975, due May 15, 1978, with interest payable on a semiannual basis on May 15 and November 15 until maturity. The notes of Series C-1981 will be dated February 18, 1975, due February 15, 1981, with interest payable on a semiannual basis on February 15 and August 15 until maturity. The bonds will be dated February 18, 1975, due February 15, 2000, callable at the option of the United States on any interest payment date on and after February 15, 1995, with interest payable on a semiannual basis on February 15 and August 15 until maturity.

Tenders for the notes of Series D-1978 were received until 1:30 p.m., EST, January 28, and totaled $6.7 billion of which $3.2 billion was accepted at yields ranging from 7.17%, price 99.814, up to 7.23%, price 99.643. Noncompetitive tenders for $500,000 or less were accepted in full at the average yield of accepted tenders, 7.21%, price 99.700. These totaled $0.6 billion.

Tenders for the notes of Series C-1981 were received until 1:30 p.m., EST, January 29, and totaled $4.2 billion of which $1.75 billion was accepted at yields ranging from 7.40%, price 99.881, up to 7.52%, price 99.311. Noncompetitive tenders for $500,000 or less were accepted in full at the average yield of accepted tenders, 7.49%, price 99.453. These totaled $0.2 billion.

Tenders for the bonds were received until 1:30 p.m., EST, January 30, and totaled $2.3 billion of which $0.75 billion was accepted at yields ranging from 7.89%, price 99.837, up to 7.96%, price 99.084. Noncompetitive tenders for $500,000 or less were accepted in full at the average yield of accepted tenders, 7.95%, price 99.191. These totaled $0.1 billion.

In addition to the amounts allotted to the public, $0.9 billion of the notes of Series D-1978, $0.4 billion of the notes of Series C-1981 and $0.15 billion of the bonds were allotted at the average-yield price to Government accounts and to Federal Reserve Banks for themselves and as agents of foreign and international monetary authorities.

Payment for accepted tenders in all three auctions was required to be made or completed on or before February 18, 1975, except that payment for up to 50 percent of the amount of bonds allotted could be deferred until March 3, 1975. Payment could be made in cash, 5-3/4 percent Treasury Notes of Series A-1975 or 5-7/8 percent Treasury Notes of Series E-1975, which were to be accepted at par, or other funds immediately available to the Treasury by that date.

Tenders were received in all three auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D. C. Bearer notes and bonds, with interest coupons attached, and notes and bonds registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

52-Week Bills

On January 2, tenders were invited for $2,000 million, or thereabouts, of 364-day Treasury bills to be dated January 14, 1975, and to mature January 13, 1976. The issue was to refund $1,800 million of bills maturing January 14.

Tenders were opened on January 8. They totaled $3,355 million, of which $2,001 million was accepted, including $62 million of noncompetitive tenders. The average bank discount rate was 6.378 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled $24.4 billion. These issues were offered for cash and in exchange for bills maturing in the amount of $23.3 billion. There were two 13-week issues of $2.7 billion and three 13-week issues of $2.6 billion. There were two 26-week issues of $2.3 billion and three 26-week issues of $2.2 billion. Average rates for the new issues are shown in the following table.

Treasury Financing Operations—Continued

Date of issue		Annual average rate (bank discount basis)	
		13-week	26-week
1975			
Jan.	2	7.113	7.101
	9	6.698	6.681
	16	6.678	6.646
	23	6.370	6.373
	30	5.606	5.825

Treasury Bills - General

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

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

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, 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, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in January totaled $1,987 million, consisting of twenty-four certificates of indebtedness and four notes. Redemptions for the month totaled $1,837 million. At the end of January, foreign series securities outstanding totaled $21,363 million. (Details are shown on page 49.)

Foreign currency series securities issued in January consisted of one note denominated in Swiss francs equivalent to $127 million. Redemptions for the month also totaled an equivalent of $127 million. At the end of January foreign currency series securities outstanding totaled an equivalent of $1,599 million and were all denominated in Swiss francs. (Details are shown on page 51.)

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

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing--net transactions								
				Borrowing from the public--Federal securities				Cash and monetary assets (Deduct)				
	Net Receipts 1/	Net Outlays 2/	Surplus or deficit(-) 1-2	Public debt securities 3/	Agency securities	Investments of Government accounts 4/	Total 4+5+6	Within general account of the U.S. Treasury 2/ 6/	U.S. Treasury operating cash	Special drawing rights 7/	Other 8/	Gold tranche drawing rights 8/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1966.....	130,856	134,652	-3,796	2,279	4,041	3,244	3,076	-260	-	-	259	-447
1967.....	149,552	158,254	-8,702	6,796	5,079	9,035	2,838	-4,571	-	-	-5	-342
1968.....	153,671	178,833	-25,161	22,476	5,944	5,320	23,100	-1,094	-	-	1,859	538
1969.....	187,784	184,548	3,236	7,526	-10,150	8,522	-11,146	760	-	-	808	644
1970.....	193,743	196,588	-2,845	17,198	-1,739	10,062	5,397	1,746	-	557	-1,536	802
1971.....	188,392	211,425	-23,033	27,211	-347	7,417	19,448	826	-	290	-208	-908
1972.....	208,649	231,876	-23,227	29,131	-1,269r	8,420	19,442	1,668	-	711r	1,079	-988
1973.....	232,225	246,526	-14,301	30,881	216	11,922	19,275	2,068	-	-8	-1,264	50
1974.....	264,932	268,392	-3,460	16,918	903	14,813	3,009	-3,380	-	245	91	525
1975 (Est.)..	278,750	313,446	-34,696	52,736	-502	8,794	43,500	-	n.a.	n.a.	n.a.	n.a.
1976 (Est.)..	297,520	349,372	-51,852	67,570	-186	3,884	63,500	-	n.a.	n.a.	n.a.	n.a.
1973-Dec.....	21,990r	19,681r	2,309r	5,861	-176r	2,558	3,126r	5,693r	-	-	-611r	11
1974-Jan.....	23,476	23,671	-195	-1,714	12	-929	-773	424	-	-	151	138
Feb.....	20,226	21,030	-804	2,503	-17	2,647r	-162	-3,050	-	-	24	65
Mar.....	16,818	22,905	-6,086	3,813	394	-103	4,309	932	-	-	-57	6
Apr.....	29,657	22,273	7,384	-2,597	37	-58	-2,502	3,635	-	-9	752	67
May.....	19,243	23,981	-4,739	2,773	-28	2,736	8	-5,712	-	6	-613	166
June....	31,259	24,172	7,087	385	29	4,299	-3,886	2,859	-	32	51	8
July....	20,938	24,411	-3,472	1,109	-126	-660	1,644	-	-2,705	32	-713	22
Aug.....	23,620	25,408	-1,787	6,447	-56	4,108	2,283	-	-1,012	7	-281	356
Sept....	28,377	24,712	3,666	-326	-167	-1,061	569	-	3,244	48	406	343
Oct.....	19,633	26,460	-6,827	-1,242	-242	-2,205	721	-	-6,445	24	-384	23
Nov.....	22,292	24,965	-2,673	5,139	-17	622	4,500	-	816	23	13	60
Dec.....	24,946	27,442	-2,496	7,300	-38	2,186	5,077	-	2,874	46	212	10
Fiscal 1975 to date.....	139,807	153,399	-13,591	18,429	-646	2,990	14,794	-	-3,228	180	-747	814

Fiscal year or month	Means of financing--net transactions--Con.			Selected balances, end of period					
					Federal securities				
	Other 9/	Transactions not applied to year's surplus or deficit 10/	Total budget financing 7+8+9+10 -11-12+13+14	General account of the U.S. Treasury 2/ 6/	U.S. Treasury operating cash	Public debt securities 3/	Agency securities 11/	Investments of Government accounts	Held by the public 18+19-20
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1966.....	-359	629	3,796	12,450	-	316,097	13,377	64,784	264,690
1967.....	132	813	8,702	7,879	-	322,893	18,455	73,819	267,529
1968.....	2,997	367	25,161	6,785	-	345,369	24,399	79,140	290,629
1969.....	-284	10,407	-3,236	7,544	-	352,895	14,249	87,661	279,483
1970.....	-22	-961	2,845	9,291	-	370,094	12,510	97,723	284,880
1971.....	3,103	482	23,033	10,117	-	397,305	12,163	105,140	304,328
1972.....	4,958	1,297	23,227	11,785	-	426,435	10,894	113,559	323,770
1973.....	-3,921	-208	14,301	13,854	-	457,317	11,109	125,381	343,045
1974.....	-1,290	-778r	3,460	10,473	-	474,235	12,012	140,194	346,053
1975 (Est.)..	1,367	-13,318	34,696	-	-	527,030	11,511	148,988	389,553
1976 (Est.)..	-1,311	-9,970	51,852	-	-	594,600	11,325	152,872	453,053
1973-Dec.....	-197r	-144	-2,309r	11,273	-	469,073	11,587r	131,602	349,058
1974-Jan.....	1,867	-187	195	11,696	-	467,359	11,599	130,672	348,285
Feb.....	-1,510	-484	804	8,646	-	469,862	11,581	133,320	348,123
Mar.....	2,943	-285	6,086	9,579	-	473,675	11,975	133,217	352,432
Apr.....	-440	3	-7,384	13,213	-	471,078	12,012	133,159	349,931
May.....	-959	-463	4,739	7,502	-	473,850	11,994	135,895	349,939
June....	24	-276	-7,087	10,473	-	474,235	12,012	140,194	346,053
July....	-868	-666	3,472	-	6,455	475,344	11,895	139,534	347,706
Aug.....	-2,256	830	1,787	-	5,443	481,792	11,831	143,642	349,980
Sept....	400	-593	-3,666	-	8,687	481,466	11,664	142,481	350,549
Oct.....	49	-727	6,827	-	2,241	480,224	11,422	140,376	351,270
Nov.....	-1	-913	2,673	-	3,058	485,364	11,404	140,998	355,770
Dec.....	-73	636	2,496	-	5,932	492,664	11,367	143,184	360,847
Fiscal 1975 to date.....	-2,749	-1,433	13,591	-	5,932	492,664	11,367	143,184	360,847

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Statement of Receipts and Outlays of the U.S. Government. Based on revised estimates of the 1976 Budget of the U.S. Government, released February 3, 1975.

1/ See Table FFO-2. 2/ See Table FFO-3.

3/ As of July 31, 1974, public debt outstanding has been adjusted to exclude the notes of the International Monetary Fund to conform with the budget presentation.

4/ See Table FFO-6.

5/ Current fiscal year to date transactions through June 30, 1974, are on the Daily Statement of the U.S. Treasury clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-10 in the October 1974 Bulletin.

6/ As of July 1974, balances shown under the former General Account of the U.S. Treasury are now presented in columns 9, 11, and 13.

7/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

8/ Represents activity of the International Monetary Fund.

9/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

10/ Includes: seigniorage; increment on gold; fiscal 1969 conversion of certain corporations to private ownership; fiscal 1970 reclassification of CCC certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies (Export-Import Bank since August 17, 1971, rural electrification and telephone revolving fund since May 12, 1973, postal service fund since July 1973, and Federal Financing Bank since July 1974).

11/ See Table FD-6.

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

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld 1/	Other	Refunds	Net total	Gross	Refunds	Net total	
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,972	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,875	113,015
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,398
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571
1975 (Est.)	278,750	122,400	26,900	32,100	117,700	42,660	4,160	38,500	156,200
1976 (Est.)	297,520	139,400	1,500	34,600	106,300	51,400	3,700	47,700	154,000
1973-Dec	21,990r	8,901r	362	115	9,148r	6,201	105	6,096	15,244r
1974-Jan	23,476	9,296	5,076	45	14,327	1,722	160	1,562	15,889
Feb	20,226	9,508	945	1,851	8,601	1,066	248	819	9,420
Mar	16,818	9,664	2,136	8,631	3,219	5,887	338	5,549	8,768
Apr	29,657	9,959	11,118	6,313	14,764	5,893	430	5,463	20,226
May	19,243	10,088	1,204	5,651	5,641	1,318	218	1,100	6,741
June	31,259	10,615	4,077	462	14,231	9,269	237	9,033	23,263
July	20,939	10,227	957	378	10,806	1,796	310	1,485	12,291
Aug	23,620	10,223	491	229	10,485	1,084	256	828	11,313
Sept	28,377	9,755	4,323	130	13,947	6,082	435	5,647	19,594
Oct	29,633	10,106	561	78	10,590	1,717	511	1,206	11,795
Nov	22,292	10,438	305	111	10,632	1,111	314	797	11,629
Dec	24,946	10,489	451	90	10,749	6,458	190	6,268	17,067
Fiscal 1975 to date	239,807	81,377	7,398	1,016	87,460	12,247	2,016	10,231	83,690

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				
1966	20,206	229	19,978	684	-	683	20,662	3,783	6	3,777
1967	27,322	282	27,040	777	-	776	27,823	3,665	6	3,659
1968	29,472	263	29,209	815	1	814	29,224	3,351	6	3,346
1969	33,958	605	33,353	885	-	885	34,236	3,335	7	3,328
1970	38,600	396	38,204	929	-	919	39,133	3,471	6	3,464
1971	41,237	511	40,726	921	-	980	41,699	3,682	8	3,674
1972	45,554	447	45,111	1,009	1	1,008	46,120	4,379	23	4,357
1973	54,166	479	53,687	1,190	1	1,189	54,876	6,077	19	6,051
1974	65,016	535	64,481	1,411	-	1,411	65,892	6,863	26	6,837
1975 (Est.)	73,651	509	73,142	1,547	1	1,546	74,688	7,179	25	7,154
1976 (Est.)	78,469	556	77,913	1,643	1	1,642	79,555	7,417	25	7,392
1973-Dec	3,640	-	3,640	121	-	121	3,761	91	1	90
1974-Jan	4,591	-	4,591	18	-	18	4,609	245	1	245
Feb	7,072	-	7,072	222	-	222	7,294	761	-	761
Mar	5,157	-	5,157	130	-	130	5,287	98	2	96
Apr	5,977	-	5,977	16	-	16	5,994	553	7	552
May	7,792	535	7,256	249	-	249	7,505	2,196	6	2,190
June	4,889	-	4,889	146	-	146	5,036	21	3	18
July	4,997	-	4,997	8	-	8	5,005	420	2	418
Aug	7,556	-	7,556	256	-	257	7,813	1,365	2	1,363
Sept	5,657	-	5,657	11	-	11	5,668	63	1	62
Oct	4,525	-	4,525	34	-	34	4,558	222	1	221
Nov	6,382	-	6,382	251	-	251	6,633	762	1	762
Dec	4,854	-	4,854	141	-	141	4,995	90	1	89
Fiscal 1975 to date	33,971	-	33,971	701	-	701	34,672	2,922	7	2,914

Footnotes at end of table.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources —Continued

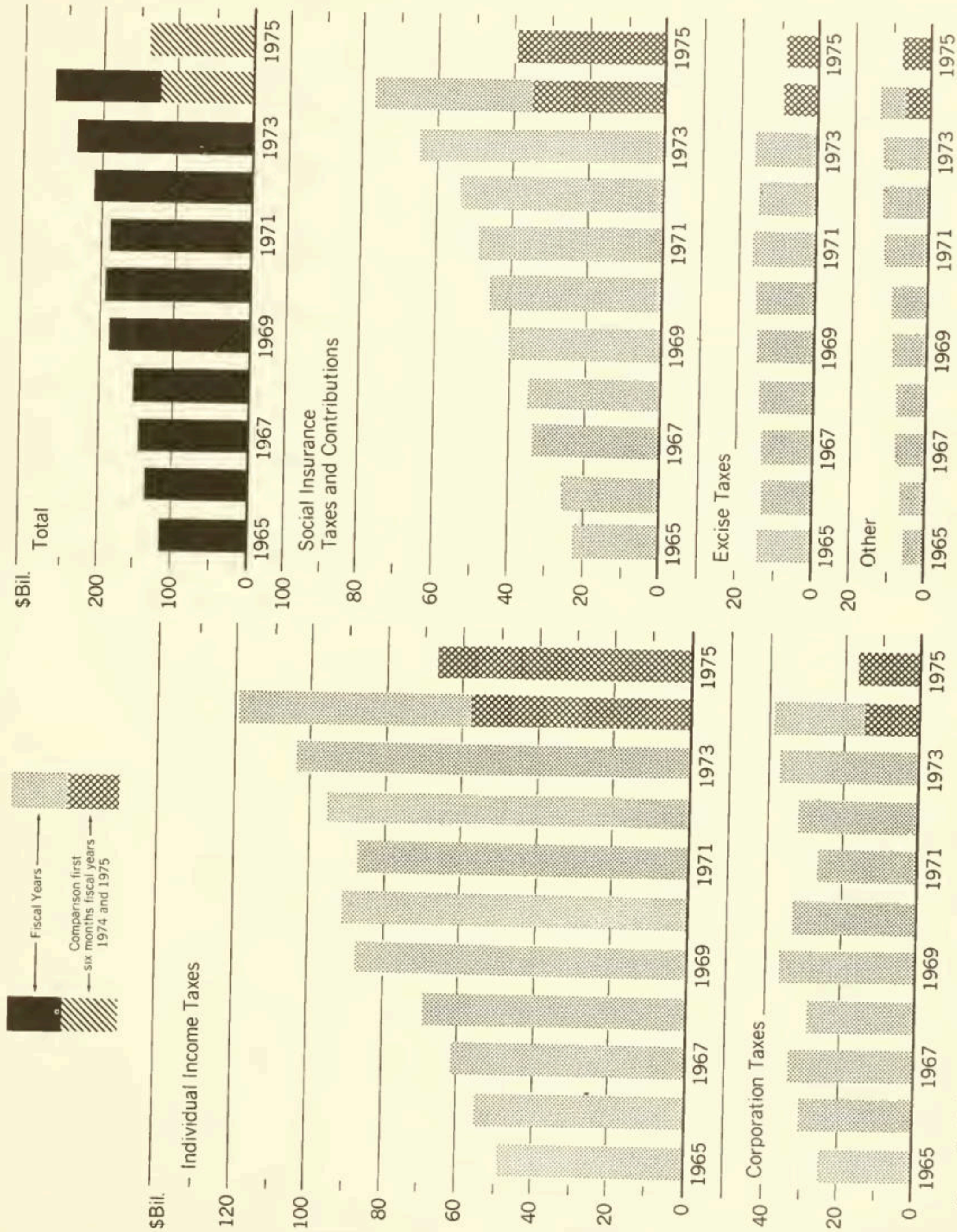
(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - Continued					Excise taxes					
	Contributions for other insurance and retirement				Net social insurance taxes and contributions	Miscellaneous excise taxes			Airport and airway trust fund		
	Federal supplementary medical insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	-	-	-
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	-	-	-
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	-	-	-
1969	903	1,426	24	2,253	39,918	10,681	96	10,585	-	-	-
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-	-
1971	1,253	1,916	37	3,207	48,578	10,643	133	10,510	564	2	563
1972	1,340	2,058	39	3,437	53,914	10,562	1,056	9,506	650	1	649
1973	1,427	2,146	41	3,614	64,542	9,995	158	9,836	760	2	758
1974	1,704	2,302	45	4,051	76,780	9,884	141	9,743	842	2	840
1975 (Est.)	1,868	2,468	47	4,383	86,225	13,311	143	13,168	942	2	940
1976 (Est.)	1,977	2,576	50	4,603	91,550	25,310	144	25,166	1,009	2	1,007
1973-Dec	131	164	4	299r	4,150r	1,014	10	1,003	64	-	64
1974-Jan	152	222	4	378	5,232	739	15	724	69	-	69
Feb	142	202	2	346	8,400	621	-3	624	74	1	73
Mar	138	194	5	338	5,721	716	13	704	67	*	67
Apr	147	200	5	351	6,896	865	23	842	65	*	65
May	145	190	4	340	10,036	800	11	789	58	*	58
June	145	184	3	332	5,386	877	10	866	75	*	74
July	160	195	3	358	5,781	953	14	945	76	-	76
Aug	153	212	3	368	9,544	707	14	693	78	*	78
Sept	154	232	3	389	6,120	895	9	886	79	-	79
Oct	154	201	8	363	5,142	870	15	856	71	-	71
Nov	158	192	3	353	7,748	827	13	815	82	*	81
Dec	154	200	3	356	5,441	930	16	914	86	-	86
Fiscal 1975 to date	934	1,230	23	2,187	39,774	5,188	80	5,107	471	1	470

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Highway trust fund			Net total excise taxes									
	Gross	Refunds	Net total		Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1966	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	4,652	212	4,441	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	2,108
1968	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971	5,664	123	5,542	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	5,635	313	5,322	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	5,818	153	5,665	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	6,384	123	6,260	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975 (Est.)	5,984	145	5,839	19,947	4,880	80	4,800	4,020	110	3,910	5,700	1,968	7,668
1976 (Est.)	6,118	146	5,972	32,145	4,680	80	4,600	4,410	110	4,300	6,100	4,825	10,925
1973-Dec	468	-1r	468	1,536	336	4	333	233	9	224	409	94r	503r
1974-Jan	470	-	470	1,263	461	6	455	309	6	304	397	-63	334
Feb	634	16	618	1,315	427	5	423	247	9	239	427	1	429
Mar	455	15	440	1,211	470	5	465	285	8	277	379	-2	377
Apr	466	98	368	1,275	379	8	371	294	8	286	543	59	602
May	545	2	544	1,391	444	7	437	309	14	295	286	57	343
June	496	14	482	1,423	375	5	370	311	10	301	468	49	517
July	496	-	496	1,517	424	6	418	332	7	325	463	144	607
Aug	645	1	644	1,415	459	6	453	364	9	355	489	51	540
Sept	501	-	501	1,475	358	6	352	312	7	305	491	51	543
Oct	475	-	475	1,401	376	6	370	355	8	347	503	75	578
Nov	580	3	578	1,474	359	9	350	326	8	319	716	57	773
Dec	489	-	489	1,489	346	5	341	316	9	307	262	39	301
Fiscal 1975 to date	3,186	3	3,183	8,761	2,322	39	2,284	2,005	47	1,958	2,925	417	3,341

Source: Monthly Statement of Receipts and Outlays of the U.S. Government. Based on revised estimates of the 1976 Budget of the U.S. Government, released February 3, 1975.

1/ Includes individual income taxes designated for the Presidental Election Campaign Fund. Prior to February 1974, these taxes were included in "Other". * Less than $500,000. r Revised.



Source: Monthly Statement of Receipts and Outlays of U.S. Government–for actual amounts see preceding Table FFO-2
1/ Includes estate and gift taxes, customs duties and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
							Military	Civil					
1966	181	76	26	4,385	5,513	4,670	54,167	1,278	27,959	2,856	661	366	3,109
1967	240	86	28	4,872	5,841	726	67,453	1,310	34,608	2,777	432	403	3,286
1968	255	91	28	4,913	7,307	807	77,373	1,300	40,576	4,140	235	430	3,272
1969	277	109	31	4,967	8,330	854	77,870	1,268	46,594	1,529	837	515	3,475
1970	340	128	36	4,774	8,307	1,028	77,150	1,211	52,338	2,603	1,136	640	4,356
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	61,866	2,890	225	916	7,923
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	71,779	3,642	1,256	1,180	10,033
1973	540	183	49	3,733	10,028	1,368	73,297	1,703	82,042	3,592	-2,236	1,531	8,639
1974	625	205	75	4,015	9,767	1,455	77,625	1,682	93,735	4,786	-4,881	1,797	8,966
1975 (Est.)	744	308	109	4,607	8,756	1,644	83,493	1,928	109,932	5,517	n.a.	2,061	18,966
1976 (Est.)	882	342	76	6,610	9,662	1,789	90,775	2,005	118,337	7,055	n.a.	2,221	22,617
1973-Dec	59	18	5	79r	137	103	6,119r	120	7,383	286	-249	125r	613
1974-Jan	58	16	6	332	1,209	143	6,690	124	7,996	317	-918	177	879
Feb	55	15	6	341	547	107	6,285	108	7,862	242	72	149	866
Mar	77	16	7	338	682	115	6,662	103	8,164	229	58	156	946
Apr	46	34	5	262	534	105	6,703	117	8,416	282	-2,014	152	862
May	52	1	10	270	792	125	7,170	166	8,665	326	94	166	870
June	37	40	11	1,087	484	152	7,095	246	8,871	420	-1,391	164	843
July	67	18	7	-59	384	127	6,313	125	8,688	688	216	146	952
Aug	68	18	6	80	346	128	7,062	177	8,808	760	178	202	848
Sept	42	16	7	397	616	111	6,745	211	8,846	681	203	159	736
Oct	88	22	5	302	763	149	7,246	198	9,040	573	-130	173	763
Nov	58	20	7	425	489	127	7,389	203	9,131	606	-964	150	819
Dec	60	18	6	538	905	133	7,258	200	9,437	621	92	152	1,150
Fiscal 1975 to date	383	112	35	1,685	3,503	776	42,012	1,115	53,951	3,928	-405	982	5,269

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department		Atomic Energy Commission	Environmental Protection Agency	General Services Admin.	National Aeronautics & Space Admin.	Veterans Administration	Other independent agencies 3/	Undistributed intragovernmental transactions 4/	Total
			Interest on public debt 2/	Other								
1966	410	793	12,014	413	2,403	-	-242	5,932	5,960	5,085	-3,364	134,652
1967	419	5,428	13,391	-327	2,264	-	131	5,423	6,845	6,554	-3,936	158,254
1968	424	5,732	14,573	82	2,466	-	413	4,721	6,858	7,337	-4,499	178,833
1969	437	5,970	16,588	336	2,450	-	425	4,247	7,669	4,890	-5,117	184,548
1970	448	6,417	19,304	206	2,453	-	446	3,749	8,653	7,246	-6,380	196,581
1971	468	7,247	20,959	31	2,275	701	501	3,381	9,756	8,879	-7,376	211,425
1972	568	7,531	21,849	275	2,392	763	589	3,422	10,710	9,886	-7,858	231,875
1973	591	8,183	24,167	6,792	2,393	1,114	468	3,311	11,968	11,449	-8,379	246,526
1974	730	8,112	29,319	6,674	2,307	2,032	-276	3,252	13,337	12,945	-9,893	268,392
1975 (Est.)	871	9,142	32,900	6,765	n.a.	2,937	-1,008	3,207	15,445	15,935	-11,839	313,446
1976 (Est.)	950	9,991	36,000	7,453	n.a.	3,080	-476	3,498	15,576	16,712	-12,193	349,372
1973-Dec	77	663	2,476	-110r	203	93	-14	221	1,141	949	-815r	19,681r
1974-Jan	62	694	2,530	1,530	171	107	19	251	1,202	1,006	-929	23,671
Feb	26	461	2,396	126	209	90	-38	231	1,086	466	-677	21,030
Mar	46	557	2,490	150	230	566	-158	252	1,191	925	-898	22,905
Apr	64	566	2,465	1,706	235	266	-56	293	1,163	933	-867	22,273
May	42	659	2,514	149	233	167	-101	278	1,177	920	-763	23,981
June	29	1,058	2,537	2	345	328	-29	447	1,014	1,377	-1,007	24,172
July	166	507	2,687	1,580	115	119	-296	216	1,256	1,356	-967	24,411
Aug	66	770	2,657	-105	229	107	-10	247	1,234	2,309	-778	25,408
Sept	74	802	2,715	192	233	139	-24	267	1,145	1,424	-1,026	24,712
Oct	66	863	2,714	1,463	266	165	-170	281	1,217	1,365	-961	26,460
Nov	66	969	2,662	190	290	200	-2	297	1,338	1,286	-791	24,965
Dec	60	834	2,794	-116	251	205	96	288	1,633	1,854	-1,027	27,442
Fiscal 1975 to date	499	4,745	16,229	3,205	1,383	934	-405	1,596	7,823	9,594	-5,551	153,399

Source: See Table FFO-1.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

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

2/ Reported on an accrual basis.

3/ Includes the U.S. Postal Service.

4/ For content see Table FFO-4.

5/ Includes $866 million estimate for special allowances for pay raises and contingencies.

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FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intragovernmental 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 1/	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' & Airmen'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
1966	353	1,090	4	1,447	3	587	59	7	-
1967	475	1,181	5	1,661	3	721	64	46	15
1968	510	1,310	5	1,825	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975 (Est.)	1,082	1,864	1,124	4,070	7	2,297	514	626	97
1976 (Est.)	1,149	1,946	794	3,889	7	2,428	488	833	121
1973-Dec	60	159r	1	220r	-	866	220	161	30
1974-Jan	85	220	1	306	1	6	*	3	1
Feb	86	197	1	284	-	49	8	7	2
Mar	85	192	1	278	-	14	3	6	2
Apr	85	197	1	283	-	43	4	7	2
May	85	-279	463	269	-	46	6	10	3
June	85	142	180	407	3	875	222	204	33
July	78	152	40	271	-	5	*	2	*
Aug	78	166	41	286	-	51	8	1	1
Sept	80	188	41	309	2	16	2	7	2
Oct	74	151	45	269	-	40	2	1	2
Nov	74	124	66	264	-	48	5	3	1
Dec	74	110	94	278	2	969	239	276	45
Fiscal 1975 to date	458	891	328	1,677	4	1,129	257	290	51

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 2/	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				
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	987	215	5	3,936	6,380
1971	10	637	184	31	271	1,232	251	4	4,765	7,376
1972	8	496	206	32	292	1,464	258	4	5,089	7,858
1973	18	487	247	31	309	1,566	262	5	5,452	8,378
1974	5	650	415	31	338	1,838	257	35	6,574	9,893
1975 (Est.)	9	727	577	31	368	2,128	285	103	7,769	11,839
1976 (Est.)	10	470	692	32	387	2,382	301	154	8,305	12,193
1973-Dec	6	241	156	15	157	805	97	-2,159r	595	815r
1974-Jan	-3	2	1	*	2	3	1	606	623	929
Feb	-	40	2	*	6	65	19	195	393	677
Mar	-	9	3	*	*	6	1	579	621	898
Apr	-	21	8	*	1	-4	2	499	584	867
May	-	27	8	*	*	32	9	353	494	763
June	-	230	208	15	162	815	93	-2,260	600	1,007
July	-	2	1	*	2	3	1	681	697	967
Aug	-	42	3	*	6	63	19	295	492	778
Sept	-	8	8	*	*	6	2	663	717	1,026
Oct	-	21	11	*	1	9	3	602	692	961
Nov	-	28	15	*	*	34	8	386	527	791
Dec	-	274	241	15	173	948	101	-2,533	749	1,027
Fiscal 1975 to date	-	375	280	16	182	1,063	135	93	3,874	5,551

Source: See Table FFO-2.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974 includes adjustment of interest on public debt issues to convert to the accrual basis.

* Less than $500,000.

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Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal year 1974							Fiscal year 1975							Comparable period FY 1974
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date	
National defense															
Outlays	6,475r	7,115	6,804	7,129	7,286	7,661	9,006	6,692	7,361	7,341	8,112	8,005	7,970	45,481	39,117
Proprietary receipts from the public	-401r	-318	-29[illegible]	-439	-534	-417	-938	-848	-451	-449	-458	-327	-386	-2,918	-1,782
Intrabudgetary transactions	-1	-2	*	-4	-*	-1	-6	17	-5	-15	-3	-5	-*	-10	-*
Total national defense	6,074r	6,795	6,5[illegible]9	6,686	6,752	7,243	8,062	5,862	6,905	6,877	7,652	7,673	7,584	42,552	37,335
International affairs and finance															
Outlays	[illegible]38	377	295	246	242	216	442	403	266	397	76	374	426	1,945	1,618
Proprietary receipts from the public	-20	-27	-71	-1	-4	-5	-40	-34	-6	1	-14	-1	-84	-137	-51
Intrabudgetary transactions	-*	-*	-*	-*	-2	-	-*	-	-*	-*	-*	-*	-*	-*	-*
Total international affairs and finance	219	351	[illegible]24	24[illegible]	356	312	402	369	260	398	62	373	342	1,807	1,567
Space research and technology															
Outlays	2[illegible]	258	233	254	297	280	422	217	247	267	282	297	288	1,597	1,515
Proprietary receipts from the public	-4	-7	-2	-2	-[illegible]	-2	25	-*	-*	-*	-*	-*	-*	-1	-14
Total space research and technology	221	251	231	252	293	278	447	216	247	267	281	297	288	1,596	1,501
Agriculture and rural development															
Outlays	-225	761	142	2[illegible]8	[illegible]8	316	129	-60	-57	23	362	-151	330	446	3,494
Proprietary receipts from the public	-3	-5	-4	-3	-9	-3	-6	-*	-4	-4	-4	-4	-4	-19	-22
Total agriculture and rural development	-228	756	138	2[illegible]5	89	31[illegible]	183	-60	-61	19	358	-155	326	427	3,472
Natural resources															
Outlays	47[illegible]	663	240	90[illegible]	644	608	919	620	696	818	708	801	716	4,359	3,191
Proprietary receipts from the public	-603	-1,207	-181	-14[illegible]	-2,261	-185	-1,786	-122	-181	-90	-428	-1,274	-101	-2,195	-2,426
Intrabudgetary transactions	-*	-*	-*	-*	-1	-*	2	-1	-*	-*	-*	-1	1	-1	-2
Total natural resources	-130	-544	58	759	-1,618	428	-865	498	514	728	280	-474	616	2,162	764
Commerce and transportation															
Outlays	1,[illegible]76	941	384	76[illegible]	765	898	1,[illegible]20	1,116	2,261	1,188	1,274	1,168	1,456	8,479	7,552
Proprietary receipts from the public	-12	-25	-18	-14	-16	-19	-29	-17	-21	-24	-25	-21	-21	-128	-90
Intrabudgetary transactions	-	-[illegible]8	-2	-[illegible]	-3	-[illegible]	-1[illegible]	-*	-2	-1	-3	-1	-42	-49	-75
Total commerce and transportation	1,[illegible]64	886	36[illegible]	746	741	77[illegible]	1,[illegible]74	1,[illegible]99	2,257	1,163	1,246	1,147	1,393	8,302	7,387
Community development and housing															
Outlays	3[illegible]6	332	1[illegible]	264	[illegible]3	[illegible]	4[illegible]	694	773	829	752	850	899	4,789	3,215
Proprietary receipts from the public	-*	-*	-*	-*	-*	-	-6	-*	-*	-*	-*	-*	-*	-2	-1
Total community development and housing	316	331	198	26[illegible]	3[illegible]2	[illegible]52	452	693	773	819	752	850	899	4,787	3,215
Education and manpower															
Outlays	619	985	93[illegible]	1,038	42[illegible]	662	1,[illegible]71	855	926	838	794	838	857	5,107	4,777
Proprietary receipts from the public	-*	-2	-*	-2	-*	-	-2	-1	-*	-1	*	-1	-1	-4	-5
Intrabudgetary transactions	-	-	-	-*	-	-	-	-*	-	-	-	-	-	-	-
Total education and manpower	61[illegible]	983	932	1,036	42[illegible]	662	1,270	854	925	837	794	837	856	5,103	4,772

Table FFO-5. - Budget Outlays by Function—Continued

[In millions of dollars]

Function	Fiscal year 1974							Fiscal year 1975							Comparable period FY 1974
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date	
Health															
Outlays	2,696r	2,017	2,038	1,957	[illegible]	2,424	2,276	2,228	2,219	2,211	2,248	2,622	3,018	14,544	11,427
Proprietary receipts from the public	-r	-2	-1	-*	-1	-*	-1	-*	-*	-1	-1	-*	-*	-2	-1
Intrabudgetary transactions	-650	-187	-172	-167	-165	-181	-175	-184	-234	-177	-25	-371	-712	-1,702	-1,486
Total health	2,046r	1,832	1,866	1,789	[illegible]	[illegible]	2,100	2,044	1,984	2,034	2,224	2,250	2,305	12,840	9,940
Income security															
Outlays	6,984	7,258	7,114	[illegible]	[illegible]	[illegible]	7,469	[illegible]	7,944	7,890	8,366	8,397	8,441	49,857	39,504
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetray transactions	-497	-22	-1	-1	-3	[illegible]	-92	-1	-3	-1	-1	-1	-502	-516	-493
Total income security	6,487	7,235	7,113	[illegible]	[illegible]	[illegible]	7,375	[illegible]	7,941	[illegible]	[illegible]	8,395	8,940	49,341	39,011
Veterans benefits and services															
Outlays	1,175	1,249	1,133	1,234	1,203	1,224	1,055	[illegible]	1,274	1,184	1,262	1,373	1,678	8,074	6,749
Proprietary receipts from the public	-32	-44	-44	-40	-38	-44	-38	-40	-38	-36	-42	-40	-42	-235	-229
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total veterans benefits and services	1,143	1,204	1,089	1,194	1,165	1,180	1,017	[illegible]	1,236	1,147	1,220	1,341	1,636	7,838	6,518
Interest															
Outlays	2,490	2,540	2,406	2,522	[illegible]	2,531	2,560	[illegible]	2,677	[illegible]	2,733	2,704	2,813	16,364	14,502
Proprietary receipts from the public	-177	-16	67	-1	-14	-6	-10	-*	-1	-*	-12	-1	-77	-97	-105
Intrabudgetary transactions	-94	-170	-7	-7	-10	-8	-167	-162	-199	-10	-283	-2	-134	-793	-746
Interest and dividends	-60	-*	-*	-5	-1	-1	-75	-11	-*	-*	-4	-13	-127	-155	-73
Total interest	2,169	2,353	2,466	2,508	2,455	2,516	2,308	2,525	2,477	2,721	2,433	2,688	2,475	15,320	13,493
General government															
Outlays	543	668	561	567	[illegible]	[illegible]	3,[illegible]	[illegible]	[illegible]	759	542	977	[illegible]	4,030	3,291
Proprietary receipts from the public	-75	5	-21	-4[illegible]	[illegible]	-1	-13	-[illegible]	-47	-15	-4	-34	-32	-165	-101
Intrabudgetary transactions	-11	-37	-20	-20	1	-1	-2,430	-[illegible]	-12	-14	-15	-14	-11	-73	-78
Total general government	457	636	520	499	556	438	655	466	727	731	526	[illegible]	810	3,792	3,112
General Revenue Sharing															
Expenditures	-*	1,532	1	*	1,54[illegible]	1	-*	1,53[illegible]	*	6,211	1,533	4	-*	9,287	9,087
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary receipts	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-6,205	-6,055
Total General Revenue Sharing	-*	1,5[illegible]	1	*	1,54[illegible]	1	-*	1,54[illegible]	*	[illegible]	1,533	4	-*	3,082	3,032
Undistributed intragovernmental transactions	-816	-[illegible]29	-[illegible]	[illegible]	-[illegible]	-[illegible]3	-1,[illegible]07	-[illegible]67	-7[illegible]	-1,[illegible]	-961	-791	-1,[illegible]	-[illegible],951	-4,756
Net budget outlays	19,681r	23,671	21,030	22,[illegible]	[illegible],273	[illegible],981	24,172	24,411	25,408	24,712	26,460	24,[illegible]	27,442	153,399	130,3[illegible]

Source: Monthly Statement of Receipts and Outlays of the United States Government.

* Less than $500,000.

r Revised.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment Trust Fund	Other
1966	-858	-413	786	-	*	-129	50	-19	3	14	1,468	*
1967	3,741	296	497	479	*	45	62	-9	-3	-8	1,156	*
1968	1,584	591	87	-197	*	135	470	-7	-	-10	1,146	*
1969	2,898	1,121	590	77	*	165	465	-8	32	-3	938	*
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975 (Est.)	1,682	-216	2,559	326	-	138	245	-42	7	22	-3,297	-
1976 (Est.)	-19	-901	3,212	371	-	72	218	-12	7	14	-6,140	-
1973-Dec	655	213	930	33	-	-3	-8	-1	-	1	-93	-
1974-Jan	-633	-61	226	55	-	*	10	-1	-	1	-526	-
Feb	1,522	86	65	-26	-	29	20	-*	-	1	268	-
Mar	-124	99	375	50	-	*	37	-1	3	2	-639	-
Apr	273	4	327	12	-	2	-13	2	-2	1	-425	-
May	-83	-11	194	19	-	-3	48	-*	-	1	1,714	-
June	551	221	249	28	-	-1	22	-1	-	2	-72	-
July	-647	-68	13	22	-	55	-37	*	-	16	-269	-
Aug	1,325	4	181	107	-*	34	16	-*	2	-15	945	-
Sept	-252	-13	304	29	*	2	45	5	-	1	-508	-
Oct	-1,175	-144	-33	-137	-	22	15	-*	-7	2	-358	-
Nov	422	-69	-37	171	-	14	39	2	5	-1	272	-
Dec	310	224	825	33	-	14	-9	4	1	3	-590	-
Fiscal 1975 to date	-17	-66	1,254	225	-	140	70	11	1	6	-507	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All Other	Total
	Airport Airway Trust Fund	Highway Trust Fund		National Service Life Insurance Fund	Other							
1966	-	-28	388	204	40	1,121	227	204	-	154	32	3,244
1967	-	484	723	-109	-70	1,078	238	212	-	173	51	9,035
1968	-	257	-589	224	122	873	258	265	-	135	-21	5,320
1969	-	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970	-	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971	-	1,033	1,380	83	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975 (Est.)	1,034	1,786	-	156	34	4,150	530	299	-538	-191	111	8,794
1976 (Est.)	31	1,657	-	178	30	4,203	872	321	-260	-35	65	3,884
1973-Dec	71	272	-103	141	27	639	*	31	-213	-46	11	2,558
1974-Jan	69	116	-28	-9	1	59	68	13	-186	-111	9	-929
Feb	73	412	33	-4	-*	-15	275	81	-172	-11	10	2,647
Mar	67	199	9	-15	-3	-97	2	6	-16	-64	6	-103
Apr	65	21	4	-18	-4	-58	-2	15	-55	-212	4	-58
May	58	234	-85	-9	-2	-53	5	43	-306	962	8	2,736
June	95	11	-434	137	26	3,198	-56	17	288	-28	46	4,299
July	76	232	32	*	-3	-118	11	17	209	-203	2	-660
Aug	78	295	13	-8	-2	-15	101	69	928	43	8	4,108
Sept	79	-45	10	-21	-5	-136	-59	7	-231	-273	1	-1,061
Oct	71	-67	12	-19	-3	-76	-95	8	-34	-189	2	-2,205
Nov	81	127	8	-8	-3	-249	64	45	-257	-12	5	622
Dec	124	169	94	163	31	763	-2	19	-4	-37	53	2,186
Fiscal 1975 to date	509	711	169	107	16	169	21	165	611	-672	70	2,990

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

Table FFO-7. - Trust Funds Transactions July 1, 1974 through December 31, 1974

(In millions of dollars)

Classification	Receipts					Outlays										
										Interfund transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	Excess of receipts or outlays (-)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal Old-Age and Survivors Insurance	27,279	-	27,279	1,919	25,360	27,369	-	-	27,369	445	344	1,129	-	1,918	25,451	-91
Federal Disability Insurance	3,693	-	3,693	354	3,339	3,837	-	-	3,837	52	45	257	-	354	3,483	-144
Federal Hospital Insurance	6,151	-	6,151	879	5,272	4,946	-	-	4,946	520	69	290	-	879	4,067	1,205
Federal Supplementary Medical Insurance	2,169	-	2,169	1,235	934	1,935	-	-	1,935	1,184	-	51	-	1,235	700	234
Federal Employees Retirement	3,237	12	3,225	1,972	1,253	3,445	12	-	3,433	1	930	1,067	5	1,972	1,143	111
Federal Employees Life and Health Benefits	-	-	-	-	-	-134	-	-	-134	-	-	-	-	-	-134	134
Federal Deposit Insurance Corporation	-	-	-	-	-	-21	-	-	-21	-	-	-	-	-	-21	21
Airport and Airway	509	-	509	39	470	300	-	-	300	-	-	39	-	39	261	209
General Revenue Sharing	6,205	-	6,205	-	6,205	3,082	-	-	3,082	-	-	-	-	-	3,082	3,123
Highway	3,463	-	3,463	280	3,183	2,729	-	-	2,729	-	-	280	-	280	2,449	734
Indian Tribal Funds	131	93	38	38	-	-	-	93	-93	38	-	-	-	38	-131	131
Military Assistance Advances	1,971	1,971	-	-	-	1,249	-	1,971	-723	-	-	-	-	-	-723	723
Railroad Retirement	830	-	830	129	701	1,474	-	-	1,474	-	-	129	-	129	1,346	-644
Unemployment	3,289	-	3,289	375	2,914	3,780	-	-	3,780	-	-	375	-	375	3,405	-490
Veterans Life Insurance	434	234	199	199	-	358	-	234	123	-	-	198	1	199	-76	76
All other trust	132	84	48	30	17	245	-	84	210	-	-	15	15	30	499	-481
Total	59,492	2,345	57,097	7,447	49,650	54,641	12	2,384	52,249	2,239	1,358	3,829	21	7,447	44,801	4,849

Source: Based on Monthly Statement of Receipts and Outlays of the U.S. Government.

Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The Intragovernmental transactions are payments from Federal funds to trust funds, and vice-versa, but excludes $60 million in trust fund payments to Federal Funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10-13)

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.

\- Less than $500,000.

FEDERAL OBLIGATIONS

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

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

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

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

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

The November obligations data are not included in this issue due to certain unavoidable delays in processing. November data will be published in the March Bulletin.

Source and Availability of the Balance in the Account of the U.S. Treasury

The working cash of the Treasury is held mainly in Treasury'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 1973, pages 282-285.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through:		Time deposits and other depository accounts	Coin, currency, and coinage metal	Miscellaneous items	Gold Balance 4/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:										
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/	Total	Federal Reserve Banks	Other depositaries 3/					
1965	672	10,689	-	11,469	352	-	320	534	55	108	12,610
1966	766	10,050	-	10,917	370	-	252	775	93	102	12,407
1967	1,311	4,272	-	5,695	577	-	268	1,159	62	112	7,759
1968	1,074	4,113	-	5,248	352	-	190	768	86	111	6,694
1969	1,258	4,525	-	5,874	393	-	158	553	104	112	7,104
1970	1,005	6,924	-	8,045	355	-	218	277	121	111	8,016
1971	1,274	7,372	-	8,7[illegible]	419	-	187	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310
1973	4,038	8,4[illegible]	106	12,[illegible]6	243	117	41	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	602	54	106	10,352
1973-Dec.	2,543	7,760	70	10,374	89	64	27	531	80	107	11,273
1974-Jan.	2,844	7,628	69	10,542	235	137	50	548	78	107	11,696
Feb.	2,017	5,579	69	7,665	203	69	42	528	33	107	8,646
Mar.	1,372	6,915	69	8,355	183	106	41	661	125	107	9,579
Apr.	2,814	8,576	89	11,480	733	193	38	611	53	106	13,213
May	3,134	3,226	88	6,448	128	73	34	620	92	106	7,502
June	2,919	6,152	88	9,159	276	135	19	602	54	106	10,352
July	3,823	2,543	88	6,455	141	43	33	588	37	106	7,403
Aug.	3,304	2,049	91	5,443	102	64	26	613	20	106	6,373
Sept.	3,211	5,384	92	8,687	263	101	33	625	61	106	9,877
Oct.	789	1,381	71	2,241	124	59	79	604	43	106	3,256
Nov.	1,494	1,571	-	3,066	130	46	22	621	51	106	4,041
Dec.	3,113	2,745r	70	5,928r	149	79	23	599	24	-	6,802
1975-Jan.	3,541	2,115	220	5,876	224	191	86	653	51	-	7,081

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in Miscellaneous items column.

4/ The free gold balance can be readily converted to available funds with Federal Reserve banks. r Revised.

ACCOUNT OF THE U.S. TREASURY

Table UST-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	Witheld, excise and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
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	-	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1971	2,844	5	6,154	12,421	131,121	-	153,346	152,900	7,372	8,532	846	5,146
1972	3,320	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	5,648
1973	3,261	9	4,413	6,158	171,828	-	185,669	184,874	8,433	13,854	800	5,644
1974	3,095	9	8,255	817	197,091	-	209,267	211,545	6,152	9,340	520	3,913
1974-Jan	337	-	-	-	14,202	-	14,539	14,674	7,628	8,343	3,432	5,778
Feb	330	-	-	-	15,259	-	15,589	17,644	5,579	6,906	2,731	4,438
Mar	292	4	3,967	-	19,289	-	23,552	22,213	6,915	6,915	1,563	4,215
Apr	296	-	1	-	18,618	-	18,915	17,254	8,576	8,576	520	3,557
May	293	-	-	-	16,173	-	16,466	21,813	3,226	9,347	3,226	5,496
June	233	3	-	-	22,460	-	22,696	19,773	6,152	6,809	844	3,374
July	259	-	-	1,383	16,252	-	17,894	21,501	2,544	7,249	1,740	3,355
Aug	272	-	1,475	-	16,282	-	18,029	18,524	2,049	3,098	626	2,152
Sept	237	-	-	-	19,897	-	20,134	16,797	5,386	5,536	694	3,069
Oct	275	-	-	-	15,419	-	15,694	19,699	1,381	4,760	165	1,499
Nov	260	-	-	-	15,543	-	15,803	15,621	1,563	2,408	7	937
Dec	247	-	39 6/	-	20,857	-	21,143	19,957	2,749	3,851	371	2,097
1975-Jan	340	-	-	-	15,803	-	16,143	16,778	2,114	3,107	382	1,740

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

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

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

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

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

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.

6/ Credits erroneously allowed in one Federal Reserve district.

Table UST-3. - Summary of Cash Transactions through the Account of the U.S. Treasury

As stated in the November Bulletin, no additional figures will be provided after publication of September data, due to major adjustments to the format of UST-3, contemplated as a result of the complete revision of the Daily Statement of the U.S. Treasury.

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

(In millions of dollars except ounces)

End of calendar year or month	Gold Assets 1/		Gold liabilities 6/	Balance of gold in U.S. Treasury account 6/
	Ounces 2/	Dollars		
1965	492,380,431.8	[illegible]	13,626	107
1966	375,974,390.9	1[illegible],1[illegible]	13,041	118
1967	342,331,278.6	11,982	11,870	112
1968	296,199,012.3	1[illegible],3[illegible]	10,2[illegible]	111
1969	296,202,494.6	1[illegible],3[illegible]	10,256	112
1970	306,630,399.9	1[illegible],[illegible]	10,6[illegible]	109
1971	289,490,759.6	1[illegible],1[illegible]	10,019	115
1972	273,950,419.3	1[illegible],410 4/	10,[illegible]	107
1973	273,954,660.5	11,567 5/	11,460	107
1974	273,949,698.8	11,567	11,460	106
1974-Jan	273,954,675.0	11,567	11,460	107
Feb	273,954,679.0	11,567	11,460	107
Mar	273,954,692.1	11,567	11,460	107
Apr	273,949,648.2	11,567	11,460	106
May	273,949,686.7	11,567	11,460	106
June	273,949,698.8	11,567	11,460	106
July	273,949,698.8	11,567	11,460	106
Aug	273,949,977.1	11,567	11,460	106
Sept	273,948,796.4	11,567	11,460	106
Oct	273,948,798.0	11,567	11,460	106
Nov	273,948,663.1	11,567	11,460	106
Dec	275,968,413.9	11,652	11,652	-
1975-Jan	275,564,382.4	11,635	11,635	-

Source: Circulation Statement of United States Money through 1965; Daily Statement of the United States Treasury thereafter.

1/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve banks; gold certificates fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965 through February 15, 1972; redemption fund for Federal Reserve notes until March 18, 1968 when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 1968, and gold reserve against U.S. notes until March 18, 1968 when it was transferred to the public debt also pursuant to P.L. 90-269.

2/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (70 Stat. 119) was made on June 30, 1965.

3/ Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when they were revalued at $38 pursuant to the Par Value Modification Act, P.L. 92-268, approved March 31, 1972. The increment amounted to $822 million.

4/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

5/ Figures prior to December 1974 exclude gold held by the Exchange Stabilization Fund. On December 9, 1974, Treasury acquired all gold held by the Exchange Stabilization Fund in the amount of 2,019,751 fine troy ounces. See "International Financial Statistics." Table IFS-1.

6/ As of December 9, 1974, gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States Government.

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1965	68	22	13	829	4	-	302	34,820	36,058
1966	64	21	4	582	1	-	303	37,315	38,290
1967	61	21	4	395	1	-	300	39,289	40,071
1968	59	21	4	225	1	-	299	41,722	42,331
1969	57	20	4	223	1	-	294	44,547	45,146
1970	55	20	4	220	1	-	297	47,626	48,223
1971	54	20	4	218	1	-	321	51,304	51,922
1972	53	20	4	215	1	-	320	54,572	55,184
1973	52	20	4	213	1	-	320	59,664	60,273
1974	51	20	3	212	1	-	321	65,185	65,793
1972-Dec	52	20	4	214	1	-	320	58,619	59,229
1973-Dec	51	20	4	213	1	-	321	64,130	64,738
1974-Jan	51	20	4	213	1	-	321	61,529	62,138
Feb	51	20	4	212	1	-	321	62,114	62,723
Mar	51	20	4	212	1	-	322	62,766	63,375
Apr	51	20	4	212	1	-	322	63,712	64,321
May	51	20	4	212	1	-	322	64,610	65,219
June	51	20	3	212	1	-	321	65,185	65,793
July	51	20	3	212	1	-	321	65,658	66,267
Aug	51	20	3	212	1	-	322	66,165	66,773
Sept	51	20	3	212	1	-	322	66,072	66,679
Oct	51	20	3	212	1	-	322	67,072	67,680
Nov	51	20	3	211	1	-	322	68,893	69,501
Dec	51	20	3	211	1	-	322	70,904	71,411

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1965	482	3,180	3,662	[illegible]	204.14
1966	482	[illegible]	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	265.39
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.08
1974	765	7,275	8,040	73,833	348.42
1972-Dec	671	6,615	7,287	66,516	317.17
1973-Dec	733	7,026	7,759	72,497	343.25r
1974-Jan	736	7,006	7,742	69,880	330.66
Feb	741	7,029	7,770	70,493	333.40
Mar	749	7,072	7,822	71,196	336.54
Apr	755	7,157	7,912	72,233	341.27
May	760	7,220	7,980	73,199	345.63
June	765	7,275	8,040	73,833	348.42
July	770	7,336	8,106	74,373	350.71
Aug	775	7,377	8,152	74,926	353.06
Sept	779	7,397	8,176	74,856	352.46
Oct	784	7,435	8,219	75,899	357.12
Nov	788	7,500	8,287	77,789	365.78
Dec	793	7,539	8,331	79,743 7/	374.73

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.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total 1/	Public debt securities 1/	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1965	323,154	313,819	9,335	61,540	61,071	469	261,614	252,748	8,866
1966	329,474	316,097	13,377	64,784	64,316	468	264,690	251,782	12,909
1967	341,348	322,893	18,455	73,819	71,809	2,010	267,529	251,084	16,445
1968	369,769	345,369	24,399	79,140	76,138	3,001	290,629	269,231	21,398
1969	367,144	352,895	14,249	87,661	84,815	2,846	279,483	268,080	11,403
1970	382,603	370,094	12,510	97,723	95,170	2,553	284,880	274,924	9,956
1971	409,467	397,305	12,163	105,140	102,888	2,251	304,328	294,417	9,911
1972	437,329	426,435	10,894	113,559	111,460	2,100	323,770	314,976	8,794
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1973-Dec	480,659	469,073	11,587r	131,602	129,641	1,961	349,058	339,432	9,625
1974-Jan	478,957	467,359	11,598	130,672	128,706	1,967	348,285	338,654	9,631
Feb	481,443	469,862	11,581	133,320	131,335	1,985	348,123	338,527	9,596
Mar	485,650	473,675	11,975	133,217	131,215	2,002	352,432	342,459	9,973
Apr	483,090	471,078	12,012	133,159	131,147	2,012	349,931	339,930	10,000
May	485,834	473,850	11,984	135,895	133,877	2,017	349,939	339,973	9,966
June	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
July	487,239	475,344	11,895	139,534	137,544	1,990	347,706	337,800	9,905
Aug	493,622	481,792	11,831	143,642	141,640	2,002	349,980	340,152	9,829
Sept	493,130	481,466	11,664	142,581	140,585	1,996	350,549	340,881	9,668
Oct	491,646	480,224	11,422	140,376	138,421	1,955	351,270	341,803	9,467
Nov	496,768	485,364	11,404	140,998	139,029	1,969	355,770	346,335	9,435
Dec	504,031	492,664	11,367	143,184	141,207	1,976	360,847	351,457	9,390

Source: Monthly Statement of Receipts and Outlays of the U.S. Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve banks.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate								
			Total interest-bearing public debt 1/	Marketable issues						Non-marketable	
				Total	Bills		Certificates	Notes	Treasury bonds	Other 4/	Government account series 5/
					Treasury 3/	Federal Financing Bank					
1965	313,113	11,467	3.678	3.800	4.064	-	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	-	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	-	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	-	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	-	-	6.420	3.762	4.327	5.235
1971	396,289	20,254	5.141	5.210	4.516	-	-	6.519	3.759	4.608	5.375
1972	425,360	21,545	5.093	5.099	4.188	-	-	6.312	4.018	4.636	5.475
1973	456,353	26,591	5.872	6.129	6.590	-	-	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	-	-	6.529	4.755	5.374	6.430
1973-Dec	467,827	29,514	6.371	6.820	8.073	-	-	6.462	4.566	5.355	6.110
1974-Jan	466,273	29,646	6.382	6.838	8.116	-	-	6.462	4.569	5.354r	6.108r
Feb	468,629	29,423	6.337	6.765	7.886	-	-	6.443	4.643	5.295	6.160
Mar	472,622	29,760	6.358	6.793	7.914	-	-	6.443	4.645	5.308	6.156
Apr	480,087	29,836	6.409	6.845	8.072	-	-	6.464	4.649	5.341	6.238
May	472,741	30,560	6.529	7.006	8.321	-	-	6.528	4.752	5.400	6.324
June	473,238	30,741	6.560	7.030	8.416	-	-	6.529	4.755	5.374	6.430
July	474,334	30,852	6.596	7.036	8.397	8.631	-	6.529	4.758	5.363	6.540
Aug	480,740	32,036	6.779	7.316	8.650	8.631	-	6.757	4.861	5.375	6.630
Sept	480,103	32,260	6.816	7.338	8.777	8.631	-	6.797	4.862	5.435	6.676
Oct	479,174	31,934	6.761	7.294	8.646	8.631	-	6.799	4.864	5.418	6.563
Nov	484,150	32,410	6.790	7.278	8.416	8.631	-	6.901	4.981	5.517	6.631
Dec	491,561	32,828	6.773	7.216	8.185	8.631	-	6.925	4.998	5.514	6.689
1975-Jan	493,128	32,538	6.692	7.120	7.934	8.631	-	6.930	5.002	5.473	6.601

Footnotes at end of Table FD-8.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest bearing public debt	Marketable					Nonmarketable							
		Total	Bills 1/	Certificates	Treasury notes	Treasury bonds	Total	U.S. savings bonds	Investment series	Depositary series	Foreign Government Series		Other	Government account series 4/
											Dollar denominated 2/	Foreign currency denominated 3/		
1965	313,113	208,695	53,665	-	52,549	102,481	104,418	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	209,127	54,929	1,652	50,649	101,897	106,303	50,537	2,692	44	817	957	137	51,120
1967	322,286	210,672	58,535	5,160	49,108	97,418	111,614	51,213	2,589	45	624	890	97	56,155
1968	344,401	226,592	64,440	-	71,073	91,079	117,808	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	226,107	68,356	-	78,946	78,805	125,623	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	232,599	72,154	-	93,489	62,956	136,426	51,281	2,387	25	3,389	1,366	1,656	76,323
1971	396,289	245,473	86,677	-	104,807	53,989	150,816	53,003	2,347	23	7,606	1,664	3,389	82,784
1972	425,360	257,202	94,648	-	113,419	49,135	168,158	55,921	2,310	22	16,913	2,072	1,322	89,598
1973	456,353	262,971	100,061	-	117,840	45,071	193,382	59,418	2,275	19	26,781	1,743	1,407	101,738
1974	473,238	266,575	105,019	-	128,419	33,137	206,663	61,921	2,271	16	23,412	1,599	2,002	115,442
1973-Dec.	467,827	270,224	107,786	-	124,643	37,795	197,603	60,317	2,273	16	24,461	1,586	977	107,973
1974-Jan.	466,273	270,131	107,805	-	124,644	37,682	196,142	60,497	2,273	16	23,757	1,588	1,020r	106,991r
Feb.	468,629	269,650	107,850	-	126,088	35,712	198,979	60,798	2,272	16	23,762	1,589	1,912	108,629
Mar.	472,622	273,596	111,859	-	126,088	35,648	199,027	61,097	2,272	16	23,602	1,597	1,977	108,465
Apr.	470,087	270,452	107,337	-	127,587	35,529	199,635	61,381	2,272	16	24,086	1,599	1,931	108,350
May	472,741	269,550	107,941	-	128,385	33,224	203,191	61,658	2,271	16	24,400	1,599	1,961	111,286
June	473,238	266,575	105,019	-	128,419	33,137	206,663	61,921	2,271	16	23,412	1,599	2,002	115,442
July	474,334	268,782	107,321	-	128,420	33,041	205,551	62,183	2,271	16	22,802	1,599	1,163	115,517
Aug.	480,740	272,111	110,581	-	127,675	33,854	208,629	62,339	2,271	17	21,600	1,599	1,155	119,648
Sept.	480,103	272,608	111,099	-	127,702	33,807	207,495	62,533	2,270	17	21,577	1,599	1,169	118,329
Oct.	479,174	273,525	112,083	-	127,679	33,762	205,649	62,811	2,269	17	21,542	1,599	1,172	116,241
Nov.	484,150	277,538	114,632	-	129,613	33,293	206,612	63,144	2,269	17	21,523	1,599	1,168	116,893
Dec.	491,561	282,891	119,746	-	129,762	33,382	208,670	63,349	2,269	17	21,214	1,599	1,151	119,073
1975-Jan.	493,128	286,133	121,044	-	131,790	33,298	206,995	63,725	2,269	17	21,363	1,599	1,152	116,870

Source: Monthly statement of the Public Debt of the United States.

1/ As of July, 1974, includes Federal Financing Bank.

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 from October 1962 - April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to Government account series which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in Other column.

r Revised.

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

(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	
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mos.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1971	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
1972	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 3 mos.
1973	262,971	122,803	88,223	31,111	14,477	6,357	3 yrs. 2 mos.
1974	266,575.	139,942	77,199	26,957	17,403	5,074	3 yrs. 0 mo.
1973-Dec.	270,224	141,571	81,715	25,134	15,659	6,145	3 yrs. 0 mo.
1974-Jan.	270,131	141,590	81,716	25,132	15,596	6,098	3 yrs. 0 mo.
Feb.	269,650	141,444	79,045	26,968	16,129	6,063	3 yrs. 0 mo.
Mar.	273,596	145,453	79,045	26,965	16,092	6,040	2 yrs. 11 mos.
Apr.	270,452	140,905	80,570	26,961	16,036	5,981	2 yrs. 11 mos.
May	269,550	142,864	77,165	26,960	17,458	5,103	3 yrs. 0 mos.
June	266,575	139,942	77,199	26,957	17,403	5,074	3 yrs. 0 mos.
July	268,782	142,245	77,200	26,953	17,346	5,039	2 yrs. 11 mos.
Aug.	272,111	142,900	79,366	28,997	14,952	5,897	3 yrs. 0 mos.
Sept.	272,608	143,400	79,361	29,044	14,924	5,879	3 yrs. 0 mos.
Oct.	273,529	144,373	79,369	29,027	14,894	5,866	2 yrs. 11 mos.
Nov.	277,538	143,381	84,730	27,916	14,865	6,645	3 yrs. 0 mo.r
Dec.	282,891	148,122	85,273	27,899	14,832	6,765	2 yrs. 11 mos.
1975-Jan.	286,133	149,422	87,301	27,894	14,794	6,722	2 yrs. 11 mos.

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

Table FD-5. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal home loan banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1965	48,650	434	14,577	312	1,565	106	-	15,261
1966	51,120	560	15,189	57	1,159	124	786	14,403
1967	56,155	833	15,569	85	1,376	52	1,192	17,940
1968	59,526	722	15,668	174	1,891	152	1,[illegible]	19,241
1969	66,790	-	17,354	120	3,042	52	1,890	21,986
1970	76,323	-	18,931	74	4,445	199	2,583	25,939
1971	82,784	1,242	21,644	156	5,715	44	2,980	27,248
1972	89,598	1,424	24,691	274	6,497	62	3,834	29,126
1973	101,738	2,934	27,894	263	7,488	-	4,172	31,424
1974	115,442	2,364	31,201	436	7,880	-	7,814	33,640
1973-Dec	107,973	2,869	28,249	68	7,540	-	6,379	32,134
1974-Jan	106,991r	2,824	28,265	136	7,480	-	6,604	31,501
Feb	108,629	2,855	28,224	364	7,566	-	6,670	33,023
Mar	108,465	2,868	28,105	366	7,665	-	7,045	32,899
Apr	108,350	2,875	28,026	362	7,670	-	7,372	33,172
May	111,286	2,793	27,949	492	7,659	-	7,565	33,089
June	115,442	2,364	31,201	436	7,880	-	7,814	33,640
July	115,517	2,381	31,071	447	7,811	-	7,828	32,993
Aug	119,648	2,396	30,984	548	7,815	-	8,008	34,318
Sept	118,329	2,410	30,849	489	7,802	-	8,112	34,066
Oct	116,241	2,426	30,749	395	7,658	-	8,280	32,892
Nov	116,893	2,438	30,495	459	7,589		8,243	33,313
Dec	119,073	2,538	31,250	457	7,813	-	9,068	33,623
1975-Jan	116,870	2,554	31,472	576	7,590	-	8,070	32,829

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Airway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1965	280	935	[illegible]	[illegible]	-	[illegible]	[illegible],299	287
1966	225	[illegible]	238	6,115	-	[illegible]	[illegible]	188
1967	3	[illegible]	722	[illegible],744	-	3,339	7,785	802
1968	36	[illegible]	[illegible]	[illegible],856	-	3,303	8,807	583
1969	73	[illegible]	1,513	[illegible],724	-	3,434	[illegible]	772
1970	80	[illegible]	2,602	5,915	-	[illegible],751	10,520	497
1971	[illegible]	[illegible]	3,635	6,[illegible]8	-	3,852	8,514	842
1972	134	717	4,456	6,155	963	3,742	7,186	1,133
1973	81	[illegible]	5,550	6,427	820	3,766	8,330	1,899
1974	129	651	7,599	6,605	385	3,706	9,495	3,536
1973-Dec	110	671	6,605	6,524	870	3,170	9,174	3,611r
1974-Jan	123	666	6,721	6,514	581	3,059	8,648	3,869r
Feb	74	662	7,133	6,511	460	3,048	8,916	3,123
Mar	80	656	7,332	6,496	435	2,985	8,277	3,257
Apr	94	649	7,354	6,478	331	2,773	7,853	3,344
May	138	643	7,588	6,469	160	3,735	9,567	3,440
June	129	651	7,599	6,605	385	3,706	9,495	3,536
July	146	644	7,831	6,605	371	3,503	9,226	4,660
Aug	237	640	8,126	6,597	1,313	3,546	10,171	4,945
Sept	244	633	8,081	6,576	1,090	3,273	9,663	5,041
Oct	252	628	8,014	6,557	1,011	3,084	9,035	4,993
Nov	373	623	8,141	6,549	753	3,072	9,577	5,268
Dec	392	631	8,310	6,712	812	3,035	8,988	5,443
1975-Jan	409	626	8,402	6,698	611	2,879	7,662	5,591

Source: Monthly Statement of the Public Debt of the United States.

Note: Prior to July 1974 title of this table was Special Public Debt Issues.

1/ Consists of Federal Housing Administration fund; Employees life insurance funds; Veterans' special life insurance fund; Veterans' reopened insurance fund; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund from August 1969 - January 1973; Employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967- October 1968; General Services Administration Participation Certificates Trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; airport and airway trust fund beginning July 1973; Treasury deposit funds beginning with the July 31, 1974, Monthly Statement of the Public Debt of the U.S.; Indian tribal funds and individual Indian money for August 1974; and Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress Trust Fund beginning January 1975.

r Revised.

\- Less than $500,000

FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department			Other independent agencies			
		Family Housing and Homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Federal National Mortgage Assoc. 2/ Secondary market operations	Export-Import Bank of the United States	Farm Credit Administration: Banks for cooperatives 3/	Farm Credit Administration: Federal Intermediate credit banks 3/	Federal Home Loan Bank Board
1965	9,335	2,183	570	300	1,797	1,022	709	2,529	*
1966	13,377	2,112	441	2,110	3,269	1,385	881	2,593	*
1967	18,445	2,036	492	4,830	4,070	2,164	1,072	3,363	*
1968	24,399	1,951	548	7,900	5,387	2,471	1,230	3,779	6
1969	14,249	1,863	577	8,600	-	2,472	-	-	6
1970	12,510	1,775	517	7,320	-	1,893	-	-	6
1971	12,163	1,683	487	6,005	-	2,625	-	-	6
1972	10,894	1,588	454	4,920	-	1,919	-	-	5
1973	11,109	1,484	412	4,480	-	2,221	-	-	5
1974	12,012	1,382	408	4,370	-	2,894	-	-	10
1972-Dec	11,770	1,535	456	4,830	-	2,625	-	-	5
1973-Dec	11,587r	1,439	415	4,390	-	2,646	-	-	9
1974-Jan	11,598	1,428	410	4,390	-	2,643	-	-	9
Feb	11,581	1,420	408	4,390	-	2,643	-	-	10
Mar	11,975	1,415	409	4,390	-	3,043	-	-	10
Apr	12,012	1,407	412	4,370	-	3,043	-	-	10
May	11,984	1,398	410	4,370	-	2,897	-	-	10
June	12,012	1,382	408	4,370	-	2,894	-	-	10
July	11,895	1,386	403	4,335	-	2,893	-	-	10
Aug	11,831	1,370	405	4,335	-	2,893	-	-	10
Sept	11,664	1,358	411	4,335	-	2,893	-	-	10
Oct	11,422	1,343	414	4,335	-	2,893	-	-	10
Nov	11,404	1,334	434	4,305	-	2,893	-	-	10
Dec	11,367	1,326	440	4,280	-	2,893	-	-	-

End of fiscal year or month	Other independent agencies - (Continued): Postal Service	Other independent agencies - (Continued): Tennessee Valley Authority	Other	Memorandum - Interest-bearing securities of non-Government agencies 4/: Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1965	-	225	*	-	4,757	-	3,532	-	20
1966	-	285	*	-	6,310	-	4,106	-	20
1967	-	417	3	-	4,588	-	4,612	-	20
1968	-	525	3	-	4,702	-	5,319	-	20
1969	-	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	-	996	3	1,529	9,914	4,942	6,192	13,169	20
1971	-	1,355	3	1,790	7,435	5,705	6,652	14,996	20
1972	250	1,895	3	1,805	7,848	6,188	7,393	18,560	20
1973	250	2,255	3	2,338	12,149	6,673	9,058	21,087	20
1974	250	2,696	3	2,475	18,622	7,995	11,067	25,232	20
1972-Dec	250	2,065	3	1,964	8,336	5,873	8,027	17,239	20
1973-Dec	250	2,435	3	2,695	17,146	6,932	10,062	23,002	20
1974-Jan	250	2,465	3	2,766	16,346	7,031	10,272	23,131	20
Feb	250	2,457	3	2,853	15,689	7,121	10,506	23,093	20
Mar	250	2,455r	3	2,902	15,689	7,263	10,506	23,517	20
Apr	250	2,517	3	2,836	15,685	7,514	11,067	24,029	20
May	250	2,646	3	2,700	16,838	7,708	11,067	24,317	20
June	250	2,696	3	2,475	18,622	7,995	11,067	25,232	20
July	250	2,615	2	2,503	19,480	8,356	12,006	25,878	20
Aug	250	2,565	2	2,648	20,118	8,518	12,007	26,640	20
Sept	250	2,405	2	2,861	22,213	8,655	12,007	27,312	20
Oct	250	2,175	2	2,833	23,647	8,647	12,653	27,543	20
Nov	250	2,175	2	3,323	23,068	8,609	12,653	28,033	20
Dec	250	2,175	2	3,589	23,441	8,589	12,653	28,167	20

Source: Bureau of Government Financial Operations and Monthly Statement of Receipts and Outlays of U.S. Government.

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

2/ 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).

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

4/ For details of securities outstanding, see Table TSO-5.

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

r Revised. p Preliminary.

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	533	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1973	-	-	-	-	42	576	-	440	4,480	-	24	493	-	2	199
1974	-	-	-	-	327	249	-	110	4,370	-	-	493	-	-	199
1973-Dec	-	-	-	-	173	401	-	25	4,390	-	-	493	-	-	199
1974-Jan	-	-	-	-	2	399	-	-	4,390	-	-	493	-	-	199
Feb	-	-	-	-	-	399	-	-	4,390	-	-	493	-	-	199
Mar	-	-	-	-	-	399	-	-	4,390	-	-	493	-	-	199
Apr	-	-	-	-	-	399	-	20	4,370	-	-	493	-	-	199
May	-	-	-	-	150	249	-	-	4,370	-	-	493	-	-	199
June	-	-	-	-	-	249	-	-	4,370	-	-	493	-	-	199
July	-	-	-	-	-	249	-	30	4,340	-	-	493	-	-	199
Aug	-	-	-	-	-	249	-	-	4,340	-	-	493	-	-	199
Sept	-	-	-	-	-	249	-	-	4,340	-	-	493	-	-	199
Oct	-	-	-	-	-	249	-	-	4,340	-	-	493	-	-	199
Nov	-	-	-	-	-	249	-	30	4,311	-	-	493	-	-	199
Dec	-	-	-	-	-	249	-	25	4,286	-	-	492	-	-	198

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			Memorandum: Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1973	-	34	707	-	95	1,338	-	41	444	-	243	1,300	-	-	-
1974	-	-	707	-	65	1,273	-	-	444	-	45	1,255	-	-	-
1973-Dec	-	-	707	-	15	1,286	-	-	444	-	10	1,262	-	-	-
1974-Jan	-	-	707	-	-	1,286	-	-	444	-	-	1,262	-	-	-
Feb	-	-	707	-	-	1,286	-	-	444	-	-	1,262	-	-	-
Mar	-	-	707	-	-	1,286	-	-	444	-	-	1,262	-	-	-
Apr	-	-	707	-	13	1,273	-	-	444	-	7	1,255	-	-	-
May	-	-	707	-	-	1,273	-	-	444	-	-	1,255	-	-	-
June	-	-	707	-	-	1,273	-	-	444	-	-	1,255	-	-	-
July	-	-	707	-	30	1,243	-	-	444	-	-	1,255	-	-	-
Aug	-	-	707	-	-	1,243	-	-	444	-	-	1,255	-	-	-
Sept	-	-	707	-	-	1,243	-	-	444	-	-	1,255	-	-	-
Oct	-	-	707	-	-	1,243	-	-	444	-	-	1,255	-	-	-
Nov	-	-	707	-	19	1,224	-	-	444	-	11	1,244	-	-	-
Dec	-	-	707	-	16	1,208	-	-	444	-	10	1,234	-	-	-

Source: Bureau of Government Financial Operations.

1/ Includes the Direct Loan program through September 1972, the Agricultural Credit Insurance fund beginning October 1972, and the Rural Housing Loan programs.

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

3/ Includes $107 million refunding transaction.

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

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1965	324,000	317,581	313,536	4,045	313,113	589	423	3,456
1966	328,000	320,102	315,831	4,272	315,431	461	400	3,811
1967	336,000	326,471	322,631	3,840	322,286	512	345	3,328
1968	358,000	350,743	344,716	6,028	344,401	3,818	315	2,209
1969	377,000	356,932	352,259	4,672	351,729	3,847	530	825
1970	377,000	373,425	369,463	3,962	369,026	3,137	437	825
1971	430,000	399,475	396,678	2,797	396,289	1,972	389	825
1972	450,000	428,576	425,813	2,764	425,360	1,939	453	825
1973	465,000	459,089	456,697	2,392	456,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1973-Dec	475,700	470,850	468,455	2,395	467,827	1,570	628	825
1974-Jan	475,700	469,131	466,741	2,390	466,273	1,565	467	825
Feb	475,700	471,631	473,244	2,388	468,629	1,563	615	825
Mar	475,700	475,446	473,057	2,389	472,622	1,564	434	825
Apr	475,700	472,852	470,460	2,392	470,087	1,567	373	825
May	475,700	475,623	473,232	2,390	472,741	1,565	491	825
June	495,000	476,006	473,618	2,388	473,238	1,563	380	825
July	495,000	475,610	473,226	2,383	472,833	1,558	394	825
Aug	495,000	482,059	479,674	2,386	479,239	1,561	435	825
Sept	495,000	481,743	479,352	2,391	478,602	1,566	747	825
Oct	495,000	480,501	478,107	2,394	477,673	1,569	434	825
Nov	495,000	485,661	483,246	2,414	482,649	1,589	597	825
Dec	495,000	492,967	490,547	2,420	490,060	1,595	488	825
1975-Jan	495,000	494,458	492,023	2,436	491,626	1,611	396	825

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1973. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from Public debt and include them in Other debt to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Footnotes to Table FD-2

Source: Monthly Statement of the Public Debt of the United States.
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/ As of July 1974, includes Federal Financing Bank.
2/ Excludes Federal Financing Bank.
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.
5/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to Government account series which includes Treasury deposit funds in addition to those accounts previously shown as special issues. r Revised.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended 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 $400 billion outstanding at any one time. Public Law 93-325 provides that beginning on June 30, 1974, and ending on March 31, 1975, the public debt limit shall be temporarily increased by $95 billion.

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

Part A. - Status Under Limitation January 31, 1975

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$494,140
Less amounts not subject to limit:	
Treasury	616
Federal Financing Bank	1,501
Total public debt subject to limit	492,023
Other debt subject to limit:	
Guaranteed debt of Government agencies	476
Notes issued to International Monetary Fund (22 U.S.C. 286e)	825
Specified participation certificates (12 U.S.C. 1717(c))	1,135
Total other debt subject to limit	2,436
Total debt subject to limit	494,458
Statutory debt limit (31 U.S.C. 757b)	495,000
Balance of statutory debt limit	542

Part B. - Application of Statutory Limitation January 31, 1975

(In millions of dollars)

Classification	Total outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$114,543
Federal Financing Bank	1,501
Notes:	
Treasury	131,790
Bonds:	
Treasury	33,298
Total marketable	286,133
Nonmarketable:	
Depositary series	17
Foreign government series:	
Dollar denominated	21,363
Foreign currency denominated	1,599
Government account series	116,870
Investment series	2,269
R.E.A. series	11
State and local government series	498
United States individual retirement bonds	-
United States retirement plan bonds	34
United States savings bonds	63,725
United States savings notes	449
Total nonmarketable	206,995
Subtotal Treasury	491,626
Subtotal Federal Financing Bank	1,501
Total interest-bearing debt	493,128
Non-interest-bearing debt:	
Matured debt	288
Other	724
Total non-interest-bearing debt	1,012
Total public debt outstanding	494,140

Source: Monthly statement of the Public Debt of the United States.

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: 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: Secretary 4/	Housing and Urban Development: Government National Mortgage Assn. 5/	Housing and Urban Development: 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/
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1971	31,9[illegible]	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250
1972	33,939	416	11,501	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294
1973	34,237	374	10,864	6,563	1,610	1,888	3,963	3,053	1,641	100	123	1,730	2,014	315
1974	35,434	327	8,608	6,963	2,545	2,457	4,025	3,133	2,462	100	121	1,730	2,015	946
1973-Dec.	34,152	356	9,724	6,763	1,610	2,072	4,037	3,364	1,964	100	121	1,730	2,015	295
1974-Jan.	34,198	356	9,240	6,763	2,010	2,181	4,067	3,248	2,068	100	121	1,730	2,015	300
Feb.	34,202	356	9,104	6,763	2,010	2,336	4,081	3,211	2,068	100	121	1,730	2,015	307
Mar.	34,086	356	9,009	6,763	2,160	2,083	4,115	3,075	2,242	100	121	1,730	2,015	316
Apr.	33,970	356	8,889	6,763	2,210	2,099	4,025	3,068	2,242	125	121	1,730	2,015	327
May	34,534	356	8,757	6,763	2,410	2,315	4,025	3,129	2,462	100	121	1,730	2,015	350
June	35,434	327	8,608	6,963	2,545	2,457	4,025	3,133	2,462	100	121	1,730	2,015	946
July	35,132	327	8,441	6,963	2,570	2,503	4,093	3,321	2,590	100	121	1,730	2,015	357
Aug.	36,299	327	8,424	6,963	2,570	2,660	4,213	3,465	2,689	125	121	1,730	2,015	996
Sept.	37,468	327	8,128	7,207	2,570	2,851	4,213	3,654	2,689	125	121	1,730	2,015	1,838
Oct.	36,091	327	5,321	7,207	2,570	2,983	4,063	3,946	2,814	125	121	1,730	2,015	2,869
Nov.	37,364	327	5,411	7,207	2,570	3,090	4,093	4,192	2,814	125	120	1,730	2,015	3,669
Dec.	38,553	327	5,481	7,207	2,570	3,213	4,093	4,476	3,082	125	120	1,730	2,015	4,113
1975-Jan.	37,827	327	5,201	7,207	2,570	3,393	4,061	4,949	3,082	125	120	1,730	- 9/	5,060

Source: Bureau of Government Financial Operations.

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 1973 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 310-16, and the 1974 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 557-558.

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), Rural Housing Insurance Fund, and Rural Development 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; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67 and Federal Ship Financing Fund (NOAA), beginning December 1972; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning December 1971; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967;. and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968; Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December 1972; Health, Education, and Welfare, Office of Education (Student Loan Insurance Fund) from May 1973 - August 1973; Rural Telephone Bank beginning January 1974; Federal Financing Bank beginning May 1974; Federal Home Loan Bank Board beginning August 1974; Pension Benefit Guaranty Corp. from September 1974-November 1974.

9/ Outstanding loans cancelled pursuant to Public Law 93-426 dated September 30, 1974.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Public Marketable Securities
Other than Regular Weekly and 52-Week Teasury Bills
Outstanding January 31, 1975

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1975				
Feb.	5-3/4% Note - 2/15/75-A	4,015	1,556	2,459
	5-7/8% Note - 2/15/75-E	1,222	147	1,075
Mar.	8.094% Bill - FFB 3/31/75	1,501	274	1,227
Apr.	1-1/2% Note - 4/1/75-EA	8	-	8
	7.426% Bill - 4/16/75 (Tax series)	2,251	18	2,233
May	6% Note - 5/15/75-B	6,760	4,551	2,209
	5-7/8% Note - 5/15/75-F	1,776	165	1,613
June	7.520% Bill - 6/17/75 (Tax series)	1,256	7	1,249
	7.933% Bill - 6/19/75	1,501	n.a.	n.a.
	9.767% Bill - 6/30/75	2,001	n.a.	n.a.
Aug.	5-7/8% Note - 8/15/75-C	7,679	2,816	4,863
Sept.	8-3/8% Note - 9/30/75-G	2,042	135	1,937
Oct.	1-1/2% Note - 10/1/75-EO	30	-	30
Nov.	7% Note - 11/15/75-D	3,115	782	2,333
Dec.	7% Note - 12/31/75-H	1,731	256	1,475
	Total	36,888	10,708	22,678
1976				
Feb.	6-1/4% Note - 2/15/76-A	3,739	2,860	879
	5-7/8% Note - 2/15/76-F	4,945	1,401	3,544
Mar.	8% Note - 3/31/76-H	2,288	129	2,159
Apr.	1-1/2% Note - 4/1/76-EA	27	-	27
May	6-1/2% Note - 5/15/76-B	2,697	831	1,865
	5-3/4% Note - 5/15/76-E	2,802	598	2,204
June	8-3/4% Note - 6/30/76-I	2,703	709	1,994
Aug.	7-1/2% Note - 8/15/76-C	4,194	1,659	2,535
	6-1/2% Note - 8/15/76-G	3,883	1,866	2,017
Sept.	8-1/4% Note - 9/30/76-J	2,021	330	1,691
Oct.	1-1/2% Note - 10/1/76-EO	11	-	11
Nov.	6-1/4% Note - 11/15/76-D	4,325	356	3,969
Dec.	7-1/4% Note - 12/31/76-K	2,282	192	2,090
	Total	35,917	10,931	24,986
1977				
Feb.	8% Note - 2/15/77-A	5,163	3,064	2,099
Apr.	1-1/2% Note - 4/1/77-EA	5	-	5
May	6-7/8% Note - 5/15/77-C	2,565	523	2,042
	9% Note - 5/15/77-D	5,334	2,989	2,345
Aug.	7-3/4% Note - 8/15/77-B	4,918	1,642	3,276
Oct.	1-1/2% Note - 10/1/77-EO	17	-	17
Nov.	7-3/4% Note - 11/15/77-E	3,630	1,189	2,441
	Total	21,632	9,407	12,225
1978				
Feb.	6-1/4% Note - 2/15/78-A	8,389	3,382	5,007
Apr.	1-1/2% Note - 4/1/78-EA	15	-	15
Aug.	8-3/4% Note - 8/15/78-C	2,462	644	1,818
Oct.	1-1/2% Note - 10/1/78-EO	3	-	3
Nov.	6% Note - 11/15/78-B	8,207	3,603	4,604
	Total	19,076	7,629	11,447
1979				
Apr.	1-1/2% Note - 4/1/79-EA	2	-	2
May	7-7/8% Note - 5/15/79-D	2,268	256	2,012
Aug.	6-1/4% Note - 8/15/79-A	4,559	1,779	2,780
Oct.	1-1/2% Note - 10/1/79-EO	1	-	1
Nov.	6-5/8% Note - 11/15/79-B	1,604	1,117	487
	7% Note - 11/15/79-C	2,241	412	1,829
	Total	10,675	3,564	7,111
1980				
Feb.	4% Bond - 2/15/80	2,569	862	1,707
May	6-7/8% Note - 5/15/80-A	7,265	5,505	1,760
Aug.	9% Note - 8/15/80-B	4,291	2,582	1,709
Nov.	3-1/2% Bond - 11/15/80	1,894	749	1,145
	Total	16,019	9,698	6,321
1981				
Feb.	7% Note - 2/15/81-A	1,842	464	1,378
Aug.	7% Bond - 8/15/81	807	407	400
Nov.	7-3/4% Note - 11/15/81-F	2,715	1,131	1,584
	Total	5,364	2,002	3,362
1982				
Feb.	6-3/8% Bond - 2/15/82	2,702	1,049	1,653
1983				
June	3-1/4% Bond - 6/15/78-83	1,456	282	1,174
1984				
Aug.	6-3/8% Bond - 8/15/84	2,353	1,376	977
1985				
May	3-1/4% Bond - 5/15/85	912	224	688
	4-1/4% Bond - 11/15/75-5/15/85	1,197	508	689
	Total	2,109	732	1,377
1986				
Nov.	6-1/8% Bond - 11/15/86	1,216	885	331
1990				
Feb.	3-1/2% Bond - 2/15/90	3,730	1,131	2,599
1992				
Aug.	4-1/4% Bond - 8/15/87-92	3,595	1,431	2,164
1993				
Feb.	4% Bond - 2/15/88-93	224	70	154
	6-3/4% Bond - 2/15/93	627	189	438
Aug.	7-1/2% Bond - 8/15/88-93	1,914	1,141	773
	Total	2,765	1,400	1,365
1994				
May	4-1/8% Bond - 5/15/89-94	1,379	550	829
1995				
Feb.	3% Bond - 2/15/95	745	134	611
1998				
May	7% Bond - 5/15/93-98	692	268	424
Nov.	3-1/2% Bond - 11/15/98	2,870	855	2,015
	Total	3,562	1,123	2,439
1999				
May	8-1/2% Bond - 5/15/94-99	2,415	1,267	1,148

Source: Monthly Statement of the Public Debt of the United States and Office of Debt Analysis in the Office of the Secretary.

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

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

n.a. Not available.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills

(Amount in millions of dollars)

Issue date	Description on new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Treasury bills:								
Regular weekly: (13-week and 26-week)								
1974-Oct. 3	1975-Jan. 2	91	3,523.3	2,605.3	2,234.6	370.6	2,602.6	34,503.6r
	Apr. 3	182	2,761.9	1,894.0	1,583.4	310.5	1,909.6 4/	49,662.2r 4/
10	Jan. 9	91	3,132.4	2,702.3	2,338.2	364.1	2,602.3	34,603.6r
	Apr. 10	182	3,301.1	2,002.8	1,678.4	324.4	1,902.0 4/	49,763.0r 4/
17	Jan. 16	91	4,168.6	2,703.3	2,388.4	314.9	2,601.8	34,705.2r
	Apr. 17	182	2,958.0	2,003.5	1,779.1	224.4	1,904.2 4/	49,862.3r 4/
24	Jan. 23	91	4,747.2	2,702.6	2,277.1	425.5	2,601.9	34,805.8r
	Apr. 24	182	3,248.7	2,002.5	1,718.6	283.9	1,901.6 4/	49,963.3r 4/
31	Jan. 30	91	3,369.5	2,705.2	2,362.3	342.9	2,601.3	34,909.7r
	May 1	182	3,458.7	1,998.1	1,830.2	167.9	1,902.3 4/	50,059.0r 4/
Nov. 7	Feb. 6	91	3,411.9	2,704.0	2,282.3	421.7	2,655.8r	34,958.3r
	May 8	182	3,306.3	2,099.7	1,883.9	215.8	1,901.4 4/	50,257.3r 4/
14	Feb. 13	91	4,496.9	2,801.9	2,329.6	472.4	2,804.5	34,955.7r
	May 15	182	3,856.3	2,103.9	1,825.9	278.0	1,902.3	50,458.8r
21	Feb. 20	91	3,877.4r	2,800.0r	2,271.7	528.3r	2,807.2r	34,947.9r
	May 22	182	3,689.8r	2,104.9r	1,844.9	260.0r	1,900.9	50,662.9r
29	Feb. 27	90	4,110.3r	2,802.1r	2,307.8	494.3r	2,803.4	34,946.9r
	May 29	181	3,342.1r	2,102.0r	1,853.4	248.6r	1,902.6	50,862.3r
Dec. 4 5/	Various		1,671.4	1,001.4	1,000.0	1.4	-	51,863.7r
5	Mar. 6	91	3,392.5	2,803.6	2,337.0	466.6	2,805.7	34,944.8r
	June 5	182	3,819.1	2,104.0	1,762.1	341.9	1,903.9	52,063.7r 6/
12	Mar. 13	91	5,474.6	2,801.9	2,234.9	566.9	2,611.2r	35,135.4r
	June 12	182	3,813.6	2,102.2	1,817.0	285.2	2,102.8 6/	52,063.2r 6/
19	Mar. 20	91	4,899.4	2,602.2	2,060.0	542.2	2,503.0r	35,234.7r
	June 19	182	3,470.8	2,000.9	1,804.1	196.9	2,101.5 6/	51,962.6r 6/
26	Mar. 27	91	3,915.7	2,600.8	2,221.3	379.5	2,500.2	35,335.3r
	June 26	182	3,397.5	2,003.4	1,854.5	148.9	2,100.9 6/	51,865.2r 6/
1975-Jan. 2	Apr. 3	91	3,754.5	2,704.9	2,341.5	363.5	2,605.3	35,434.9
	July 3	182	3,704.5	2,200.9	1,911.1	289.8	2,105.0 6/	51,961.1 6/
9	Apr. 10	91	4,441.2	2,703.1	2,184.9	518.2	2,702.3	35,435.8
	July 10	182	4,415.5	2,304.1	1,989.9	314.1	2,103.9 6/	52,161.2 6/
16	Apr. 17	91	4,722.9	2,602.7	2,116.6	486.1	2,703.3	35,335.1
	July 17	182	4,914.5	2,205.0	1,929.7	275.3	1,901.3	52,464.8
23	Apr. 24	91	4,087.7	2,603.3	2,131.3	471.9	2,702.6	35,235.8
	July 24	182	3,581.8	2,202.0	1,981.9	220.1	1,901.4	52,765.5
30	May 1	91	4,084.8	2,600.0	2,189.2	410.8	2,705.2	35,130.6
	July 31	182	[illegible]	[illegible]	[illegible]	130.0	1,902.0	53,164.7
Tax series:								
1974-Dec. 3	1975-Apr. 16	134	4,904.3	2,250.6	2,227.9	22.7	-	2,250.6
5	June 17	194	2,481.0	1,255.8	1,225.5	30.3	-	3,506.4
52-week:								
1974-Jan. 15	1975-Jan. 14	364	3,221.9	1,802.4	1,744.6	57.8	1,804.0	23,415.3
Feb. 12	Feb. 11	364	3,103.3	1,802.1	1,756.6	45.5	1,801.1	23,416.3
Mar. 12	Mar. 11	364	3,358.8	1,801.1	1,764.5	36.6	1,790.3	23,427.1
Apr. 9	Apr. 8	364	3,201.8	1,801.4	1,749.5	51.8	1,801.8	23,426.6
May 7	May 6	364	2,984.4	1,802.3	1,728.5	73.8	1,800.4	23,428.5
June 4	June 3	364	2,530.7	1,801.8	1,735.9	65.8	1,800.8	23,429.4
July 2	July 1	364	2,653.8	1,801.8	1,708.5	93.3	1,802.0	23,429.2
30	July 29	364	2,571.3	1,805.8	1,728.1	77.7	1,804.4	23,430.6
Aug. 27	Aug. 26	364	2,934.3	1,802.7	1,704.8	97.8	1,804.8	23,428.9r
Sept. 24	Sept. 23	364	2,889.8	1,803.0	1,682.0	121.0	1,802.2	23,429.7r
Oct. 22	Oct. 21	364	3,580.1	2,002.9	1,911.1	91.8	1,801.8	23,630.8r
Nov. 19	Nov. 18	364	3,801.9	2,001.8	1,937.2	64.6	1,800.6	23,831.9r
Dec. 17	Dec. 16	364	3,749.0	2,001.4	1,949.5	51.9	1,802.5	24,030.8r
1975-Jan. 14	1976-Jan. 13	364	3,354.9	2,001.4	1,938.9	62.4	1,802.4	24,229.8
Special:								
1974-Sept. 4	1975-June 30	299	4,934.1	2,003.0	1,852.7	150.2	-	2,003.0
Nov. 4	June 19	227	3,859.8	1,500.8	1,452.0	48.9r	-	3,503.8
Federal Financing Bank bills:								
1974-July 30	1975-Mar. 31	244	4,321.3	1,501.4	1,362.8	138.5	-	1,501.4

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Bills—Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Treasury bills:		(Percent)		(Percent)		(Percent)
Regular weekly: (13-week and 26-week)						
1974-Oct. 3	98.386	6.385	98.458	6.100	98.319	6.650
	96.239	7.441	96.451 8/	7.020	96.145	7.625
10	98.307	6.697	98.395	6.349	98.230	7.002
	96.277	7.364	96.309 9/	7.301	96.243	7.431
17	98.048	7.723	98.061 10/	7.671	98.032	7.785
	96.042	7.829	96.109 11/	7.696	96.014	7.884
24	98.098	7.525	98.109 12/	7.481	98.095	7.536
	96.260	7.398	96.299 13/	7.321	96.237	7.443
31	98.005	7.892	98.042 14/	7.746	97.984	7.975
	96.074	7.766	96.100	7.714	96.048	7.817
Nov. 7	98.008	7.880	98.049 15/	7.718	97.990	7.952
	96.028	7.856	96.092	7.730	96.011	7.890
14	98.078	7.604	98.089 16/	7.560	98.073	7.623
	96.182	7.552	96.192 17/	7.532	96.173	7.570
21	98.097	7.535	98.129 18/	7.402	98.086	7.572
	96.245	7.428	96.258 19/	7.402	96.234	7.449
29	98.168	7.328	98.185	7.260	98.158	7.368
	96.295	7.369	96.320	7.319	96.281	7.397
Dec. 4 5/	99.540	7.520	99.560	7.200	99.511	8.002
5	98.098	7.524	98.142 20/	7.350	98.041	7.750
	96.176	7.564	96.214	7.489	96.168	7.580
12	98.187	7.173	98.205	7.101	98.177	7.212
	96.506	6.911	96.527 21/	6.870	96.500	6.923
19	98.216	7.057	98.231	6.998	98.213	7.069
	96.533	6.858	96.590	6.745	96.511	6.901
26	98.240	6.962	98.256	6.899	98.235	6.982
	96.445	7.032	96.486	6.951	96.425	7.071
1975-Jan. 2	98.202	7.113	98.232 22/	6.994	98.188	7.168
	96.410	7.101	96.438	7.046	96.394	7.133
9	98.307	6.698	98.331	6.603	98.298	6.733
	96.622	6.681	96.648 23/	6.630	96.612	6.702
16	98.312	6.678	98.320 24/	6.646	98.307	6.698
	96.640	6.646	96.654	6.618	96.637	6.652
23	98.390	6.370	98.399 25/	6.334	98.383	6.397
	96.778	6.373	96.796 26/	6.338	96.765	6.399
30	98.583	5.606	98.610 27/	5.499	98.575	5.637
	97.055	5.825	97.079 28/	5.778	97.039	5.857
Tax series:						
1974-Dec. 3	97.236	7.426	97.267	7.342	97.225	7.455
5	95.947	7.520	96.000	7.423	95.916	7.579
52-week:						
1974-Jan. 15	92.975	6.948	93.038	6.885	92.905	7.017
Feb. 12	93.588	6.342	93.638	6.292	93.536	6.393
Mar. 12	93.026	6.897	93.079	6.845	92.973	6.950
Apr. 9	92.026	7.887	92.083 29/	7.830	91.963	7.949
May 7	91.485	8.422	91.618 30/	8.290	91.418	8.488
June 4	91.660	8.249	91.729 31/	8.180	91.577	8.330
July 2	91.652	8.256	91.781 32/	8.129	91.587	8.321
30	92.077	7.836	92.207	7.707	92.012	7.900
Aug. 27	90.330	9.564	90.566 33/	9.330	90.162	9.730
Sept. 24	91.566	8.341	91.658 34/	8.250	91.469	8.437
Oct. 22	92.286	7.629	92.312 35/	7.604	92.235	7.680
Nov. 19	92.556	7.362	92.600 36/	7.319	92.529	7.389
Dec. 17	93.301	6.625	93.379 37/	6.548	93.248	6.678
1975-Jan. 14	93.551	6.378	93.657	6.273	93.517	6.412
Special:						
1974-Sept. 4	91.888	9.767	91.944 38/	9.700	91.839	9.826
Nov. 4	94.998	7.933	95.021 39/	7.896	94.987	7.950
Federal Financing Bank bills:						
1974-July 30	94.545	8.049	94.676 40/	7.855	94.480	8.144

Footnotes on following page.

Footnotes to Table PDO-2

Source: Monthly Statement of the Public Debt of the United States and Allotments.

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

2/ For bills issued on and after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve Banks.

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

4/ Includes strip bills issued June 5, 1974.

5/ Additional amounts ($200,275,000) of five series of outstanding weekly bills issued in strip form for cash on December 4, 1974. These bills mature at intervals of one week beginning December 12, 1974 and ending January 9, 1975 for each series respectively.

6/ Includes strip bills issued December 4, 1974.

7/ Bank discount basis.

8/ Except $1,475,000 at 96.795.

9/ Except $385,000 at 96.748.

10/ Except $4,000,000 at 98.089, $5,000,000 at 98.075 and $465,000 at 98.068.

11/ Except $10,000 at 96.208 and $295,000 at 96.134.

12/ Except $10,000 at 98.155.

13/ Except $200,000 at 96.308.

14/ Except $5,000,000 at 98.065 and $35,000 at 98.050.

15/ Except $920,000 at 98.058.

16/ Except $5,200,000 at 98.126.

17/ Except $20,000 at 96.208.

18/ Except $225,000 at 98.153.

19/ Except $10,000 at 96.347.

20/ Except $120,000 at 98.152 and $30,000 at 98.155.

21/ Except $460,000 at 96.540.

22/ Except $395,000 at 98.563.

23/ Except $540,000 at 96.658.

24/ Except $410,000 at 98.332.

25/ Except $920,000 at 98.407.

26/ Except $425,000 at 96.804.

27/ Except $15,000 at 97.357 and $1,340,000 at 98.635.

28/ Except $1,000,000 at 97.092.

29/ Except $200,000 at 92.098 and $100,000 at 92.093.

30/ Except $20,000 at 92.000.

31/ Except $35,000 at 91.911 and $1,115,000 at 91.979.

32/ Except $10,000 at 91.911 and $650,000 at 91.801.

33/ Except $10,000 at 90.930 and $50,000 at 90.752.

34/ Except $20,000 at 94.513, $480,000 at 91.710, $2,440,000 at 91.709 and $1,000,000 at 91.678.

35/ Except $10,000 at 97.972, $10,000 at 95.825, $10,000 at 92.500 and $200,000 at 92.350.

36/ Except $95,000 at 92.624.

37/ Except $10,000 at 93.650 and $1,905,000 at 93.428.

38/ Except $20,000 at 92.525.

39/ Except $10,000 at 95.426 and $10,000 at 95.113.

40/ Except $10,000 at 95.000.

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Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills1/

(Dollar amounts in millions)

Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date		Number of days to maturity				
1972-July 13	Oct. 12		91	3,524	2,301	4.103	201
	1973-Jan. 11		182	3,040	1,801	4.605	
20	1972-Oct. 19		91	3,845	2,301	3.949	[illegible]
	1973-Jan. 18		182	3,050	1,900	4.455	
27	1972-Oct. 26		91	3,723	2,301	4.046	198
	1973-Jan. 25		182	3,707	1,800	4.485	
Aug. 3	1972-Nov. 2		91	3,618	2,301	4.796	200
	1973-Feb. 1		182	3,160	1,900	4.298	
10	1972-Nov. 9		91	3,743	2,299	4.928	199
	1973-Feb. 8		182	3,071	1,901	4.431	
Sept. 7	1972-Dec. 7		91	3,658	2,443	4.567	122
	1973-Mar. 8		182	3,663	1,801	4.937	
Nov. 2	Feb. 1		91	4,036	2,401	4.766	200
	May 1		182	3,864	1,901	5.141	
9	Feb. 8		91	3,886	2,401	4.670	203
	May 10		182	3,876	1,901	4.958	
16	Feb. 15		91	3,926	2,402	4.774	202
	May 17		182	3,907	1,901	5.070	
24	Feb. 22		90	3,671	2,401	4.775	199
	May 24		181	3,807	1,900	5.050	
30	Mar. 1		91	4,261	2,400	4.885	199
	May 31		182	3,410	1,902	5.179	
Dec. 14	Mar. 15		91	4,470	2,402	4.300	200
	June 14		182	3,252	1,902	5.409	
21	Mar. 22		91	3,701	2,405	5.089	208
	June 21		182	3,624	1,906	5.298	
28	Mar. 29		91	3,702	2,404	5.111	208
	June 28		182	3,546	1,903	5.312	
1973-Jan. 4	Apr. 5		91	3,639	2,402	5.164	204
	July 5		182	3,249	1,901	5.397	
11	Apr. 12		91	3,752	2,403	5.154	201
	July 12		182	3,482	1,902	5.413	
18	Apr. 19		91	3,512	2,401	5.277	223
	July 19		182	3,675	1,902	5.541	
25	Apr. 26		91	3,962	2,400	5.634	200
	July 26		182	3,953	1,901	5.759	
May 17	1973-Aug. 16		91	3,789	2,501	6.180	$-111
	Nov. 15		182	3,552	1,693	6.457	
24	Aug. 23		91	3,454	2,501	6.453	-99
	Nov. 23		183	3,263	1,701	6.747	
31	Aug. 30		91	3,452	2,502	6.693	-100
	Nov. 29		182	3,564	1,702	6.864	
June 14	1973-Sept. 13		91	3,580	2,502	7.127	-99
	Dec. 13		182	3,214	1,701	7.172	
21	Sept. 20		91	4,165	2,501	7.265	-104
	Dec. 20		182	3,774	1,701	7.255	
28	Sept. 27		91	4,022	2,503	7.229	-101
	Dec. 27		182	3,776	1,701	7.299	
July 5	Oct. 4		91	3,349	2,500	7.986	-101
	1974-Jan. 3		182	3,545	1,701	8.010	
12	1973-Oct. 11		91	3,975	2,500	7.991	-100
	1974-Jan. 10		182	3,215	1,702	8.018	
19	1973-Oct. 18		91	4,274	2,501	7.968	-103
	1974-Jan. 17		182	3,430	1,701	8.023	
26	1973-Oct. 25		91	3,887	2,501	8.113	-96
	1974-Jan. 24		182	3,561	1,702	8.272	
Aug. 2	1973-Nov. 1		91	3,796	2,501	8.319	-100
	1974-Jan. 31		182	3,386	1,701	8.476	
Nov. 15	Feb. 14		91	4,047	2,503	8.635	110
	May 16		182	4,341	1,801	8.381	
1974-May 16	Aug. 15		91	3,670	2,601	8.023	200
	Nov. 14		182	3,227	1,902	8.031	
23	Aug. 22		91	3,475	2,604	8.197	202
	Nov. 21		182	2,756	1,901	8.440	
30	Aug. 29		91	3,723	2,604	7.984	206
	Nov. 29		183	3,474	1,903	8.205	

Footnotes at end of table.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1974-June 6	Sept. 5	91	3,578	2,602	8.299	205
	Dec. 5	182	3,383	1,904	8.426	
13	Sept. 12	91	3,693	2,603	8.260	203
	Dec. 12	182	3,792	1,903	8.324	
20	Sept. 19	91	5,054	2,601 3/	8.178	202
	Dec. 19	182	4,261	1,901	8.175	
27	Sept. 26	91	3,925	2,600 3/	7.841	198
	Dec. 26	182	3,017	1,901	8.003	
July 5	Oct. 3	91	4,117	2,603 3/	7.808	204
	1975-Jan. 2	182	3,171	1,905	8.055	
11	1974-Oct. 10	91	4,014	2,602 3/	7.892	195
	1975-Jan. 9	182	3,430	1,904	8.481	
18	1974-Oct. 17	91	4,207	2,602 3/	7.702	189
	1975-Jan. 16	182	3,268	1,901	7.876	
25	1974-Oct. 24	91	4,466	2,602 3/	7.603	205
	1975-Jan. 23	182	3,719	1,901	7.700	
Aug. 1	1974-Oct. 31	91	3,955	2,601 3/	7.698	196
	1975-Jan. 30	182	2,885	1,902	8.054	
8	1974-Nov. 7	91	3,618	2,656r 3/	8.519	359
	1975-Feb. 6	182	4,601	2,00[illegible]	8.660	
15	1974-Nov. 14	91	4,264	2,805 3/	8.762	408
	1975-Feb. 13	182	3,651	2,004	8.719	
22	1974-Nov. 21	91	3,981	2,807r 3/	8.845	407r
	1975-Feb. 20	182	2,986	2,002	8.899	
29	1974-Nov. 29	92	3,721	2,803	9.907	401
	1975-Feb. 27	182	3,481r	2,004	9.930	
Sept. 5	1974-Dec. 5	91	3,746	2,806	9.165	404
	1975-Mar. 6	182	3,853	2,005	9.282	
19	1974-Dec. 19	91	4,607	2,503	8.185	-197
	1975-Mar. 20	182	3,372	1,802	8.203	
26	1974-Dec. 26	91	4,038	2,500	7.003	-201
	1975-Mar. 27	182	3,241	1,800	7.928	
Oct. 10	1975-Jan. 9	91	3,132	2,702	6.697	201
	Apr. 10	182	3,301	2,003	7.364	
17	Jan. 16	91	4,169	2,703	7.723	201
	Apr. 17	182	2,958	2,003	7.829	
24	Jan. 23	91	4,747	2,703	7.525	202
	Apr. 24	182	3,249	2,003	7.398	
31	Jan. 30	91	3,369	2,705	7.892	200r
	May 1	182	3,459	1,998	7.766	
Nov. 7	Feb. 6	91	3,412	2,704	7.880	247
	May 8	182	3,306	2,100	7.856	
14	Feb. 13	91	4,497	2,802	7.604	199
	May 15	182	3,856	2,104	7.552	
21	Feb. 20	91	3,877	2,800	7.535	196
	May 22	182	3,690r	2,105	7.428	
29	Feb. 27	90	4,110	2,802	7.328	198r
	May 29	181	3,342	2,102r	7.369	
Dec. 5	Mar. 6	91	3,392	2,804	7.524	198
	June 5	182	3,819	2,104	7.564	
12	Mar. 13	91	5,475	2,802	7.173	190
	June 12	182	3,814	2,102	6.911	
1975-Jan. 2	Apr. 3	91	3,755	2,705	7.113	196
	July 3	182	3,705	2,201	7.101	
9	Apr. 10	91	4,441	2,703	6.698	201
	July 10	182	4,415	2,304	6.681	
16	Apr. 17	91	4,723	2,603	6.678	203
	July 17	182	4,914	2,205	6.646	
23	Apr. 24	91	4,088	2,603	6.370	201
	July 24	182	3,582	2,202	6.373	
30	May 1	91	4,085	2,600	5.606	294
	July 31	182	4,190	2,301	5.825	

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million), April 6, 1971 ($2,206 million) and June 5, 1974 ($801 million).

2/ Equivalent average rate on bank discount basis.

3/ On June 11, 1974, the Treasury announced that the amount of bills offered would be $200 million more than the amount maturing. It stated that a foreign central bank would bid for $200 million of the bills in order to achieve a better balance between its holdings of special Treasury issues and marketable Treasury issues.

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PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Date subscription books closed or 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
7/25/72	4/30/72	4.731% Bill - 4/30/73 - Reopening	273d	1,526	-	500	-	
	7/31/72	4.918% Bill - 7/31/73	365d	2,850	-	1,201	-	
8/2/72	8/15/72	5-7/8% Note - 2/15/76-F 6/	3y 6m	-	4,945	-	4,945 9/	100
	8/15/72	6-1/4% Note - 8/15/79-A	7y	-	4,559	-	4,559 9/	
	8/15/72	6-3/8% Bond - 8/15/84 6/	12y	41 8/	2,312	41	2,313 9/	
8/24/72	5/31/72	5.040% Bill - 5/31/73 - Reopening	273d	1,839	-	501	-	
	8/31/72	5.178% Bill - 8/28/73	362d	4,914	-	1,804	-	
9/26/72	6/30/72	5.346% Bill - 6/30/73 - Reopening	271d	1,547	-	500	-	
	9/30/72	5.529% Bill - 9/25/73	360d	4,143	-	1,801	-	
7/	10/1/72	1-1/2% Note - 10/1/77-BO	5y	-	17	-	17	
10/11/72	10/19/72	6% Note - 9/30/74-E	1y 11-1/2m	4,855	-	2,060	-	10/
10/24/72	7/31/72	5.223% Bill - 7/31/73 - Reopening	273d	1,211	-	501	-	
	10/31/72	5.318% Bill - 10/23/73	357d	3,633	-	1,802	-	
11/1/72	11/15/72	6-1/4% Note - 11/15/76-D - Reopening	4y	7,162	-	3,041	-	11/
11/17/72	11/24/72	4.721% Bill - 4/20/73 - Tax ant. 5/	147d	6,367	-	2,012	-	
11/22/72	11/30/72	5.225% Bill - 11/20/73	355d	3,801	-	1,802	-	
11/29/72	12/5/72	5.089% Bill - 6/22/73 - Tax ant. 5/	199d	5,079	-	2,539	-	
12/20/72	12/28/72	5-7/8% Note - 12/31/74-F	2y	5,690	-	2,132	-	12/
12/26/72	12/31/72	5.337% Bill - 12/18/73	352d	3,177	-	1,800	-	
1/4/73	1/10/73	6-3/4% Bond - 2/15/93	20y 1m	1,749	-	627	-	13/
1/26/73	1/31/73	5.986% Bill - 1/15/74	349d	3,072	-	1,804	-	
2/7/73	2/15/73	6-1/2% Note - 8/15/76-G 6/	3y 6m	-	4,883	-	4,883 14/	100
2/7/73	2/15/73	6-5/8% Note - 11/15/79-B	6y 9m	1,664	595	1,099	595 15/	16/
2/22/73	2/28/73	6.050% Bill - 2/12/74	349d	3,255	-	1,801	-	
3/27/73	3/31/73	6.615% Bill - 3/12/74	346d	3,011	-	1,799	-	
7/	4/1/73	1-1/2% Note - 4/1/78-EA	5y	-	15	-	15	
4/24/73	4/30/73	6.598% Bill - 4/9/74	344d	3,353	-	1,802	-	
5/1/73	5/15/73	6-7/8% Note - 5/15/80-A	7y	3,214	1,221	2,043	1,221 17/	18/
5/2/73	5/15/73	7% Bond - 5/15/93-98	25y	1,243	45	652	45	19/
5/24/73	5/31/73	6.818% Bill - 5/7/74	341d	3,377	-	1,800	-	
6/26/73	6/30/73	7.235% Bill - 6/4/74	339d	3,149	-	1,801	-	
7/24/73	7/31/73	8.399% Bill - 7/2/74	336d	5,985	-	1,802	-	
7/31/73	8/15/73	7-3/4% Note - 8/15/77-B - Reopening	4y	2,147	-	2,028	629 20/	21/
8/1/73	8/15/73	7-1/2% Bond - 8/15/88-93	20y	530	-	500	429	22/
8/8/73	8/15/73	8.202% Bill - 8/14/73 - Tax ant. 5/	35d	3,896	-	2,017	-	
8/22/73	8/28/73	8.387% Bill - 8/27/74	354d	5,062	-	1,805	-	
8/24/73	9/4/73	8-3/8% Note - 9/30/75-G	2y 1m	4,371	-	2,043	-	23
9/19/73	9/25/73	8.059% Bill - 9/24/74	364d	3,047	-	1,802	-	
7/	10/1/73	1-1/2% Note - 10/1/78-EC	5y	-	3	-	3	
10/3/73	10/9/73	7.802% Bill - 7/30/74	294d	4,209	-	1,804	-	
10/17/73	10/23/73	7.132% Bill - 10/22/74	364d	4,277	-	1,802	-	
10/25/73	11/1/73	6.765% Bill - 4/19/74 - tax ant. 5/	169d	4,716	-	2,007	-	
10/30/73	11/15/73	7% Note - 11/15/79-C	6y	2,915	223	2,021	220 24/	25/
10/31/73	11/15/73	7% Note - 12/31/75-H	2y 1-½m	2,860	220	1,511	220 24/	26/
	11/15/73	7-½% Bond - 8/15/88-93 - Reopening	19y 9m	1,503	136	302	136	27/
11/9/73		8.670% Bill - "Strip" of 11 Series 28/	(Average) 43d	2,153	-	1,100	-	
11/14/73	11/20/73	7.708% Bill - 11/19/74	364d	3,437	-	1,801	-	
11/28/73	11/1/73	7.830% Bill - 4/19/74 - Reopening Tax ant.	5/ 140d	2,508	-	1,002	-	
	11/30/73	7.790% Bill - 6/21/74 - Tax ant.	203d	3,023	-	2,000	-	
12/12/73	12/18/73	6.880% Bill - 12/17/74	364d	3,588	-	1,803	-	
1/9/74	1/15/74	6.948% Bill - 1/14/75	364d	3,222	-	1,802	-	
2/5/74	2/15/74	7% Note - 2/15/81 - A	7y	3,012	327	1,516	327 29/	30/
2/6/74	2/12/74	6.342% Bill - 2/11/75	364d	3,101	-	1,808	-	
2/6/74	2/15/74	6-7/8% Note - 5/15/77 - C	3y 3m	3,121	307	2,258	307	31/
2/7/74	2/28/74	7-1/2% Bond - 8/15/88-93 - Reopening	19y 6m	1,144	250	300	250	32/
2/26/74	3/4/74	7.450% Bill - 4/19/74 - Reopening Tax ant. 5/	46d	3,773	-	1,519	-	
3/6/74	3/12/74	6.897% Bill - 3/11/75	364d	3,359	-	1,801	-	
3/26/74	3/29/74	8.306% Bill - 6/21/74 - Reopening Tax ant. 5/	84d	5,042	-	2,523	-	
3/28/74	4/9/74	8% Note - 3/31/76 -H	2y	2,047	-	1,532	-	33/
7/	4/1/74	1-½% Note - 4/1/79-EA	5y	-	2	-	2	
4/3/74	4/9/74	7.886% Bill - 4/8/75	364d	3,202	-	1,801	-	
5/2/74	5/7/74	8.421% Bill - 5/6/75	364d	2,984	-	1,802	-	
5/7/74	5/15/74	8-3/4% Note - 8/15/78-C	4y 3m	3,580	583	1,880	583	35/
5/8/74	5/15/74	8-3/4% Note - 6/30/76-I	2y 1-½m	3,286	656	2,048	656 34/	36/
		8-1/2% Bond - 5/15/94-99	25y	904	279	309	279	37/
5/29/74	6/4/74	8.248% Bill - 6/3/75	364d	2,331	-	1,802	-	
5/30/74	6/5/74	8.284% Bill - "Strip" of 8 Series 38/	(Average) 131d	2,458	-	801	-	

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

(Dollar amounts in millions)

Date subscription books closed or 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/	
6/20/74	7/2/74	8.256% Bill - 7/1/75	364d	2,654	-	1,802	-	
7/23/74	7/30/74	8.049% Bill - 3/31/75 - FFB	244d	4,321	-	1,501	-	
7/24/74	7/30/74	7.836% Bill - 7/29/75	364d	2,573	-	1,806	-	
8/1/74	8/7/74	9.655% Bill - 9/20/74 - Tax ant. 5/	44d	4,319	-	1,526	-	
8/6/74	8/15/74	9% Note - 5/15/77-D	2y 9m	4,441p	2,936	2,391p	2,936 39/	40/
8/7/74	8/15/74	9% Note - 8/15/80-B	6y	3,787p	2,461	1,834p	2,461	41/
8/8/74	8/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 9m	1,060p	486	400p	486	42/
8/21/74	8/27/74	9.564% Bill - 8/26/75	364d	2,935	-	1,803	-	
8/29/74	9/4/74	9.76[illegible]% Bill - 6/30/75	299d	4,934	-	2,003	-	
9/18/74	9/24/74	8.341% Bill - 9/23/75	364d	2,980	-	1,803	-	
9/24/74	9/30/74	8-1/4% Note - 9/30/76-J	2y	3,246p	205	1,809p	205 43/	44/
7/	10/1/74	1-1/2% Note - 10/1/79-EO	5y	-	1	-	1	
10/16/74	10/22/74	7.629% Bill - 10/21/75	364d	3,580	-	2,003	-	
10/23/74	11/6/74	7-7/8% Note - 5/15/79-D	4y 6m	2,273p	-	1,015p	-	45/
10/29/74	11/4/74	7.933% Bill - 6/19/75	227d	3,860	-	1,501	-	
11/6/74	11/15/74	7-3/4% Note - 11/15/77-E	3y	4,335p	1,059	2,500p	1,059	47/
11/7/74	11/15/74	7-3/4% Note - 11/15/81-B	7y	3,259p	949	1,750p	949 46/	48/
11/8/74	11/15/74	8-1/2% Bond - 5/15/94-99 - Reopening	24y 6m	1,813p	338	600p	338	49/
11/13/74	11/19/74	7.362% Bill - 11/18/75	364d	3,802p	-	2,002p	-	
11/20/74	12/3/74	7.426% Bill - 4/16/75 Tax ant. 5/	134d	4,304p	-	2,251p	-	
11/21/74	12/4/74	7.527% Bill - "Strip" of 5 Series 50/	(Average) 22d	1,671p	-	1,001p	-	
11/26/74	12/5/74	7.521% Bill - 6/17/75 Tax ant. 5/	194d	2,814p	-	1,256p	-	
12/11/74	12/17/74	6.625% Bill - 12/16/75	364d	3,724p	-	2,001p	-	
12/23/74	12/31/74	7-1/4% Note - 12/31/76-K	2y	2,906p	77	2,204p	77 51/	52/
12/30/74	1/7/75	7-7/8% Note - 5/15/79-D-Reopening	4y 4m	1,759p	-	1,252p	-	53/
1/2/75	1/9/75	8% Note - 3/31/76-H-Reopening	1y 3m	1,015p	-	756p	-	54/
1/8/75	1/14/75	6.378% Bill - 1/13/76	364d	3,355p	-	2,001p	-	
1/28/75	2/15/75	7-1/8% Note - 2/15/82-D	5y 3m	6,652p	697	4,217p	697	56/
1/29/75	2/18/75	7-5/8% Note - 2/15/81-[illegible]	6y	4,228p	400	1,754p	400 55/	57/
1/30/75	2/18/75	7-7/8% Bond - 2/15/95-2000	25y	2,284p	150	752p	150	58/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

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

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

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

4/ For securities exchanged for the new issues see Table PDO-7.

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

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

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

8/ Cash subscriptions were accepted only from individuals in amounts of $10,000 or less.

9/ Includes $1,028 million of the 5-7/8% notes, $1,437 million of the 6-1/4% notes and $1,180 million of the bonds allotted to Federal Reserve banks and Government accounts.

10/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.41 (yield 5.77%) down to 100.20 (yield 5.89%) with the average at 100.25 (yield 5.86%).

11/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.31 (yield 6.16%) down to 100.14 (yield 6.21%) with the average at 100.18 (yield 6.20%).

12/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.29 (yield 5.72%) down to 100.05 (yield 5.85%) with the average at 100.09 (yield 5.83%).

13/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 99.50 (yield 6.70%).

14/ Includes $1,392 million allotted to Federal Reserve banks and Government accounts.

15/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1973.

16/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.38 (yield 6.65%) down to 99.21 (yield 6.77%) with the average at 99.40 (yield 6.74%).

17/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1973.

18/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 6.86%) down to 99.05 (yield 7.05%) with the average at 99.29 (yield 7.01%).

19/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 98.75 (yield 7.11%).

20/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing August 15, 1973.

21/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.31 (yield 7.95%) down to 99.01 (yield 8.04%) with the average at 99.07 (yield 8.03%).

22/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 95.05 (yield 8.00%).

23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.05 (yield 7.80%) down to 100.70 (yield 7.99%) with the average at 100.80 (yield 7.94%).

24/ Issued to Federal Reserve banks and Government accounts in exchange for bonds maturing November 15, 1973.

25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.21 (yield 6.75%) down to 100.63 (yield 6.87%) with the average at 100.88 (yield 6.82%).

26/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.49 (yield 6.73%) down to 100.09 (yield 6.94%) with the average at 100.14 (yield 6.91%).

27/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 101.60 (yield 7.35%)

28/ Sale of a "strip" of Treasury bills consisting of an additional $100 million of each weekly series maturing from November 23, 1973, through January 31, 1974.

29/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing February 15, 1974.

30/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.68 (yield 6.88%) down to 100.00 (yield 6.98%) with the average at 100.10 (yield 6.95%).

31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.92 (yield 6.56%) down to 100.35 (yield 6.75%) with the average at 100.51 (yield 6.70%).

32/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 100.45 (yield 7.46%).

33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.11 (yield 7.94%) down to 99.76 (yield 8.13%) with the average at 99.85 (yield 8.08%).

34/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing May 15, 1974.

35/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.68 (yield 8.56%) down to 99.96 (yield 8.76%) with the average at 100.07 (yield 8.73%).

36/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.57 (yield 8.43%) down to 99.87 (yield 8.77%) with the average at 100.00 (yield 8.73%).

37/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 102.85 (8.23%).

38/ Sale of a "strip" of Treasury bills consisting of an additional $100 million of each weekly series maturing from September 19 through November 7, 1974.

39/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing August 15, 1974.

40/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.28 (yield 8.48%) down to 100.86 (yield 8.65%) with the average at 101.00 (yield 8.59%).

41/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.50 (yield 8.67%) down to 101.01 (yield 8.78%) with the average at 101.15 (yield 8.75%).

42/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.76 (yield 8.52%) down to 98.00 (yield 8.70%) with the average at 98.70 (yield 8.63%).

43/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing September 30, 1974.

44/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 8.39% (price 99.75) down to 8.20% (price 100.09) with the average at 8.34% (price 99.84).

45/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.93% (price 99.787 down to 7.78% (price 100.349) with the average at 7.89% (price 99.937).

46/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1974.

47/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.87% (price 99.685) down to 7.78% (price 99.921) with the average at 7.89% (price 99.737).

48/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.86% (price 99.416) down to 7.75% (price 100.000) with the average at 7.82% (price 99.628).

49/ Sold at auction through competitive and noncompetitive bidding. prices accepted ranged from 103.50 (yield 8.17%) down to 102.79 (yield 8.23%) with the average at 103.04 (yield 8.21%).

50/ Sale of a "strip"of Treasury bills consisting of an additional $[illegible] million of each weekly series maturing from December 12, 1974, through January [illegible], 1975.

51/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing December 31, 1974.

52/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.37% (price 99.781) down to 7.15% (price 100.183) with the average at 7.32% (price 99.872).

53/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 102.20 (yield [illegible].27%) down to 101.[illegible] (yield 7.37%) with the average at 101.35 (yield 7.33%).

54/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.91 (yield 7.18%) down to 100.80 (yield 7.2[illegible]%) with the average at 100.84 (yield 7.24%).

55/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing February 15, 1975.

56/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.17% (price 99.814) up to 7.23% (price 99.643) with the average at 7.21% (price 99.700).

57/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.40% (price 99.381) up to 7.52% (price 99.311) with the average at 7.49% (price 99.453).

58/ Sold at auction through competitive and noncompetitive bidding. Yields accepted ranged from 7.89% (price 99.337) up to 7.96% (price 99.084) with the average at 7.95% (price 99.1[illegible]1).

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-5. - 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
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	99.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
5-7/8% Note - 2/15/75-E	10/22/71	2,045	100.89	5.58	2/
5-7/8% Note - 5/15/75-F	4/3/72	1,776	100.26	5.78	2/
8-3/8% Note - 9/30/75-G	9/4/73	2,042	100.80	7.94	2/
7% Note - 11/15/75-D	8/15/71	1,407	99.80	7.06	8-1/4% Note - 8/15/71-F
		1,708	99.80	7.06	4% Bond - 8/15/71
		3,115			
7% Note - 12/31/75-H	11/15/73	220	100.14	6.91	4-1/8% Bond - 11/15/73
		1,511	100.14	6.91	2/
		1,731			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			
5-7/8% Note - 2/15/76-F	8/15/72	1,714	99.75	5.97	5% Note - 8/15/72-E
		699	99.75	5.97	4% Bond - 8/15/72
		1,097	99.75	5.97	2-1/2% Bond - 9/15/67-72
		630	99.75	5.97	6% Note - 11/15/72-F
		805	99.75	5.97	2-1/2% Bond - 12/15/67-72
		4,945			
8% Note - 3/31/76-H	4/9/74	1,532p	99.85	8.08	2/
	1/9/75	756p	100.84	7.80	2/
7-1/2% Note - 5/15/76-C	10/1/69	2	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69
		1,683			
	11/15/70	2,511	100.50	7.48	5% Note - 11/15/70-A
6-1/2% Note - 8/15/76-G	2/15/73	1,424	99.40	6.60	6-1/2% Note - 2/15/73-C
		2,459	99.40	6.60	4-7/8% Note - 2/15/73-C
		3,883			
8-1/4% Note - 9/30/76-J	9/30/74	205p	99.84	8.34	6% Note - 9/30/74-E
		1,817p	99.84	8.34	2/
		2,022p			
6-1/4% Note - 11/15/76-D	9/8/71	1,283	101.14	5.98	2/
	11/15/72	3,041	100.18	6.20	2/
7-1/4% Note - 12/31/76-K	12/31/74	77p	99.872	7.32	5-7/8% Note - 12/31/74-F
		2,203p	99.872	7.32	2/
		2,280p			
1977					
6-7/8% Note - 5/15/77-C	2/15/74	307	100.51	6.70	7-3/4% Note - 2/15/74-C
		2,258	100.51	6.70	2/
		2,565			
9% Note - 5/15/77-D	8/15/74	2,936p	101.00	8.59	5-5/8% Note - 8/15/74-B
		2,391p	101.00	8.59	2/
		5,327p			
7-3/4% Note - 8/15/77-B	8/15/70	752	99.75	7.80	6-3/8% Note - 8/15/70-D
		1,512	99.75	7.80	4% Bond - 8/15/70
		2,264			
	8/15/73	234	99.07	7.92	8-1/8% Note - 8/15/73-B
		394	99.07	7.92	4% Bond - 8/15/73
		2,026	99.07	7.92	2/
		2,654			
7-3/4% Note - 11/15/77-E	11/15/74	1,059p	99.737	7.85	5-3/4% Note - 11/15/74-A
		2,568p	99.737	7.85	2/
		3,627p			
1978					
8-3/4% Note - 8/15/78-C	5/15/74	343	100.07	8.73	7-1/4% Note - 5/15/74-D
		240	100.07	8.73	4-1/4% Bond - 5/15/74
		1,880	100.07	8.73	2/
		2,462			

Footnotes at end of table.

Table PDO-5. - 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
1978					
6% Note - 11/15/78-B	11/15/71	$ 633	$ 99.75	6.05%	5-3/8% Note - 11/15/71-B
		3,109	99.75	6.05	7-3/4% Note - 11/15/71-G
		1,446	99.75	6.05	4-3/4% Note - 5/15/72-B
		602	99.75	6.05	6-3/4% Note - 5/15/72-D
		841	99.75	6.05	5% Note - 8/15/72-E
		509	99.75	6.05	3-7/8% Bond - 11/15/71
		1,067	99.75	6.05	4% Bond - 8/15/72
		8,207			
1979					
7-7/8% Note - 5/15/79-D	11/6/74	1,016p	99.937	7.89	2/
	1/7/75	1,252p	101.95	7.52	2/
6-5/8% Note - 11/15/79-E	2/15/73	595	99.40	6.73	4-7/8% Note - 2/15/73-D
		1,009	99.40	6.73	2/
		1,604			
7% Note - 11/15/79-C	11/15/73	220	100.88	6.82	4-1/8% Bond - 11/15/73
		2,021	100.88	6.82	2/
		2,241			
1980					
4% Bond - 2/15/80 1/	1/23/59	884	99.00	4.07	2/
	12/15/62	34	99.50	4.04	Series F&G savings bonds
		*	99.50	4.04	2/
		34			
6-7/8% Note - 5/15/80-A	5/15/73	2,636	99.29	7.00	7-3/4% Note - 5/15/73-A
		2,585	99.29	7.00	4-3/4% Note - 5/15/73-E
		2,043	99.29	7.00	2/
		7,265			
9% Note - 8/15/80-B	8/15/74	2,461p	101.15	8.75	5-5/8% Note 8/15/74-B
		1,834p	101.15	8.75	2/
		4,295p			
1981					
7% Note 2/15/81-A	2/15/74	25	100.28	6.95	7-3/4% Note - 2/15/74-C
		302	100.28	6.95	4-1/8% Bond - 2/15/74
		1,515	100.28	6.95	2/
		1,842			
7% Bond - 8/15/81	8/15/71	202	99.20	7.11	8-1/4% Note - 8/15/71-F
		411	99.20	7.11	4% Bond - 8/15/71
		195	99.20	7.11	2/
		808			
7-3/4% Note - 11/15/81-B	11/15/74	443p	99.628	7.82	5-3/4% Note - 11/15/74-A
		1,763p	99.628	7.82	2/
		2,141			
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	535	100.60	6.34	2/
1984					
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.50	5% Note - 8/15/72-E
		252	99.40	6.50	4% Bond - 8/15/72
		221	99.40	6.50	2-1/2% Bond - 9/15/67-72
		133	99.40	6.50	6% Note - 11/15/72-F
		164	99.40	6.50	2-1/2% Bond - 12/15/67-72
		535	99.40	6.50	5-3/4% Note - 11/15/74-A
		265	99.40	6.50	3-7/8% Bond - 11/15/74
		457	99.40	6.50	5-3/4% Note - 2/15/75-A
		268	99.40	6.50	5-7/8% Note - 2/15/75-E
		41	99.40	6.50	2/
		2,353			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
1986					
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
4-1/4% Bond - 8/15/87-92 1/	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-C
		360	101.00	4.19	2/
		365			

Footnotes at end of Table.

PUBLIC DEBT OPERATIONS

Table PDO-5. - 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
1988					
4% Bond - 2/15/88-93	1,1[illegible]	$[illegible]52	$99.8[illegible]	4.[illegible]1%	2/
7-1/2% Bond - 8/15/88-93	8/15/73	93	99.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	3/
		551			
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7% Bond - 5/15/93-98	5/15/73	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.73	7.11	2/
		692			
1994					
8-1/2% Bond - 5/15/94-99 1/	8/15/74	486p	98.70	8.46	5-5/8% Note - 8/15/74-B
		400p	98.70	8.46	2/
		886p			
	11/15/74	196p	103.04	8.37	5-3/4% Note - 11/15/74-A
		142p	103.04	8.37	3-7/8% Bond - 11/15/74
		602p	103.04	8.37	2/
		941p			

1/ Additional issue.
2/ Issued for cash.

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

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/70	7-3/4% Note - 2/15/74-C	-	3,139	150	1,929	166	58	8	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,264	470	967	74	29	22	35	20	6	47	513	72
8/17/70	7-1/2% Note - 2/15/72-F	3,100	100	100	1,664	656	1	43	72	18	3	110	269	325
11/15/70	7-1/4% Note - 5/15/74-D	-	4,505	658	2,481	292	44	7	61	13	4	193	449	205
	7-1/2% Note - 8/15/76-C 8/	-	2,511	811	1,034	94	24	10	40	7	2	22	392	77
11/16/70	6-3/4% Note - 5/15/72-D	2,037	-	-	1,593	119	3	4	11	3	*	4	198	104
2/15/71	5-7/8% Note - 8/15/75-C	-	7,679	2,910	4,586	235	37	44	91	22	8	260	714	334
	6-1/4% Note - 2/15/78-A	-	8,389	2,722	4,122	431	116	90	98	133	123	496	631	424
5/15/71	5% Note - 8/15/72-E	-	3,452	1,457	1,351	138	22	13	30	13	3	93	177	135
	5-3/4% Note - 11/15/74-A 8/	-	3,231	1,046	1,257	246	46	26	38	26	4	93	263	196
6/29/71	6% Note - 11/15/72-F	2,285	-	-	2,071	19	2	3	8	2	*	2	68	111
8/15/71	7% Note - 11/15/75-D	-	3,115	602	1,542	130	59	35	37	9	1	94	405	209
	7% Bond - 8/15/81	105	613	151	112	210	8	9	8	2	2	6	76	24
8/16/71	6-1/2% Note - 2/15/73-C	2,514	-	-	2,036	57	2	5	36	2	*	52	272	52
9/8/71	6-1/4% Note - 11/15/76-D	1,245	-	-	1,046	15	2	1	5	1	*	21	125	67
10/22/71	5-7/8% Note - 2/15/75-E	2,045	-	-	1,839	9	1	1	35	1	1	14	46	104
11/15/71	4-7/8% Note - 11/15/73-D	2,768	1,500	1,500	1,566	15	1	4	52	1	-	53	992	24
	6% Note - 11/15/78-B	-	4,287	2,915	3,197	240	47	33	51	19	9	235	1,150	311
	6-1/8% Bond - 11/15/86	24	1,192	673	296	1	6	1	4	2	2	3	185	13
2/15/72	5-3/4% Note - 5/15/76-E	-	2,802	420	1,446	85	23	26	46	5	1	85	558	117
	6-3/8% Bond - 2/15/82	64	2,131	554	777	221	79	29	27	21	26	46	296	121
4/3/72	5-7/8% Note - 5/15/75-F	1,776	-	-	1,605	15	1	4	24	1	1	1	70	54
5/15/72	4-3/4% Note - 5/15/73-E	1,279	2,514	2,514	1,231	6	*	*	4	-	*	2	10	26
	6-3/8% Bond - 2/15/82 8/	505	-	-	453	15	*	*	1	*	*	1	125	10
8/15/72	5-7/8% Note - 2/15/76-F	-	4,945	1,028	2,557	84	68	33	202	3	2	79	703	186
	6-1/4% Note - 8/15/79-A	-	4,556	1,437	1,606	164	44	44	43	24	6	100	275	668
	6-3/8% Bond - 8/15/84	41	2,312	1,180	512	22	28	7	23	31	7	33	405	45
10/10/72	6% Note - 9/30/74-E	2,060	-	-	1,990	9	1	1	3	-	*	*	15	41
11/15/72	6-1/4% Note - 11/15/76-D 8/	3,041	-	105	2,230	24	2	4	11	2	*	2	440	202
12/28/72	5-7/8% Note - 12/31/74-F	2,102	-	-	2,062	6	*	3	1	*	-	-	1	29
1/10/73	6-3/4% Bond - 2/15/93	627	-	-	291	40	29	6	42	2	*	1	214	2
2/15/73	6-1/2% Note - 8/15/76-C	-	3,887	1,992	1,878	72	16	5	59	17	*	68	273	104
	6-5/8% Note - 11/15/79-B	1,009	595	595	556	23	*	*	1	*	*	21	296	112
5/15/73	6-7/8% Note - 5/15/80-A	2,043	5,221	5,275	1,320	111	[illegible]	2	49	6	1	26	400	71
	7% Bond - 5/15/93-98	652	40	140	102	14	1	*	39	1	8	11	346	30
8/15/73	7-3/4% Note - 8/15/77-B 8/	2,026	628	630	1,438	183	2	4	41	1	1	16	309	23
	7-1/2% Bond - 8/15/88-93	500	425	865	83	34	27	-	28	2	6	1	56	23
9/4/73	8-3/8% Note - 9/30/75-A	2,042	-	61	1,097	188	1	6	9	7	*	7	644	22
11/15/73	7% Note - 12/31/75-H	1,511	220	220	1,003	41	7	-	73	8	*	20	312	47
	7% Note - 11/15/79-C	2,021	220	220	1,366	25	10	*	136	6	*	15	447	16
	7-1/2% Bond - 8/15/88-93 8/	302	136	136	83	18	2	1	4	2	59	*	98	35
2/15/74	6-7/8% Note - 5/15/77-C	2,258	307	307	1,519	46	8	7	38	1	1	14	473	151
	7% Note - 2/15/81-A	1,515	327	327	1,094	21	2	-	22	*	*	*	370	6
	7-1/2% Bond - 8/15/88-93 8/	301	250	250	173	11	1	-	4	*	*	*	103	9
4/9/74	8% Note - 3/31/76-H	1,532p	-	35	1,016	154	10	8	23	8	2	11	165	100
5/15/74	8-3/4% Note - 6/30/76-I	2,347p	656	656	1,224	263	19	10	9	14	3	16	288	201
	8-3/4% Note - 8/15/78-C	1,879	583	583	1,315	270	10	10	13	14	5	21	96	125
	8-1/2% Bond - 5/15/94-99	309p	279	279	106	68	8	1	3	10	5	1	51	56

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

8/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - 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: 52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/31/72	4/30/73	4.723		500			75	107	10	173	135
	7/31/73	4.918	1,201				627	199	12	337	26
8/31/72	5/31/73	5.040		501			73	76	-	165	187
	8/28/73	5.178	1,803				194	953	1	608	47
9/30/72	6/30/73	5.346		500			140	109	-	135	116
	9/25/73	5.529	1,801				654	594	5	408	140
10/31/72	7/31/73	5.223		501			125	186	-	160	30
	10/23/73	5.318	1,802				578	504	2	632	86
11/24/72	4/20/73	4.721			2,012		-	1,932	-	73	8
11/30/72	11/20/73	5.225	1,802				609	164	75	499	455
12/5/72	6/22/73	5.389			2,510		-	2,505	4	-	1
12/31/72	12/18/73	5.337	1,800				728	308	2	585	177
1/31/73	1/15/74	[illegible].486	1,[illegible]				747	518	4	313	222
2/[illegible]/73	[illegible]/12/74	6.050	1,801				745	533	3	382	138
3/31/73	[illegible]/12/74	6.616	1,[illegible]0				760	332	17	474	207
4/3[illegible]/73	4/[illegible]/74	6.[illegible]98	1,802				715	531	1	135	420
5/31/73	[illegible]/7/74	6.818	1,[illegible]00				500	627	6	255	412
6/30/73	6/4/74	7.235	1,[illegible]01				625	330	5	544	297
7/31/73	7/2/74	8.392	1,802				727	562	2	276	235
8/15/73	9/19/73	9.803			2,017		-	1,944	-	-	73
8/28/73	8/27/74	8.387				1,805	421	458	5	584	337
9/[illegible]/73	9/24/74	8.[illegible]67				1,802	639	338	5	548	272
10/9/73	7/30/74	7.702				1,804 6/	-	1,698	40	45	21
10/23/73	10/22/74	7.132				1,802	615	415	1	400	371
11/1/73	4/1[illegible]/74	6.[illegible]65			4,[illegible]07		-	1,979	-	20	3
11/20/73	11/19/74	7.708				1,801	600	515	10	179	497
11/30/73	4/19/74	7.830			1,002 5/		-	703	-	185	114
	6/21/74	7.790			2,300		-	1,634	-	170	196
12/18/73	12/17/74	6.880				1,803	808	192	1	430	372
1/15/74	1/14/75	6.948				1,802	728	613	*	173	288
2/12/74	2/11/75	6.[illegible]42				1,802	271	423	26	259	223
3/4/74	4/19/74	7.452			1,516 5/		-	1,504	-	10	2
3/12/74	3/11/75	6.897				1,801	757	618	11	200	215
3/29/74	6/21/74	8.306			2,323 5/		-	2,500	-	20	3
4/9/74	4/8/75	7.887				1,801	669	392	11	414	315
5/7/74	5/6/75	8.422				1,802	567	539	6	344	346
6/4/74	6/3/75	8.249				1,802	642	400	11	444	305
7/2/74	7/1/75	8.256				1,802	759	442	12	381	208
7/30/74	7/29/75	7.836				1,806	536	631	15	489	135
8/7/74	9/20/74	9.652			1,[illegible]02		-	1,438	-	63	1
8/27/74	8/26/75	9.564				1,803	435	861	21	336	150
9/24/74	9/23/75	8.341				1,803	727	431	7	493	145
10/22/74	10/21/75	7.629				2,003	706	524	19	652	113
11/4/74	6/19/75	7.333		1,501r 7/			-	891r	1	495	114r

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

6/ 42-week issue.

7/ Special issues.

* Less than $500,000.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
7/31/72	5.953% Bill - 7/31/72	7/31/71	1,202	1,202 2/	-	-	-	
	4.496% Bill - 7/31/72	7/31/71	500	500	-	-	-	
8/15/72	5% Note - 8/15/72-E	5/15/71	2,574	-	2,574	1,715	232	5-7/8% Note - F-1976
						612		6-1/4% Note - A-1979
						15		6-3/8% Bond - 8/15/84
	4% Bond - 8/15/72	9/15/62	1,453	-	1,453	699	379	5-7/8% Note - F-1976
						123		6-1/4% Note - A-1979
						252		6-3/8% Bond - 8/15/84
	2-1/2% Bond - 9/15/72	10/20/41	1,951	-	1,951	1,097	-	5-7/8% Note - F-1976
						181		6-1/4% Note - A-1979
						221		6-3/8% Bond - 8/15/84
	6% Note - 11/15/72-F	6/29/71	2,285	-	2,285	630	-	5-7/8% Note - F-1976
						197		6-1/4% Note - A-1979
						133		6-3/8% Bond - 8/15/84
	2-1/2% Bond - 12/15/72	11/15/45	2,547	-	2,547	805	-	5-7/8% Note - F-1976
						223		6-1/4% Note - A-1979
						165		6-3/8% Bond - 8/15/84
	5-3/4% Note 5/ - 11/15/74-A	11/15/67	7,212	-	7,212	1,235	-	6-1/4% Note - A-1979
						535		6-3/8% Bond - 8/15/84
	3-7/8% Bond 5/ - 11/15/74	12/2/57	2,236	-	2,236	756	-	6-1/4% Note - A-1979
						265		6-3/8% Bond - 8/15/84
	5-3/4% Note 5/ - 2/15/74-A	2/15/68	5,148	-	5,148	677	-	6-1/4% Note - A-1979
						457		6-3/8% Bond - 8/15/84
	5-7/8% Note 5/ - 2/15/75-E	10/22/71	2,045	-	2,045	555	-	6-1/4% Note - A-1979
						268		6-3/8% Bond - 8/15/84
	Total.....		27,451	-	27,451	11,816	612	4,945 of 5-7/8% Note
								4,559 of 6-1/4% Note
								2,312 of 6-3/8% Bond
8/31/72	5.125% Bill - 8/31/72	8/31/71	1,200	1,200 2/	-	-	-	
	4.580% Bill - 8/31/72	8/31/71	500	500	-	-	-	
9/15/72	2-1/2% Bond - 9/15/72	10/20/71	454p	454p	-	-	-	
9/30/72	5.279% Bill - 9/30/72	9/30/71	1,201	1,201 3/	-	-	-	
	3.930% Bill - 9/30/72	9/30/71	501	501	-	-	-	
10/1/72	1-1/2% Note - 10/1/72-EO	10/1/67	33	33	-	-	-	
10/31/72	4.490% Bill - 10/31/72	10/31/71	1,200	1,200 3/	-	-	-	
	3.891% Bill - 10/31/72	10/31/71	500	500	-	-	-	
11/15/72	6% Note - 11/15/72-F	6/29/71	1,326	1,326 6/	-	-	-	
11/30/72	4.563% Bill - 11/30/72	11/30/71	1,201	1,201 3/	-	-	-	
	3.862% Bill - 11/30/72	11/30/71	501	501	-	-	-	
12/15/72	2-1/2% Bond - 12/15/72	11/15/45	1,351	1,351	-	-	-	
12/31/72	3.927% Bill - 12/31/72	12/31/71	1,200	1,200 3/	-	-	-	
	4.512% Bill - 12/31/72	12/31/71	501	501	-	-	-	
1/31/73	3.936% Bill - 1/31/73	1/31/72	1,200	1,200 3/	-	-	-	
	4.234% Bill - 1/31/73	1/31/72	500	500	-	-	-	
2/15/73	6-1/2% Note - 2/15/73	8/16/71	2,514	-	2,514	1,425	1,089	
	4-7/8% Note - 2/15/73	11/15/71	4,268	-	4,268	2,458	1,810 7/	
2/28/73	4.091% Bill - 2/28/73	2/29/72	1,200	1,200 3/	-	-	-	
	4.367% Bill - 2/28/73	2/29/72	501	501	-	-	-	
3/31/73	4.661% Bill - 3/31/73	3/31/72	1,201	1,201 3/	-	-	-	
	4.754% Bill - 3/31/73	3/31/72	501	501	-	-	-	
4/1/73	1-1/2% Note - 4/1/73-EA	4/1/68	34	34	-	-	-	
4/20/73	4.721% Bill - 4/20/73	11/24/72	2,012	2,012 4/	-	-	-	
4/30/73	4.362% Bill - 4/30/73	4/30/72	1,200	1,200 3/	-	-	-	
	4.731% Bill - 4/30/73	4/30/72	500	500	-	-	-	
5/15/73	7-3/4% Note - 5/15/73-A	10/1/69	5,844	3,181	2,663 8/	-	-	
	4-3/4% Note - 5/15/73-E	5/15/72	3,792	1,194 6/	2,598 9/	-	-	
5/31/73	4.465% Bill - 5/31/73	5/31/72	1,200	1,200 3/	-	-	-	
	5.040% Bill - 5/31/73	5/31/72	500	500	-	-	-	
6/22/73	5.089% Bill - 6/22/73	12/5/72	2,510	2,510 4/	-	-	-	
6/30/73	4.853% Bill - 6/30/73	6/30/72	1,201	1,201 3/	-	-	-	
	5.346% Bill - 6/30/73	6/30/72	500	500	-	-	-	

Table PDO-7. - Disposition of Public Marketable securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/				Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description		Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
7/31/73	4.918% Bill	- 7/31/73	7/31/72	1,201	1,201	-	-	-	
	5.223% Bill	- 7/31/73	7/31/72	501	501 3/	-	-	-	
8/15/73	5-1/8% Note	- 8/15/73-B	2/15/70	1,839	1,514	325 10/	-	-	
	4% Bond	- 8/15/73	9/15/63	3,894	3,166 6/	728 11/	-	-	
8/28/73	5.178% Bill	- 8/28/73	8/31/72	1,803	1,303 1/	-	-	-	
9/19/73	8.803% Bill	- 9/19/73	8/15/73	2,[illegible]	[illegible]	-	-	-	
9/25/73	5.329% Bill	- [illegible]	9/30/72	1,801	1,801 2/	-	-	-	
10/1/73	1-1/2% Note	- 10/1/73-EC	10/1/68	[illegible]	[illegible]	-	-	-	
10/23/73	5.318% Bill	- 10/23/73	10/31/72	1,802	1,[illegible]	-	-	-	
11/15/73	4-1/8% Bond	- 11/15/73	5/22/64	4,[illegible]	[illegible]	[illegible] 12/	-	-	
11/20/73	5.225% Bill	- 11/20/73	11/30/72	1,802	1,802	-	-	-	
12/18/73	5.337% Bill	- 12/18/73	12/31/72	1,800	1,800	-	-	-	
1/15/74	5.986% Bill	- 1/15/74	1/31/73	1,804	1,304	-	-	-	
2/12/74	6.050% Bill	- 2/12/74	2/28/73	1,801	1,801	-	-	-	
2/15/74	5-3/4% Note	- 2/15/74-C	3/1/70	2,[illegible]	2,[illegible]	[illegible] 13/	-	-	
	4-1/8% Bond	- 2/15/74	1/1/65	2,46[illegible]	1,[illegible]	[illegible] 14/	-	-	
3/12/74	6.616% Bill	- 3/12/74	[illegible]	1,[illegible]	1,[illegible]	-	-	-	
4/1/74	1-1/2% Note	- 4/1/74-EA	4/1/69	34	34	-	-	-	
4/9/74	6.598% Bill	- 4/9/74	4/30/73	1,802	1,802	-	-	-	
4/19/74	6.765% Bill	- 4/19/74	11/1/73	2,[illegible]	2,[illegible]	-	-	-	
	7.937% Bill	- 4/19/74	11/1/73	1,302	1,302 4/	-	-	-	
	7.452% Bill	- 4/19/74	11/1/73	1,516	1,516	-	-	-	
5/7/74	6.818% Bill	- 5/7/74	5/31/73	1,8[illegible]	1,800	-	-	-	
5/15/74	5-1/4% Note	- 5/15/74-[illegible]	11/15/70	4,[illegible]	[illegible]	[illegible] 15/	-	-	
	4-1/4% Bond	- 5/15/74	5/15/64	2,[illegible]	2,[illegible]	[illegible] 16/	-	-	
6/4/74	7.235% Bill	- 6/4/74	[illegible]	1,[illegible]	1,[illegible]	-	-	-	
6/21/74	7.790% Bill	- 6/21/74	11/30/73	2,000	2,000	-	-	-	
	8.306% Bill	- 6/21/74	11/30/73	2,52[illegible]	2,52[illegible] 5/	-	-	-	
7/2/74	8.392% Bill	- 7/2/74	7/31/73	1,802	1,802	-	-	-	
7/30/74	7.702% Bill	- 7/30/74	10/9/73	1,804	1,804	-	-	-	
8/15/74	5-5/8% Note	- 8/15/74-B	8/15/68	10,284	4,4[illegible]	5,8[illegible] 17/	-	-	
8/27/74	8.387% Bill	- 8/27/74	8/28/73	1,804	1,804	-	-	-	
9/24/74	8.[illegible]28% Bill	- 9/24/74	8/[illegible]/74	1,[illegible]	1,[illegible] 4	-	-	-	
9/24/74	8.057% Bill	- 9/24/74	9/[illegible]/73	1,802	1,[illegible]	-	-	-	
[illegible]/74	6% Note	- 9/30/74-E	10/1/72	[illegible]	1,[illegible]	[illegible] 18/	-	-	
10/22/74	7.132% Bill	- 10/22/74	10/23/73	1,802	1,802	-	-	-	
11/15/74	5-3/4% Note	- 11/15/74-A	11/15/67	5,442	3,238	2,204 19/	-	-	
	3-7/8% Bond	- 11/15/74	12/2/57	1,213	1,071	142 20/	-	-	
11/19/74	7.708% Bill	- 11/19/74	11/20/73	1,801	1,801	-	-	-	
12/17/74	6.880% Bill	- 12/17/74	12/18/73	1,803	1,803	-	-	-	
12/31/74	5-7/8% Note	- 12/31/74-F	12/28/72	2,102	2,025	77 21/	-	-	
1/14/75	6.948% Bill	- 1/14/75	1/15/74	1,802	1,802	-	-	-	
2/15/75	5-3/4% Note	- 2/15/75-A	2/15/68	4,015	2,886	1,129 22/	-	-	
	5-7/8% Note	- 2/15/75-E	10/22/71	1,222	1,104	118 23/	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

Source: 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 new bills (see Table PDO-4).

4/ Tax anticipation issue; for detail of offerings beginning July 1972, see Table PDO-4; for amounts redeemed for taxes and for cash see "Notes" below.

5/ Subscribers exchanging these securities may elect, for Federal income tax purposes, to recognize gain or loss on account of the exchange either in the taxable year of the exchange or (except to the extent that cash is received) in the taxable year of disposition or redemption of securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than as an interest adjustment) must be recognized in the year of the exchange.

6/ Public holders of these securities were not given preemptive rights to exchange them but they could be used in payment for new securities allotted.

7/ Of this amount $545 million was exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series B-1977. Other holders of the maturing notes were not given preemptive rights to exchange their holdings for the 6-5/8% notes.

8/ Exchanged by Federal Reserve banks and Government accounts for $2,[illegible] million of 6-7/8% notes of Series A-1980 and $43 million of 7% bonds of 1993-98 issued May 15, 1973.

9/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series A-1980 issued May 15, 1973.

10/ Exchanged by Federal Reserve banks and Government accounts for $2[illegible] million of 7-3/4% notes of Series B-1977 and $92 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.

11/ Exchanged by Federal Reserve banks and Government accounts for $435 million of 7-3/4% notes of Series B-1977 and $224 million of 7-1/2% bonds of 1988-93 issued August 15, 1973.

12/ Exchanged by Federal Reserve banks and Government accounts for $220 million of 7% notes of Series C-1979, $230 million of 7% notes of Series B-1975 and $13[illegible] million of 7-1/2% bonds of 1988-93 issued November 15, 1973.

13/ Exchanged by Federal Reserve banks and Government accounts for $307 million of 6-7/8% notes of Series C-1977, $25 million of 7% notes of Series A-1981 issued February 15, 1974, and $10 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.

14/ Exchanged by Federal Reserve banks and Government accounts for $302 million of 7% notes of Series A-1981 issued February 15, 1974, and $240 million of 7-1/2% bonds of 1988-93 issued February 28, 1974.

15/ Exchanged by Federal Reserve banks and Government accounts for $656 million of 8-3/4% notes of Series E-1976 and $343 million of 8-3/4% notes of Series C-1978 issued May 15,1974.

16/ Exchanged by Federal Reserve banks and Government accounts for $240 million of 8-3/4% notes of Series C-1978 and $271 million of 8-1/2% bonds of 1994-99 issued May 15, 1974.

17/ Exchanged by Federal Reserve banks and Government accounts for $2,936 million of 9% notes of Series D-1977, $2,461 million of 9% notes of Series B-1980 and $4[illegible] million of 8-1/2% bonds of 1994-99 issued August 15, 1974.

18/ Exchanged by Federal Reserve banks and Government accounts for 8-1/4% notes of Series J-1976 issued September 30, 1974.

19/ Exchanged by Federal Reserve banks and Government accounts for $1,099 million of 7-3/4% notes of Series E-1977, $949 million of 7-3/4% notes of Series B-1981 and $1[illegible] million of 8-1/2% bonds of 1994-99 issued November 15, 1974.

20/ Exchanged by Federal Reserve banks and Government accounts for 8-1/2% bonds of 1994-99 issued November 15, 1974.

21/ Exchanged by Federal Reserve banks and Government accounts for 7-1/4% notes of Series K-1976 issued December 31, 1974.

22/ Exchanged by Federal Reserve banks and Government accounts for $692 million of 7-1/8% notes of Series D-1978, $400 million of 7-3/8% notes of Series C-1981 and $3[illegible] million of 7-7/8% bonds of 1995-2000.

23/ Exchanged by Federal Reserve banks and Government accounts for $4 million of 7-1/8% notes of Series D-1978 and $114 million of 7-7/8% bonds of 1995-2000 issued February 18, 1975.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
4/20/73	Bill	2,012	91[illegible]	1,100
6/22/73	Bill	2,510	1,687	823
9/20/73	Bill	2,017	494	1,523
4/10/74	Bill	4,525	817	3,708
6/21/74	Bill	4,522	836	3,686
9/20/74	Bill	1,526	402	1,124

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Counties

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1973-July	Certificates of indebtedness	4/05/73	7/05/73	6.55	-	44	26,420
		4/17/73	7/17/73	6.20	-	250	
		4/17/73	7/17/73	6.20	-	70	
		4/18/73	7/18/73	6.20	-	11	
		4/18/73	7/18/73	6.20	-	25	
		4/19/73	7/19/73	6.20	-	40	
		4/19/73	7/19/73	6.20	-	50	
		4/26/73	7/26/73	6.25	-	25	
		5/14/73	8/14/73	6.15	-	261	
		6/20/73	9/20/73	7.30	-	489	
		6/26/73	9/26/73	7.25	-	15	
		7/05/73	10/05/73	8.00	44	-	
		7/12/73	10/12/73	8.00	2	-	
		7/13/73	10/15/73	8.00	3	-	
		7/13/73	10/15/73	8.00	20	-	
		7/13/73	10/15/73	8.00	30	-	
		7/16/73	10/16/73	8.00	8	-	
		7/16/73	10/16/73	8.00	17	-	
		7/17/73	10/17/73	8.00	250	-	
		7/17/73	10/17/73	8.00	70	-	
		7/17/73	10/17/73	8.00	1	-	
		7/17/73	10/17/73	8.00	5	-	
		7/17/73	10/17/73	8.00	7	-	
		7/18/73	10/18/73	8.00	11	-	
		7/18/73	10/18/73	8.00	25	-	
		7/18/73	10/18/73	8.00	1	-	
		7/18/73	10/18/73	8.00	3	-	
		7/18/73	10/18/73	8.00	14	-	
		7/19/73	10/19/73	8.00	40	-	
		7/19/73	10/19/73	8.00	50	-	
		7/19/73	10/19/73	8.00	6	-	
		7/19/73	10/19/73	8.00	24	-	
		7/23/73	10/23/73	8.00	5	-	
		7/23/73	10/23/73	8.00	18	-	
		7/24/73	10/24/73	8.15	1	-	
		7/26/73	10/26/73	8.15	25	-	
		7/27/73	10/29/73	8.15	24	-	
		7/30/73	10/30/73	8.15	53	-	
		7/31/73	10/31/73	8.35	264	-	
	Notes	12/31/68	7/02/73	6.00	-	100	
		7/07/71	7/09/73	6.45	-	200	
		7/14/71	7/16/73	6.30	-	200	
		4/27/72	7/19/73	4.60	-	175	
		7/09/73	7/08/80	7.20	200	-	
		7/16/73	7/15/80	7.30	200	-	
		7/19/73	10/24/74	8.10	175	-	
Aug.	Certificates of indebtedness	5/2/73	8/2/73	6.30	-	55	26,159
		5/7/73	8/7/73	6.30	-	413	
		5/9/73	8/9/73	6.15	-	105	
		5/14/73	8/14/73	6.15	-	1,170	
		5/14/73	8/14/73	6.15	-	70	
		5/16/73	8/16/73	6.20	-	15	
		5/16/73	8/16/73	6.20	-	65	
		5/23/73	8/23/73	6.45	-	30	
		6/6/73	9/6/73	7.15	-	135	
		6/6/73	9/6/73	7.15	-	109	
		6/7/73	9/7/73	7.15	-	89	
		7/12/73	10/12/73	8.00	-	2	
		7/13/73	10/15/73	8.00	-	20	
		7/13/73	10/15/73	8.00	-	3	
		7/13/73	10/15/73	8.00	-	30	
		7/16/73	10/16/73	8.00	-	8	
		7/16/73	10/16/73	8.00	-	17	
		7/17/73	10/17/73	8.00	-	7	
		7/17/73	10/17/73	8.00	-	5	
		7/17/73	10/17/73	8.00	-	1	
		7/18/73	10/18/73	8.00	-	3	
		7/18/73	10/18/73	8.00	-	14	
		7/18/73	10/18/73	8.00	-	1	
		7/19/73	10/19/73	8.00	-	8	
		7/19/73	10/19/73	8.00	-	16	
		7/19/73	10/19/73	8.00	-	6	
		7/23/73	10/23/73	8.00	-	5	
		7/23/73	10/23/73	8.15	-	18	
		7/24/73	10/24/73	8.15	-	1	
		7/27/73	10/29/73	8.15	-	24	
		7/30/73	10/30/73	8.15	-	53	
		7/31/73	10/31/73	8.35	-	3	
		8/1/73	11/1/73	8.35	14	14	
		8/2/73	11/2/73	8.35	55	-	
		8/2/73	11/2/73	8.35	16	16	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries —Continued

(Payable in U.S. Dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
		8/7/73	11/7/73	8.50	413	-	
		8/9/73	11/9/73	8.50	105	8	
		8/14/73	11/14/73	9.00	1,170	-	
		8/14/73	11/14/73	9.00	70	-	
		8/16/73	11/16/73	9.00	15	-	
		8/16/73	11/16/73	9.00	65	-	
		8/22/73	11/23/73	8.95	45	45	
		8/23/73	11/23/73	8.95	8	8	
		8/23/73	11/23/73	8.95	30	-	
		8/29/73	11/29/73	8.70	1	-	
		8/31/73	11/30/73	8.70	472	-	
	Notes	5/25/72	8/23/73	4.67	-	150	
		6/06/73	9/06/73	7.15	-	[illegible]	
		6/06/73	9/06/73	[illegible]	-	[illegible]	
		6/07/73	9/07/73	7.15	-	100	
		6/20/73	9/20/73	[illegible]	-	200	
		6/26/73	9/26/73	7.25	-	985	
		6/29/73	9/28/73	7.25	-	652	
		8/09/73	11/09/73	8.50	-	38	
		8/29/73	11/29/73	8.70	-	1	
		9/06/73	1[illegible]/09/73	8.30	1[illegible]8	-	
		9/06/73	12/06/73	8.80	[illegible]	-	
		9/06/73	12/06/73	8.80	1[illegible]	-	
		9/06/73	3/06/74	8.[illegible]	1[illegible]	-	
1973-Sept.	Certificates of indebtedness	9/07/73	12/07/73	8.80	1[illegible]	-	26,420
		9/10/73	12/10/73	8.80	4	4	
		9/19/73	12/19/73	8.80	1	-	
		9/20/73	12/20/73	8.80	[illegible]	-	
		9/20/73	12/20/73	8.80	15	-	
		9/24/73	12/21/73	8.80	87	-	
		9/24/73	12/21/73	8.80	46	-	
		9/25/73	12/27/73	[illegible]	66	-	
		9/25/73	12/27/73	[illegible]	[illegible]	-	
		9/26/73	12/26/73	[illegible]	[illegible]	-	
		9/26/73	12/26/73	[illegible]	[illegible]	-	
		9/27/73	12/27/73	[illegible]	[illegible]	-	
		9/28/73	12/28/73	[illegible]	4	-	
		9/28/73	12/28/73	[illegible]	[illegible]	-	
	Notes	6/22/72	9/20/73	4.95	-	200	
		7/05/73	10/05/73	8.00	-	44	
		7/17/73	10/17/73	8.00	-	70	
		7/17/73	10/17/73	8.00	-	250	
		7/18/73	10/18/73	8.00	-	11	
		7/18/73	10/18/73	8.00	-	25	
		7/19/73	10/19/73	8.00	-	9	
		7/19/73	10/19/73	8.00	-	70	
		7/19/73	10/19/73	8.00	-	11	
		7/26/73	10/26/73	8.15	-	35	
		7/31/73	10/31/73	8.35	-	161	
		8/09/73	11/09/73	8.50	-	19	
		8/23/73	11/23/73	8.95	-	10	
		9/06/73	10/09/73	8.80	-	158	
		9/07/73	12/07/73	8.80	-	100	
		9/19/73	12/19/73	8.80	-	31	
		9/20/73	12/20/73	8.80	-	10	
		9/24/73	12/21/73	8.80	-	46	
	Certificates of indebtedness	9/25/73	12/27/73	7.35	-	66	
		9/26/73	12/26/73	7.35	-	150	
Oct.		9/28/73	12/28/73	7.35	-	4	26,175
		9/28/73	12/28/73	7.35	-	300	
		10/01/73	12/31/73	7.35	58	-	
		10/02/73	1/02/74	7.15	104	-	
		10/02/73	1/02/74	7.15	215	-	
		10/09/73	1/09/74	7.35	158	-	
		10/09/73	1/09/74	7.35	95	-	
		10/12/73	1/11/74	7.35	21	21	
		10/17/73	1/17/74	7.20	45	-	
		10/17/73	1/17/74	7.20	250	-	
		10/18/73	1/18/74	7.20	11	-	
		10/19/73	1/18/74	7.20	50	50	
		10/19/73	1/18/74	7.20	31	14	
		10/25/73	1/25/74	6.95	3	3	
		10/26/73	1/25/74	6.95	25	-	
		10/31/73	1/31/74	7.20	417	-	
	Notes	7/20/72	10/18/73	5.00	-	200	
		10/01/73	12/19/74	7.50	50	-	
		10/18/73	1/23/75	7.10	200	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1973-Nov.	Certificates of Indebtedness	5/9/73	11/9/73	6.45	-	1,480	24,477
		5/14/73	11/14/73	6.45	-	1,500	
		5/17/73	11/16/73	6.45	-	706	
		5/30/73	11/30/73	6.30	-	100	
		6/6/73	12/6/73	7.25	-	20	
		8/2/73	11/2/73	8.35	-	55	
		8/7/73	11/7/73	8.50	-	413	
		8/9/73	11/9/73	8.50	-	40	
		8/14/73	11/14/73	9.00	-	1,170	
		8/14/73	11/14/73	9.00	-	70	
		8/16/73	11/16/73	9.00	-	65	
		8/16/73	11/16/73	9.00	-	15	
		8/31/73	11/30/73	8.70	-	472	
		9/6/73	12/6/73	8.80	-	2,533	
		9/6/73	12/6/73	8.80	-	158	
		9/26/73	12/26/73	7.35	-	150	
		9/26/73	12/26/73	7.35	-	601	
		9/28/73	12/28/73	7.35	-	364	
		10/19/73	1/28/74	7.20	-	10	
		11/2/73	2/1/74	7.20	55	-	
		11/7/73	2/7/74	8.10	413	-	
		11/9/73	2/8/74	8.10	40	-	
		11/9/73	2/8/74	8.10	33	-	
		11/9/73	5/9/74	8.00	1,480	-	
		11/14/73	5/14/74	8.40	1,500	-	
		11/14/73	2/14/74	8.65	1,170	-	
		11/14/73	2/14/74	8.65	70	-	
		11/16/73	2/15/74	8.65	65	-	
		11/16/73	2/15/74	8.65	15	-	
		11/16/73	2/15/74	8.65	626	426	
		11/30/73	2/28/74	7.70	472	-	
		11/30/73	2/28/74	7.70	2,533	-	
		11/30/73	5/30/74	7.70	20	-	
		11/30/73	5/30/74	7.70	158	-	
	Notes	8/24/72	2/28/74	5.50	-	200	
		11/29/73	12/19/74	7.20	200	-	
		9/20/73	12/20/73	8.80	-	200	
Dec.	Certificates of Indebtedness	9/24/73	12/21/73	8.80	-	86	24,461
		9/25/73	12/27/73	7.35	-	26	
		9/26/73	12/28/73	7.35	-	73	
		9/27/73	12/27/73	7.35	-	92	
		10/1/73	12/31/73	7.35	-	58	
		12/20/73	3/20/74	7.40	204	-	
		12/21/73	3/21/74	7.40	88	-	
		12/27/73	3/27/74	7.35	26	-	
		12/27/73	3/27/74	7.35	92	-	
		12/28/73	3/28/74	7.35	73	-	
		12/31/73	4/1/74	7.40	59	-	
	Notes	2/2/72	12/3/73	4.80	-	22	
		9/21/72	12/27/73	5.60	-	200	
		12/27/73	1/9/75	7.12	200	-	
1974-Jan.	Certificates of Indebtedness	10/2/73	1/2/74	7.15	-	104	23,757
		10/2/73	1/2/74	7.15	-	215	
		10/9/73	1/9/74	7.35	-	158	
		10/9/73	1/9/74	7.35	-	95	
		10/17/73	1/17/74	7.20	-	250	
		10/17/73	1/17/74	7.20	-	45	
		10/18/73	1/18/74	7.20	-	11	
		10/19/73	1/18/74	7.20	-	7	
		10/26/73	1/25/74	6.95	-	25	
		10/31/73	1/31/74	7.20	-	417	
		12/20/73	3/20/74	7.40	-	30	
		12/27/73	3/27/74	7.35	-	92	
		12/31/73	4/1/74	7.40	-	59	
		1/2/74	4/2/74	7.40	106	106	
		1/2/74	4/2/74	7.40	215	-	
		1/9/74	4/9/74	7.65	158	-	
		1/9/74	4/9/74	7.65	95	-	
		1/17/74	4/17/74	8.00	180	-	
		1/18/74	4/18/74	8.00	7	-	
		1/25/74	4/25/74	8.00	25	-	
		1/31/74	5/1/74	7.80	123	-	
	Notes	10/26/72	1/24/74	5.60	-	200	
		1/24/74	4/24/75	7.35	200	-	
		11/2/73	2/1/74	7.20	-	55	
		11/7/73	2/7/74	8.10	-	413	
		11/9/73	2/8/74	8.10	-	40	
		11/9/73	2/8/74	8.10	-	33	
		11/14/73	2/14/74	8.65	-	70	
		11/14/73	2/14/74	8.65	-	1,170	
		11/16/73	2/15/74	8.65	-	65	
		11/16/73	2/15/74	8.65	-	200	

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1974-Feb.	Certificates of indebtedness	11/16/73	2/15/74	8.65	-	15	23,762
		11/30/73	2/28/74	7.70	-	158	
		11/30/73	2/28/74	7.70	-	3,005	
		12/28/73	3/28/74	7.35	-	10	
		2/1/74	5/2/74	7.80	55	-	
		2/7/74	5/7/74	6.95	421	-	
		2/8/74	5/8/74	6.95	40	-	
		2/14/74	5/14/74	7.10	70	-	
		2/14/74	5/14/74	7.10	1,196	-	
		2/15/74	5/15/74	7.10	65	-	
		2/15/74	5/15/74	7.10	204	-	
		2/15/74	5/15/74	7.10	15	-	
		2/28/74	5/28/74	7.20	80	-	
		2/28/74	5/28/74	7.10	80	-	
		2/28/74	5/28/74	7.20	3,000	-	
		2/28/74	5/28/74	7.20	14	-	
Mar.	Certificates of indebtedness	9/6/73	3/6/74	8.75	-	158	23,602
		12/20/73	3/20/74	7.40	-	174	
		12/21/73	3/21/74	7.40	-	88	
		12/27/73	3/27/74	7.35	-	26	
		12/28/73	3/28/74	7.35	-	63	
		1/9/74	4/9/74	7.65	-	95	
		2/7/74	5/7/74	6.95	-	421	
		2/14/74	5/14/74	7.10	-	106	
		3/1/74	5/31/74	7.20	77	4	
		3/6/74	6/6/74	7.70	165	-	
		3/12/74	6/12/74	7.95	12	-	
		3/13/74	6/13/74	7.95	21	-	
		3/18/74	6/18/74	7.95	486	-	
		3/21/74	6/21/74	8.05	87	-	
		3/22/74	6/21/74	8.05	68	-	
		3/25/74	6/25/74	8.05	49	-	
		3/26/74	6/26/74	8.30	10	-	
Apr.	Certificates of indebtedness	1/02/74	4/02/74	7.40	-	215	24,086
		1/09/74	4/09/74	7.65	-	158	
		1/17/74	4/17/74	8.00	-	180	
		1/18/74	4/18/74	8.00	-	7	
		1/25/74	4/25/74	8.00	-	25	
		4/01/74	7/01/74	8.30	62	-	
		4/02/74	7/02/74	8.35	219	-	
		4/08/74	7/08/74	8.35	12	-	
		4/09/74	7/09/74	8.65	79	-	
		4/09/74	10/09/74	8.40	79	-	
		4/17/74	7/17/74	8.05	180	-	
		4/18/74	7/18/74	8.05	7	-	
		4/18/74	7/18/74	8.05	167	-	
		4/19/74	7/19/74	8.05	150	-	
		4/25/74	7/25/74	7.85	25	-	
		4/25/74	7/25/74	7.85	50	-	
		4/26/74	7/26/74	7.85	17	-	
		4/30/74	7/30/74	8.90	23	-	
	Notes	1/25/73	4/25/74	5.93	-	200	
		4/25/74	7/24/75	8.40	200	-	
May	Certificates of indebtedness	11/09/73	5/09/74	8.00	-	1,480	24,400
		11/14/73	5/14/74	8.40	-	1,500	
		11/30/73	5/30/74	7.70	-	20	
		1/31/74	5/01/74	7.80	-	123	
		2/01/74	5/02/74	7.80	-	55	
		2/08/74	5/08/74	6.95	-	40	
		2/14/74	5/14/74	7.10	-	1,090	
		2/14/74	5/14/74	7.10	-	70	
		2/15/74	5/15/74	7.10	-	65	
		2/15/74	5/15/74	7.10	-	204	
		2/15/74	5/15/74	7.10	-	15	
		2/28/74	5/28/74	7.20	-	3,014	
		2/28/74	5/28/74	7.20	-	80	
		3/01/74	5/31/74	7.20	-	73	
		5/01/74	8/01/74	8.90	123	-	
		5/02/74	8/02/74	8.90	160	-	
		5/02/74	8/02/74	8.90	55	-	
		5/08/74	8/08/74	9.05	40	-	
		5/09/74	6/20/74	9.05	200	-	
		5/09/74	6/27/74	9.05	200	-	
		5/09/74	7/05/74	9.05	200	-	
		5/09/74	7/11/74	9.05	200	-	
		5/09/74	7/18/74	9.05	200	-	
		5/09/74	7/25/74	9.05	200	-	
		5/09/74	8/01/74	9.05	200	-	
		5/09/74	8/08/74	9.05	100	-	
		5/14/74	7/15/74	8.05	890	-	
		5/14/74	8/12/74	8.05	890	-	
		5/14/74	9/16/74	8.05	890	-	
		5/15/74	8/14/74	8.05	70	-	
		5/15/74	8/14/74	8.05	65	-	
		5/14/74	8/15/74	8.05	208	-	
		5/15/74	8/15/74	8.05	15	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
	Notes	5/28/74	7/29/74	7.60	850	-	
		5/28/74	8/08/74	7.70	100	-	
		5/28/74	8/15/74	7.65	200	-	
		5/28/74	8/22/74	7.75	200	-	
		5/28/74	8/28/74	8.00	864	-	
		5/28/74	9/30/74	7.85	850	-	
		5/28/74	9/30/74	7.85	80	-	
		5/30/74	12/02/74	8.20	20	-	
		5/31/74	8/30/74	8.00	73	-	
		2/22/73	5/23/74	6.15	-	300	
		5/23/74	8/28/75	8.30	300	-	
1974-June.....	Certificates of indebtedness	3/6/74	6/6/74	7.70	-	165	23,412
		3/12/74	6/12/74	7.95	-	12	
		3/13/74	6/13/74	7.95	-	21	
		3/18/74	6/4/74	7.95	-	486	
		3/21/74	6/21/74	8.05	-	87	
		3/22/74	6/21/74	8.05	-	68	
		3/25/74	6/25/74	8.05	-	49	
		3/26/74	6/26/74	8.30	-	10	
		4/1/74	7/1/74	8.30	-	14	
		4/8/74	7/8/74	8.35	-	12	
		4/26/74	7/26/74	7.85	-	17	
		4/30/74	7/30/74	8.90	-	23	
		5/9/74	6/20/74	9.05	-	200	
		5/9/74	6/27/74	9.05	-	200	
		5/28/74	7/29/74	7.60	-	441	
		5/28/74	8/28/74	8.00	-	14	
		6/6/74	11/6/74	8.10	82	-	
		6/6/74	12/6/74	8.45	82	-	
		6/10/74	9/10/74	8.30	17	17	
		6/12/74	9/12/74	8.30	12	12	
		6/13/74	9/13/74	8.30	21	-	
		6/21/74	9/20/74	8.20	155	4	
		6/25/74	9/25/74	7.85	49	-	
		6/26/74	9/26/74	7.85	10	10	
	Notes	6/25/71	6/25/74	6.45	-	600	
		3/22/73	6/27/74	7.00	-	100	
		3/29/73	6/27/74	6.80	-	200	
		6/5/74	6/5/81	2.50	445	-	
		6/25/74	6/25/81	7.90	600	-	
		6/27/74	10/2/75	8.40	300	-	
July.....	Certificates of indebtedness	4/1/74	7/1/74	8.30	-	48	22,802
		4/2/74	7/2/74	8.35	-	219	
		4/9/74	7/9/74	8.65	-	79	
		4/17/74	7/17/74	8.05	-	180	
		4/18/74	7/18/74	8.05	-	167	
		4/18/74	7/18/74	8.05	-	7	
		4/19/74	7/19/74	8.05	-	150	
		4/25/74	7/25/74	7.85	-	50	
		4/25/74	7/25/74	7.85	-	25	
		5/9/74	7/5/74	9.05	-	200	
		5/9/74	7/11/74	9.05	-	200	
		5/9/74	7/18/74	9.05	-	200	
		5/9/74	7/25/74	9.05	-	200	
		5/14/74	7/15/74	8.05	-	890	
		5/28/74	7/29/74	7.60	-	409	
		5/31/74	8/30/74	8.00	-	9	
		6/13/74	9/13/74	8.30	-	21	
		6/21/74	9/20/74	8.20	-	68	
		6/25/74	9/25/74	7.85	-	49	
		7/1/74	10/1/74	7.85	48	48	
		7/2/74	10/2/74	7.80	219	-	
		7/9/74	1/9/75	8.35	79	-	
		7/15/74	10/15/74	7.90	890	-	
		7/16/74	10/17/74	7.55	250	-	
		7/17/74	10/17/74	7.70	180	-	
		7/18/74	10/18/74	7.70	170	-	
		7/18/74	10/18/74	7.70	7	-	
		7/19/74	10/21/74	7.70	150	-	
		7/25/74	10/25/74	7.60	50	-	
		7/25/74	10/25/74	7.60	25	-	
		7/26/74	10/25/74	7.60	2	2	
		7/29/74	10/29/74	7.60	409	-	
		7/31/74	8/2/74	7.70	132	-	
	Notes	4/26/71	7/25/74	6.75	-	275	
		7/7/71	7/8/74	6.65	-	200	
		7/14/71	7/15/74	6.60	-	200	
		7/8/74	7/8/81	8.25	200	-	
		7/15/74	7/15/81	8.25	200	-	
		7/25/74	10/30/75	8.10	275	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. Dollars; dollar amounts in millions)

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1974-Aug.	Certificates of indebtedness	2/28/74	3/28/74	7.10	-	80	21,600
		5/01/74	8/01/74	8.90	-	123	
		5/02/74	8/02/74	8.90	-	55	
		5/02/74	8/02/74	8.40	-	160	
		5/08/74	8/08/74	9.05	-	40	
		5/09/74	8/01/74	9.05	-	200	
		5/09/74	8/08/74	9.05	-	100	
		5/14/74	8/12/74	8.05	-	890	
		5/14/74	8/14/74	8.05	-	70	
		5/15/74	8/14/74	8.05	-	65	
		5/15/74	8/15/74	8.05	-	208	
		5/15/74	8/15/74	8.05	-	15	
		5/28/74	8/08/74	7.70	-	100	
		5/28/74	8/15/74	7.65	-	200	
		5/28/74	8/22/74	7.75	-	200	
		5/28/74	8/28/74	8.00	-	850	
		5/31/74	8/30/74	8.00	-	65	
		7/31/74	8/02/74	7.70	-	132	
		8/01/74	11/01/74	7.70	73	-	
		8/02/74	11/04/74	7.70	55	-	
		8/08/74	11/08/74	8.50	40	-	
		8/12/74	11/12/74	8.50	890	-	
		8/13/74	11/13/74	8.80	2	-	
		8/13/74	11/13/74	8.80	-	2	
		8/13/74	11/13/74	8.80	-	5	
		8/13/74	11/13/74	8.80	5	-	
		8/14/74	11/14/74	8.80	70	-	
		8/14/74	11/14/74	8.80	65	-	
		8/15/74	11/15/74	8.80	212	-	
		8/15/74	11/15/74	8.80	15	-	
		8/28/74	11/27/74	9.90	850	-	
		8/28/74	1/28/75	9.40	80	-	
	Notes	5/24/73	8/22/74	7.00	-	240	
		8/22/74	11/28/75	8.90	240	-	
Sept.	Certificates of indebtedness	5/14/74	9/16/74	8.05	-	890	21,577
		5/28/74	9/30/74	7.85	-	850	
		5/28/74	9/30/74	7.85	-	80	
		6/21/74	9/20/74	8.20	-	83	
		7/02/74	10/02/74	7.90	-	219	
		7/15/74	10/15/74	7.90	-	449	
		7/29/74	10/29/74	7.60	-	409	
		8/01/74	11/01/74	7.70	-	73	
		9/05/74	3/06/75	9.88	2,000	-	
		9/16/74	12/16/74	9.10	890	-	
		9/20/74	12/20/74	8.20	60	-	
		9/30/74	10/31/74	6.10	80	-	
	Notes	6/21/73	9/19/74	7.10	-	200	
		9/19/74	12/18/75	8.35	200	-	
Oct.	Certificates of indebtedness	4/09/74	10/09/74	8.40	-	79	21,544
		7/15/74	10/15/74	7.90	-	441	
		7/16/74	10/17/74	7.55	-	250	
		7/17/74	10/17/74	7.70	-	180	
		7/18/74	10/18/74	7.70	-	7	
		7/18/74	10/18/74	7.70	-	170	
		7/19/74	10/21/74	7.70	-	150	
		7/25/74	10/25/74	7.60	-	25	
		7/25/74	10/25/74	7.60	-	50	
		9/05/74	3/06/75	9.88	-	300	
		9/30/74	10/31/74	6.10	-	80	
		10/09/74	4/09/75	7.75	79	-	
		10/09/74	12/04/74	6.40	2	-	
		10/11/74	1/10/75	6.70	78	-	
		10/15/74	1/15/75	7.75	16	-	
		10/15/74	1/15/75	7.75	441	-	
		10/17/74	1/17/75	7.75	180	-	
		10/17/74	1/17/75	7.75	6	-	
		10/18/74	12/04/74	6.95	2	-	
		10/18/74	1/06/75	7.70	1	-	
		10/18/74	1/15/75	7.70	3	-	
		10/18/74	1/17/75	7.75	7	-	
		10/18/74	1/17/75	7.75	174	-	
		10/21/74	1/21/75	7.75	150	-	
		10/21/74	1/23/75	7.60	132	-	
		10/22/74	1/23/75	7.45	100	-	
		10/24/74	10/30/74	8.55	2	-	
		10/24/74	10/30/74	8.55	-	2	
		10/25/74	1/24/75	7.55	25	-	
		10/25/74	1/24/75	7.55	4	-	
		10/29/74	1/15/75	7.90	5	-	
		10/31/74	4/30/75	7.90	80	-	
	Notes	7/19/73	10/24/74	8.10	-	175	
		10/01/74	10/01/81	2.50	212	-	
		10/24/74	1/29/76	7.80	175	-	

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars; dollar amounts in millions)

Year of Activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1974-[illegible]	Certificates of Indebtedness	6-06-74	11-06-74	8.10	-	82	1,425
		8-02-74	11-04-74	7.70	-	55	
		8-08-74	11-08-74	8.50	-	40	
		8-12-74	11-12-74	8.55	-	890	
		8-14-74	11-14-74	8.80	-	135	
		8-15-74	11-15-74	8.80	-	15	
		8-15-74	11-15-74	8.80	-	212	
		8-28-74	11-27-74	9.40	-	850	
		9-05-74	3-06-75	8.88	-	200	
		9-05-74	3-06-75	8.88	-	200	
		9-05-74	3-06-75	8.88	-	200	
		11-04-74	2-04-75	7.90	55	-	
		11-04-74	2-15-75	7.70	5	-	
		11-06-74	2-06-75	7.85	82	-	
		11-08-74	2-07-75	7.90	40	-	
		11-1[illegible]-74	2-11-75	7.60	6	-	
		11-12-74	2-11-75	7.60	26	-	
		11-12-74	2-11-75	7.60	2	-	
		11-12-74	2-11-75	7.60	840	-	
		11-12-74	2-11-75	7.60	-	6	
		11-12-74	2-11-75	7.60	-	2	
		11-14-74	2-14-75	7.60	135	-	
		11-15-74	2-13-75	7.60	216	-	
		11-15-74	2-14-75	7.60	15	-	
		11-18-74	2-18-75	7.60	43	-	
		11-20-74	1-15-75	7.25	-	-	
		11-20-74	2-20-75	7.55	1	-	
		11-20-74	2-20-75	7.55	15	-	
		11-20-74	2-20-75	7.55	400	-	
		11-20-74	2-20-75	7.55	-	1	
		11-20-74	2-20-75	7.55	-	4	
		11-21-74	2-21-75	7.55	57	-	
		11-21-74	2-21-75	7.55	12	-	
		11-21-74	2-21-75	7.55	3	-	
		11-21-74	2-21-75	7.55	-	1	
		11-21-74	2-21-75	7.55	-	3	
		11-21-74	2-21-75	7.55	-	5	
		11-21-74	2-21-75	7.55	-	5	
		11-21-74	2-21-75	7.55	-	1	
		11-[illegible]-74	2-21-75	7.55	16	-	
		11-26-74	2-26-75	7.55	15	-	
		11-27-74	2-27-75	7.35	13	-	
		11-[illegible]-74	[illegible]	7.35	850	-	
	Notes	5-30-74	12-02-74	8.20	-	20	21,214
		6-06-74	12-06-74	8.45	-	82	
		8-16-74	12-16-74	9.10	-	890	
		8-20-74	12-20-74	8.20	-	60	
		10-30-74	12-04-74	6.40	-	2	
		10-11-74	1-10-75	6.70	-	24	
		10-15-74	1-15-75	7.75	-	16	
		10-17-74	1-17-75	7.75	-	6	
		10-18-74	12-04-74	6.35	-	2	
		10-25-74	1-24-75	7.55	-	4	
		11-20-74	2-20-75	7.55	-	7	
		11-20-74	2-20-75	7.55	-	200	
		11-21-74	2-21-75	7.55	-	34	
		12-02-74	6-02-75	7.40	20	-	
		12-06-74	6-05-75	7.25	82	-	
		12-16-74	3-17-75	7.20	890	-	
		12-19-74	3-19-75	7.05	3	-	
		12-19-74	3-19-75	7.05	19	-	
		12-19-74	3-19-75	7.05	6	-	
		12-19-74	3-19-75	7.05	13	-	
		12-19-74	3-19-75	7.05	-	6	
		12-19-74	3-19-75	7.05	-	3	
		12-19-74	3-19-75	7.05	-	6	
		12-31-74	4-01-75	7.15	15	-	
		12-31-74	4-01-75	7.15	3	-	
		10-01-73	12-19-74	7.50	-	50	
		11-29-73	12-19-74	7.20	-	200	
		12-19-74	8-15-77	7.75	150	-	
		12-19-74	11-15-77	7.75	100	-	
		7-09-74	1-09-75	8.35	-	79	
		8-28-74	1-28-75	9.40	-	80	
		10-11-74	1-10-75	6.70	-	55	
		10-15-74	1-15-75	7.75	-	441	
		10-17-74	1-17-75	7.75	-	180	
		10-18-74	1-06-75	7.70	-	1	
		10-18-74	1-15-75	7.70	-	3	
		10-18-74	1-17-75	7.75	-	7	
		10-18-74	1-17-75	7.75	-	174	
		10-21-74	1-21-75	7.75	-	150	
		10-21-74	1-23-75	7.60	-	132	
		10-22-74	1-23-75	7.45	-	100	
		10-25-74	1-24-75	7.55	-	25	
		10-29-74	1-15-75	7.90	-	5	
		11-04-74	1-15-75	7.70	-	5	
		11-20-74	1-15-75	7.25	-	-	

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

(Payable in U.S. dollars; dollar amounts in millions)

Month of Activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount		
					Issued	Retired	Total outstanding end of month
1975-Jan.	Certificates of Indebtedness	1-02-75	4-02-75	7.15	11	-	21,363
		1-06-75	4-07-75	7.15	10	-	
		1-08-75	4-08-75	6.70	15	-	
		1-08-75	4-08-75	6.70	*	-	
		1-09-75	4-09-75	6.70	*	-	
		1-09-75	7-10-75	6.60	79	-	
		1-10-75	4-10-75	6.70	55	-	
		1-10-75	4-10-75	6.70	4	-	
		1-13-75	4-14-75	6.70	4	-	
		1-15-75	4-15-75	6.70	441	-	
		1-17-75	4-17-75	6.70	7	-	
		1-17-75	4-17-75	6.70	180	-	
		1-17-75	4-17-75	6.70	177	-	
		1-21-75	4-21-75	6.40	150	-	
		1-22-75	4-22-75	6.40	5	-	
		1-23-75	4-23-75	6.40	1	-	
		1-23-75	4-24-75	6.40	237	-	
		1-24-75	4-24-75	6.40	25	-	
		1-24-75	4-24-75	6.40	6	-	
		1-27-75	4-28-75	6.40	12	-	
		1-28-75	4-28-75	5.60	16	-	
		1-28-75	7-28-75	5.85	80	-	
		1-28-75	4-28-75	5.60	43	-	
		1-31-75	4-30-75	5.60	26	-	
	Notes	10-15-73	1-23-75	7.10	-	200	
		12-27-73	1-29-75	7.175	-	283	
		1-04-75	5-15-77	6.875	100	-	
		1-08-75	2-15-78	6.25	100	-	
		1-23-75	2-15-76	7.50	100	-	
		1-23-75	2-15-78	6.25	100	-	

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

PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1972-July.....	Certificates of indebtedness	Swiss francs	1/21/72	7/21/72	3.50	-	111	1,999
		Swiss francs	7/21/72	1/19/73	4.375	114	-	
	Notes	German marks	7/3/67	7/3/72	5.28	-	76	
Aug.....	Certificates of indebtedness	Swiss francs	2/4/72	8/4/72	3.625	-	56	2,000
		Swiss francs	8/4/72	2/2/73	4.25	57	-	
Sept.....	Notes	Swiss francs	6/1/71	9/1/72	5.15	-	28	2,001
		Swiss francs	9/1/72	11/30/73	5.50	29	-	
Oct.....	Notes	German marks	4/1/68	10/2/72	5.73	-	153	1,850
		Swiss francs	7/6/71	10/6/72	6.15	-	57	
		Swiss francs	10/6/72	1/7/74	5.70	59	-	
Nov.....	Notes	Swiss francs	8/6/71	11/6/72	6.35	-	28	1,852
		Swiss francs	8/19/71	11/20/72	5.65	-	31	
		Swiss francs	11/6/72	2/6/74	5.40	29	-	
		Swiss francs	11/20/74	2/20/74	5.25	32	-	
Dec.....	Notes	German marks	6/24/68	12/22/72	6.25	-	153	1,710
		Swiss francs	9/10/71	12/11/72	5.45	-	275	
		Swiss francs	9/13/71	12/13/72	5.55	-	26	
		Swiss francs	12/11/72	3/11/74	5.50	285	-	
		Swiss francs	12/13/72	3/13/74	5.47	26	-	
1973-Jan.....	Certificates of indebtedness	Swiss francs	7/21/72	1/19/73	4.375	-	114	1,713
		Swiss francs	1/19/73	7/19/73	5.25	114	-	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	-	33	
		Swiss francs	10/29/71	1/29/73	4.85	-	43	
		Swiss francs	1/8/73	4/8/74	5.70	35	-	
		Swiss francs	1/29/73	4/29/74	6.00	45	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/4/72	2/2/73	4.25	-	57	1,561
		Swiss francs	2/2/73	8/2/73	5.75	57	-	
	Notes	German marks	8/19/69	2/19/73	3.05	1 1/	154	
Mar.....	Notes	Swiss francs	12/9/71	3/9/73	4.80	-	111	1,578
		Swiss francs	3/9/73	6/7/74	6.625	129	-	
Apr.....	Certificates of Indebtedness 2/	Swiss francs	1/19/73	7/19/73	5.25	10	-	1,743
		Swiss francs	2/2/73	8/2/73	5.75	5	-	
	Notes 2/	German marks	10/2/69	10/2/73	2.051	19	-	
		Swiss francs	8/27/71	8/27/73	5.67	46	-	
		Swiss francs	5/18/72	8/20/73	4.77	4	-	
		Swiss francs	5/30/72	8/30/73	4.55	4	-	
		Swiss francs	9/1/72	11/30/73	5.50	3	-	
		Swiss francs	10/6/72	1/7/74	5.70	6	-	
		Swiss francs	11/6/72	2/6/74	5.40	3	-	
		Swiss francs	11/20/72	2/20/74	5.25	3	-	
		Swiss francs	12/11/72	3/11/74	5.50	26	-	
		Swiss francs	12/13/72	3/13/74	5.47	2	-	
		Swiss francs	1/8/73	4/8/74	5.70	3	-	
		Swiss francs	1/29/73	4/29/74	6.00	4	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	-	25	
		Swiss francs	1/17/72	4/17/73	4.15	-	148	
		Swiss francs	4/5/73	7/5/74	6.93	29	-	
		Swiss francs	4/17/73	7/17/74	6.70	170	-	
July.....	Certificates of indebtedness	Swiss francs	1/19/73	7/19/73	5.25	-	124	1,746
		Swiss francs	7/19/73	1/18/74	6.125	127	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/2/73	8/2/73	5.75	-	62	1,758
	Notes	Swiss francs	8/27/71	8/27/73	5.67	-	391	
		Swiss francs	5/18/72	8/20/73	4.77	-	37	
		Swiss francs	5/30/72	8/30/73	4.55	-	383	
		Swiss francs	8/2/73	11/1/74	8.70	64	-	
		Swiss francs	8/20/73	11/20/74	8.25	38	-	
		Swiss francs	8/27/73	11/27/74	8.125	400	-	
		Swiss francs	8/30/73	11/29/74	8.20	38	-	
Oct.....	Notes	German marks	3/3/72	10/2/73	2.051	-	172	1,586
Nov.....	Notes	Swiss francs	9/1/72	11/30/73	5.50	-	32	1,586
		Swiss francs	11/30/73	2/28/75	6.98	33	-	
1974-Jan.....	Certificates of indebtedness	Swiss francs	7/19/73	1/18/74	6.125	-	127	1,588
		Swiss francs	1/18/74	7/18/74	8.05	127	-	
	Notes	Swiss francs	10/6/72	1/7/74	5.70	-	65	
		Swiss francs	1/7/74	4/7/75	7.07	67	-	

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

(Dollar amounts in millions)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1974-Feb.....	Notes	Swiss francs	11/06/72	2/06/74	5.40	-	32	1,589
		Swiss francs	11/20/72	2/20/74	5.25	-	35	
		Swiss francs	2/06/74	5/06/75	6.60	33	-	
		Swiss francs	2/20/74	5/20/75	6.60	36	-	
Mar.....	Notes	Swiss francs	12-11-72	3-11/74	5.50	-	311	1,597
		Swiss francs	12-13-72	3-13-74	5.47	-	29	
		Swiss francs	3-11-74	6-11-75	7.15	318	-	
		Swiss francs	3-13-74	6-13-75	7.25	30	-	
Apr.....	Notes	Swiss francs	1-08-73	4-08-74	5.70	-	23	1,599
		Swiss francs	1-08-73	4-08-74	5.70	-	14	
		Swiss francs	1-29-73	4-29-74	6.00	-	49	
		Swiss francs	4-08-74	7-08-75	8.40	24	-	
		Swiss francs	4-08-74	7-08-75	8.40	15	-	
		Swiss francs	4-29-74	7-29-75	8.60	50	-	
June.....	Notes	Swiss francs	3-07-73	6-07-74	6.625	-	129	1,599
		Swiss francs	6-07-74	9-08-75	8.35	129	-	
July.....	Certificates of Indebtedness	Swiss francs	1-18-74	7-18-74	8.05	-	127	1,599
		Swiss francs	7-18-74	1-20-75	7.90	127	-	
	Notes	Swiss francs	4-05-73	7-05-74	6.93	-	29	
		Swiss francs	4-17-73	7-17-74	6.70	-	170	
		Swiss francs	7-05-74	10-06-75	8.45	29	-	
		Swiss francs	7-17-74	10-17-75	8.40	170	-	
Nov.....	Notes	Swiss francs	8-02-73	11-01-74	8.30	-	64	1,599
		Swiss francs	8-20-73	11-20-74	8.25	-	38	
		Swiss francs	8-27-73	11-27-74	8.125	-	400	
		Swiss francs	8-30-73	11-29-74	8.20	-	38	
		Swiss francs	11-01-74	2-02-76	7.94	64	-	
		Swiss francs	11-20-74	2-20-76	7.80	38	-	
		Swiss francs	11-27-74	11-26-75	7.35	400	-	
		Swiss francs	11-29-74	3-01-76	7.30	38	-	
1975-Jan.....	Certificates of indebtedness	Swiss francs	7/15/74	1/20/75	7.90	-	127	1,599
	Notes	Swiss francs	1/20/75	4/20/76	6.97	127	-	

Source: Bureau of the Public Debt.

1/ The principal amount of this note was increased $1 million to compensate for a lower interest cost than was anticipated when the note was revalued in 1970.

2/ Dollar value of securities increased to reflect market exchange rates as of February 12, 1973.

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently 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, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1974.

Table SB-1. - Sales and Redemptions by Series, Cumulative through January 31, 1975

(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	4,999	-	4
Series E and H	176,404	41,991	218,395	154,670	63,725	-
Series F and G	28,396	1,125	29,521	29,503	-	17
Series J and K	3,556	198	3,754	3,749	-	5
Total A-K	212,304	44,369	256,673	192,921	63,725	26

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales Price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-64	156,519	22,727	179,246	129,807	117,782	12,025	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,940	2,310	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
Calendar years:								
1935-64	158,715	23,481	182,196	132,304	119,876	12,428	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
Months:								
1974-Jan	721	251	972	793	652	141	60,497	31
Feb	567	222	789	488	378	111	60,798	30
Mar	587	227	814	515	411	104	61,097	30
Apr	589	235	824	541	432	109	61,381	30
May	583	214	797	520	414	106	61,658	30
June	636	242	878	616	496	119	61,921	29
July	541	312	853	592	474	117	62,183	29
Aug	574	247	821	666	533	132	62,339	28
Sept	509	259	768	574	458	116	62,533	28
Oct	558	265	822	543	436	107	62,811	29
Nov	550	242	792	461	367	94	63,144	28
Dec	447	279	726	523	425	98	63,349	26
1975-Jan	745	298	1,043	666	534	132	63,725	26

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemption 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-64	120,619	20,389	141,008	93,271	83,359	9,912	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,413	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
Calendar years:								
1941-64	122,815	21,136	143,951	95,585	85,306	10,279	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,824	5,471	1,353	63,349	-
Months:								
1974-Jan	721	251	972	792	651	141	60,497	-
Feb	567	222	789	488	377	111	60,798	-
Mar	587	227	814	514	411	104	61,097	-
Apr	589	235	824	541	432	109	61,381	-
May	583	214	797	519	414	106	61,658	-
June	636	242	878	615	496	119	61,921	-
July	541	312	853	591	474	117	62,183	-
Aug	574	247	821	666	533	132	62,339	-
Sept	509	259	768	574	458	116	62,533	-
Oct	558	265	822	544	437	107	62,811	-
Nov	550	242	792	460	366	94	63,144	-
Dec	447	279	726	521	423	98	63,349	-
1975-Jan	745	298	1,043	666	534	132	63,725	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-64	31,951	1,284	33,235	31,736 5/6/7/8/	30,373	1,172	1,563	127
1965	-	15	15	358 9/	333	24	1,248	99
1966	-	12	12	418 9/	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
Calendar years:								
1941-64	31,951	1,291	33,242	31,727 5/6/7/8/	30,544	1,184	1,368	147
1965	-	14	14	323 9/	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
Months:								
1974-Jan	-	-	-	*	*	*	-	27
Feb	-	-	-	*	*	*	-	26
Mar	-	-	-	*	*	*	-	26
Apr	-	-	-	*	*	*	-	26
May	-	-	-	*	*	*	-	25
June	-	-	-	1	1	-	-	25
July	-	-	-	*	*	*	-	25
Aug	-	-	-	1	1	*	-	24
Sept	-	-	-	-	-	-	-	24
Oct	*	-	*	-1	-1	*	-	25
Nov	*	-	*	1	1	*	-	24
Dec	-	-	-	2	2	*	-	22
1975-Jan	-	-	-	*	*	*	-	22

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal year:								
1941-64	111,750	20,389	132,139	90,943	81,031	9,912	1,006	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598
1973	6,190	2,564	8,755	5,209	4,118	1,091	338	51,806
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234
Calendar years:								
1941-64	113,734	21,136	134,870	93,036	82,756	10,280	1,095	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613
Months:								
1974-Jan	685	251	936	740	599	141	37	52,881
Feb	535	222	757	451	341	111	26	53,161
Mar	556	227	784	476	372	104	29	53,439
Apr	564	235	799	500	392	109	27	53,710
May	559	214	773	480	375	106	24	53,979
June	608	242	850	569	449	119	26	54,234
July	516	312	828	546	428	117	27	54,490
Aug	538	247	785	615	483	132	24	54,636
Sept	491	259	750	526	411	116	22	54,837
Oct	515	265	780	500	392	107	26	55,091
Nov	524	242	766	424	331	94	20	55,412
Dec	433	279	712	491	393	98	21	55,613
1975-Jan	708	298	1,007	628	496	131	32	55,961
Series H								
Fiscal years:								
1952-64	8,869	-	8,869	2,329	2,329	-	1,006	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
1973	322	-	322	372	372	-	338	7,612
1974	284	-	284	519	519	-	310	7,686
Calendar years:								
1952-64	9,081	-	9,081	2,549	2,549	-	1,095	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
1973	282	-	282	465	465	-	319	7,594
1974	338	-	338	506	506	-	310	7,736
Months:								
1974-Jan	37	-	37	52	52	-	37	7,615
Feb	32	-	32	37	37	-	26	7,637
Mar	30	-	30	39	39	-	29	7,658
Apr	25	-	25	40	40	-	27	7,670
May	23	-	23	39	39	-	24	7,679
June	28	-	28	46	46	-	26	7,686
July	25	-	25	46	46	-	27	7,692
Aug	36	-	36	50	50	-	24	7,703
Sept	18	-	18	47	47	-	22	7,696
Oct	42	-	42	44	44	-	26	7,720
Nov	27	-	27	35	35	-	20	7,732
Dec	14	-	14	30	30	-	21	7,736
1975-Jan	35	-	35	38	38	-	32	7,765

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-58	55,981	22,167	10,975	11,190	33,322	25,119	8,203	492
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	2,566	3,566	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
Calendar years:								
1951-58	56,300	23,301	11,763	11,539	32,408	24,568	7,840	590
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
Months:								
1974-Jan	793	225	225	*	369	369	-	199
Feb	488	260	260	*	291	291	-	-63
Mar	515	240	240	-	368	368	-	-94
Apr	541	241	241	*	342	342	-	-43
May	519	220	220	*	314	314	-	-14
June	616	213	212	1	314	314	-	88
July	592	187	187	-	233	233	-	170
Aug	666	246	245	1	382	382	-	38
Sept	574	180	181	*	272	272	-	121
Oct	543	237	238	-1	313	313	-	-7
Nov	461	223	222	*	381	381	-	-143
Dec	523	149	149	-	210	210	-	164
1975-Jan	666	213	213	*	351	351	-	102

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

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 C,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; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. 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 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

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

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

* Less than $500,000.

UNITED STATES SAVINGS BONDS

Table SB-6. - Sales by States, Series E and H 1/ Combined.

(In thousands of dollars at issue price)

State	Inception Through Dec. 1974 2/	1974											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Alabama	1,804,817	5,356	6,062	5,414	5,473	5,198	5,154	5,212	5,478	5,173	5,142	5,448	5,375
Alaska	115,230 3/	665	665	730	668	562	594	723	554	761	578	620	667
Arizona	777,734	4,183	4,641	3,453	4,377	4,217	3,561	3,985	3,871	3,504	3,678	4,140	3,331
Arkansas	977,949	2,643	3,688	2,783	2,719	2,658	2,416	2,725	2,662	2,599	2,496	2,562	2,527
California	12,383,260	38,050	41,603	35,840	37,731	37,826	33,307	36,692	36,168	29,898	38,455	36,728	30,232
Colorado	1,382,866	5,478	4,852	4,562	5,084	4,542	3,980	5,054	4,495	4,992	4,500	4,664	4,625
Connecticut	2,839,604	8,477	10,645	10,971	10,899	9,477	8,304	10,609	9,032	8,401	10,380	9,323	8,952
Delaware	574,143	1,812	2,774	2,133	1,716	2,719	1,712	2,081	2,482	2,660	2,546	2,945	2,705
District of Columbia	2,135,789	7,234	7,009	8,115	8,353	7,155	5,895	9,955	7,807	8,440	6,939	8,392	10,103
Florida	2,795,150	10,856	17,254	13,085	12,071	12,915	11,868	11,454	13,111	11,419	12,016	13,468	11,075
Georgia	2,121,209	7,028	8,579	7,281	7,058	7,457	7,385	7,427	8,038	8,319	7,241	8,233	7,686
Hawaii	648,427	2,143	1,999	2,063	1,705	1,682	2,067	2,242	1,785	1,578	2,519	1,874	1,404
Idaho	390,795	1,057	1,010	966	983	774	795	883	868	910	891	830	838
Illinois	13,612,470	39,146	40,568	39,059	40,468	35,926	30,981	32,906	35,416	31,716	33,607	36,142	37,630
Indiana	5,020,249	16,902	17,620	17,696	16,670	16,328	13,718	15,989	15,319	14,819	15,244	16,934	15,902
Iowa	4,314,028	8,409	10,445	9,697	10,173	8,259	7,981	7,451	8,607	7,662	7,217	8,158	7,661
Kansas	2,598,537	6,648	7,427	6,839	6,444	6,093	5,139	5,711	5,978	5,604	5,579	5,391	5,653
Kentucky	2,009,142	6,716	7,156	6,628	6,686	6,217	6,491	6,220	6,819	6,446	5,783	5,976	6,512
Louisiana	1,702,740	5,318	5,832	5,222	4,942	5,086	4,620	5,023	4,791	5,077	4,889	4,892	4,978
Maine	657,578	1,887	1,864	1,907	1,996	1,739	1,568	1,844	1,416	1,509	1,632	1,622	1,560
Maryland	2,731,606	11,197	13,808	13,575	12,780	12,950	11,579	11,794	13,656	12,897	11,464	10,844	14,643
Massachusetts	5,028,274	16,348	14,978	16,591	15,741	17,210	15,300	14,082	15,700	14,604	14,495	14,976	14,295
Michigan	10,406,531	24,924	34,446	40,984	36,249	35,629	29,642	34,393	39,813	33,360	35,038	30,008	59,586
Minnesota	3,072,789	8,586	12,005	8,345	8,999	10,229	7,777	7,246	8,984	8,136	8,287	9,901	7,805
Mississippi	927,771	2,318	3,223	2,382	2,520	2,484	2,289	2,257	2,210	2,492	2,241	2,397	2,382
Missouri	5,054,930	15,355	17,040	16,061	15,900	15,047	14,238	15,070	14,865	15,229	14,729	14,887	15,005
Montana	760,658	1,326	2,559	1,715	1,691	1,762	1,478	1,479	1,634	1,446	1,521	1,338	1,471
Nebraska	2,547,976	5,817	5,880	6,241	6,181	4,615	4,095	4,500	5,972	5,326	5,184	5,494	5,289
Nevada	2[illegible],482	1,265	1,103	899	962	968	831	963	914	943	611	1,000	975
New Hampshire	419,143	1,553	1,108	1,481	1,210	1,485	1,048	1,362	1,131	1,015	1,107	1,374	1,448
New Jersey	7,017,806	25,915	26,747	25,453	25,183	27,719	24,013	26,489	25,482	22,449	26,879	24,381	28,082
New Mexico	508,502	1,915	2,133	1,863	1,831	1,979	1,729	1,956	1,899	1,961	1,965	1,845	2,059
New York	19,916,801	60,114	109,577	53,560	63,110	71,297	49,357	55,523	60,076	45,333	48,625	50,617	53,650
North Carolina	2,127,096	6,596	9,501	8,353	6,921	9,216	6,592	8,091	8,748	7,852	7,434	7,536	9,362
North Dakota	756,113	1,318	3,161	2,304	2,172	2,118	1,568	1,451	1,572	1,450	1,347	1,553	1,474
Ohio	11,167,019	40,964	38,846	35,837	36,944	36,959	33,213	34,156	32,377	34,148	28,395	31,530	33,343
Oklahoma	2,137,839	5,758	6,334	5,469	5,660	5,657	5,087	5,469	5,825	5,156	5,306	5,117	5,265
Oregon	1,559,991	4,783	5,841	4,304	5,288	4,590	4,549	4,322	4,662	4,353	4,788	4,370	4,270
Pennsylvania	15,475,180	43,004	66,980	55,382	55,259	57,445	53,329	51,174	56,176	47,650	57,355	55,061	54,913
Rhode Island	781,029	2,906	2,122	2,968	2,243	2,308	2,346	2,172	2,175	2,319	2,249	1,857	2,624
South Carolina	1,057,684	2,879	3,922	3,049	3,286	3,446	3,098	2,732	3,685	2,776	3,295	2,668	3,695
South Dakota	934,512	1,925	2,971	2,327	2,618	2,176	1,818	1,893	1,914	1,801	1,846	2,127	1,823
Tennessee	1,325,953	6,651	7,483	7,805	6,404	6,705	6,570	5,968	6,685	6,355	6,298	6,871	6,562
Texas	6,279,413	21,190	20,490	19,564	19,213	18,911	17,075	19,641	18,668	19,111	21,155	17,764	18,534
Utah	767,203	2,547	2,533	2,261	2,351	2,165	2,227	2,493	1,513	3,178	2,519	2,319	2,511
Vermont	223,869	704	549	651	623	672	592	724	569	641	582	584	571
Virginia	3,242,675	10,116	12,923	13,206	13,646	11,242	11,236	10,765	12,836	12,565	9,819	11,576	13,059
Washington	2,692,429	8,336	7,956	6,942	8,531	6,789	6,613	7,936	6,601	6,853	7,949	6,716	6,832
West Virginia	1,784,228	4,967	6,579	5,279	5,695	5,500	5,000	4,648	5,302	5,414	4,786	4,498	5,090
Wisconsin	3,779,207	10,447	10,663	11,608	11,421	10,920	10,266	10,808	10,335	10,178	10,112	10,712	9,786
Wyoming	304,752	772	750	616	708	652	621	628	653	722	631	706	645
Canal Zone	108,050	262	316	246	340	246	246	250	308	300	263	260	286
Puerto Rico	111,090	361	435	300	424	390	320	354	363	366	420	381	325
Virgin Islands	8,474	25	45	54	52	62	51	37	70	43	67	34	35
Undistributed and adjustment to Monthly Statement of the Public Debt of the U.S. Treasury	+915,047 4/	+188,308	-89,590	+24,748	+21,027	+14,182	+142,524	+13,884	+26,253	+8,401	+37,391	+28,771	-109,903
Total	175,658,844	721,460	567,110	586,867	588,999	582,505	635,853	540,896	574,323	409,01[illegible]	557,575	550,415	447,208

Source: Monthly Statement of the Public Debt of the U.S. and geographic reports from Federal Reserve banks.

1/ Sales of Series H began June 1, 1952.

2/ Figures include exchanges of minor amounts of Series F and J Bonds and Savings Notes exchanged into Series H Bonds from January 1960 through October 1964. Series J for H through October 1969 and U.S. Savings Notes from February 1972 to date; however, they exclude Series E Bonds exchanged for Series H.

3/ Excludes data for period April 1947 through December 1956, when reports were not available. In previous issues of the Bulletin, data for May 1941 through March 1947 were included in "Other Possessions," and data for calendar years 1957 and 1958 were included in "Adjustment to Monthly Statement of the Public Debt of the U.S."

4/ Includes a small amount for other possessions.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were 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 savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	-	-	-	-
1968	201	-	201	-	-	-	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	-	28	28	85	77	8	561
1973	-	29	29	69	58	11	519
1974	-	35	35	77	62	14	477
Calendar years:							
1967	80	-	80	-	-	-	80
1968	277	4	281	7	7	-	354
1969	348	18	366	76	72	3	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	9	584
1972	-	28	28	71	62	9	540
1973	-	29	29	72	59	13	496
1974	-	39	39	82	66	16	453
Months:							
1974-Jan	-	2	2	6	5	1	491
Feb	-	3	3	6	5	1	488
Mar	-	2	2	7	6	1	483
Apr	-	2	2	6	5	1	478
May	-	2	2	6	5	1	475
June	-	8	8	6	5	1	477
July	-	-3	-3	4	3	1	470
Aug	-	2	2	7	6	1	465
Sept	-	2	2	13	11	3	454
Oct	-	2	2	8	6	2	449
Nov	-	2	2	7	6	1	444
Dec	-	13	13	4	3	1	453
1975-Jan	-	2	2	6	1	4	449

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

\- Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government Account Series 1/	Other	
1965	326,609	313,113	61,070	10,351	48,549	2,171	39,100
1966	333,284	315,431	64,316	12,050	50,196	2,070	42,169
1967	344,676	322,286	71,809	13,635	56,103	2,071	46,719
1968	371,978	344,401	76,138	14,694	59,374	2,071	52,230
1969	367,969	351,729	84,815	16,007	66,738	2,071	54,095
1970	383,428	369,026	95,170	16,974	76,124	2,071	57,714
1971	410,292	396,289	102,888	18,092	82,740	2,056	65,518
1972	438,154	425,360	111,460	19,868	89,536	2,056	71,356
1973	469,251	456,353	123,385	20,080	101,248	2,056	75,022
1974	487,081	473,238	138,206	21,229	114,921	2,056	80,485
1972-Dec	461,068	447,298	116,897	19,360	95,482	2,056	69,906
1973-Dec	481,485r	467,827	129,641	20,961	106,624	2,056	78,516
1974-Jan	479,782	466,273	128,706	21,095	105,555	2,056	78,240
Feb	482,268	468,629	131,335	21,234	108,044	2,056	78,237
Mar	486,475	472,622	131,215	21,271	107,889	2,056	79,483
Apr	483,915	470,087	131,147	21,296	107,796	2,056	80,007
May	486,659	472,741	133,877	21,079	110,743	2,056	81,395
June	487,081	473,238	138,206	21,229	114,921	2,056	80,485
July	487,240	474,334	137,544	21,425	114,063	2,056	78,103
Aug	493,623	480,740	141,640	21,388	118,196	2,056	81,008
Sept	493,130	480,103	140,384	21,444	116,885	2,056r	81,035
Oct	491,646	479,174	138,421	21,534	114,832	2,056r	79,351
Nov	496,768	484,150	139,029	21,489	115,485	2,056r	80,998
Dec	504,031	491,561	141,207	21,390	117,761	2,056	80,500

End of fiscal year or month	Interest-bearing public debt securities- Cont.			Matured public debt and debt bearing no interest	Agency securities		
	Held by private investors				Total outstanding 2/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1965	212,941	159,244	53,697	4,161	9,335	469	8,866
1966	208,946	154,909	54,037	4,476	13,377	468	12,909
1967	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,841	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,901	10,894	2,170	8,724
1973	257,947	167,869	90,078	1,788	11,109	2,156	8,953
1974	254,548	164,862	89,686	1,822	12,021	2,152	9,869
1972-Dec	260,495	180,244	80,251	2,000	11,770	2,320	9,450
1973-Dec	259,670	170,747	88,923	2,071	11,587r	2,107	9,480r
1974-Jan	259,328	170,796	88,531	1,911	11,598	2,100	9,498
Feb	259,057	170,178	88,879	2,058	11,581	2,118	9,463
Mar	261,925	172,842	89,083	1,877	11,975	2,170	9,805
Apr	258,933	169,149	89,784	1,815	12,012	2,168	9,844
May	257,469	167,076	90,393	1,934	11,984	2,182	9,802
June	254,548	164,862	89,686	1,822	12,021	2,152	9,869
July	258,686	169,254	89,433	1,011	11,895	2,137	9,758
Aug	258,092	169,715	88,377	1,052	11,831	2,160	9,671
Sept	258,684	170,129	88,555	1,364	11,664	2,212	9,454
Oct	261,402	172,515	88,887	1,051	11,422	2,115	9,307
Nov	264,123	175,051	89,072	1,214	11,404	2,167	9,237
Dec	269,854	181,000	88,853	1,104	11,367	2,193	9,174

1/ Change in heading reflects publication of the Monthly Statement of the Public Debt of the U.S. on July 31, 1974.
2/ For content see Table FD-6.
r Revised.

OWNERSHIP OF FEDERAL SECURITIES

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

[Par values 1/ in billions of dollars]

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	39.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	69.8	139.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	139.8	64.1	30.3	13.8	20.0	24.9	11.8	15.3	6.3	2.1	9.7
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.3	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	197.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.5	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	197.7	59.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.3	35.	12.7	15.4	15.9	9.2	21.5	12.7	5.6	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	39.2	11.7	13.6	15.3	8.9	19.1	14.4	6.3	10.6
1955-June	204.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.9	10.5
Dec.	202.0	62.0	145.0	65.1	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.9
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	14.3	13.6	8.3	17.3	15.1	7.9	11.4
Dec.	200.5	60.5	141.0	68.9	41.4	9.7	15.8	13.2	8.0	18.7	15.3	7.8	11.1
1957-June	194.6	54.2	139.5	69.1	41.5	9.5	17.2	12.7	7.9	16.1	16.8	7.7	11.1
Dec.	197.9	59.5	138.4	64.9	41.7	9.5	13.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	9.9	13.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.7	137.0	67.7	42.5	9.2	14.0	12.4	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	69.9	42.6	4.5	19.3	12.5	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	9.5	23.5	12.5	7.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	9.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	12.7	12.7
Dec.	214.9	67.2	147.7	65.3	44.2	2.7	19.4	11.5	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.3	46.7	1.5	19.8	11.4	5.9	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	71.9	48.8	.9	22.2	10.5	5.7	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	14.7	19.3
Dec.	222.4	63.9	158.5	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	12.9	22.7
Dec.	228.5	66.0	162.5	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	14.3	21.9
1969-June	214.8	55.3	159.5	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	11.1	22.0
Dec.	222.0	56.8	165.3	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	11.2	25.0
1970-June	218.0	52.6	165.5	81.8	50.8	.8	30.2	7.2	3.2	8.7	29.0	14.8	21.0
Dec.	229.9	62.7	167.2	81.2	51.4	.7	29.1	7.4	3.1	7.9	27.8	20.6	19.9
1971-June	229.7	61.0	168.7	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	32.7	17.2
Dec.	247.9	65.3	182.6	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.9	15.6
1972-June	244.4	60.9	183.6	73.2	55.4	.6	17.2	6.7	3.5	9.3	28.6	50.0	14.0
Dec.	262.5	67.7	194.8	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	55.3	17.0
1973-Jan.	261.8	66.4	195.4	74.9	57.4	.6	17.0	6.6	3.4	10.3	30.0	54.2	15.9
Feb.	265.1	62.8	202.3	75.0	57.7	.6	16.8	6.4	3.5	10.9	29.4	61.1	16.0
Mar.	266.4	62.0	204.4	75.3	58.0	.6	16.8	6.5	3.4	11.2	29.4	63.1	15.5
Apr.	263.7	60.5	203.2	75.4	58.3	.6	16.6	6.3	3.4	10.0	29.2	61.7	17.2
May	263.1	58.9	204.2	75.7	58.6	.6	16.5	6.3	3.3	10.8	28.6	61.1	18.4
June	259.7	58.8	200.9	75.5	58.9	.6	16.4	6.[illegible]	3.3	9.8	28.8	60.2	16.6
July	256.9	56.5	200.4	76.7	59.2	.5	17.0	6.4	3.1	10.3	28.4	59.7	15.8
Aug.	257.1	55.1	202.0	77.0	59.3	.5	17.2	6.3	2.9	11.5	27.7	59.2	17.3
Sept.	257.4	55.4	202.0	77.2	59.3	.5	17.3	6.3	2.9	9.2	29.0	58.5	18.9
Oct.	256.5	56.3	200.2	77.0	59.5	.5	17.0	6.3	2.9	10.2	28.5	57.5	17.9
Nov.	259.8	58.5	201.4	77.2	59.8	.5	16.9	6.2	2.9	11.1	28.9	56.2	18.9
Dec.	261.7	60.3	201.4	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	55.5	19.3
1974-Jan.	261.2	60.2	201.0	77.4	60.0	.5	16.9	6.3	2.8	10.7	29.9	52.8	21.1
Feb.	261.1	59.0	202.1	77.9	60.3	.5	17.1	6.0	2.8	10.9	30.7	53.5	20.4
Mar.	263.8	59.5	204.3	78.4	60.6	.5	17.3	6.1	2.8	11.7	30.6	54.9	19.8
Apr.	260.7	56.8	204.0	79.2	60.9	.5	17.8	5.9	2.7	10.5	30.1	55.9	19.7
May	259.4	54.4	205.0	80.0	61.2	.5	18.3	6.0	2.6	11.2	29.2	57.3	18.6
June	256.4	53.2	203.2	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	57.7	17.3
July	259.7	53.9	205.8	81.6	61.7	.5	19.4	5.7	2.6	11.3	28.8	56.9	18.8
Aug.	259.0	53.0	206.0	82.6	61.8	.5	20.7	5.7	2.6	11.0	29.2	56.0	19.0
Sept.	260.1	52.9	207.1	83.3	62.0	.5	20.8	5.8	2.5	10.5	29.3	56.0	19.7
Oct.	262.5	53.5	209.0	83.8	62.3	.5	21.0	5.9	2.5	11.2	28.8	56.6	20.3
Nov.	265.3	54.5	210.8	84.3	62.7	.5	21.1	5.9	2.5	11.0	28.7	58.3	20.1
Dec. p.	271.0	56.5	214.5	84.8	62.9	.5	21.5	6.1	2.5	11.0	29.2	58.4	22.4

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States. Beginning with July 1974 the figures exclude noninterest-bearing notes issued to the International Monetary Fund.

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

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

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 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, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 36,830 corporate pension trust funds 4/
				[illegible] commercial banks 2/	476 mutual savings banks 2/	Insurance companies: 288 Life	Insurance companies: 445 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local government: 315 general funds	State and local government: 189 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	432,491	101,891	1[illegible]1,000	42,755	1,477	2,437	[illegible],304	1,663	4,246	6,594	1,270	118,253	2,261
Nonmarketable 5	208,671	119,817	88,854	-	-	-	-	-	-	-	-	88,854	-
Total interest-bearing public debt securities	641,562	221,708	269,854	42,755	1,477	2,437	[illegible]	1,663	4,246	6,594	1,270	207,107	2,261
Matured debt and debt bearing no interest	1,104	-	1,104	-	-	-	-	-	-	-	-	1,104	-
Total public debt securities	432,665	221,708	270,957	42,755	1,477	2,437	[illegible]	1,663	4,246	6,594	1,270	270,957	2,261
Government agency issues:													
Regular issues	[illegible]	31[illegible]	[illegible],195	1,129	219	109	39	167	281	224	297	2,768	80
Participation certificates 6/	4,5[illegible]	1,715	2,815	456	170	45	189	69	43	164	758	923	119
Total Govt. agency securities covered in Treasury Survey	13,058	2,[illegible]	8,010	1,585	389	154	228	236	324	388	1,015	3,691	199
Nonsurveyed Govt. agency securities	1,[illegible]	165	1,165										
Total Govt. agency securities 7/	11,367	2,133	9,174										
Total Federal securities	504,031	225,901	280,130										

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 56,830 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments			
					288 life	445 fire, casualty, and marine			31 general funds	188 pension and retirement funds		
By type security:												
Issued by U.S. Governments:												
Treasury bills	118,245	37,304	6,611	206	94	304	86	1,830	2,916	376	68,517	1,072
Federal Financing Bank bills	1,501	274	341	1	1	15	1	29	27	-	812	75
Treasury notes	129,762	50,976	33,630	972	255	1,324	1,230	2,243	2,638	146	36,449	701
Treasury bonds	33,382	13,338	2,173	298	2,086	662	346	144	1,013	748	12,474	411
Total	282,891	101,891	42,755	1,477	2,437	2,304	1,663	4,246	6,594	1,270	118,253	2,261
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	143,283	48,188	14,990	411	173	606	359	2,626	3,769	501	77,694	1,388
1 to 5 years	86,769	31,386	22,807	631	469	916	860	1,431	1,802	134	26,334	423
5 to 10 years	26,439	14,103	4,062	158	365	421	257	106	588	83	6,090	217
10 to 15 years	9,259	4,430	461	66	413	196	128	16	133	287	3,129	125
15 to 20 years	7,484	2,772	429	128	560	133	38	66	173	214	2,371	195
20 years and over	3,657	1,012	46	84	250	33	20	1	130	43	2,036	15
Total	282,891	101,891	42,755	1,477	2,436	2,305	1,663	4,246	6,594	1,270	118,253	2,261
Maturity classes (final maturity):												
Within 1 year	148,086	47,788	14,873	399	140	583	390	2,624	1,706	415	77,210	1,180
1 to 5 years	85,311	31,103	22,717	614	184	877	335	1,423	1,703	92	25,760	411
5 to 10 years	27,897	14,385	4,151	174	850	460	282	115	686	129	6,664	236
10 to 15 years	3,328	1,616	215	31	238	58	56	6	86	105	919	17
15 to 20 years	11,505	4,908	518	171	765	237	117	20	246	363	4,560	152
20 years and over	6,764	2,490	280	88	261	90	23	53	167	165	3,141	173
Total	282,891	101,891	42,754	1,477	2,438	2,305	1,663	4,246	6,594	1,270	118,253	2,261

Footnotes at end of Table TSO-5.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/	Memorandum: Held by 56,830 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments			
					288 life	445 fire, casualty, and marine			316 general funds	188 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Jan. 1975	25,132	7,388	568	19	16	73	44	85	700	164	15,475	[illegible]
Feb. 1975	20,900	8,360	310	8	7	65	6	139	532	101	11,371	212
Mar. 1975	20,031	7,075	445	23	6	53	10	128	511	90	11,702	191
Apr. 1975	9,711	2,142	1,030	55	24	24	8	261	296	3	5,868	109
May 1975	12,228	3,495	260	10	1	21	2	180	246	1	8,011	43
June 1975	13,517	3,456	2,703	30	7	19	7	308	283	6	6,609	147
July 1975	3,608	1,340	150	12	-	12	2	203	83	-	1,807	22
Aug. 1975	1,803	403	114	21	34	-	3	82	78	-	1,066	33
Sept. 1975	1,803	715	128	8	-	-	-	9	82	-	860	23
Oct. 1975	2,003	710	262	6	-	18	-	27	18	-	962	36
Nov. 1975	2,002	714	348	11	1	2	4	14	65	-	843	24
Dec. 1975	2,001	879	130	-	-	1	-	125	1	-	865	5
Tax anticipation:												
Apr. 1975	2,251	1	129	2	-	15	-	133	6	20	1,945	6
June 1975	1,256	27	34	-	-	-	-	45	17	-	1,133	-
Total Treasury Bills	118,245	37,304	6,611	206	94	304	86	1,830	2,916	376	68,517	1,072
Federal Financing Bank Bills:												
Mar. 1975	1,501	274	341	1	1	15	1	29	27	-	812	75

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments				
					288 life	445 fire, casualty, and marine			315 general funds	188 pension and retirement funds			
Treasury notes:													
5-3/4% Feb. 1975-A.....	4,015	1,555	881	19	6	43	39	95	139	13	1,225	25
5-7/8 Feb. 1975-E.....	1,222	128	528	10	1	13	10	65	127	-	340	4
5-7/8 May 1975-F.....	1,776	130	777	27	1	4	22	158	92	1	563	9
6 May 1975-B.....	6,760	4,550	683	21	10	62	34	43	116	18	1,223	19
5-7/8 Aug. 1975-C.....	7,679	2,801	2,542	54	16	59	121	185	147	4	1,749	27
8-3/8 Sept. 1975-G.....	2,042	56	737	34	1	9	7	103	48	-	1,047	16
7 Nov. 1975-D.....	3,115	753	952	20	10	50	19	24	43	2	1,242	20
7 Dec. 1975-H.....	1,731	237	820	7	-	25	11	89	51	-	490	11
5-7/8 Feb. 1976-F.....	4,945	1,394	1,893	55	2	73	91	275	132	6	1,025	11
6-1/4 Feb. 1976-A.....	3,739	2,858	326	7	3	10	15	6	23	1	489	15
8 Mar. 1976-H.....	1,532	61	547	23	-	8	2	25	9	6	844	15
5-3/4 May 1976-E.....	2,802	584	1,113	22	2	53	38	62	67	3	858	12
6-1/2 May 1976-B.....	2,697	822	601	32	3	47	19	9	52	4	1,108	9
8-3/4 June 1976-I.....	2,704	693	765	25	1	7	3	111	78	3	1,018	23
6-1/2 Aug. 1976-G.....	3,883	1,873	947	27	-	8	24	99	67	-	838	25
7-1/2 Aug. 1976-C.....	4,194	1,667	877	33	3	53	11	7	31	5	1,506	14
8.25 Sept. 1976-[illegible].....	2,021	369	995	8	1	18	22	70	164	-	374	29
6-1/4 Nov. 1976-D.....	4,325	315	1,766	36	39	30	50	108	110	-	1,869	8
7-1/4 Dec. 1976-K.....	2,263	84	963	1	-	1	2	68	146	-	998	9
8 Feb. 1977-A.....	5,163	3,070	643	40	1	27	14	11	46	3	1,308	14
6-7/8 May 1977-C.....	2,565	520	1,088	22	1	76	31	95	94	1	636	24
9 May 1977-D.....	5,334	2,960	763	11	1	12	4	6	32	-	1,545	17
7-3/4 Aug. 1977-B.....	4,918	1,642	1,256	32	6	61	22	68	96	13	1,722	27
7-3/4 Nov. 1977-E.....	3,630	1,167	1,162	18	4	23	38	86	33	1	1,098	24
6-1/4 Feb. 1978-A.....	8,389	3,382	1,847	85	38	102	166	43	217	12	2,497	37
8-3/4 Aug. 1978-C.....	2,462	656	749	26	2	37	3	21	22	1	945	25
6 Nov. 1978-B.....	8,207	3,598	1,843	47	34	62	181	14	175	20	2,234	15
7-7/8 May 1979-D.....	1,016	93	525	20	2	28	13	26	24	4	282	11
6-1/4 Aug. 1979-A.....	4,559	1,775	795	35	18	40	35	31	52	7	1,769	11
6-5/8 Nov. 1979-B.....	1,604	1,122	207	4	1	23	3	5	18	-	220	3
7 Nov. 1979-C.....	2,241	399	1,041	7	3	64	38	151	16	1	522	26
6-7/8 May 1980-A.....	7,265	5,527	736	48	-	53	93	13	46	3	745	21
9 Aug. 1980-B.....	4,292	2,543	606	11	1	51	2	28	5	7	1,038	37
7 Feb. 1981-A.....	1,842	486	937	1	10	41	33	5	86	1	240	47
7-3/4 Nov. 1981-B.....	2,715	1,105	714	5	16	37	4	10	35	3	786	51
Exchange Series.....	120	-	5	-	16	14	3	26	1	-	55	12
Total Treasury notes.....	129,762	50,976	33,630	872	255	1,324	1,230	2,243	2,638	146	36,449	703
Treasury bonds:												
4-1/4% May 1975-85....	1,197	400	78	11	40	23	10	3	62	86	484	8
3-1/4 June 1978-83....	1,459	282	90	17	285	39	25	9	99	40	574	19
4 Feb. 1980.....	2,570	862	155	28	128	87	65	8	201	27	1,010	25
3-1/2 Nov. 1980.....	1,894	749	104	32	372	57	38	5	110	38	431	12
" Aug. 1981.....	807	407	44	4	3	5	1	-	5	1	338	1
6-3/8 Feb. 1982.....	2,702	1,048	537	25	18	64	13	15	23	8	952	6
6-3/8 Aug. 1984.....	2,353	1,376	230	13	18	27	8	22	77	1	581	5
3-1/4 May 1985.....	915	332	45	11	189	28	45	-	13	19	232	8
6-1/8 Nov. 1986.....	1,216	884	92	8	9	6	1	3	10	1	203	2
4-1/4 Aug. 1987-92....	3,605	1,431	78	34	131	115	32	4	82	169	1,528	35
4 Feb. 1988-93....	224	94	6	4	29	3	8	-	7	8	66	5
7-1/2 Aug. 1988-93....	1,914	1,139	235	5	9	15	17	9	4	48	433	61
4-1/8 May 1989-94....	1,384	550	5	3	46	28	24	1	17	44	668	14
3-1/2 Feb. 1990.....	3,750	1,130	115	93	529	71	25	1	118	80	1,587	32
6-3/4 Feb. 1993.....	627	163	79	32	20	5	10	7	18	15	279	5
7 May 1993-98....	692	268	169	2	8	3	3	13	13	23	191	18
8-1/2 May 1994-99....	2,415	1,210	66	1	3	55	-	46	24	96	914	140
3 Feb. 1995.....	757	137	12	10	24	10	6	-	42	22	495	4
3-1/2 Nov. 1998.....	2,901	875	34	75	227	23	14	-	88	23	1,541	11
Total Treasury bonds.....	33,382	13,338	2,173	398	2,086	662	346	144	1,013	748	12,474	411
Total marketable public debt securities.....	282,891	101,891	42,755	1,477	2,437	2,304	1,663	4,246	6,594	1,270	118,253	1,263

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP DECEMBER 31, 1974

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 445 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 315 general funds	State and local governments: 188 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/
Export-Import Bank:												
5.30% Feb. 1975 (Debentures)..	300	45	91	1	-	-	8	21	4	-	129	2
5.70 Dec. 1975 (Debentures)..	300	27	102	7	*	*	32	-	5	-	119	1
6-1/4 Aug. 1977 (Debentures)..	400	8	115	12	-	1	53	8	12	1	190	*
6.45 Feb. 1978 (Debentures)..	300	23	127	8	-	*	5	26	5	-	55	-
8.35 Aug. 1978 (Debentures)..	300	-	130	1	-	-	-	90	1	*	78	-
7.30 Nov. 1978 (Debentures)..	300	4	177	1	*	*	1	26	5	*	79	2
7 Mar. 1979 (Debentures)..	400	70	103	1	*	-	6	37	4	*	180	1
6.60 May 1979 (Debentures)..	200	30	71	4	*	*	*	5	22	-	67	*
Issues to State and Local Govts (Mtg. Backed Bonds) 8/.....	143	-	-	-	-	-	-	-	143	-	-	-
Participation certificates.....	250	11	88	11	4	12	2	2	33	77	11	4
Total.....	2,893	217	1,004	44	13	22	108	264	235	78	909	11
Federal Housing Administration:												
(Debentures).....	440	66	33	29	65	5	16	-	1	56	169	-
Government National Mortgage Association:												
Participation certificates.....	4,290	1,704	368	191	41	177	67	41	131	681	912	115
Postal Service:												
6-7/8% Feb. 1982-97 (Bonds)....	250	25	13	18	5	1	1	3	-	22	163	12
Tennessee Valley Authority:												
Short-term notes.....	50	15	30	*	-	-	-	-	1	-	4	*
8-3/4% June 1975 (Bonds)....	50	-	3	3	-	*	3	-	-	-	34	-
7-1/4 July 1976 (Bonds)....	100	-	15	6	-	*	7	-	-	-	78	1
8.10 Apr. 1979 (Bonds)....	100	-	10	4	*	*	3	-	1	-	83	3
4.40 Nov. 1985 (Bonds)....	50	-	*	1	5	4	1	-	2	23	13	1
4-5/8 July 1986 (Bonds)....	50	-	*	*	3	*	1	-	*	24	18	3
4-1/2 Feb. 1987 (Bonds)....	45	-	*	1	3	1	*	-	3	26	12	*
5.70 May 1992 (Bonds)....	70	-	1	2	1	*	-	-	3	22	40	1
6-3/8 Nov. 1992 (Bonds)....	60	-	*	2	*	1	*	-	-	11	45	1
8-1/4 Oct. 1994 (Bonds)....	100	-	1	2	1	1	2	-	-	13	81	1
9 Mar. 1995 (Bonds)....	100	-	1	9	1	*	-	-	*	3	87	1
9-1/4 June 1995 (Bonds)....	50	-	*	1	*	-	-	-	-	5	44	*
7.30 Oct. 1996 (Bonds)....	150	-	1	15	1	2	1	2	1	2	125	3
7 Jan. 1977 (Bonds)....	150	-	6	16	1	4	1	2	5	3	113	3
7.35 May 1977 (Bonds)....	150	-	4	17	1	1	9	2	1	7	108	2
7.35 July 1977 (Bonds)....	150	-	3	18	2	4	10	1	3	1	107	2
7.40 Oct. 1977 (Bonds)....	150	-	3	18	5	2	2	2	-	9	109	8
7.35 Jan. 1988 (Bonds)....	100	-	17	16	3	1	4	2	-	1	57	1
7.35 Apr. 1988 (Bonds)....	150	-	2	6	*	2	-	1	*	5	132	14
7-3/4 July 1988 (Bonds)....	150	-	22	1	2	-	-	-	-	18	106	18
7.70 Oct. 1988 (Bonds)....	100	-	34	-	-	1	-	2	-	*	63	*
8.05 Jan. 1999 (Bonds)....	100	-	14	1	*	-	1	1	*	1	81	*
Total.....	2,175	15	167	139	31	24	44	15	22	178	1,539	61
Total Government agency securities covered in survey.....	10,038	2,028	1,585	389	154	228	236	324	388	1,015	3,691	199

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

Table TSO-5. - Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 445 fire, casualty, and marine	486 savings and loan associations	465 corporations	State and local governments: 315 general funds	State and local governments: 188 pension and retirement funds		
Banks for cooperatives:												
9-1/4% Jan. 1975 (Debentures)...	420	17	64	6	-	1	6	4	10	-	313	18
9.45 Feb. 1975 (Debentures)...	591 9/	9	66	1	1	-	3	3	59	-	448	32
9.85 Mar. 1975 (Debentures)...	548 9/	12	48	1	1	3	4	7	50	-	421	9
9.55 Apr. 1975 (Debentures)...	438 9/	4	30	1	1	1	2	25	69	-	306	3
8.55 May 1975 (Debentures)...	677 9/	39	69	6	1	1	10	6	94	-	451	11
8.05 June 1975 (Debentures)...	515 9/	19	102	7	1	-	3	2	56	1	324	2
7.70 Apr. 1977 (Debentures)...	200	-	90	1	-	-	1	15	-	-	94	1
8 Oct. 1979 (Debentures)...	201	7	92	1	-	1	3	11	2	-	85	1
Total.....	3,589 9/	107	562	23	4	7	30	73	340	1	2,442	77
Farmers Home Administration:												
8-7/8% Jan. 1975 (Insured notes)	200	-	57	4	1	5	4	5	10	-	113	7
6-5/8 Aug. 1976 (Insured notes)	150	-	70	10	1	-	-	-	2	4	61	1
6.35 Mar. 1977 (Insured notes)	400	13	92	22	1	3	15	-	10	-	244	1
6.45 June 1977 (Insured notes)	300	9	115	21	1	1	8	-	19	-	127	2
6-7/8 Aug. 1977 (Insured notes)	400	11	137	32	-	1	2	3	15	-	200	6
6.55 Dec. 1977 (Insured notes)	403	5	132	33	3	1	5	-	5	-	219	1
7.20 Mar. 1978 (Insured notes)	300	9	94	21	4	1	5	-	1	-	166	30
7-1/4 May 1978 (Insured notes)	301	27	107	3	2	1	2	-	3	-	156	12
7.35 July 1978 (Insured notes)	301	-	109	9	-	2	2	12	5	2	161	14
7.30 Dec. 1978 (CBO).....	300	2	166	2	-	-	2	-	4	-	123	4
8.90 Jan. 1980 (Insured notes)	150	-	18	2	-	6	1	-	23	28	71	9
7 Nov. 1980 (Insured notes)	300	9	71	23	1	6	45	-	29	12	106	1
6.40 Mar. 1981 (Insured notes)	200	10	65	10	2	6	26	2	3	9	68	10
7-7/8 June 1981 (Insured notes)	250	13	61	35	7	3	18	-	6	10	99	8
7.10 Jan. 1982 (Insured notes)	350	16	79	35	5	2	9	-	16	4	182	3
8-5/8 July 1985 (Insured notes)	300	36	25	20	5	4	10	-	63	34	103	6
7-1/2 Aug. 1986 (Insured notes)	150	-	8	16	1	-	2	-	4	46	72	4
7-1/8 Dec. 1987 (Insured notes)	201	3	29	31	1	-	14	-	2	46	75	-
7-1/2 Mar. 1988 (Insured notes)	201	3	1	25	2	1	17	-	1	71	79	1
7-1/2 May 1988 (Insured notes)	200	9	18	8	2	-	49	-	5	55	55	5
7-3/4 Dec. 1988 (CBO).....	200	24	47	-	-	-	3	-	1	1	124	2
9 Apr. 1988 (CBO).....	200	30	34	9	5	1	8	8	16	23	66	7
Total.....	5,758	228	1,536	369	44	45	247	30	243	344	2,671	134
Federal Home Loan Banks:												
Discount Notes.....	591	-	63	4	2	13	3	62	143	9	291	65
5-7/8% Feb. 1975 (Bonds).....	400	10	133	7	-	2	24	20	32	-	173	7
6.10 Feb. 1975 (Bonds).....	250	3	56	10	1	5	25	3	9	-	137	4
8.20 Feb. 1975 (Bonds).....	500	33	124	10	-	1	10	26	15	-	280	22
6.80 May 1975 (Bonds).....	300	23	59	6	-	4	14	20	17	-	157	3
7.15 May 1975 (Bonds).....	700	47	189	18	-	1	34	60	44	1	305	12
8.05 May 1975 (Bonds).....	265	-	40	15	-	11	22	-	3	1	174	3
7.15 Aug. 1975 (Bonds).....	400	30	94	10	-	1	18	38	12	-	198	14
7-7/8 Aug. 1975 (Bonds).....	500	28	118	11	-	2	19	52	34	-	235	3
7.95 Aug. 1975 (Bonds).....	300	47	52	13	-	3	14	-	4	-	167	6
6-1/2 Nov. 1975 (Bonds).....	350	12	75	21	-	4	49	7	5	-	177	4
7.05% Nov. 1975 (Bonds).....	600	31	178	7	1	2	34	30	51	-	266	4
9.10 Nov. 1975 (Bonds).....	700	11	104	11	1	1	25	7	100	5	434	22
7-3/8 Feb. 1976 (Bonds).....	300	8	79	7	-	-	33	-	-	-	173	6
8.70 Feb. 1976 (Bonds).....	400	13	57	15	-	1	9	40	40	1	225	20
8.75 Feb. 1976 (Bonds).....	300	-	65	4	-	6	2	-	5	-	218	2
9.20 Feb. 1976 (Bonds).....	600	8	84	5	-	1	13	15	101	2	371	19
7.20 May 1976 (Bonds).....	600	29	179	12	-	1	29	47	68	-	235	4
7.45 May 1976 (Bonds).....	300	9	98	9	-	-	14	23	8	-	141	1
7.80 Aug. 1976 (Bonds).....	500	12	155	13	1	-	17	17	24	3	257	8
9.55 Aug. 1976 (Bonds).....	700	32	139	6	-	2	17	55	35	-	415	19
8.60 Nov. 1976 (Bonds).....	600	22	145	10	-	-	20	63	32	-	307	18
9.55 Nov. 1976 (Bonds).....	500	47	92	6	-	-	12	3	23	7	309	25
7.20 Feb. 1977 (Bonds).....	500	24	199	10	1	4	24	52	26	2	159	6
8.05 Feb. 1977 (Bonds).....	500	30	167	12	-	1	11	31	8	-	241	12
6.95 May 1977 (Bonds).....	200	2	44	13	1	-	11	18	1	-	111	2
8.70 May 1977 (Bonds).....	500	16	104	25	1	2	12	21	27	1	292	23
7.15 Aug. 1977 (Bonds).....	300	20	96	7	-	1	16	17	5	-	138	6
8.80 Aug. 1977 (Bonds).....	600	75	148	28	-	6	23	12	18	6	285	24
6.75 Nov. 1977 (Bonds).....	300	-	81	5	1	1	15	36	6	1	154	2
7.45 Feb. 1978 (Bonds).....	300	6	129	6	-	2	13	18	18	1	106	2
9.15 Nov. 1977 (Bonds).....	700	26	157	14	1	1	21	10	42	4	424	33
9-3/8 Feb. 1978 (Bonds).....	400	2	155	9	-	8	7	6	32	-	181	9
7.60 May 1978 (Bonds).....	500	29	176	12	-	2	26	30	22	2	202	14
9.10 Nov. 1978 (Bonds).....	500	35	100	6	-	9	13	10	12	1	315	33
8.65 Feb. 1979 (Bonds).....	600	72	109	9	-	12	37	15	9	4	333	38
9.45 Feb. 1979 (Bonds).....	600	19	130	11	-	25	22	12	36	-	345	31
8.65 May 1979 (Bonds).....	500	30	156	17	-	17	30	14	6	-	231	16
8.75 May 1979 (Bonds).....	400	51	69	5	-	5	17	2	16	10	225	25
9.50 Aug. 1979 (Bonds).....	500	36	66	11	1	13	8	4	32	3	326	49
7.50 Nov. 1979 (Bonds).....	500	5	164	6	1	4	23	9	-	2	285	8
8.15 Nov. 1979 (Bonds).....	500	24	167	7	-	3	28	6	6	-	259	23
7.05 Feb. 1980 (Bonds).....	300	47	118	6	1	1	11	1	8	2	104	6
7.75 Feb. 1980 (Bonds).....	350	40	44	12	-	3	14	2	12	-	222	7
7.80 Oct. 1980 (Bonds).....	200	14	38	19	-	2	7	-	2	2	116	4
6.60 Nov. 1981 (Bonds).....	200	8	60	7	-	-	2	2	3	-	118	4
8.65 Nov. 1981 (Bonds).....	400	40	68	22	-	18	2	6	6	9	229	39
7.30 May 1983 (Bonds).....	184	13	37	10	-	1	2	-	1	2	120	12

Footnotes at end of table.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

Table TSO-5. - Securities Issued by Government-Sponsored Agencies and the District of Columbia—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	9,579 commercial banks 2/	476 mutual savings banks 2/	Insurance companies: 288 life	Insurance companies: 445 fire, casualty, and marine	486 savings and loan associations	405 corporations	State and local governments: 315 general funds	State and local governments: 188 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/
Federal Home Loan Banks (Continued):												
7-3/8% Nov. 1983-93 (Bonds)...	409	76	138	[illegible]	1	[illegible]	83	4	6	[illegible]	140	2
8.75 May 1984 (Bonds)...	391	45	27	5	1	-	4	2	12	-	204	30
7.35 Aug. 1976 FHLMC 10/ (Mtg. Backed Bonds).	409	26	166	3	-	1	12	-	-	-	192	27
6.15 Feb. 1977 FHLMC 10/ (Mtg. Backed Bonds).	[illegible]	17	85	11	[illegible]	2	45	11	4	-	174	-
8.60 Nov. 1976-95 FHLMC 10/ Mtg. Backed Bonds).	14[illegible]	-	6	11	[illegible]	-	[illegible]	-	-	6	110	7
7.75 Aug. 1977-96 FHLMC 10/ (Mtg. Backed Bonds).	15[illegible]	-	[illegible]	12	10	-	[illegible]	-	-	12	102	[illegible]
7.15 May 1982-97 FHLMC 10/ (Mtg. Backed Bonds).	199	-	5	11	1	[illegible]	1	[illegible]	[illegible]	21	[illegible]	1
Issued to State and Local Govts. FHLMC 2/ 10/ Mtg. Backed Bonds)..	361	-	-	-	-	-	-	-	361	-	-	-
Total.....	33,441	1,[illegible]	5,[illegible]	[illegible]	33	206	948	943	1,546	134	12,125	802
Federal Intermediate Credit Banks:												
6.05% Jan. 1975 (Debentures)..	240 9/	-	[illegible]	[illegible]	1	[illegible]	[illegible]	12	14	-	106	1
8.15 Jan. 1975 (Debentures)..	621 9/	[illegible]	144	11	-	[illegible]	[illegible]	-	31	[illegible]	413	[illegible]
9.90 Jan. 1975 (Debentures)..	706 9/	[illegible]	94	1[illegible]	-	[illegible]	11	1[illegible]	24	-	5[illegible]	[illegible]
5 Mar. 1975 (Debentures ..	739 9/	[illegible]	96	[illegible]	1	4	[illegible]	11	1[illegible]	1	655	10
6-1/4 Apr. 1975 (Debentures)..	834 9/	[illegible]	71	[illegible]	-	2	3	2	[illegible]	1	711	15
9.45 May 1975 (Debentures ..	[illegible] 9/	11	[illegible]	[illegible]	-	3	[illegible]	11	50	-	623	34
9.80 June 1975 (Debentures)..	734 9/	14	[illegible]	10	-	6	[illegible]	[illegible]	20	-	593	[illegible]
5.70 July 1975 (Debentures)..	[illegible] 9/	11	104	14	-	-	[illegible]	[illegible]	13	-	607	[illegible]
9.60 July 1975 (Debentures)..	902 9/	34	73	6	-	1	[illegible]	9	41	-	131	6
8.45 Aug. 1975 (Debentures)..	735 9/	1[illegible]	75	6	1	1	[illegible]	[illegible]	25	-	594	13
9.05 Sept. 1975 (Debentures ..	780 9/	44	180	[illegible]	-	1	[illegible]	-	29	-	50[illegible]	5
6.65 Jan. 1976 (Debentures)..	262 9/	-	67	8	-	3	21	[illegible]	[illegible]	1	152	2
7.10 Jan. 1977 (Debentures)..	236 9/	-	76	1	-	1	1[illegible]	27	[illegible]	-	108	1
8.70 Apr. 1977 (Debentures)..	322 9/	[illegible]	39	8	-	1	[illegible]	23	[illegible]	1	179	13
7.10 Jan. 1978 (Debentures ..	406 9/	38	188	[illegible]	1	13	13	30	[illegible]	-	[illegible]	2
Total.....	8,989 9/	[illegible]	1,[illegible]	12[illegible]	4	52	161	161	[illegible]	[illegible]	6,019	142
Federal Land Banks:												
4-1/2% Feb. 1973-75 (Bonds)...	148	4	37	[illegible]	4	4	4	11	2	1	77	4
7.15 Jan. 1975 (Bonds ...	300 9/	5	51	[illegible]	-	-	8	36	7	-	187	4
8-3/4 Jan. 1975 (Bonds)...	220	-	26	7	2	[illegible]	3	4	5	-	167	2
4-3/4 Apr. 1975 (Bonds)...	209	2	23	[illegible]	1	[illegible]	[illegible]	3	31	2	120	7
7.65 Apr. 1975 (Bonds)...	300 9/	-	61	4	-	1	4	9	29	-	192	5
5.70 July 1975 (Bonds)...	425	1	125	13	1	3	4[illegible]	37	12	-	133	[illegible]
8.30 July 1975 (Bonds)...	300 9/	3	54	[illegible]	-	-	[illegible]	7	4	-	219	[illegible]
7.20 Oct. 1975 (Bonds)...	300	[illegible]	55	11	2	1	[illegible]	1	6	-	209	4
7.40 Oct. 1975 (Bonds)...	362 9/	4	11[illegible]	[illegible]	-	1	4	13	15	-	201	6
6.25 Jan. 1976 (Bonds)...	300	[illegible]	[illegible]	15	1	[illegible]	10	15	[illegible]	-	137	2
9.20 Jan. 1976 (Bonds)...	651 9/	[illegible]	[illegible]	[illegible]	-	1	1	42	60	[illegible]	446	18
5 Feb. 1976 (Bonds)...	123	-	14	4	1	[illegible]	3	[illegible]	4	[illegible]	82	5
6-1/4 Apr. 1976 (Bonds)...	373	[illegible]	100	11	1	1	26	17	9	-	191	4
5-1/4 Apr. 1976 (Bonds)...	400 9/	-	[illegible]	[illegible]	-	3	1[illegible]	10	[illegible]	4	258	3
5-3/8 July 1976 (Bonds)...	150	-	11	4	-	4	[illegible]	-	[illegible]	7	114	6
7.05 July 1976 (Bonds)...	360	30	101	6	-	6	23	6	27	-	160	5
7.15 Oct. 1976 (Bonds)...	450	50	133	12	-	1	16	19	5	2	213	4
8-1/4 Apr. 1977 (Bonds)...	565 9/	42	131	13	-	1	14	5	8	[illegible]	349	[illegible]
7-1/2 July 1977 (Bonds)...	550	37	131	17	-	10	25	11	55	[illegible]	258	10
6.35 Oct. 1977 (Bonds)...	300	29	106	7	-	3	10	-	11	-	134	[illegible]
8.70 Jan. 1978 (Bonds)...	546 9/	20	113	[illegible]	1	1	[illegible]	4	2	-	389	24
5-1/2 Apr. 1978 (Bonds)...	150	3	1[illegible]	2	2	[illegible]	2	4	13	6	94	3
6.40 July 1978 (Bonds)...	469	2	92	[illegible]	1	10	6	20	2	-	126	1
9.15 July 1978 (Bonds)...	350 9/	-	6[illegible]	2	-	[illegible]	2	10	6	4	250	16
7.35 Oct. 1978 (Bonds)...	550	10	213	3	-	1	47	70	2	1	195	4
5 Jan. 1979 (Bonds)...	599 9/	17	59	13	6	12	11	10	1[illegible]	2	361	2
7.10 Jan. 1979 (Bonds)...	300 9/	8	83	4	-	1	38	7	10	-	148	1
6.85 Apr. 1979 (Bonds)...	435	12	4[illegible]	18	-	2	1	15	6	1	132	5
7.15 July 1979 (Bonds)...	389	38	132	[illegible]	-	[illegible]	12	1	[illegible]	-	1[illegible]	[illegible]
6.80 Oct. 1979 (Bonds)...	400 9/	47	149	28	1	4	3	14	[illegible]	-	146	4
6.70 Jan. 1980 (Bonds)...	300	8	10[illegible]	12	[illegible]	1	4	[illegible]	[illegible]	4	151	[illegible]
7-1/2 July 1980 (Bonds)...	250	3	34	2	-	5	-	10	[illegible]	[illegible]	13[illegible]	[illegible]
8.70 Oct. 1980 (Bonds)...	430 9/	49	104	6	-	5	-	10	17	-	207	46
6.70 Apr. 1981 (Bonds)...	324	6	48	14	-	-	5	[illegible]	7	-	141	3
9.10 July 1981 (Bonds)...	265 9/	13	24	-	-	11	-	-	3	-	213	40
6.90 Apr. 1982 (Bonds)...	400	[illegible]	32	24	-	-	3	-	1	-	133	[illegible]
7.30 Oct. 1983 (Bonds)...	239	47	32	7	1	-	1	-	[illegible]	4	141	10
7.30 Oct. 1983 (Bonds)...	300 9/	30	69	3	1	5	-	[illegible]	8	[illegible]	157	15
Total.....	12,653	590	3,003	327	29	174	395	470	436	54	7,210	305

Footnotes at end of table.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1974

Table TSO-5. - Securities Issued by Government-Sponsored Agencies and the District of Columbia—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 56,830 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,578 commercial banks 2/	476 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments				
					288 life	445 fire, casualty, and marine			315 general funds	138 pension and retirement funds			
Federal National Mortgage Association:													
Discount Notes	3,469	34	286	22	1	6	16	171	904	18	2,011	79
6.35 Mar. 1975 (Debentures)	600	74	206	17	-	8	29	54	6	-	204	3
7.55 Mar. 1975 (Debentures)	300	53	91	10	-	*	14	5	9	2	116	1
5-1/4 June 1975 (Debentures)	500	39	110	10	1	3	84	31	8	-	214	5
6.80 Sept. 1975 (Debentures)	650	63	149	19	1	5	53	20	2	1	337	9
7.50 Sept. 1975 (Debentures)	350	38	62	17	*	2	30	34	9	*	158	2
5.70 Dec. 1975 (Debentures)	500	28	129	14	1	2	51	41	7	*	226	3
8.25 Dec. 1975 (Debentures)	300	11	88	5	*	1	5	15	10	-	165	3
5.65 Mar. 1976 (Debentures)	500	45	125	13	1	6	76	14	9	*	219	6
7-1/8 Mar. 1976 (Debentures)	400	16	151	7	-	*	26	22	3	-	174	6
5.85 June 1976 (Debentures)	450	46	112	8	1	2	64	31	3	-	183	2
6.70 June 1976 (Debentures)	250	-	41	13	*	1	32	2	2	-	159	1
10 June 1976 (Debentures)	700	46	113	14	1	2	21	25	54	-	426	26
5.85 Sept. 1976 (Debentures)	500	53	155	20	*	1	53	10	2	-	204	1
6-1/8 Sept. 1976 (Debentures)	300	29	83	14	-	*	28	-	2	*	143	2
7.50 Sept. 1976 (Debentures)	200	13	50	5	-	*	3	9	1	-	118	4
6.25 Dec. 1976 (Debentures)	500	21	150	13	-	*	58	8	10	*	240	2
7.45 Dec. 1976 (Debentures)	300	30	55	18	2	*	11	-	9	-	174	10
8.45 Dec. 1976 (Debentures)	600	69	107	8	1	2	12	45	11	2	344	7
4-1/2 Feb. 1977 (Debentures)	198	8	16	6	7	4	15	4	3	7	127	4
6.30 Mar. 1977 (Debentures)	500	32	134	21	*	5	55	5	8	-	240	2
7.05 Mar. 1977 (Debentures)	400	22	98	10	-	1	52	14	32	-	172	2
6.50 June 1977 (Debentures)	150	-	51	9	-	*	11	-	1	-	78	2
6-3/8 June 1977 (Debentures)	250	6	68	11	-	1	16	1	1	1	145	*
7.20 June 1977 (Debentures)	500	47	174	3	-	*	42	29	9	-	197	10
6-7/8 Sept. 1977 (Debentures)	300	39	68	9	*	13	20	2	1	2	146	6
7.85 Sept. 1977 (Debentures)	400	65	97	4	-	*	21	16	19	-	178	19
7-1/4 Dec. 1977 (Debentures)	500	27	174	9	-	*	57	29	11	4	190	6
7.55 Dec. 1977 (Debentures)	500	37	186	19	*	2	33	51	20	-	152	4
8.45 Mar. 1978 (Debentures)	650	130	151	13	-	2	25	27	4	3	296	26
7.15 June 1978 (Debentures)	600	80	160	11	1	2	92	7	15	-	232	14
7.15 Sept. 1978 (Debentures)	550	46	143	12	1	1	92	-	29	-	229	7
6.75 Dec. 1978 (Debentures)	300	45	108	16	*	7	7	2	2	*	113	3
8.95 Dec. 1978 (Debentures)	450	13	48	5	1	*	6	11	3	-	362	32
7.25 Mar. 1979 (Debentures)	500	47	207	5	1	3	35	26	11	-	165	7
7.85 June 1979 (Debentures)	300	60	89	3	-	1	3	14	8	1	122	8
9.80 June 1979 (Debentures)	600	60	109	3	4	3	4	2	57	*	359	39
6.40 Sept. 1979 (Debentures)	300	16	123	21	1	1	17	-	4	-	117	4
7.80 Sept. 1979 (Debentures)	700	71	256	6	1	*	21	22	18	1	305	8
6.55 Dec. 1979 (Debentures)	350	34	103	36	1	3	13	*	3	-	156	2
6-7/8 Mar. 1980 (Debentures)	250	15	65	24	1	6	6	-	2	1	130	6
8.50 June 1980 (Debentures)	600	76	54	4	-	1	2	7	2	1	453	26
7.50 Sept. 1980 (Debentures)	400	49	195	3	5	4	1	15	6	*	122	8
6.60 Dec. 1980 (Debentures)	300	45	114	24	1	3	2	2	8	2	100	6
7.05 Mar. 1981 (Debentures)	350	7	66	8	*	3	2	-	2	2	261	11
7-1/4 June 1981 (Debentures)	250	23	44	12	*	*	8	2	1	9	150	6
7-1/4 Sept. 1981 (Debentures)	250	32	41	19	*	1	9	5	3	*	140	4
9.70 Sept. 1981 (Debentures)	300	34	59	5	-	6	-	20	*	1	174	38
7.30 Dec. 1981 (Debentures)	250	25	102	8	*	3	5	4	2	*	101	2
8-7/8 Mar. 1982 (Debentures)	300	26	26	1	1	*	-	1	11	3	231	50
6.65 June 1982 (Debentures)	250	15	47	31	-	2	10	2	1	3	139	8
6.80 Sept. 1982 (Debentures)	200	14	55	12	3	1	4	1	13	-	97	3
7.35 Dec. 1982 (Debentures)	300	54	160	4	-	2	*	-	2	*	78	8
6.75 June 1983 (Debentures)	200	21	33	12	6	3	10	3	2	*	111	3
7.30 June 1983 (Debentures)	300	53	84	4	-	1	4	10	11	1	133	12
6.75 Sept. 1983 (Debentures)	250	50	45	31	2	1	9	4	1	-	108	3
6-1/4 June 1984 (Debentures)	200	17	39	16	1	*	12	4	10	1	100	*
7.95 Sept. 1984 (Debentures)	300	36	64	10	1	1	*	5	19	-	163	14
6.90 Dec. 1984 (Debentures)	250	39	18	15	-	2	11	-	2	*	162	4
7 Mar. 1992 (Debentures)	200	40	17	32	2	3	4	1	67	9	27	4
7.05 June 1992 (Debentures)	200	19	26	12	1	1	10	-	5	24	103	3
7.10 Dec. 1982-97 (Debentures)	200	20	14	18	10	1	10	-	3	16	108	9
8 Apr. 1975 (Capital Debentures)	200	*	36	9	-	1	14	2	1	-	138	2
4-3/8 Oct. 1996 (Capital Debentures)	248	-	4	2	2	5	8	14	-	-	214	46
7.40 Oct. 1982-97 (Capital Debentures)	250	35	27	59	5	1	9	-	4	22	89	7
8-3/8 June 1975 (Mtg. Backed Bonds)	250	6	28	6	*	*	9	8	4	8	180	8
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds)	200	40	7	17	1	4	5	-	5	16	105	4
Issues to State and Local Governments (Mtg. Backed Bonds) 8/	551	-	-	-	-	-	-	-	-	551	-	-
Total	28,167	2,383	6,299	877	72	146	1,463	909	1,505	709	13,804	668
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)	20	-	1	3	*	1	5	-	1	2	7	*

Footnotes at end of table.

Footnotes Treasury Survey of Ownership

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

2/ Includes trust departments.

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

4/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ Data on holdings of nomarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

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

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

8/ Direct Placements with State and Local Governments with various interest rates and maturity dates.

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

10/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

The tables which follow report the security holdings of those commercial banks included in the Treasury Survey of Ownership by type of bank and by type of security. The figures in the columnar headings indicate the number of reporting banks in each class.

Commercial bank ownership was first published in the May 1944 issue of the "Treasury Bulletin" based on the Survey date for December 31, 1943. It has appeared at semiannually or quarterly intervals since that time and is now being published for the June 30 and December 31 Survey dates.

Table TSC-1. - Summary of Interest-Bearing Public Debt Securities

(Par values - in millions of dollars)

Classification	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks
		3,305 member banks	177 Reserve city			3,128 country	
			13 New York City	9 Chicago	155 other		
Interest-bearing public debt securities:							
Marketable	42,755	35,136	5,675	1,832	12,776	14,853	7,619
Nonmarketable 2/	-	-	-	-	-	-	-
Total interest-bearing public debt securities	42,755	35,136	5,675	1,832	12,776	14,853	7,619

Footnotes at end of Table TSC-5.

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

(Par values - in millions of dollars)

Classification	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks
		3,305 member banks	177 Reserve city			3,128 country	
			13 New York City	9 Chicago	155 other		
By type security:							
Issued by U.S. Government:							
Treasury bills	6,611	5,775	1,318	383	3,167	907	836
Federal Financing Bank bills	341	324	305	-	4	15	17
Treasury notes	33,630	27,213	3,738	1,339	8,974	13,162	6,417
Treasury bonds	2,173	1,824	313	111	631	769	349
Total	42,755	35,136	5,675	1,832	12,776	14,853	7,619
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	14,950	12,481	2,006	581	5,462	4,432	2,469
1 to 5 years	22,807	18,365	2,468	917	5,850	9,129	4,443
5 to 10 years	4,062	3,475	914	239	1,258	1,066	586
10 to 15 years	461	391	92	78	107	113	70
15 to 20 years	429	387	195	16	85	91	42
20 years and over	46	36	-	1	13	21	10
Total	42,755	35,136	5,675	1,832	12,776	14,853	7,619
Maturity classes (final maturity):							
Within 1 year	14,873	12,414	2,005	581	5,428	4,401	2,458
1 to 5 years	22,717	18,295	2,468	917	5,810	9,099	4,423
5 to 10 years	4,151	3,546	914	239	1,297	1,096	606
10 to 15 years	215	177	8	2	84	84	38
15 to 20 years	518	445	109	77	127	132	74
20 years and over	280	259	172	16	29	42	21
Total	42,755	35,136	5,675	1,832	12,776	14,853	7,619

Footnotes at end of Table TSC-5.

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

(Par values - in millions of dollars)

Issue	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks
		3,305 member banks	177 Reserve city			3,128 country	
			13 New York City	9 Chicago	155 other		
Treasury Bills:							
Regular weekly and annual maturing:							
Jan. 1975	568	375	159	19	88	120	193
Feb. 1975	310	220	31	6	84	90	90
Mar. 1975	445	331	61	26	142	102	115
Apr. 1975	1,030	922	25	88	634	175	108
May 1975	260	180	9	9	89	73	81
June 1975	2,703	2,526	682	51	1,682	161	127
July 1975	150	129	55	22	34	18	20
Aug. 1975	114	92	2	2	59	28	22
Sept. 1975	128	109	5	27	41	35	19
Oct. 1975	262	244	55	100	67	22	18
Nov. 1975	348	320	114	24	135	47	28
Dec. 1975	130	126	45	18	40	23	4
Tax anticipation:							
Apr. 1975	129	119	63	-	49	3	10
June 1975	34	32	10	-	21	1	2
Total Treasury bills	6,611	5,775	1,318	383	3,167	907	936
Federal Financing Bank Bills:							
Mar. 1975	341	324	305	-	4	15	17
Treasury notes:							
5-3/4% Feb. 1975-A	881	669	56	5	138	469	212
5-7/8 Feb. 1975-E	528	413	13	4	215	182	115
5-7/8 May 1975-F	777	639	49	32	226	332	138
6 May 1975-B	683	492	8	2	92	390	191
5-7/8 Aug. 1975-C	2,542	2,052	143	46	998	1,064	491
8-3/8 Sept. 1975-G	737	634	17	58	286	273	103
7 Nov. 1975-D	952	722	54	16	155	492	230
7 Dec. 1975-H	820	695	36	34	347	277	125
5-7/8 Feb. 1976-F	1,893	1,572	167	102	487	816	321
6-1/4 Feb. 1976-A	326	217	22	-	31	164	108
8 Mar. 1976-H	547	409	17	40	77	274	138
5-3/4 May 1976-E	1,113	907	31	36	380	460	206
6-1/2 May 1976-B	601	422	19	3	70	330	179
8-3/4% June 1976-I	765	617	24	1	277	315	148
6-1/2 Aug. 1976-G	947	764	49	-	298	417	183
7-1/2 Aug. 1976-C	877	658	32	18	125	484	219
8.25 Sept. 1976-J	995	880	198	119	381	182	115
6-1/4 Nov. 1976-D	1,766	1,454	261	71	524	598	313
7-1/4 Dec. 1976-K	963	815	333	200	256	126	43
8 Feb. 1977-A	643	417	39	4	53	321	226
6-7/8 May 1977-C	1,088	912	136	34	329	363	176
9 May 1977-D	763	633	124	50	179	280	130
7-3/4 Aug. 1977-B	1,256	974	196	21	220	537	282
7-3/4 Nov. 1977-E	1,162	980	114	98	412	356	182
6-1/4 Feb. 1978-A	1,847	1,455	57	23	476	899	392
8-3/4 Aug. 1978-C	749	584	102	27	122	333	165
6 Nov. 1978-B	1,842	1,388	60	11	335	982	455
7-7/8 May 1979-D	525	414	86	45	178	107	111
6-1/4 Aug. 1979-A	795	614	9	-	186	420	181
6-5/8 Nov. 1979-B	207	187	33	2	81	71	20
7 Nov. 1979-C	1,041	918	211	14	335	258	123
6-7/8 May 1980-A	736	601	184	12	187	218	135
9 Aug. 1980-B	606	523	201	75	107	141	82
7 Feb. 1981-A	937	853	319	2	410	122	84
7-3/4 Nov. 1981-B	714	626	185	135	203	103	88
Exchange Series	5	4	1	-	-	3	1
Total Treasury notes	33,630	27,213	3,738	1,339	8,974	13,162	6,417
Treasury bonds:							
4-1/4% May 1975-85	76	67	1	-	34	32	11
3-1/4 June 1978-83	90	70	-	-	40	30	20
4 Feb. 1980	155	132	10	5	49	67	23
3-1/2 Nov. 1980	104	93	5	9	39	39	11
7 Aug. 1981	44	33	1	-	2	30	11
6-3/8 Feb. 1982	537	413	8	1	136	270	123
6-3/8 Aug. 1984	230	202	-	-	125	76	28
3-1/4 May 1985	45	35	7	1	13	14	10
6-1/8 Nov. 1986	92	75	-	-	36	38	17
4-1/4 Aug. 1987-92	78	66	-	1	31	33	12
4 Feb. 1988-93	6	4	-	-	3	1	1
7-1/2 Aug. 1988-93	235	208	85	75	22	25	27
4-1/8 May 1989-94	5	4	-	-	2	1	1
3-1/2 Feb. 1990	115	107	11	-	47	49	8
6-3/4 Feb. 1993	79	56	13	-	22	21	23
7 May 1993-98	169	164	146	4	5	9	5
8-1/2 May 1994-99	66	60	26	12	10	12	6
3 Feb. 1995	12	9	-	-	2	7	3
3-1/2 Nov. 1998	34	26	-	-	11	14	8
Total Treasury bonds	2,173	1,824	313	111	631	769	349
Total marketable public debt securities	42,755	35,136	5,675	1,832	12,776	14,853	7,619

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

Table TSC-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Held by 5,578 commercial banks 1/	Federal Reserve member banks						
		3,305 member banks	177 Reserve city				3,128 country	2,273 nonmember banks
			13 New York City	9 Chicago	155 other			
Export-Import Bank:								
5.30% Feb. 1975 (Debentures)	91	65	2	*	25		39	25
5.70 Dec. 1976 (Debentures)	102	84	6	*	36		42	19
6-1/4 Aug. 1977 (Debentures)	115	76	10	*	12		54	39
6.45 Feb. 1978 (Debentures)	127	118	69	*	16		33	9
8.35 Aug. 1978 (Debentures)	130	121	5	68	35		13	9
7.30 Nov. 1978 (Debentures)	177	166	4	*	149		13	11
7 Mar. 1979 (Debentures)	103	80	*	1	50		28	23
6.60 May 1979 (Debentures)	71	60	6	*	14		40	10
Issues to State and Local Governments (Mtg. Backed Bonds)	-	-	-	-	-		-	-
Participation certificates	88	77	*	5	58		13	12
Total	1,004	848	102	75	396		276	156
Federal Housing Administration:								
(Debentures)	33	25	6	-	3		15	8
Government National Mortgage Association:								
Participation certificates	368	287	3	*	171		113	81
Postal Service:								
6-7/8% Feb. 1982-97 (Bonds)	13	9	-	-	7		2	4
Tennessee Valley Authority:								
Short-term notes	30	30	5	25	-		*	-
8-3/4% June 1975 (Bonds)	3	2	-	-	-		2	1
7-1/4 July 1976 (Bonds)	15	8	-	-	2		6	7
8.10 Apr. 1979 (Bonds)	10	6	-	-	1		5	4
4.40 Nov. 1985 (Bonds)	*	*	*	-	-		*	*
4-5/8 July 1986 (Bonds)	-	*	-	-	*		-	-
4-1/2 Feb. 1987 (Bonds)	*	*	*	-	-		*	*
5.70 May 1992 (Bonds)	1	*	-	-	-		*	*
6-3/8 Nov. 1992 (Bonds)	*	*	*	-	-		*	-
8-1/4 Oct. 1994 (Bonds)	1	*	*	-	-		*	1
9 Mar. 1995 (Bonds)	1	1	-	-	-		1	1
9-1/4 June 1995 (Bonds)	*	*	-	-	-		-	*
7.30 Oct. 1996 (Bonds)	1	*	*	-	-		*	*
7 Jan. 1997 (Bonds)	6	4	-	*	3		1	1
7.35 May 1997 (Bonds)	4	3	3	*	-		*	*
7.35 July 1997 (Bonds)	3	*	-	-	-		*	3
7.40 Oct. 1997 (Bonds)	3	3	*	*	2		1	1
7.35 Jan. 1998 (Bonds)	17	16	16	-	-		1	1
7.35 Apr. 1998 (Bonds)	2	2	2	-	-		*	*
7-3/4 July 1998 (Bonds)	22	22	12	*	10		*	*
7.70 Oct. 1998 (Bonds)	34	34	34	-	-		*	-
8.05 Jan. 1999 (Bonds)	14	13	13	-	-		1	*
Total	167	147	84	25	17		21	20
Total Government agency securities covered in survey	1,585	1,316	195	100	593		427	269

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

Table TSC-5. - Securities Issued by Government-Sponsored Agencies and the Distict of Columbia

(Par value. - In millions of dollars)

Issue	Held by 5,578 commercial banks 1/	Federal Reserve member banks						2,273 nonmember banks
		3,305 member banks	177 Reserve city				3,128 country	
			13 New York City	9 Chicago	155 other			
Banks for cooperatives:								
9-1/4% Jan. 1975 (Debentures)	64	47	14	-	19		14	17
9.45 Feb. 1975 (Debentures)	66	52	1	1	35		16	14
9.85 Mar. 1975 (Debentures)	48	32	2	-	8		22	16
9.55 Apr. 1975 (Debentures)	30	17	-	-	1		15	14
8.55 May 1975 (Debentures)	69	42	3	2	10		28	27
8.05 June 1975 (Debentures)	102	80	21	11	26		21	23
7.70 Apr. 1977 (Debentures)	90	78	3	3	49		22	12
8.40 Oct. 1979 (Debentures)	92	83	3	1	62		16	9
Total	562	431	42	18	209		154	132
Farmers Home Administration:								
8-7/8% Jan. 1975 (Insured notes)	57	49	4	-	15		30	8
6-5/8 Aug. 1976 (Insured notes)	70	63	-	6	10		47	7
6.35 Mar. 1977 (Insured notes)	92	64	-	-	6		58	28
6.45 June 1977 (Insured notes)	115	86	4	4	22		58	29
6-7/8 Aug. 1977 (Insured notes)	137	95	3	-	38		54	42
6.55 Dec. 1977 (Insured notes)	132	91	5	4	15		67	41
7.20 Mar. 1978 (Insured notes)	94	61	-	5	2		54	33
7-1/4 May 1978 (Insured notes)	107	73	-	10	4		59	34
7.35 July 1978 (Insured notes)	109	71	-	1	13		57	37
7.30 Dec. 1978 (CBO)	166	130	25	-	39		66	37
8.90 Jan. 1980 (Insured notes)	18	13	-	-	2		11	5
7 Nov. 1980 (Insured notes)	71	58	-	4	8		46	13
6.40 Mar. 1981 (Insured notes)	65	54	-	-	10		45	11
7-7/8 June 1981 (Insured notes)	61	36	-	-	10		26	25
7.10 Jan. 1982 (Insured notes)	79	63	-	4	21		39	16
8-5/8 July 1985 (Insured notes)	25	14	-	-	6		8	11
7-1/2 Aug. 1986 (Insured notes)	8	7	-	-	-		7	1
7-1/8 Dec. 1987 (Insured notes)	29	20	1	-	10		9	9
7-1/2 Mar. 1988 (Insured notes)	1	1	-	-	-		1	-
7-1/2 May 1988 (Insured notes)	18	17	11	-	3		3	1
7-3/4 Dec. 1988 (CBO)	47	42	32	-	7		3	5
9 Apr. 1989 (CBO)	34	28	8	-	7		13	6
Total	1,536	1,136	92	38	247		759	400
Federal Home Loan Banks:								
Discount Notes	63	59	10	-	41		8	4
5-7/8% Feb. 1975 (Bonds)	133	110	13	-	53		44	23
6.10 Feb. 1975 (Bonds)	56	43	-	-	4		38	13
8.20 Feb. 1975 (Bonds)	124	103	4	-	58		42	21
6.80 May 1975 (Bonds)	59	44	4	2	9		30	14
7.15 May 1975 (Bonds)	189	156	33	-	58		65	33
8.05 May 1975 (Bonds)	40	26	1	-	2		23	14
7.15 Aug. 1975 (Bonds)	94	77	7	-	34		35	17
7-7/8 Aug. 1975 (Bonds)	118	87	5	-	23		59	31
7.95 Aug. 1975 (Bonds)	52	37	-	-	9		28	15
6-1/2 Nov. 1975 (Bonds)	75	54	1	-	4		48	20
7.05 Nov. 1975 (Bond)	178	134	4	-	48		82	44
9.10 Nov. 1975 (Bonds)	104	67	-	-	20		47	37
7-3/8 Feb. 1976 (Bonds)	79	51	-	-	12		39	29
8.70 Feb. 1976 (Bonds)	57	41	6	-	14		21	17
8.75 Feb. 1976 (Bonds)	65	42	-	-	1		41	23
9.20 Feb. 1976 (Bonds)	84	52	-	-	7		44	32
7.20 May 1876 (Bonds)	179	145	8	5	47		85	34
7.45 May 1976 (Bonds)	98	67	2	-	19		46	30
7.80 Aug. 1976 (Bonds)	155	122	7	-	33		83	33
9.55 Aug. 1976 (Bonds)	139	112	17	-	40		55	27
8.60 Nov. 1976 (Bonds)	145	118	-	-	51		67	27
9.55 Nov. 1976 (Bonds)	92	74	8	8	20		37	18
7.20 Feb. 1977 (Bonds)	199	171	4	2	98		67	28
8.05 Feb. 1977 (Bonds)	167	123	28	2	37		56	44
6.95 May 1977 (Bonds)	44	30	-	-	6		24	14
8.70 May 1977 (Bonds)	104	70	7	-	27		36	34
7.15 Aug. 1977 (Bonds)	96	77	19	10	7		40	19
8.80 Aug. 1977 (Bonds)	148	105	12	-	24		69	42
6.75 Nov. 1977 (Bonds)	81	67	1	-	27		39	14
7.45 Nov. 1977 (Bonds)	129	105	-	15	43		47	24
9.15 Nov. 1977 (Bonds)	157	120	11	-	33		75	37
9-3/8 Feb. 1978 (Bonds)	155	133	18	32	28		55	22
7.60 May 1978 (Bonds)	176	151	43	13	51		44	25
9.10 Nov. 1978 (Bonds)	100	75	1	25	8		41	25
8.65 Feb. 1979 (Bonds)	109	87	39	1	16		31	22
9.45 Feb. 1979 (Bonds)	130	115	36	15	35		28	16

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

Table TSC-5. - Securities Issued by Government-Sponsored by Agencies and the District of Columbia—Continued

(Par values - In millions of dollars)

Issue	Held by 5,578 commercial banks 1/	Federal Reserve member banks						2,273 nonmember banks
		3,305 member banks	177 Reserve city				3,128 country	
			13 New York City	9 Chicago	155 other			
Federal Home Loan Banks (Continued):								
8.65 May 1979 (Bonds)	156	135	13	21	55		45	21
8.75 May 1979 (Bonds)	69	50	1	-	9		39	19
9.50 Aug. 1979 (Bonds)	66	51	2	-	8		35	15
7.50 Nov. 1979 (Bonds)	164	148	2	-	84		41	15
8.15 Nov. 1979 (Bonds)	167	149	4	51	33		25	18
7.05 Feb. 1980 (Bonds)	118	85	4	1	33		48	32
7.75 Feb. 1980 (Bonds)	44	31	1	-	3		26	14
7.80 Oct. 1980 (Bonds)	38	31	6	-	7		19	7
6.60 Nov. 1981 (Bonds)	60	52	-	5	4		43	8
8.65 Nov. 1981 (Bonds)	68	59	20	5	19		15	9
7.30 May 1983 (Bonds)	37	33	-	-	30		3	3
7-3/8 Nov. 1983-93 (Bonds)	139	127	25	44	36		21	12
8.75 May 1984 (Bonds)	27	25	17	-	2		6	3
7.05 Aug. 1976 FHLMC 3/ (Mtg. Backed Bonds)	166	126	-	-	73		53	40
6.15 Feb. 1977 FHLMC 3/ (Mtg. Backed Bonds)	85	55	-	-	15		35	30
8.60 Nov. 1976-95 FHLMC 3/ (Mtg. Backed Bonds)	6	3	1	-	-		2	4
7.75 Aug. 1977-96 FHLMC 3/ (Mtg. Backed Bonds)	2	2	-	-	-		2	-
7.15 May 1982-97 FHLMC 3/ (Mtg. Backed Bonds)	5	5	4	-	-		1	-
Issued to State and Local Govts. FHLMC (Mtg. Backed Bonds)	-	-	-	-	-		-	-
Total	[illegible]	4,412	520	[illegible]	1,461		2,175	1,172
Federal Intermediate Credit Banks:								
6.[illegible] Jan. 1975 (Debentures)	[illegible]	74	-	-	[illegible]		27	19
8.15 Jan. 1975 (Debentures)	144	111	29	-	26		[illegible]	33
8.30 Feb. 1975 (Debentures)	94	60	-	1	[illegible]		56	34
9 Mar. 1975 (Debentures)	86	64	2	-	23		41	23
9-1/4 Apr. 1975 (Debentures)	71	48	2	-	13		32	23
9.45 May 1975 (Debentures)	72	52	3	-	15		31	20
9.80 June 1975 (Debentures)	[illegible]	54	1	1	6		45	24
5.70 July 1975 (Debentures)	134	32	8	-	32		42	22
9.60 July 1975 (Debentures)	71	45	[illegible]	-	5		38	27
8.45 Aug. 1975 (Debentures)	[illegible]	46	[illegible]	[illegible]	12		31	19
8.35 Sept. 1975 (Debentures)	185	151	16	1	85		[illegible]	28
6.65 Jan. 1976 (Debentures)	67	45	-	-	14		26	23
7.10 Jan. 1977 (Debentures)	76	45	-	-	21		32	18
8.70 Apr. 1977 (Debentures)	89	67	1	-	28		38	23
7.10 Jan. 1978 (Debentures)	188	164	11	[illegible]	60		68	24
Total	1,4[illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]		623	365
Federal Land Banks:								
4-1/[illegible] Feb. 1973-78 (Bonds)	[illegible]	34	1	-	19		14	2
7.15 Jan. 1975 (Bonds)	51	31	-	1	2		29	20
8-3/8 Mar. 1975 (Bonds)	26	16	-	-	3		12	10
4-3/8 Apr. 1975 (Bonds)	23	17	-	1	7		9	5
7.65 Apr. 1975 (Bonds)	61	42	4	-	1		37	20
5.70 July 1975 (Bonds)	125	83	1	-	16		66	42
8.30 July 1975 (Bonds)	54	35	-	-	3		32	19
7.20 Oct. 1975 (Bonds)	59	36	2	-	-		34	18
7.40 Oct. 1975 (Bonds)	119	85	5	-	50		30	24
6.25 Jan. 1976 (Bonds)	72	44	-	-	3		41	28
7.20 Jan. 1976 (Bonds)	83	65	-	-	16		48	18
5 Feb. 1976 (Bonds)	14	7	-	-	1		6	6
6-1/4 Apr. 1976 (Bonds)	109	77	-	-	11		66	32
8-1/4 Apr. 1976 (Bonds)	88	66	-	-	11		55	22
5-3/8 July 1976 (Bonds)	11	7	-	-	1		6	4
7.35 July 1976 (Bonds)	101	71	-	2	22		47	30
7.15 Oct. 1976 (Bonds)	13[illegible]	138	12	-	39		58	25
8-1/4 Apr. 1977 (Bonds)	131	84	-	1	10		72	47
7-1/2 July 1977 (Bonds)	131	101	1	-	21		78	30
[illegible] Oct. 1977 (Bonds)	10[illegible]	32	-	-	13		19	25
8.70 Jan. 1978 (Bonds)	113	77	7	4	30		48	25
6-1/8 Apr. 1978 (Bonds)	12	16	-	-	7		4	3
6.40 July 1978 (Bonds)	92	68	-	-	25		43	24
8.15 July 1978 (Bonds)	62	52	-	-	1		43	16
7.35 Oct. 1978 (Bonds)	213	152	[illegible]	[illegible]	81		65	31
5 Jan. 1979 (Bonds)	59	49	8	-	19		22	10
7.10 Jan. 1979 (Bonds)	83	61	4	-	25		31	22
6.85 Apr. 1979 (Bonds)	48	33	8	-	1		24	15
7.15 July 1979 (Bonds)	132	104	4	-	45		54	28
6.80 Oct. 1979 (Bonds)	149	128	24	-	55		49	21
6.70 Jan. 1980 (Bonds)	107	83	11	-	15		56	24
7-1/2 July 1980 (Bonds)	84	73	-	5	39		29	11
8.70 Oct. 1980 (Bonds)	104	90	15	26	38		11	14
6.70 Apr. 1981 (Bonds)	48	36	5	-	-		30	12
9.10 July 1981 (Bonds)	24	17	-	-	5		12	7
6.[illegible] Apr. 1982 (Bonds)	32	21	-	-	1		20	11
7.3[illegible] Oct. 1982 (Bonds)	32	22	-	-	11		11	10
[illegible] Oct. 1983 (Bonds)	67	57	15	-	31		10	10
Total	3,003	2,278	182	40	688		1,369	724

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1974

Table TSC-5. - Securities Issued by Government-Sponsored Agencies and the District of Columbia—Continued

(Par values - In millions of dollars)

Issue	Held by 5,578 commercial banks 1/	Federal Reserve member banks					2,273 nonmember banks
		3,305 member banks	177 Reserve city			3,128 country	
			13 New York City	8 Chicago	155 other		
Federal National Mortgage Association:							
Discount Notes	286	273	[illegible]	-	171	81	14
6.35% Mar. 1975 (Debentures)	206	158	13	9	65	71	48
7.45 Mar. 1975 (Debentures)	1	69	-	-	33	36	21
5-1/4 June 1975 (Debentures)	113	79	11	-	15	53	31
6.80 Sept. 1975 (Debentures)	129	93	1	1	28	70	49
7.50 Sept. 1975 (Debentures)	62	45	-	1	-	44	13
5.73 Dec. 1975 (Debentures)	129	95	-	-	32	63	34
8.25 Dec. 1975 (Debentures)	88	78	1	-	48	29	10
5.65 Mar. 1976 (Debentures)	135	98	-	-	30	68	26
7-1/8 Mar. 1976 (Debentures)	191	118	-	5	43	70	33
6.75 June 1976 (Debentures)	111	82	1	-	18	63	30
6.70 June 1976 (Debentures)	41	32	-	-	3	29	10
10 June 1976 (Debentures)	113	86	11	-	11	64	27
5.85 Sept. 1976 (Debentures)	155	131	1	-	75	54	25
6-1/2 Sept. 1976 (Debentures)	83	57	1	4	10	42	26
7.50 Sept. 1976 (Debentures)	50	40	-	-	6	32	11
6.35 Dec. 1976 (Debentures)	150	124	11	2	64	47	26
7.45 Dec. 1976 (Debentures)	55	39	-	-	1	38	16
2.45 Dec. 1976 (Debentures)	137	82	-	-	43	39	25
4-1/2 Feb. 1977 (Debentures)	16	15	1	-	7	7	1
6.30 Mar. 1977 (Debentures)	134	92	11	-	26	55	42
7.05 Mar. 1977 (Debentures)	98	69	-	-	15	52	29
6.50 June 1977 (Debentures)	51	43	-	-	12	32	8
6-3/8 June 1977 (Debentures)	68	50	-	-	19	30	18
7.20 June 1977 (Debentures)	174	135	5	-	57	73	38
6-7/8 Sept. 1977 (Debentures)	62	43	-	-	14	34	20
7.85 Sept. 1977 (Debentures)	97	77	5	4	22	46	20
7-1/4 Dec. 1977 (Debentures)	174	143	5	-	71	67	32
7.55 Dec. 1977 (Debentures)	130	152	11	-	85	52	33
8.45 Mar. 1978 (Debentures)	151	126	10	-	74	43	25
7.15 June 1978 (Debentures)	160	120	16	6	47	49	41
7.15 Sept. 1978 (Debentures)	143	101	13	1	29	54	42
6.75 Dec. 1978 (Debentures)	108	74	-	-	26	47	34
8.95 Dec. 1978 (Debentures)	43	30	4	-	3	19	13
7.25 Mar. 1979 (Debentures)	98	172	29	1	87	56	36
7.85 June 1979 (Debentures)	80	77	15	5	20	38	12
8.90 June 1979 (Debentures)	104	87	42	4	17	24	32
6.40 Sept. 1979 (Debentures)	123	83	6	-	48	29	33
7.30 Sept. 1979 (Debentures)	256	236	62	29	110	35	20
6.55 Dec. 1979 (Debentures)	133	81	6	1	18	54	22
6-7/8 Mar. 1980 (Debentures)	65	43	1	-	7	40	13
8.50 June 1980 (Debentures)	54	43	19	-	3	22	11
7.50 Sept. 1980 (Debentures)	195	185	52	30	54	29	10
6.60 Dec. 1980 (Debentures)	114	100	36	-	27	36	15
7.05 Mar. 1981 (Debentures)	96	94	5	-	32	17	12
7-1/4 June 1981 (Debentures)	44	28	1	-	3	24	16
7-1/4 Sept. 1981 (Debentures)	41	33	-	-	4	29	9
9.70 Sept. 1981 (Debentures)	59	55	-	-	42	8	4
7.30 Dec. 1981 (Debentures)	102	88	-	13	45	33	15
8-7/8 Mar. 1982 (Debentures)	26	25	14	-	8	3	1
6.65 June 1982 (Debentures)	47	40	-	-	7	33	7
6.30 Sept. 1982 (Debentures)	55	44	22	-	7	15	11
7.35 Dec. 1982 (Debentures)	160	150	-	135	5	20	10
6.75 June 1983 (Debentures)	33	23	-	-	4	13	10
7.30 June 1983 (Debentures)	84	75	-	-	53	16	9
6.75 Sept. 1983 (Debentures)	45	36	1	-	13	22	8
6-1/4 June 1984 (Debentures)	39	37	-	2	15	20	3
7.95 Sept. 1984 (Debentures)	64	61	23	16	19	3	3
6.90 Dec. 1984 (Debentures)	18	14	-	-	1	13	5
7 Mar. 1992 (Debentures)	17	9	4	-	3	2	8
7.95 June 1992 (Debentures)	26	21	3	-	6	6	5
7.10 Dec. 1982-97 (Debentures)	14	7	1	-	5	2	6
8 Apr. 1975 (Capital Debentures)	36	29	4	1	6	17	7
4-3/8 Oct. 1966 (Capital Debentures)	4	3	-	-	3	1	1
7.40 Oct. 1982-97 (Capital Debentures)	27	23	19	-	-	3	4
2-3/8 June 1975 (Mtg. Backed Bonds)	28	20	5	-	4	11	8
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds)	7	4	-	-	1	3	3
Issues to State and Local Governments (Mtg. Backed Bonds)	-	-	-	-	-	-	-
Total	6,299	5,056	608	276	1,897	2,275	1,243
District of Columbia:							
4.20% Dec. 1970-79 (Bonds)	1	1	-	-	-	1	-

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

2/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

3/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1975

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,704	$2,007	11/7/74	8/8/74	2/6/75	6.07%	-.85%
2,802	2,004	11/15/74	8/15/74	2/13/75	5.86	-1.09
2,800	1,991	11/21/74	8/22/74	2/20/75	5.77	-1.20
2,802	2,004	11/29/74	8/29/74	2/27/75	5.74	-1.26
2,803	2,012	12/5/74	9/5/74	3/6/75	5.78	-1.24
2,802	1,806	12/12/74	9/12/74	3/13/75	5.73	-1.30
2,604	1,802	12/19/74	9/19/74	3/20/75	5.69	-1.32
2,601	1,900	12/26/74	9/26/74	3/27/75	5.73	-1.25
2,705	1,894	1/2/75	10/3/74	4/3/75	5.73	-1.33
2,704	2,003	1/9/75	10/10/74	4/10/75	5.77	-1.37
2,603	2,004	1/16/75	10/17/74	4/17/75	5.81	-1.33
2,603	2,010	1/23/75	10/24/74	4/24/75	5.79	-1.35
2,600	1,998	1/30/75	10/31/74	5/1/75	5.68	-1.50
	2,100		11/7/74	5/8/75	5.80	-1.38
	2,104		11/14/74	5/15/75	5.83	-1.34
	2,105		11/21/74	5/22/75	5.87	-1.29
	2,102		11/29/74	5/29/75	5.84	-1.27
	2,104		12/5/74	6/5/75	5.93	-1.21
	2,102		12/12/74	6/12/75	5.90	-1.23
	2,006		12/26/74	6/26/75	5.91	-1.17
	2,199		1/2/75	7/3/75	5.93	-1.12
	2,304		1/9/75	7/10/75	5.93	--
	2,205		1/16/75	7/17/75	5.92	--
	2,202		1/23/75	7/24/75	5.92	--
	2,301		1/30/75	7/31/75	5.86	--

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
one-year	one-year		Bid	Change from last month
$1,802	2/12/74	2/11/75	5.94%	-.99%
1,801	3/12/74	3/11/75	5.75	-1.29
1,801	4/9/74	4/8/75	5.74	-1.41
1,802	5/7/74	5/6/75	5.79	-1.31
1,802	6/4/74	6/3/75	5.88	-1.26
1,802	7/2/74	7/1/75	5.86	-1.22
1,906	7/30/74	7/29/75	5.93	-1.10
1,803	8/27/74	8/26/75	5.92	-1.10
1,803	9/24/74	9/23/75	5.92	-1.01
2,003	10/22/74	10/21/75	5.91	-1.01
2,002	11/19/74	11/18/75	5.86	-.99
2,001	12/17/74	12/16/75	5.85	-.89
2,001	1/14/75	1/13/76	5.81	--
Special Issue				
$3,501	11/4/74	6/19/75	5.91%	-1.21%
2,001	9/4/74	6/30/75	5.91	-1.17

Federal Financing Bank Bills and Tax Anticipation Bills

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$2,251 TAB	12/3/74	4/16/75	5.84%	-1.17%
1,256 TAB	12/5/74	6/17/75	5.89	-1.14
1,501 FFB	7/30/74	3/31/75	5.71	-1.35

Table MQ-2. - Treasury Notes

(Price decimals are 32ds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,015	5-3/4%	-	2/15/75-A	99.28	+.04	9.68%	+1.94%	2/15/68	104.20	3/22/71	89.18	12/29/69
1,222	5-7/8	-	2/15/75-E	99.28	+.04	9.80	+1.94	10/22/71	102.10	1/14/72	96.00	8/7/73
6,760	6	-	5/15/75-B	99.30	+.16	6.14	-1.38	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8	-	5/15/75-F	99.29	+.15	6.14	-1.26	4/3/72	101.07	5/30/72	95.16	8/7/73
7,679	5-7/8	-	8/15/75-C	99.24	+.20	6.36	-.99	2/15/71	105.00	3/22/71	95.01	8/7/73
2,042	8-3/8	-	9/30/75-G	101.12	+.20	6.19	-1.12	9/4/73	102.26	12/17/73	98.04	8/23/74
3,115	7	-	11/15/75-D	100.18	+.22	6.25	-.90	8/15/71	106.09	1/14/72	96.27	8/23/74
1,731	7	-	12/31/75-H	100.20	+.24	6.28	-.85	11/15/73	100.24	2/6/74	96.19	8/23/74
3,739	6-1/4	-	2/15/76-A	99.29	+1.03	6.35	-1.03	2/15/69	106.24	3/22/71	91.20	1/30/70
4,945	5-7/8	-	2/15/76-F	99.16	+1.03	6.38	-1.00	8/15/72	100.01½	8/9/72	94.04	8/7/73
2,288	8	-	3/31/76-H	101.23	+.29	6.43	-.87	4/9/74	101.20	1/28/75	98.00	8/23/74
2,697	6-1/2	-	5/15/76-B	100.03	+1.04	6.42	-.88	5/15/69	107.24	3/22/71	92.16	1/30/70
2,802	5-3/4	-	5/15/76-E	99.04	+1.04	6.47	-.84	2/15/72	101.00	2/17/72	93.12	8/26/73
2,703	8-3/4	-	6/30/76-I	102.29	+.28	6.55	-.74	5/15/74	102.29	1/31/75	99.02	8/23/74
4,194	7-1/2	-	8/15/76-C	101.08	+1.02	6.62	-.75	10/1/69	111.28	3/22/71	97.04	8/26/74
3,883	6-1/2	-	8/15/76-G	99.28	+1.05	6.58	-.79	2/15/73	99.28	1/31/75	95.04	8/26/74
2,021	8-1/4	-	9/30/76-J	102.14	+1.02	6.66	-.73	9/30/74	102.14	1/31/75	99.24	10/2/74
4,325	6-1/4	-	11/15/76-D	99.12	+1.08	6.62	-.71	9/8/71	103.27	12/28/71	94.02	8/23/73
2,282	7-1/4	-	12/31/76-K	100.30	+1.02	6.71	-.60	12/31/74	100.30	1/31/75	99.28	12/31/74
5,163	8	-	2/15/77-A	102.06	+.23	6.82	-.41	2/15/70	114.08	3/22/71	98.08	8/23/74
2,565	6-7/8	-	5/15/77-C	101.01	+.31	6.86	-.45	2/15/74	100.16	2/14/74	94.29	8/26/74
5,334	9	-	5/15/77-D	104.12	+.27	6.90	-.45	8/15/74	104.12	1/31/75	99.31	8/23/74
4,918	7-3/4	-	8/15/77-B	101.29	+.27	6.91	-.38	8/15/70	114.00	3/22/71	97.04	8/26/74
3,630	7-3/4	-	11/15/77-E	102.00	+.30	6.94	-.39	11/15/74	102.00	1/31/75	100.14	11/18/74
8,389	6-1/4	-	2/15/78-A	98.00	+.29	6.99	-.32	2/15/71	106.20	3/22/71	92.06	8/23/74
2,462	8-3/4	-	8/15/78-C	105.05	+.15	7.07	-.18	5/15/74	105.14	12/18/74	99.24	8/23/74
3,000p	7-1/8	-	5/15/78-D	100.08	--	7.02	--	2/18/75	100.08	1/31/75	100.02	1/29/75
8,207	6	-	11/15/78-B	96.15	+.24	7.08	-.21	11/15/71	101.08	1/14/72	90.10	8/23/74
2,268	7-7/8	-	5/15/79-D	102.12	+.16	7.21	-.15	11/6/74	103.04	12/18/74	99.21	10/29/74
4,559	6-1/4	-	8/15/79-A	96.12	00	7.20	+.01	8/15/72	100.20	11/25/72	90.04	8/23/74
1,604	6-5/8	-	11/15/79-B	97.16	-.05	7.25	+.05	2/15/73	100.06	4/9/73	91.02	8/23/74
2,241	7	-	11/15/79-C	99.03	+.08	7.22	-.05	11/15/73	101.10	12/20/73	92.16	8/23/74

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1975

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32d's)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$7,265	6-7/8% - 5/15/80-A	98.24	+.32	7.395	-.01%	5/15/73	100.22	10/9/73	91.16	8/23/74
4,291	9 - 8/15/80-B	107.06	-.02	7.39	+.01	8/15/74	108.06	12/18/74	100.21	8/23/74
1,842	7 - 2/15/81-A	98.08	-.11	7.36	+.07	2/15/74	100.26	2/14/74	91.14	8/23/74
1,750p	7-3/8 - 2/15/81-C	99.30	-	7.39	-	2/18/75	99.30	1/31/75	99.29	1/30/75
2,715	7-3/4 - 11/15/81-B	101.10	-.18	7.44	+.10	11/15/74	103.05	12/18/74	100.02	11/27/74
8	1-1/2 - 4/1/75-EA	98.12	+1.04	12.01	-1.18	4/1/70	94.28	9/30/74	74.26	4/29/70
30	1-1/2 - 10/1/75-EO	95.12	+.28	8.88	+.44	10/1/70	91.24	9/30/74	76.16	10/30/70
27	1-1/2 - 4/1/76-EA	92.24	+.30	8.19	-.39	4/1/71	88.30	9/30/74	80.02	6/30/71
11	1-1/2 - 10/1/76-EO	90.10	+1.02	7.84	-.40	10/1/71	88.16	7/31/74	80.26	10/29/73
5	1-1/2 - 4/1/77-EA	87.24	+1.00	7.77	-.30	4/1/72	85.06	3/29/74	80.02	4/29/72
17	1-1/2 - 10/1/77-EO	95.10	+.04	7.71	-.18	10/1/72	83.18	3/29/74	80.16	10/31/72
15	1-1/2 - 4/1/78-EA	82.30	+1.02	7.68	-.27	4/1/73	81.28	12/31/74	79.16	9/30/74
3	1-1/2 - 10/1/78-EO	80.16	+.96	7.71	-.18	10/1/73	80.08	2/28/74	77.20	9/30/74
2	1-1/2 - 4/1/79-EA	78.22	+1.00	7.56	-.21	4/1/74	78.06	4/30/74	75.12	9/30/74
1	1-1/2 - 10/1/79-EO	76.18	+1.06	7.56	-.25	10/1/74	75.12	12/31/74	73.04	10/31/74

Table MQ-3. - Treasury Bonds

(Price decimals are 32d's)

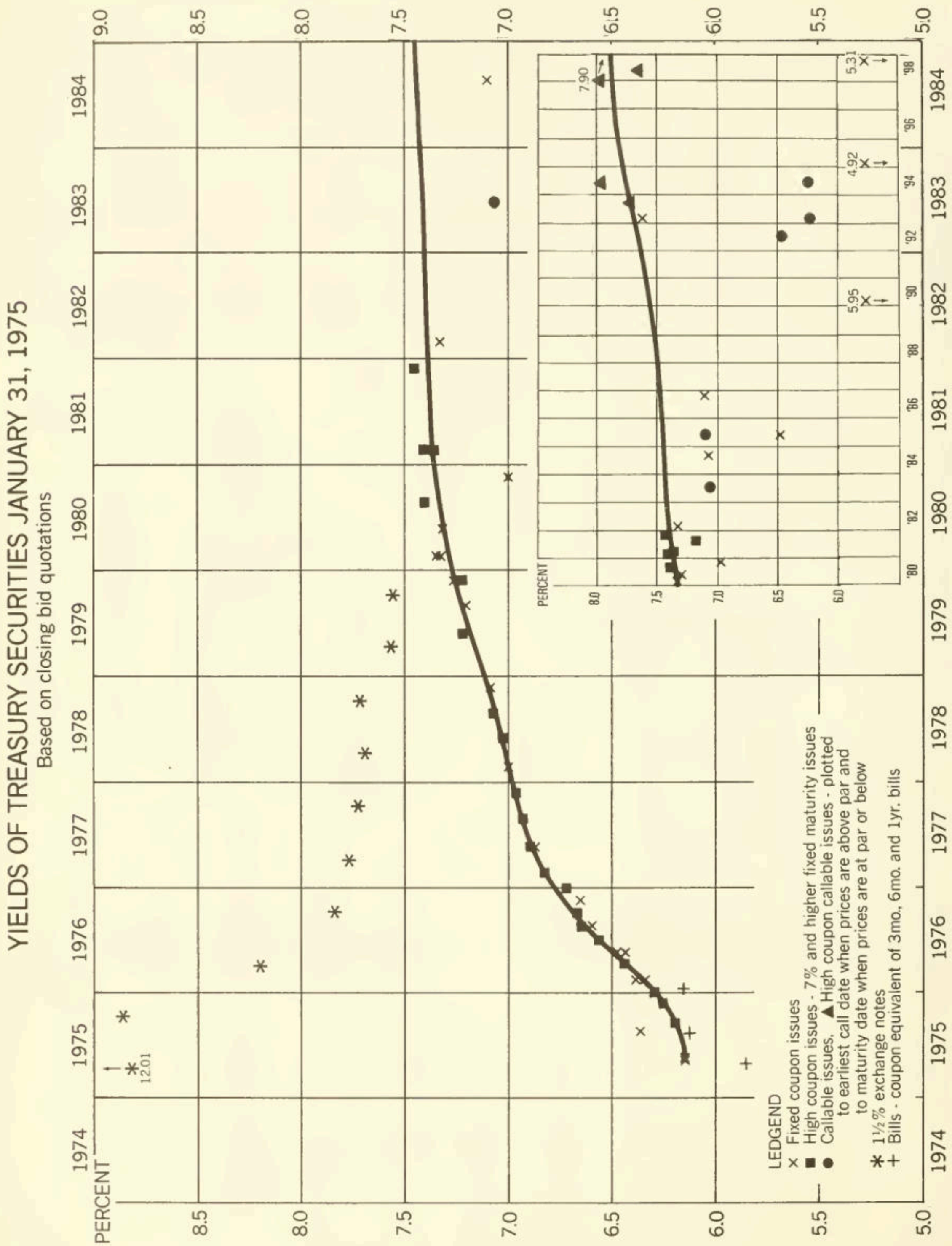
Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,197	4-1/4% - 5/15/75-85	79.14	+1.18	7.10%	-.23%	4/5/60	105.28	5/5/61	66.30	5/26/70
1,456	3-1/4 - 6/15/78-83	76.08	+1.06	7.05	-.18	5/1/53	111.28	8/4/54	62.02	5/26/70
2,569	4 - 2/15/80	86.08	+.04	7.31	+.01	1/23/59	103.18	5/12/61	71.04	12/29/69
1,594	3-1/2 - 11/15/80	83.20	+.02	6.99	+.03	10/3/60	97.24	5/12/61	66.24	5/26/70
807	7 - 8/15/81	99.00	-.02	7.19	+.01	8/15/71	110.02	11/15/71	93.16	9/18/74
2,702	6-3/8 - 2/15/82	94.26	+.12	7.33	-.06	2/15/72	101.14	3/9/72	86.16	8/28/74
2,353	6-3/8 - 8/15/84 3/	95.06	+.10	7.07	-.04	8/15/72	99.24	11/15/72	87.12	8/27/74
912	3-1/4 - 5/15/85 3/	76.02	+1.00	6.47	-.13	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8 - 11/15/86 3/	92.12	+1.04	7.09	-.14	11/15/71	100.20	11/5/71	87.16	8/27/74
3,750	3-1/2 - 2/15/90 3/	75.28	+1.08	5.95	-.14	2/14/58	106.26	4/21/58	59.20	5/26/70
3,595	4-1/4 - 8/15/87-92 3/	77.00	+1.26	6.46	-.20	8/15/62	104.10	12/26/62	63.00	5/26/70
224	4 - 2/15/88-93 3/	75.28	+1.10	6.24	-.14	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	91.20	+.20	7.61	-.06	1/10/73	99.22	1/4/73	82.18	8/26/74
1,914	7-1/2 - 8/15/88-93 3/	97.28	+1.12	7.71	-.14	8/15/73	104.14	9/28/73	89.16	8/26/74
1,379	4-1/8 - 5/15/89-94 3/	76.16	+1.20	6.23	-.17	4/18/63	100.26	8/28/63	61.26	8/26/74
745	3 - 2/15/95 3/	75.22	+1.06	4.92	-.10	2/15/55	101.12	6/18/55	59.20	5/26/70
692	7 - 5/15/93-98 3/	92.28	+.28	7.66	-.08	5/15/73	99.22	9/28/73	84.04	8/26/74
2,870	3-1/2 - 11/15/98 3/	75.22	+1.10	5.31	-.11	10/3/60	95.14	5/12/61	59.20	5/26/70
2,415	8-1/2 - 5/15/94-99 3/	105.12	+1.30	7.99	-.17	5/15/74	105.18	12/18/74	97.02	8/26/74
750p	7-7/8 - 2/15/95-00 3/	99.22	-	7.90	-	2/18/75	99.22	1/31/75	99.22	1/31/75

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

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 31, 1975



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

AVERAGE YIELDS OF LONG -TERM BONDS

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1964			1967			1970			1973	
Jan.	4.15	4.30	3.08	4.40	5.53	3.40	6.86	9.00	6.55	5.96 4/	7.61	4.90
Feb.	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25	6.14	7.67	5.11
Mar.	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15	6.20	7.75	5.22
Apr.	4.20	4.48	3.18	4.51	5.59	3.55	6.51	9.09	6.60	6.11	7.70	5.02
May	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00	6.35	7.69	5.04
June	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10	6.32	7.73	5.13
July	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22	6.53	7.97	5.22
Aug.	4.14	4.44	3.10	4.95	6.30	3.95	6.75	9.08	6.00	6.85 4/	8.45	5.40
Sept.	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15	6.41	8.10	4.98
Oct.	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25	6.35	7.97	4.98
Nov.	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05	6.30	7.95	5.14
Dec.	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20	6.15	8.09	4.97
		1965			1968			1971			1974	
Jan.	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40	6.56	8.32	5.19
Feb.	4.16	4.45	3.08	5.16	6.53	4.15	5.84	7.54	5.10	6.54	8.21	5.25
Mar.	4.15	4.49	3.10	5.39	6.80	4.40	5.71	7.62	5.00	6.91	8.60	5.42
Apr.	4.15	4.48	3.05	5.38	6.79	4.23	5.75	7.76	5.11	7.04	9.04	5.61
May	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80	7.09 4/	9.39	5.89
June	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89	7.02	9.50	5.92
July	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96	7.18	10.18	6.75
Aug.	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62	7.33 5/	10.30	6.55
Sept.	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20	7.30	10.44	6.64
Oct.	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87	7.22	10.29	6.33
Nov.	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92	6.93	9.22	6.33
Dec.	4.43	4.92	3.45	5.66	7.22	4.63	5.62	7.54	5.02	6.77	9.47	6.86
		1966			1969			1972			1975	
Jan.	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99	6.68 4/	9.17	6.50p
Feb.	4.51	5.09	3.65	5.86	7.33	4.80	5.67	7.57	5.06			
Mar.	4.53	5.33	3.65	6.35	7.77	5.10	5.66	7.53	5.09			
Apr.	4.55	5.38	3.45	5.84	7.54	5.13	5.74	7.77	5.30			
May	4.57	5.55	3.60	5.85	7.62	5.20	5.64	7.61	5.22			
June	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26			
July	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28			
Aug.	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19			
Sept.	4.79	6.14	3.93	6.32	8.38	6.05	5.70	7.72	5.26			
Oct.	4.70	6.04	3.85	6.47	8.46	5.90	5.69	7.66	5.09			
Nov.	4.74	6.11	3.90	6.52	8.94	6.05	5.51	7.46	4.94			
Dec.	4.65	5.92	3.80	6.81	9.22	6.65	5.63	7.50	4.97			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1974				1974				1974			
Aug. 2.....	7.23	10.46	6.50	Oct. 4....	7.41	11.[illegible]	6.30	Dec. 6.....	6.80	9.43	6.88
9.....	7.31	10.32	6.45	11....	7.36	10.[illegible]	6.60	13.....	6.74	9.40	6.37
16.....	7.36	10.17	6.50	18....	7.22	10.[illegible]	6.18	20.....	6.72	9.49	6.85
23.....	7.31	10.30	6.33	25....	7.15	9.96	6.07	27.....	6.77	9.55	n.a.
30.....	7.36	10.40	6.25								
								1975			
Sept. 6.....	7.34	10.48	n.a.	Nov. 1....	7.12	9.61	6.41	Jan. 3.....	6.76	9.48	n.a.
13.....	7.30	10.43	6.57	8....	7.04	9.33	6.50	10.....	6.68	9.32	7.00
20.....	7.28	10.34	6.45	15....	6.92	9.17	6.18	17.....	6.66	9.12	6.71
27.....	7.27	10.30	6.80	22....	6.87	9.11	6.38	24.....	6.69	8.98	6.31
				29....	6.87	9.27	6.22	31.....	6.69 4/	8.93	6.13

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

2/ Treasury series based on reoffering yields of new corporate bonds with 5 years call protection and rated Aa by Moody's Investors Service. Prior to June 1973, this series reflected bonds without call protection. The value of 5 years call protection in that period ranged from 10 to 25 basis points.

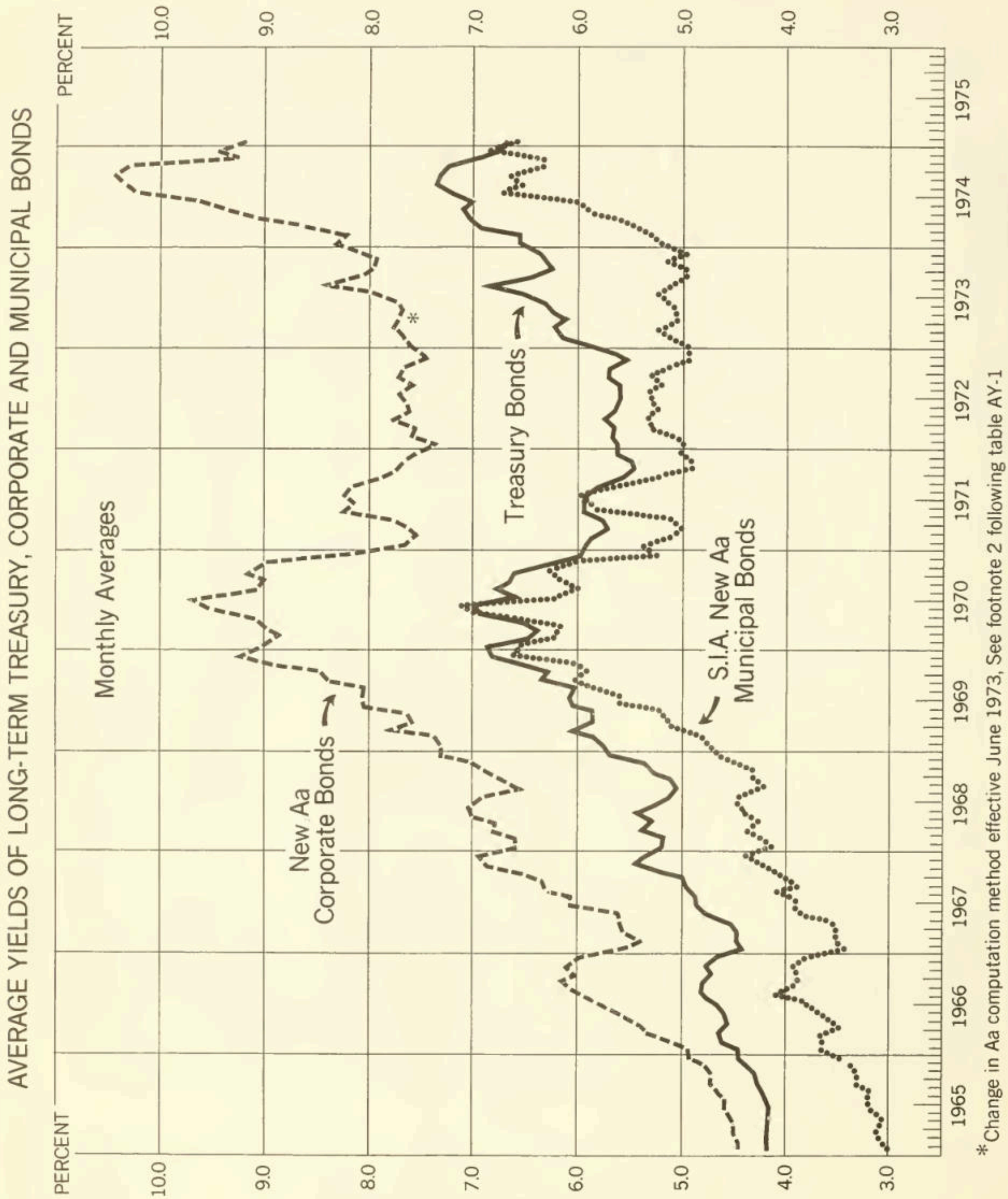
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

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

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM BONDS



*Change in Aa computation method effective June 1973, See footnote 2 following table AY-1

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 and July 1972 issues of the Bulletin to increase the usefulness of this section.

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

Table IFS-2 brings together statistics on liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

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

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

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

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

Table IFS-7 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total	Treasury 2/			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151 9/	10,487 9/	10,410 9/	1,958 9/	241	465 9/
1973	14,378 10/	11,652 10/	11,567 10/	2,166 10/	8	552 10/
1974	15,883 11/	11,652	11,652	2,374 11/	5	1,852 11/
1974-Jan	14,565	11,652	11,567	2,166	59	688
Feb	14,643	11,652	11,567	2,166	68	757
Mar	14,588	11,652	11,567	2,166	9	761
Apr	14,642	11,652	11,567	2,197	9	824
May	14,870	11,652	11,567	2,163	66	989
June	14,946	11,652	11,567	2,195	94	1,005
July	14,912 11/	11,652	11,567	2,227 11/	12	1,021 11/
Aug	15,460 11/	11,652	11,567	2,200 11/	224	1,384 11/
Sept	15,893 11/	11,652	11,567	2,282 11/	246	1,713 11/
Oct	15,890 11/	11,652	11,567	2,306 11/	193	1,739 11/
Nov	15,840 11/	11,652	11,567	2,329 11/	43	1,816 11/
Dec	15,883 11/	11,652	11,652	2,374 11/	5	1,852 11/
1975-Jan	15,948 11/	11,635	11,635	2,403 11/	2	1,908 11/

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

2/ Prior to December 1974, excludes gold held by the Exchange Stabilization Fund. On December 9, 1974, the Treasury acquired all gold held by the Exchange Stabilization Fund. See "Account of the U.S. Treasury," Table UST-4.

3/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million and third allocation on January 1, 1972 of $710 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 5, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar in May 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

10/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

11/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974. At valuation used prior to July 1974 (SDR 1=$1.20635), the following end-of-month values amounted to (in millions of dollars):

	SDR holdings (net)	U.S. reserve position in the IMF	U.S. total reserves
1974-July	2,233	1,024	14,921
Aug.	2,240	1,407	15,523
Sept.	2,318	1,733	15,949
Oct.	2,326	1,748	15,919
Nov.	2,326	1,807	15,828
Dec.	2,338	1,817	15,812
1975-Jan.	2,338	1,851	15,826

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - U.S. Liquid and Other Liabilities to Foreign Official Institutions, and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liquid liabilities to non-monetary international and regional organizations 8/
			Official institutions 2/						Liquid liabilities to banks 6/	Liquid liabilities to other foreigners			
			Total	Liquid			Other readily marketable liabilities 4/	Nonmarketable nonconvertible U.S. Treasury bonds and notes 5/					
				Short term liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable 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 3/ 7/	
1957	15,825 9/	200	n.a.	7,917	n.a.	-	-	-	3,472	n.a.	2,252	n.a.	764
1958	16,845 9/	200	n.a.	8,665	n.a.	-	-	-	3,520	n.a.	2,430	n.a.	1,047
1959	19,428	500	10,120	9,154	966	-	-	-	4,678	2,940	2,399	541	1,190
1960 10/	20,994	800	11,078	10,212	866	-	-	-	4,818	2,773	2,230	543	1,525
	21,027	800	11,088	10,212	876	-	-	-	4,818	2,780	2,230	550	1,541
1961 10/	22,853	800	11,830	10,940	890	-	-	-	5,404	2,871	2,355	516	1,948
	22,936	800	11,830	10,940	890	-	-	-	5,484	2,873	2,357	516	1,949
1962 10/	24,268	800	12,948	11,997	751	-	-	200	5,346	3,013	2,565	448	2,161
	24,268	800	12,914	11,963	751	-	-	200	5,346	3,013	2,565	448	2,195
1963 10/	26,433	800	14,459	12,467	1,217	703	9	63	5,817	3,397	3,046	351	1,960
	26,394	800	14,425	12,467	1,183	703	9	63	5,817	3,387	3,046	341	1,965
1964 10/	29,313	800	15,790	13,224	1,125	1,079	158	204	7,271	3,730	3,354	376	1,722
	29,364	800	15,786	13,220	1,125	1,079	158	204	7,303	3,753	3,377	376	1,722
1965	29,569	834	15,826	13,066	1,105	1,201	120	334	7,419	4,059	3,587	472	1,431
1966 10/	31,145	1,011	14,841	12,484	860	256	913	328	10,116	4,273	3,743	528	906
	31,020	1,011	14,896	12,539	860	256	913	328	9,936	4,272	3,744	528	905
1967 10/	35,819	1,033	18,201	14,034	908	711	1,807	741	11,209	4,685	4,127	558	691
	35,667	1,033	18,194	14,027	908	711	1,807	741	11,085	4,678	4,120	558	677
1968 10/	38,687	1,030	17,407	11,318	529	701	2,341	2,518	14,472	5,053	4,444	609	725
	38,473	1,030	17,340	11,318	462	701	2,341	2,518	14,472	4,909	4,444	465	722
1969 10/	45,755 11/	1,019	15,975 11/	11,054	346	555 11/	1,505	2,515 11/	23,638	4,464	3,939	525	659
	45,914	1,019	15,998	11,077	346	555	1,505	2,515	23,645	4,589	4,064	525	663
1970 10/	47,009	566	23,786	19,333	306	429	695	3,023	17,137	4,676	4,029	647	844
	46,960	566	23,775	19,333	295	429	695	3,023	17,169	4,604	4,039	565	846
1971 10/ 12/	67,681	544	51,209	39,679	1,955	6,060	144	3,371	10,262	4,138	3,691	447	1,528
	67,808	544	50,651	39,018	1,955	6,093	144	3,441	10,949	4,141	3,694	447	1,523
1972	82,861	-	61,526	40,000	5,236	12,108	543	3,639	14,666	5,043	4,618	425	1,626
1973	92,391 13/	-	66,810 13/	43,919	5,701	12,319 13/	1,661	3,210 13/	17,647	5,931	5,501	430	2,003
1974p	116,816	-	76,209	52,803	5,055	12,330	2,154	3,867	29,675	8,858	8,359	499	2,074
1973-Dec	92,391	-	66,810	43,919	5,701	12,319	1,661	3,210	17,647	5,931	5,501	430	2,003
1974-Jan	89,900	-	63,871	41,556	5,229	12,321	1,555	3,210	18,040	6,067	5,618	449	1,922
Feb	91,857	-	64,100	41,992	5,192	12,322	1,384	3,210	19,715	6,249	5,839	410	1,793
Mar	95,572	-	65,527	43,412	5,192	12,329	1,384	3,210	22,056	6,571	6,171	400	1,418
Apr	97,368	-	67,154	45,175	5,020	12,330	1,419	3,210	22,103	6,816	6,399	417	1,295
May	100,929	-	68,160	46,177	5,013	12,330	1,430	3,210	24,316	6,906	6,540	366	1,547
June	103,731	-	69,994	47,430	5,013	12,330	1,566	3,655	24,854	7,173	6,810	363	1,710
July	106,757	-	71,091	48,447	5,013	12,330	1,646	3,655	26,517	7,338	6,961	377	1,811
Aug	109,751	-	70,970	48,400	4,940	12,330	1,645	3,655	29,224	7,523	7,157	366	2,034
Sept	110,366	-	72,601	50,107	4,880	12,330	1,629	3,655	27,783	8,051	7,658	393	1,931
Oct	111,742	-	73,658	50,831	4,880	12,330	1,750	3,867	27,900	8,125	7,694	431	2,059
Nov.p	114,534	-	74,888	51,686	4,906	12,330	2,099	3,867	29,103	8,408	7,927	481	2,135
Dec.p	116,816	-	76,209	52,803	5,055	12,330	2,154	3,867	29,675	8,858	8,359	499	2,074

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 generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations.

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

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963.

4/ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Federally-sponsored agencies and U.S. corporations.

5/ Excludes notes issued to foreign official nonreserve agencies.

6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

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

10/ 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.

11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: liquid $17 million; other $84 million.

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities to official institutions of foreign countries are increased in value by $110 million to reflect market exchange rates as of December 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable convertible U.S. Treasury bonds and notes, $33 million; and nonmarketable nonconvertible U.S. Treasury bonds and notes, $70 million.

13/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; nonmarketable convertible U.S. Treasury notes, $128 million; and nonmarketable nonconvertible U.S. Treasury notes, $19 million.

n.a. Not available.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963	14,425	8,508	1,789	1,058	2,740	154	176
1964	15,786	9,325	1,812	1,283	3,028	160	178
1965	15,826	8,826	1,702	1,550	3,309	194	245
1966 3/	14,841	7,772	1,333	1,310	3,900	278	248
	14,896	7,772	1,333	1,310	3,955	278	248
1967	18,194	10,321	1,310	1,582	4,428	250	303
1968 3/	17,407	8,070	1,867	1,865	5,043	259	303
	17,340	8,062	1,866	1,865	4,997	248	302
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	66,810 6/	45,717 6/	3,853	2,544	10,884	788	3,024
1974 p	76,209	44,160	3,665	4,246	18,350	3,161	2,627
1973-Dec.	66,810	45,717	3,853	2,544	10,884	788	3,024
1974-Jan.	63,871	43,270	3,945	2,446	10,479	838	2,893
Feb.	64,100	42,391	4,262	2,744	10,878	1,000	2,825
Mar.	65,527	42,772	4,195	2,887	11,631	1,249	2,793
Apr.	67,154	42,638	4,309	3,532	12,360	1,402	2,913
May	68,160	42,961	4,302	3,384	12,988	1,620	2,905
June	69,994	43,200	4,201	4,006	13,992	1,854	2,741
July	71,091	43,002	4,125	3,951	15,209	2,055	2,749
Aug.	70,970	42,292	3,953	4,127	15,526	2,272	2,800
Sept.	72,601	42,675	3,819	4,421	16,182	2,850	2,654
Oct.	73,658	43,041	3,809	3,986	17,186	2,947	2,689
Nov. p	74,888	43,223	3,710	3,619	18,475	3,204	2,657
Dec. p	76,209	44,160	3,665	4,246	18,350	3,161	2,627

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. 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/ Includes Bank for International Settlements and European Fund.

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

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

4/ Includes $101 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $110 million to reflect market exchange rates as of December 31, 1971.

6/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars or dollar eqivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962	251	-	-	-	-	-	-	-	-	-	-
1963	893	163	-	125	-	-	13	-	25	-	-
1964	1,440	354	-	329	-	-	-	-	25	-	-
1965	1,792	484	-	299	-	-	160	-	25	-	-
1966	695	353	-	144	-	-	184	-	25	-	-
1967	1,563	516	-	314	-	-	177	-	25	-	-
1968	3,330	1,692	32	1,334	20	-	146	15	25	20	100
1969	3,181 4/	1,431	32	1,129	-	-	135	15	-	20	100
1970	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1971	9,657 5/	7,829	32	2,640	-	5,000	22	15	-	20	100
1972	15,872	14,333	20	2,840	-	11,315	22	15	-	20	100
1973	15,669 6/	14,210	-	2,540	-	11,670	-	-	-	-	-
1974	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
1974-Jan	15,671	14,210	-	2,540	-	11,670	-	-	-	-	-
Feb	15,672	14,210	-	2,540	-	11,670	-	-	-	-	-
Mar	15,680	14,210	-	2,540	-	11,670	-	-	-	-	-
Apr	15,682	14,210	-	2,540	-	11,670	-	-	-	-	-
May	15,682	14,210	-	2,540	-	11,670	-	-	-	-	-
June	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
July	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
Aug	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
Sept	16,127	14,655	-	2,540	-	12,115	-	-	-	-	-
Oct	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
Nov	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
Dec	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-
1975-Jan	16,339	14,867	-	2,540	-	12,327	-	-	-	-	-

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	200	51	-
1963	730	50	30	275	200	175	-
1964	1,086	50	30	679	-	257	70
1965	1,208	101	30	602	125	257	93
1966	342	25	30	50	125	111	-
1967	1,047	50	60	601	125	211	-
1968	1,638	50	-	1,051	226	311	-
1969	1,750 4/	-	-	1,084 4/	125	541	-
1970	1,083	-	-	542	-	541	-
1971	1,827 5/	-	-	612	-	1,215	-
1972	1,539	-	-	306	-	1,233	-
1973	1,459 6/	-	-	-	-	1,459	-
1974	1,472	-	-	-	-	1,472	-
1974-Jan	1,461	-	-	-	-	1,461	-
Feb	1,462	-	-	-	-	1,462	-
Mar	1,470	-	-	-	-	1,470	-
Apr	1,472	-	-	-	-	1,472	-
May	1,472	-	-	-	-	1,472	-
June	1,472	-	-	-	-	1,472	-
July	1,472	-	-	-	-	1,472	-
Aug	1,472	-	-	-	-	1,472	-
Sept	1,472	-	-	-	-	1,472	-
Oct	1,472	-	-	-	-	1,472	-
Nov	1,472	-	-	-	-	1,472	-
Dec	1,472	-	-	-	-	1,472	-
1975-Jan	1,472	-	-	-	-	1,472	-

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

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; $175 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

2/ Notes 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 held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

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

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971. See also footnote 8, Table IFS-1.

6/ Includes $15 million increase in March and $147 million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total Change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-58	2,063	600	-	-47	-2,922	1,098	792	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	150	25	-854	741	1,929	4,765	71	1,935
1971	-	-	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	200	-47	-	-	694	6,810	94	465
1973	754 7/	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-133	-59	-1,073	-	-1,265	6,265 8/	78	1,852
1974-Jan	-	-	-133	-4	-	-	-137	7,394	91	688
Feb	-	-	-	-4	-65	-	-69	7,325	91	757
Mar	-	-	-	-4	-	-	-4	7,321	91	761
Apr	-	-	-	-2	-61	-	-63	7,258	90	824
May	-	-	-	-5	-160	-	-165	7,094	88	989
June	-	-	-	-5	-12	-	-17	7,077	88	1,005
July	-	-	-	-4	-14	-	-18	7,059 8/	87	1,021
Aug	-	-	-	-5	-378	-	-383	6,675 8/	83	1,384
Sept	-	-	-	-6	-320	-	-326	6,349 8/	79	1,713
Oct	-	-	-	-5	-9	-	-14	6,335 8/	78	1,739
Nov	-	-	-	-9	-50	-	-59	6,276 8/	78	1,816
Dec	-	-	-	-6	-4	-	-10	6,265 8/	78	1,852
1975-Jan	-	-	-	-4	-29	-	-33	6,232 8/	77	1,908

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, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. 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 deposits or gold investment (see Table IFS-2).

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

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

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

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

6/ Includes $30 million of special drawing rights.

7/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

8/ Excludes currency valuation adjustments in 1974 payable to the United States of $20 million for July and $102 million for August; and currency valuation adjustments payable to the Fund of $14 million for September, $42 million for October, $62 million for November, and $90 million for December. Excludes a currency valuation adjustment payable to the Fund of $75 million for January, 1975.

* Less than $500,000.

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

This table has been discontinued beginning with the February 1975 issue of the Bulletin.

Table IFS-7. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-Weighted Average Appreciation (+) or Depreciation (-) of the U.S. Dollar 1/ Vis-a-Vis	
	Currencies of OECD Countries 2/	Currencies of 47 Main Trading Countries 3/
1970	-1.9	-1.0
1971	-8.2	-4.5
1972	-9.4	-4.5
1973	-14.7	-9.3
1974	-16.1	-9.5
1974-Jan	-12.0	-7.5
Feb	-15.0	-9.6
Mar	-17.3	-11.2
Apr	-18.1	-11.8
May	-17.4	-11.3
June	-16.5	-10.6
July	-15.2	-9.6
Aug	-13.5	-8.4
Sept	-13.8	-8.4
Oct	-14.3	-8.8
Nov	-14.8	-8.8
Dec	-16.1	-9.5
1975-Jan	-16.9	-10.4

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x) - 1] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 47 IMF member countries which account for approximately 90% of U.S. total trade. As of October 1974 this entire series has been modified to include Hong Kong, Indonesia, Argentina and Brazil, which had not been included in the calculations prior to February 1974, and to exclude Chile.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners				Total	IMF gold investment 2/	Non-monetary international and regional 3/
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies			
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,199	38,786	11,077	10,874	202	27,709	23,419	4,064	226	1,413	800	613
1970 5/	41,719	40,499	19,333	19,184	148	21,166	16,917	4,029	220	1,221	400	821
	41,761	40,541	19,333	19,185	148	21,207	16,949	4,038	220	1,221	400	821
1971 5/ 6/	55,404	53,632	39,679	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,428	53,661	39,018 6/	38,854 6/	165 7/	14,643 6/	10,721 6/	3,694	228	1,767	400	1,367
1972	60,697	59,284	40,000	39,829	171	19,284	14,340	4,618	325	1,413	-	1,413
1973	69,022	67,067	43,919	43,792	127 8/	23,147	17,178	5,500	469	1,955	-	1,955
1974p	92,737	90,937	52,803	52,675	127	38,035	29,037	8,359	639	1,900	-	1,900
1973-Dec	69,022	67,067	43,919	43,792	127	23,147	17,178	5,500	469	1,955	-	1,955
1974-Jan	67,067	65,214	41,556	41,429	127	23,658	17,527	5,618	513	1,853	-	1,853
Feb	69,239	67,546	41,992	41,865	127	25,554	19,072	5,840	642	1,693	-	1,693
Mar	72,790	71,639	43,412	43,285	127	28,226	21,417	6,171	639	1,151	-	1,151
Apr	74,787	73,677	45,175	45,047	127	28,503	21,524	6,400	579	1,109	-	1,109
May	78,365	77,033	46,177	46,049	127	30,856	23,790	6,540	526	1,333	-	1,333
June	80,687	79,094	47,430	47,303	127	31,664	24,190	6,810	665	1,593	-	1,593
July	83,610	81,925	48,447	48,320	127	33,478	25,978	6,961	539	1,685	-	1,685
Aug	86,642	84,781	48,400	48,273	127	36,381	28,606	7,156	618	1,861	-	1,861
Sept	87,388	85,549	50,107	49,979	127	35,442	27,214	7,659	568	1,840	-	1,840
Oct	88,361	86,425	50,830	50,703	127	35,594	27,309	7,694	591	1,937	-	1,937
Nov.p	90,672	88,716	51,550	51,423	127	37,166	28,623	7,927	617	1,956	-	1,956
Dec.p	92,737	90,937	52,803	52,675	127	38,035	29,037	8,359	639	1,900	-	1,900

1/ Includes Bank for International Settlements and European Fund.

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

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

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

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

6/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

7/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

8/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners								
		Payable in dollars				Payable in foreign currencies	Payable in dollars								Payable in foreign currencies
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Banks				Other foreigners				
		Demand	Time 2/				Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
							Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,786	1,930	2,942	3,844	2,158	202	16,756	1,999	20	4,644	1,711	1,935	107	312	226
1970 3/....	40,499	1,652	2,554	13,367	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325	220
	40,541	1,652	2,554	13,367	1,612	148	12,385	1,354	14	3,197	1,688	1,895	131	325	220
1971 3/ 4/.	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	228
	53,661	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,399 4/	320 4/	8	6,995 4/	1,660	1,666	96	271	228
1972.....	59,284	1,591	2,880	31,453	3,905	171	4,658	405	5	9,272	1,955	2,116	65	481	325
1973.....	67,067	2,125	3,911	31,511	6,245	127 6/	6,941	515	11	9,710	2,143	2,353	68	936	469
1974p	90,837	2,951	4,325	34,656	10,743	127	8,261	1,923	232	18,620	2,710	3,788	277	1,583	639
1973-Dec...	67,067	2,125	3,911	31,511	6,245	127	6,941	515	11	9,710	2,143	2,353	68	936	469
1974-Jan...	65,214	2,379	3,705	29,152	6,192	127	6,329	517	14	10,668	2,024	2,498	91	1,005	513
Feb...	67,546	2,408	3,703	29,917	5,836	127	6,853	526	32	11,662	2,139	2,563	93	1,045	642
Mar...	71,639	2,631	3,800	31,064	5,790	127	6,573	511	54	14,279	2,356	2,613	98	1,104	639
Apr...	73,677	2,920	3,949	32,312	5,867	127	6,603	683	63	14,174	2,398	2,635	92	1,274	579
May...	77,033	2,352	4,025	33,731	5,941	127	6,913	795	82	16,000	2,315	2,756	124	1,346	526
June..	79,094	2,643	4,277	33,745	6,638	127	7,692	1,004	95	15,398	2,415	2,929	107	1,355	665
July..	81,925	2,561	4,463	33,749	7,547	127	7,110	1,165	204	17,499	2,436	2,967	175	1,383	539
Aug...	84,781	2,473	4,447	32,687	8,665	127	6,897	1,426	200	20,083	2,397	3,150	145	1,464	618
Sept..	85,548	2,824	4,311	32,955	9,890	127	7,098	1,576	258	18,282	2,722	3,264	180	1,495	568
Oct.	86,425	2,168	4,483	33,634	10,418	127	6,361	1,796	268	18,884	2,574	3,422	193	1,505	591
Nov. p	88,716	2,472	4,122	34,467	10,362	127	7,622	1,713	253	19,035	2,638	3,608	207	1,474	617
Dec. p	90,837	2,951	4,325	34,656	10,743	127	8,261	1,923	232	18,620	2,710	3,788	277	1,583	639

1/ Includes Bank for International Settlements and European Fund.

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

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

4/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other short-term liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.

5/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971.

6/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

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

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	-
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	-
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,413	800	62	83	244	224
1970	1,221	400	69	159	211	381
1971 5/	1,772	400	73	192	211	896
	1,767	400	73	192	211	892
1972	1,413	-	86	202	326	800
1973	1,955	-	101	83	296	1,474
1974 p	1,900	-	139	101	25	1,633
1973-Dec	1,955	-	101	83	296	1,474
1974-Jan	1,853	-	95	88	286	1,383
Feb	1,693	-	77	63	232	1,321
Mar	1,151	-	96	62	227	765
Apr	1,109	-	60	57	209	783
May	1,333	-	95	53	46	1,139
June	1,593	-	106	66	91	1,330
July	1,685	-	120	66	51	1,448
Aug	1,861	-	81	67	146	1,567
Sept	1,840	-	127	69	75	1,569
Oct	1,937	-	125	89	93	1,630
Nov. p	1,956	-	128	89	94	1,645
Dec. p	1,900	-	139	101	25	1,633

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

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

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

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

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1974					
	1971 1/		1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:											
Austria	254	254	272	161	607	482	528	595	568	557	607
Belgium-Luxembourg	701	701	1,094	1,483	2,497	1,819	1,928	1,924	2,038	2,286	2,497
Denmark	168	168	284	659	369	239	251	268	285	338	369
Finland	160	160	163	165	266	203	229	219	223	262	266
France	3,150	3,150	4,441	3,483	4,274	3,763	3,611	3,561	3,920	3,822	4,274
Germany	6,596	6,596	5,346	13,227	9,421	12,602	11,873	9,337	8,623	9,102	9,421
Greece	170	170	238	389	248	222	298	293	255	213	248
Italy	1,888	1,887	1,338	1,404	2,617	1,327	1,101	3,138	2,748	2,192	2,617
Netherlands	271	270	1,468	2,886	3,234	2,232	2,234	2,498	3,009	3,177	3,234
Norway	685	685	978	965	1,040	878	894	1,023	1,131	1,181	1,040
Portugal	303	303	416	534	310	429	422	435	411	338	310
Spain	203	203	256	305	382	362	303	377	347	332	382
Sweden	791	792	1,184	1,885	1,138	1,160	1,049	1,096	1,071	1,103	1,138
Switzerland	3,248	3,249	2,857	3,377	10,007	7,216	7,850	8,388	8,974	9,378	10,007
Turkey	68	68	97	98	152	134	106	100	121	102	152
United Kingdom	7,374	7,379	5,011	6,148	6,909	8,294	8,969	8,606	7,561	7,698	6,909
Yugoslavia	34	34	117	86	183	106	103	151	136	105	183
Other Western Europe	1,369	1,391	1,483	3,352	4,051	2,851	2,829	3,122	3,218	3,432	4,051
U.S.S.R.	14	14	11	22	82	27	26	40	44	33	82
Other Eastern Europe	53	53	81	110	206	133	147	149	136	140	206
Total Europe	27,503	27,529	27,136	40,742	47,994	44,479	44,749	45,320	44,820	45,789	47,994
Canada	3,441	3,441	3,432	3,627	3,512	3,595	3,250	3,754	4,226	3,725	3,512
Latin America:											
Argentina	441	441	638	924	885	1,252	1,189	1,105	1,017	938	885
Bahamas 2/	656	656	540	824	1,489	1,546	3,201	1,155	1,672	1,740	1,489
Brazil	342	342	605	860	1,034	778	817	873	894	951	1,034
Chile	191	191	137	158	276	279	253	266	270	297	276
Colombia	188	188	210	247	305	264	285	293	292	305	305
Cuba	6	6	6	7	7	7	6	7	6	7	7
Mexico	709	715	831	1,285	1,770	1,411	1,610	1,643	1,731	1,731	1,770
Panama	154	154	167	282	488	566	445	511	484	474	488
Peru	164	164	225	135	272	197	185	182	177	183	272
Uruguay	108	108	140	120	147	122	115	120	128	140	147
Venezuela	963	963	1,078	1,468	3,238	2,600	2,999	3,217	2,932	2,773	3,238
Other Latin American Republics	656	655	861	884	1,316	1,183	1,066	1,214	1,113	1,176	1,316
Netherlands Antilles and Surinam	87	87	86	71	158	92	103	123	138	135	158
Other Latin America	36	37	44	359	472	671	825	549	480	776	472
Total Latin America	4,702	4,708	5,568	7,626	11,856	10,964	13,099	11,256	11,335	11,627	11,856
Asia:											
China, People's Republic of (China Mainland)	39	39	39	38	40	39	40	40	43	45	40
China, Republic of (Taiwan)	258	258	675	757	818	772	842	822	797	808	818
Hong Kong	312	312	318	372	530	470	490	621	470	551	530
India	89	89	98	85	261	172	131	158	143	156	261
Indonesia	63	63	108	133	1,221	863	785	943	1,600	1,363	1,221
Israel	150	150	177	327	386	226	211	217	218	279	386
Japan	14,294	14,295	15,843	6,954	10,890	9,974	9,894	10,115	10,385	10,869	10,890
Korea	201	196	192	195	385	215	277	304	313	309	385
Philippines	304	306	438	515	747	762	715	748	726	731	747
Thailand	126	126	171	247	333	451	403	362	328	333	333
Other Asia	595	595	1,071	1,202	5,472	3,634	4,272	4,726	4,832	5,681	5,472
Total Asia	16,432	16,429	19,131	10,826	21,091	17,578	18,062	19,056	19,851	21,125	21,091
Africa:											
Egypt	24	24	24	35	103	91	105	73	109	109	103
Morocco	9	9	12	11	38	54	63	79	73	59	38
South Africa	78	78	115	114	130	170	156	157	138	155	130
Zaire	12	12	21	87	84	46	46	43	41	82	84
Other Africa	474	474	768	808	3,197	2,042	2,258	2,893	2,973	3,199	3,197
Total Africa	597	597	939	1,056	3,551	2,403	2,627	3,244	3,333	3,634	3,551
Other countries:											
Australia	916	916	3,027	3,131	2,743	2,848	2,926	2,947	2,788	2,759	2,743
All other	42	42	51	59	89	58	68	72	71	86	89
Total other countries	957	957	3,077	3,190	2,832	2,906	2,994	2,918	2,859	2,845	2,832
Total foreign countries	53,632	53,661	59,284	67,067	90,837	81,925	84,781	85,548	86,425	88,716	90,837
International and regional:											
International	1,332	1,327	951	1,627	1,632	1,328	1,512	1,479	1,610	1,677	1,632
European regional	8	8	10	7	25	70	54	57	59	30	25
Latin American regional	298	298	307	272	200	248	257	256	227	208	200
Asian regional	129	129	142	50	43	35	37	46	41	40	43
African regional	5	5	4	*	1	3	2	*	*	*	1
Total International and regional	1,772	1,767	1,413	1,955	1,900	1,685	1,861	1,840	1,937	1,956	1,900
Grand total	55,404	55,428	60,697	69,022	92,737	83,610	86,642	87,388	88,361	90,672	92,737

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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of December 31, 1974
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	607	596	165	216	216	0	8	1	*	2
Belgium-Luxembourg	2,497	2,371	331	1,183	888	110	73	8	29	16
Denmark	369	337	118	217	2	30	23	3	4	2
Finland	266	258	124	*	133	8	5	-	2	-
France	4,274	4,147	792	2,453	902	96	84	2	1	31
Germany	9,421	9,279	651	8,327	302	127	119	*	7	15
Greece	248	210	158	5	47	38	38	*	*	-
Italy	2,617	2,468	462	1,701	305	140	63	74	3	9
Netherlands	3,234	3,123	499	2,299	325	66	44	17	5	45
Norway	1,040	976	325	213	437	62	59	*	3	2
Portugal	319	271	237	12	22	37	32	*	5	1
Spain	382	273	221	-	52	104	91	*	14	4
Sweden	1,138	1,119	257	781	81	16	14	*	2	3
Switzerland	10,007	9,181	2,068	1,386	5,727	627	272	86	268	200
Turkey	152	119	118	*	2	5	5	*	*	27
United Kingdom	6,909	6,085	1,033	874	4,178	762	311	28	423	62
Yugoslavia	183	179	85	87	6	5	4	-	*	-
Other Western Europe	4,051	4,028	418	205	3,405	23	22	*	*	*
U.S.S.R.	82	81	78	-	3	1	1	-	-	*
Other Eastern Europe	206	201	187	1	14	5	3	-	1	-
Total Europe	47,994	45,305	8,297	19,460	17,047	2,269	1,270	222	777	421
Canada	3,512	2,777	284	451	2,042	460	353	14	93	275
Latin America:										
Argentina	886	354	142	-	211	532	527	*	5	*
Bahamas	1,489	1,391	224	*	1,167	91	81	2	8	6
Brazil	1,034	877	611	5	261	156	152	-	4	1
Chile	276	150	117	-	33	126	125	*	1	*
Colombia	305	97	84	4	10	208	207	*	1	-
Cuba	7	1	1	-	*	6	5	*	*	-
Mexico	1,770	460	328	18	114	1,307	1,079	5	224	3
Panama	488	117	55	7	55	368	289	1	78	2
Peru	272	179	147	-	31	92	91	-	1	*
Uruguay	147	41	35	-	6	105	102	*	4	*
Venezuela	3,238	2,798	1,848	57	900	440	434	1	5	*
Other Latin American Republics	1,316	700	374	54	273	615	573	*	42	*
Netherlands Antilles and Surinam	158	63	39	11	13	95	75	4	15	-
Other Latin America	472	245	97	3	185	221	109	7	106	6
Total Latin America	11,856	7,474	4,064	151	3,259	4,363	3,848	21	494	19
Asia:										
China, People's Republic of (China Mainland)	50	44	33	-	11	6	6	-	*	-
China, Republic of (Taiwan)	818	658	424	9	140	159	157	-	2	-
Hong Kong	530	277	107	12	165	251	227	16	8	1
India	261	228	55	22	150	24	15	*	9	9
Indonesia	1,221	1,205	94	854	257	16	16	-	*	*
Israel	386	357	187	7	163	29	28	*	1	*
Japan	10,890	10,740	985	6,086	3,669	123	84	*	39	27
Korea	385	310	178	68	64	74	72	-	2	*
Philippines	747	661	446	*	215	86	76	3	7	*
Thailand	333	314	97	118	140	18	18	*	*	-
Other Asia	5,472	5,175	1,233	2,244	1,698	294	162	*	132	3
Total Asia	21,091	19,970	3,793	9,505	6,673	1,080	860	19	201	40
Africa:										
Egypt	103	94	87	7	1	9	9	-	*	-
Morocco	38	37	36	-	1	2	1	-	*	*
South Africa	130	114	59	33	22	10	9	*	*	6
Zaire	84	65	39	25	*	19	19	-	*	-
Other Africa	3,197	3,101	438	2,648	15	95	89	*	7	*
Total Africa	3,551	3,410	659	2,712	39	134	127	*	7	6
Other countries:										
Australia	2,743	2,700	320	2,090	291	40	31	*	9	2
All other	89	76	45	18	13	11	10	-	1	2
Total other countries	2,832	2,776	364	2,108	304	52	41	*	10	4
Total foreign countries	90,837	81,712	17,461	34,888	29,363	8,359	6,498	277	1,583	766
International and regional:										
International	1,632	1,632	181	6	1,444	*	*	-	-	-
European regional	25	24	8	-	17	*	*	-	-	-
Latin American regional	200	200	41	17	141	*	*	-	-	-
Asian regional	43	43	10	2	31	-	-	-	-	-
African regional	1	1	1	-	-	*	*	-	-	-
Total international and regional	1,900	1,900	241	25	1,633	*	*	-	-	-
Grand total	92,737	83,612	17,702	34,913	30,996	8,359	6,498	277	1,583	766

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

	Calendar year				Apr. 1973	Dec. 1973	Apr. 1974
	1969	1970	1971	1972			
"Other Western Europe"							
Cyprus	11	10	2	3	9	19	10
Iceland	9	10	11	9	12	8	11
Ireland, Republic of	38	41	16	17	22	62	53
Malta	5	3	5	3	3	4	10
Monaco	4	6	6	4	5	8	3
"Other Eastern Europe"							
Bulgaria	7	8	4	5	2	16	6
Czechoslovakia	9	5	14	10	16	18	19
Estonia	2	2	2	2	2	2	n.a.
German Democratic Republic	4	2	2	6	6	7	n.a.
Hungary	3	3	5	5	8	12	8
Poland	16	23	20	36	29	33	36
Rumania	8	10	6	8	8	17	16
"Other Latin American Republics"							
Bolivia	68	69	55	87	65	68	102
Costa Rica	52	41	62	92	75	86	88
Dominican Republic	78	99	123	114	104	118	137
Ecuador	76	79	57	121	109	92	90
El Salvador	69	75	78	76	86	90	129
Guatemala	84	100	117	132	127	156	245
Guyana	3	2	6	8	8	6	5
Haiti	17	16	18	27	25	21	28
Honduras	29	34	42	58	64	56	71
Jamaica	17	19	19	41	32	39	52
Nicaragua	63	59	50	61	79	99	119
Paraguay	13	16	17	22	26	29	40
Trinidad and Tobago	8	10	10	20	17	17	21
"Other Latin America"							
Bermuda . 1/	1/	1/	1/	124	127	244	201
British Honduras	2	1	*	4	5	4	3
British West Indies	30	[illegible]	32	36	100	109	n.a.
French West Indies and French Guiana	2	2	1	2	3	3	7
"Other Asia"							
Afghanistan	16	26	19	25	19	22	11
Bangladesh 2/	2/	2/	2/	72	20	9	12
Burma	2	4	10	2	17	12	n.a.
Cambodia	1	2	5	3	3	2	4
Jordan	17	14	2	4	4	6	6
Laos	3	5	3	2	3	3	n.a.
Lebanon	83	54	46	55	55	62	68
Malaysia	30	22	23	54	59	58	40
Nepal	17	19	16	11	10	16	21
Pakistan	35	38	33	59	93	105	108
Ryukyu Islands (including Okinawa) 3/	25	18	29	3/	3/	3/	3/
Singapore	17	57	35	77	53	141	164
Sri Lanka (Ceylon)	3	4	4	5	6	13	13
Viet Nam	94	179	159	135	98	88	98
Yemen (Aden)	1	4	3	1	1	1	1
Oil producing countries 4/	252	263	203	534	486	652	1,331
"Other Africa"							
Algeria	14	17	23	32	51	111	110
Ethiopia (including Eritrea)	20	19	11	57	75	79	118
F.T.A.I. (French Somaliland)	1	*	1	1	4	1	n.a.
Ghana	10	8	8	10	28	20	22
Ivory Coast	4	1	2	6	4	10	13
Kenya	43	18	9	23	19	23	20
Liberia	23	22	23	30	31	42	29
Libya	288	195	274	393	312	331	n.a.
Mozambique	6	7	6	6	6	8	9
Nigeria	11	17	46	85	140	78	n.a.
"Portuguese West Africa"	9	8	13	31	10	15	20
Southern Rhodesia	2	1	2	2	1	2	1
Sudan	3	1	1	3	3	3	2
Tanzania	10	9	6	11	16	12	12
Tunisia	6	7	9	10	11	7	17
Uganda	5	8	3	7	19	6	11
Zambia	20	10	13	28	37	22	n.a.
"Other Countries"							
New Zealand	16	25	23	30	34	39	33
U.S. Trust Territory of the Pacific Islands	9	9	13	12	14	11	n.a.

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/ Bermuda included with Bahamas prior to December 1972.

2/ Bangladesh included in Pakistan prior to April 1972.

3/ Ryukyu Islands included in Japan after April 1972.

4/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, Syria, and the United Arab Emirates (Trucial States).

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

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	680	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,490	1,600	1,505	55	40	889	1
1970	1,703	913	695	165	53	789	1
1971	902	437	144	237	56	446	20
1972 2/	1,000	417	93	238	87	562	21
	1,018	417	93	238	87	580	21
1973	1,467	706	310	296	100	761	-
1974 p	1,270	501	124	299	79	768	-
1973-Dec	1,467	706	310	296	100	761	-
1974-Jan	1,496	675	310	275	90	821	-
Feb	1,519	631	259	286	86	888	-
Mar	1,577	622	259	276	87	951	4
Apr	1,690	665	294	292	89	1,025	-
May	1,657	652	296	282	74	1,005	-
June	1,650	676	321	283	73	974	-
July	1,671	693	319	299	75	978	-
Aug	1,516	511	118	316	77	1,005	-
Sept	1,404	484	95	316	73	920	-
Oct	1,332	480	111	299	71	852	-
Nov. p	1,318	485	112	298	75	832	-
Dec. p	1,270	501	124	299	79	768	-

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

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

n.a. Not available.

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1974					
	1972 1/		1973	1974p	July	Aug.	Sept.	Oct.	Nov.p	Dec.p
Europe:										
Austria	*	*	5	*	2	2	2	*	*	*
Belgium-Luxembourg	12	12	15	9	9	9	9	9	9	9
Denmark	*	*	*	*	*	*	*	*	*	*
Finland	-	-	-	-	-	-	-	-	-	-
France	1	1	1	14	1	14	14	14	14	14
Germany	165	165	165	170	171	170	170	170	170	170
Greece	2	2	*	*	*	*	*	*	*	*
Italy	1	1	1	1	1	1	1	1	1	1
Netherlands	*	*	*	*	*	*	*	*	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	1	*	1	*	*	*	*	*
Sweden	*	*	*	*	*	*	*	*	*	*
Switzerland	5	5	9	12	12	12	12	12	12	12
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	63	63	66	48	56	60	60	48	48	48
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	10	10	213	8	206	8	8	8	8	8
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	1	*	-	*	-	-	1
Total Europe	261	261	475	264	459	277	277	263	263	264
Canada	1	1	8	19	11	12	12	12	15	19
Latin America:										
Argentina	1	1	2	1	1	2	2	2	2	1
Bahamas 2/	53	53	55	58	60	60	60	58	58	58
Brazil	1	1	2	5	6	6	6	6	5	5
Chile	2	2	6	1	1	1	1	1	1	1
Colombia	1	1	1	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	28	28	44	6	24	25	7	6	6	6
Panama	2	2	2	18	18	18	18	18	18	18
Peru	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	28	28	9	22	25	23	23	22	22	22
Other Latin American Republics	19	19	4	3	3	3	3	3	3	3
Netherlands Antilles and Surinam	*	*	4	*	*	*	*	*	*	*
Other Latin America	1	1	3	*	3	3	3	*	*	*
Total Latin America	136	136	132	115	142	142	123	116	116	115
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	-	1	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	1	1	1	*	*	*
India	1	1	1	*	1	1	1	*	*	*
Indonesia	*	*	*	*	*	*	*	-	*	*
Israel	5	5	1	*	1	1	1	1	1	*
Japan	1	1	5	1	2	1	1	1	1	1
Korea	5	5	1	*	*	*	*	*	*	*
Philippines	3	3	2	1	4	4	2	1	1	1
Thailand	*	*	*	*	1	*	*	*	*	*
Other Asia	17	17	71	98	69	69	64	84	84	98
Total Asia	33	33	82	102	79	78	71	88	89	102
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
Zaire	-	-	-	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	*	1	2	1
Total Africa	1	1	1	1	1	1	1	1	2	1
Other countries:										
Australia	7	7	7	*	*	*	*	*	*	*
All other	*	*	*	*	*	*	*	*	*	*
Total other countries	7	7	7	*	*	*	*	*	*	*
Total foreign countries	439	439	706	501	693	511	484	480	485	501
International and regional:										
International	480	496	551	601	769	796	723	665	583	601
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	52	53	98	61	93	90	90	83	143	61
Asian regional	30	31	112	107	117	120	107	104	107	107
African regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	562	580	761	768	978	1,005	920	852	832	768
Grand total	1,000	1,018	1,467	1,270	1,671	1,516	1,404	1,332	1,318	1,270

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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars									Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners		Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short term claims
			Total	Official institutions	Banks	Other foreigners								
1957.....	2,199	2,052	930	242	386	303	423	699			147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656			198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582			192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233			460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837			543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874			543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967			495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214		384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	22[illegible]	1,374	1,055	1,007	2,600		552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621		803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501		422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508		492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450		443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540		464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	[illegible]	1,603	1,228	1,511	3,013		498	425	287	74	63
	8,606	8,182	3,150	346	1,616	1,228	1,552	3,013		467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854		509	450	336	40	73
1969 1/.....	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169		658	516	352	84	79
	9,680	9,165	3,278	262	1,943	1,073	2,015	3,202		670	516	352	89	74
1970.....	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985		766	610	352	92	166
1971 1/ 2/.....	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243		1,107	842	549	119	174
	13,272	12,377	3,969 2/	231	2,080 2/	1,658	2,475	4,254		1,679 2/	895	548	173	174
1972 1/.....	15,471	14,625	5,674	163	2,975	2,535	3,269	3,204		2,478	846	441	223	182
	15,676	14,830	5,671	163	2,970	2,538	3,276	3,226		2,657	846	441	223	182
1973.....	20,726	20,064	7,689	271	4,555	2,863	4,307	4,156		3,912	662	428	119	115
1974p	37,846	36,636	11,383	418	7,406	3,559	5,636	11,188		8,429	1,210	668	289	253
1973-Dec.....	20,726	20,064	7,689	271	4,555	2,863	4,307	4,156		3,912	662	428	119	115
1974-Jan.....	21,100	20,298	7,391	303	4,400	2,688	4,387	4,108		4,412	802	467	162	173
Feb.....	22,986	22,141	7,931	303	4,966	2,662	4,427	4,554		5,228	844	594	121	129
Mar.....	25,671	24,823	9,068	421	5,793	2,855	4,642	5,126		5,986	849	545	160	144
Apr.....	26,580	25,723	9,578	346	6,141	3,090	4,805	5,810		5,529	857	589	99	169
May.....	29,745	28,862	9,959	363	6,372	3,223	5,081	6,599		7,223	884	611	113	160
June.....	32,253	31,296	11,494	386	7,743	3,364	5,107	7,584		7,111	957	687	130	141
July.....	33,532	32,529	10,924	475	6,848	3,601	5,152	9,163		7,290	1,003	626	207	170
Aug.....	35,057	34,252	11,634	448	7,809	3,377	5,295	9,459		7,863	805	461	180	164
Sept.....	33,885r	32,968r	10,606r	506r	6,720r	3,379r	5,245r	9,538r		7,579r	918	468	217	233
Oct.....	33,696	32,667	10,080	348	6,371	3,361	5,356	10,034		7,197	1,030	547	243	240
Nov.p.....	35,871	34,843	11,040	439	7,174	3,426	5,345	10,678		7,779	1,028	515	283	229
Dec.p.....	37,846	36,636	11,383	418	7,406	3,559	5,636	11,188		8,429	1,210	668	289	253

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

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are included in "other short-term claims"; and a number of reporting banks are included in the series for the first time.

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1974					
	1971 1/		1972 1/		1973	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:											
Austria	11	11	8	8	11	18	72	17	21	42	21
Belgium-Luxembourg	57	57	120	120	148	267	208	165r	301	308	384
Denmark	49	49	59	59	48	45	49	51	59	45	46
Finland	135	135	118	118	108	150	151	146	128	107	122
France	267	263	330	330	621	703	760	637	485	791	673
Germany	235	235	321	321	311	372	379	342	332	438	588
Greece	30	30	29	29	35	61	66	59	48	57	64
Italy	159	160	255	255	316	437	441	354	340	340	345
Netherlands	105	105	108	108	133	165	112	130	176	183	348
Norway	67	67	69	69	72	103	136	113	94	97	119
Portugal	12	12	19	19	23	30	24	26	35	25	20
Spain	70	70	207	207	222	392	382	253	227	201	196
Sweden	118	118	156	164	153	119	139	159	149	160	180
Switzerland	145	145	125	125	176	386	355	377	277	339	335
Turkey	3	3	6	6	10	26	19	15	15	14	15
United Kingdom	563	559	849	997	1,459	2,260	2,513	2,112	1,486	2,131	2,203
Yugoslavia	19	19	22	22	10	26	25	28	24	28	22
Other Western Europe	12	12	20	20	25	19	22	18	31	38	22
U.S.S.R.	28	28	41	41	46	35	30	21	27	28	46
Other Eastern Europe	37	37	49	49	61	105	106	102r	105	86	131
Total Europe	2,122	2,114	2,911	3,067	3,988	5,720	5,986	5,124r	4,358	5,459	5,878
Canada	1,530	1,627	1,897	1,914	1,955	2,340	2,111	2,032r	2,556	2,517	2,768
Latin America:											
Argentina	305	305	379	379	499	686	704	695	679	704	720
Bahamas 2/	262	262	476	519	875	1,558	2,085	2,485r	2,791	2,616	2,944
Brazil	429	435	649	649	900	1,507	1,522	1,534	1,476	1,493	1,415
Chile	139	139	52	52	151	224	231	250	256	291	290
Colombia	380	380	418	418	397	601	679	665	686	675	713
Cuba	13	13	13	13	12	12	13	14	13	13	19
Mexico	936	934	1,202	1,202	1,373	1,775	1,833	1,711	1,841	1,898	1,968
Panama	125	125	244	244	266	394	401	410r	405	402	497
Peru	176	176	145	145	178	353	421	408	433	486	518
Uruguay	41	41	40	40	55	59	50	47	46	63	63
Venezuela	268	268	383	383	518	644	642r	627	557	643	704
Other Latin American Republics	374	374	388	388	493	691	701	712	725	810	852
Netherlands Antilles and Surinam	18	18	14	14	13	38	56	64	61	74	69
Other Latin America	25	26	36	36	140	234	354	245r	517	655	887
Total Latin America	3,490	3,494	4,437	4,480	5,870	8,778	9,692	9,869r	10,486	10,823	11,659
Asia:											
China, People's Republic of (China Mainland)	1	1	1	1	31	28	22	9	7	5	4
China, Republic of (Taiwan)	109	109	194	194	140	406	446	461r	496	482	497
Hong Kong	68	70	93	93	147	200	271	243	214	238	223
India	21	21	14	14	16	20	34	17	19	16	14
Indonesia	41	41	87	87	88	117	120	122	128	140	157
Israel	129	129	105	105	166	205	205	197r	200	208	250
Japan	4,279	4,280	4,158	4,152	6,400	12,397	12,812	12,378	11,669	12,350	12,439
Korea	348	348	296	296	403	641	706	733	760	835	955
Philippines	136	138	149	149	181	295	348	340	346	324	371
Thailand	164	173	191	191	273	427	429	436r	414	416	441
Other Asia	252	252	300	300	394	820	682	669r	669	666	771
Total Asia	5,548	5,560	5,589	5,584	8,238	15,556	16,073	15,605r	14,921	15,680	16,121
Africa:											
Egypt	10	10	21	21	35	68	83	97	93	91	111
Morocco	4	4	4	4	5	14	10	10	11	12	18
South Africa	156	156	143	143	129	213	238	243	282	299	329
Zaire	21	21	13	13	61	93	97	94	107	101	96
Other Africa	99	96	124	118	158	286	275	311	312	291	299
Total Africa	291	288	304	299	388	675	702	755	806	795	854
Other countries:											
Australia	158	158	291	291	243	400	415	422	478	492	466
All other	28	28	40	40	43	63	77	76	91	104	99
Total other countries	186	186	330	330	286	463	492	498	569	597	565
Total foreign countries	13,167	13,269	15,468	15,674	20,725	33,531	35,056	33,883r	33,696	35,870	37,845
International and regional	3	3	3	3	1	1	1	2	1	1	*
Grand total	13,170	13,272	15,471	15,676	20,726	33,532	35,057	33,885r	33,696	35,871	37,846

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 31, 1972, Bermuda included with Bahamas.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of December 31, 1974
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	21	17	13	9	1	6	-	-	4	4	-	*
Belgium-Luxembourg	384	360	147	111	35	20	1	192	24	15	-	8
Denmark	46	43	19	9	11	12	11	1	4	3	-	*
Finland	122	121	55	41	14	11	55	-	1	1	-	*
France	673	646	131	106	25	80	38	396	27	23	*	3
Germany	588	443	194	156	39	51	4	194	146	133	*	12
Greece	64	64	40	32	8	19	-	4	*	*	-	*
Italy	345	329	216	170	46	62	25	25	16	14	-	2
Netherlands	348	322	74	54	20	46	5	198	26	21	-	4
Norway	119	112	49	40	9	27	35	1	6	6	-	*
Portugal	20	19	4	4	1	10	5	-	1	1	-	*
Spain	196	186	108	87	21	57	19	1	10	8	-	1
Sweden	180	168	146	122	24	16	3	3	11	11	-	*
Switzerland	335	293	175	139	36	40	7	72	42	34	-	8
Turkey	15	14	9	7	1	6	-	-	*	*	-	*
United Kingdom	2,203	2,094	1,021	944	77	98	57	918	109	53	*	56
Yugoslavia	22	22	12	8	3	4	1	6	*	*	-	*
Other Western Europe	22	21	5	4	1	12	4	1	1	1	-	*
U.S.S.R.	46	45	5	5	1	39	-	1	*	*	-	*
Other Eastern Europe	131	131	103	102	1	9	15	4	-	*	-	*
Total Europe	5,878	5,451	2,524	2,150	374	624	285	2,017	427	330	*	98
Canada	2,768	2,147	793	299	494	68	111	1,174	622	255	288	79
Latin America:												
Argentina	720	718	224	98	126	103	353	33	2	*	-	2
Bahamas	2,944	2,933	685	646	39	8	*	2,239	11	2	-	9
Brazil	1,415	1,414	673	530	143	242	435	64	1	*	*	1
Chile	290	290	64	52	12	25	197	4	*	*	-	*
Colombia	713	713	434	303	129	41	223	15	*	*	-	*
Cuba	19	18	5	-	5	12	*	1	*	*	-	*
Mexico	1,968	1,944	1,478	821	757	87	170	109	25	20	*	5
Panama	497	497	308	139	169	45	78	66	*	*	-	*
Peru	515	518	292	237	55	20	203	3	*	*	-	*
Uruguay	63	63	16	13	3	4	40	3	*	*	-	*
Venezuela	704	688	493	130	363	94	82	19	16	7	-	9
Other Latin American Republics	852	851	325	175	151	188	264	74	1	*	-	1
Netherlands Antilles & Surinam	69	69	53	1	51	14	-	2	*	*	-	*
Other Latin America	887	869	120	74	46	25	65	659	18	*	1	17
Total Latin America	11,659	11,584	5,269	3,224	2,045	908	2,113	3,296	74	30	1	44
Asia:												
China, People's Republic of (China Mainland)	4	4	2	2	-	*	*	1	1	1	-	-
China, Republic of (Taiwan)	497	496	102	72	31	37	60	37	1	1	*	*
Hong Kong	223	219	66	20	46	40	47	66	4	1	-	3
India	14	13	3	2	1	10	*	*	1	1	-	*
Indonesia	157	156	112	49	63	20	23	1	*	*	-	-
Israel	250	249	100	95	4	20	127	2	1	1	-	*
Japan	12,439	12,411	1,349	1,127	222	3,277	6,305	1,481	28	26	*	2
Korea	955	955	85	71	14	73	779	17	*	*	-	*
Philippines	371	370	147	89	57	63	119	41	*	*	-	*
Thailand	441	439	58	49	9	59	259	64	1	1	-	*
Other Asia	771	764	292	251	41	191	86	195	7	6	-	1
Total Asia	16,121	16,077	2,314	1,828	487	3,791	8,065	1,906	44	38	*	6
Africa:												
Egypt	111	111	44	39	5	2	65	1	*	*	-	-
Morocco	18	17	7	6	1	4	1	5	1	1	-	*
South Africa	329	300	60	28	32	59	178	2	29	8	-	21
Zaire	96	96	87	84	2	1	8	*	*	*	-	-
Other Africa	299	299	181	109	72	82	30	6	1	*	-	1
Total Africa	854	823	378	266	112	149	282	14	31	8	-	22
Other countries:												
Australia	466	457	81	46	36	62	304	9	10	6	-	4
All other	99	97	22	11	11	33	28	14	2	1	-	*
Total other countries	565	554	103	56	47	96	333	23	11	7	-	4
Total foreign countries	37,845	36,636	11,382	7,824	3,559	5,636	11,188	8,429	1,210	668	289	253
International and regional	-	-	-	-	-	-	-	-	-	-	-	-
Grand total	37,846	36,636	11,383	7,824	3,559	5,636	11,188	8,429	1,210	668	289	253

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,075	3,050	2,698	504	236	1,958	352	25
1971	3,667	3,645	3,345	575	315	2,455	300	22
1972 1/	4,954	4,914	4,539	833	430	3,276	375	40
	5,063	5,023	4,588	844	430	3,314	435	40
1973	5,962	5,889	5,412	1,145	574	3,692	478	72
1974p	7,161	7,094	6,485	1,329	936	4,221	609	67
1973-Dec	5,962	5,889	5,412	1,145	574	3,692	478	72
1974-Jan	5,907	5,828	5,359	1,132	563	3,665	469	79
Feb	5,960	5,881	5,359	1,187	584	3,588	522	79
Mar	6,134	6,059	5,518	1,262	640	3,616	541	75
Apr	6,742	6,666	6,099	1,552	734	3,814	567	76
May	6,788	6,721	6,171	1,549	755	3,867	550	67
June	7,043	6,978	6,431	1,600	775	4,056	546	66
July	7,072	7,005	6,460	1,469	891	4,099	545	67
Aug	7,011	6,943	6,404	1,434	895	4,075	539	68
Sept	6,993	6,922	6,380	1,418	853	4,108	542	71
Oct	7,244	7,174	6,565	1,440	914	4,211	608	71
Nov. p	7,261	7,189	6,571	1,373	933	4,265	618	72
Dec. p	7,161	7,094	6,485	1,329	936	4,221	609	67

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

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1974					
	1971	1972 1/		1973	1974 p	July	Aug.	Sept.	Oct.	Nov.p	Dec.p
Europe:											
Austria	1	*	*	3	23	19	23	23	20	23	23
Belgium-Luxembourg	22	18	18	22	13	15	11	13	13	13	13
Denmark	2	11	11	29	50	48	49	47	47	47	50
Finland	11	16	18	22	25	31	31	32	30	36	25
France	127	146	146	174	191	232	190	183	273	198	191
Germany	102	100	100	89	94	112	115	128	114	115	94
Greece	45	44	45	89	198	198	203	178	225	211	198
Italy	33	49	49	61	96	100	104	102	97	93	96
Netherlands	4	11	11	20	33	31	31	35	40	34	33
Norway	13	19	19	47	61	54	56	60	58	59	61
Portugal	18	28	28	8	8	9	9	8	8	8	8
Spain	93	102	106	113	122	113	116	122	138	142	122
Sweden	49	48	40	28	30	24	25	25	26	25	30
Switzerland	8	5	5	3	8	8	8	13	13	13	8
Turkey	9	9	9	39	83	77	77	66	88	83	83
United Kingdom	130	145	150	148	332	249	285	266	333	339	332
Yugoslavia	35	48	49	72	110	134	103	106	105	106	110
Other Western Europe	6	6	6	5	23	7	6	14	27	35	23
U.S.S.R.	*	-	-	129	178	170	174	172	177	175	178
Other Eastern Europe	16	43	43	154	232	205	198	209	223	237	232
Total Europe	773	849	853	1,254	1,909	1,835	1,812	1,801	2,059	1,991	1,909
Canada	[illegible]	406	406	440	486	448	533	543	523	506	486
Latin America:											
Argentina	133	150	154	142	163	157	156	155	154	157	163
Bahamas 2/	4	19	19	19	44	39	19	20	20	27	44
Brazil	3[illegible]	577	583	662r	821	826	824	817	838	859	821
Chile	91	174	174	136	156	117	123	134	127	132	156
Colombia	80	108	108	87	64	83	77	77	72	70	64
Cuba	*	*	*	1	1	-	-	-	3	25	1
Mexico	372	383	390	460	691	625	646	634	662	676	691
Panama	35	57	57	62	77	58	61	64	67	70	77
Peru	96	71	71	62	110	101	106	110	103	99	110
Uruguay	[illegible]	10	10	6	27	2	2	1	2	2	27
Venezuela	324	394	279	298	220	294	279	232	205	220	220
Other Latin American Republics	1[illegible]	16[illegible]	16[illegible]	136	202	204	202	208	215	203	202
Netherlands Antilles and Surinam	4	-	-	6	13	39	14	8	8	28	13
Other Latin America	7	10	10	37	18	16	13	13	14	16	18
Total Latin America	1,458	1,[illegible]	2,[illegible]	3,112	2,605	2,546	2,520	2,473	2,489	2,584	2,605
Asia:											
China, People's Republic of (China Mainland)	-	-	-	62	35	47	42	37	35	34	35
China, Republic of (Taiwan)	22	41	49	90	194	149	154	166	189	183	194
Hong Kong	7	4	13	33	47	36	42	43	46	46	47
India	61	73	73	54	43	44	43	47	48	47	43
Indonesia	19	23	23	29	71	56	67	74	68	73	71
Israel	35	147	149	319	245	268	274	280	247	248	245
Japan	246	319	353	291	260	269	269	247	264	257	260
Korea	79	79	[illegible]	103	103	119	94	103	111	116	103
Philippines	160	163	172	169	135	166	159	147	147	148	135
Thailand	22	17	17	13	19	16	17	18	18	22	19
Other Asia	165	326	326	544	466	513	506	513	487	475	466
Total Asia	829	1,200	1,271	1,673	1,619	1,675	1,668	1,674	1,659	1,649	1,619
Africa:											
Egypt	-	-	-	1	14	18	15	15	15	15	14
Morocco	5	3	3	2	1	1	-	*	-	*	1
South Africa	50	70	70	88	74	57	62	69	73	73	74
Zaire	17	35	36	31	39	36	42	35	36	38	39
Other Africa	113	148	158	216	238	249	239	247	245	254	238
Total Africa	184	257	267	353	366	361	358r	367	370	380	366
Other countries:											
Australia	222	227	227	154	128	125	120	104	110	116	128
All other	18	16	16	23	40	26	25	27	30	30	40
Total other countries	240	243	243	177	168	151	145	131	140	146	168
Total foreign countries	3,663	4,950	5,059	5,958	7,154	7,067	7,006	6,988	7,239	7,256	7,154
International and regional	5	4	4	4	7	5	5	5	5	5	7
Grand total	3,667	4,954	5,063	5,962	7,161	7,072	7,011	6,993	7,244	7,261	7,161

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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of December 31, 1974
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	[illegible]	23	23	-	-
Belgium-Luxembourg	13	13	12	1	-
Denmark	50	50	49	1	-
Finland	25	25	25	*	-
France	191	191	166	25	-
Germany	94	94	93	2	-
Greece	198	198	188	10	-
Italy	96	96	83	13	*
Netherlands	33	28	27	1	5
Norway	61	61	61	*	-
Portugal	8	8	8	-	-
Spain	122	122	117	4	*
Sweden	30	30	30	*	-
Switzerland	8	7	7	1	*
Turkey	83	83	82	1	-
United Kingdom	332	329	231	99	2
Yugoslavia	110	110	110	1	-
Other Western Europe	23	23	23	*	-
U.S.S.R.	178	178	178	*	-
Other Eastern Europe	232	232	227	4	-
Total Europe	1,909	1,901	1,740	161	8
Canada	486	440	382	58	45
Latin America:					
Argentina	163	161	131	30	2
Bahamas	44	44	44	*	-
Brazil	821	820	767	53	1
Chile	156	156	81	75	-
Colombia	64	64	59	5	-
Cuba	1	1	*	1	-
Mexico	691	689	663	26	2
Panama	77	77	75	3	-
Peru	110	110	106	3	-
Uruguay	27	27	27	*	-
Venezuela	220	218	204	14	1
Other Latin American Republics	202	202	190	12	-
Netherlands Antilles and Surinam	13	13	9	4	-
Other Latin America	18	18	13	4	-
Total Latin America	2,605	2,599	2,369	230	6
Asia:					
China, People's Republic of (China Mainland)	35	35	32	2	-
China, Republic of (Taiwan)	194	194	157	38	-
Hong Kong	47	47	45	3	-
India	43	43	43	*	-
Indonesia	71	71	66	5	-
Israel	245	245	241	4	-
Japan	260	260	226	34	-
Korea	103	103	95	8	-
Philippines	135	135	119	16	-
Thailand	19	19	16	3	-
Other Asia	466	466	447	19	-
Total Asia	1,619	1,619	1,486	133	-
Africa:					
Egypt	14	14	14	-	-
Morocco	1	1	1	-	-
South Africa	74	67	64	3	7
Zaire	39	39	37	2	-
Other Africa	238	238	220	18	-
Total Africa	366	359	336	23	7
Other countries:					
Australia	128	128	126	2	-
All other	40	40	40	-	-
Total other countries	168	168	166	2	-
Total foreign countries	7,154	7,086	6,479	607	67
International and regional	7	7	6	1	-
Grand total	7,161	7,094	6,485	609	67

* Less than $500,000.

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	429	62	75
1958	490	440	369	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 525	73 76	91
June 2/	756 778	673 684	562 572	111 113	83 94
Dec	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	151
Dec. 2/	798 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec	807	700	556	144	107
1965 2/	945 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511 4,428	1,786 2,124	1,399 1,654	387 471	1,725 2,304
1970	5,780	2,677	2,181	496	3,102
1971 2/	5,863 5,901	2,704 2,763	2,229 2,301	475 463	3,159 3,138
1972 2/	6,659 7,083r	3,119 3,453r	2,635 2,961r	484 492r	3,540 3,631r
Sept	7,735r	3,669r	2,971r	698r	4,066r
Dec	8,026r	4,080r	3,314r	765r	3,946r
1974-Mar	8,369r	4,507r	3,629r	878r	3,863r
June	8,737	5,188	4,173	1,015	3,549
Sept.p	9,029	5,688	4,653	1,035	3,341

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

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1973		1974		
	1970	1971 1/		1972 1/		Sept.	Dec.	Mar.	June	Sept.p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	2	2	3	5	12	18
Belgium-Luxembourg	46	66	65	[illegible]	88r	133r	136r	226r	405	485
Denmark	[illegible]	2	2	9	7	18	9	17	18	23
Finland	[illegible]	2	2	4	4	7	7	8	9	12
France	136	143	136	163	167	165	168	161	204	192
Germany	139	117	117	145	164	200	236	238	222	249
Greece	4	4	4	24	15	33	40	21	28	28
Italy	77	108	103	118	121	108	116	133r	143	150
Netherlands	123	[illegible]	69	102	109	112r	125r	114r	104	114
Norway	5	5	5	9	14	10	9	9	8	10
Portugal	13	16	16	4	4	12	13	24	17	20
Spain	24	66	65	79	81	79	77	68	56	57
Sweden	34	17	17	12	13	32	48	43	52	40
Switzerland	159	104	104	122	105	142	103	94	114	105
Turkey	4	2	2	3	4	11	18	26	28	38
United Kingdom	882	[illegible]	[illegible]	[illegible]	1,093r	842r	932r	1,123r	1,219	1,405
Yugoslavia	4	3	3	[illegible]	7	22	28	31	36	34
Other Western Europe	11	2	2	2	2	3	3	3	6	7
U.S.S.R.	2	-	-	-	-	6	6	5	9	63
Other Eastern Europe	[illegible]	4	4	[illegible]	3	18	25	21	22	15
Total Europe	[illegible]	1,551	1,611	[illegible]	2,004r	1,955r	2,103r	2,371r	2,712	3,062
Canada	221	191	191	209	215	236	255	323	294	287
Latin America:										
Argentina	11	19	18	19	19r	15r	22r	18r	18	27
Bahamas 2/	162	275	289	[illegible]	391	364	419	206	307	315
Brazil	17	21	22	35	35	42	64	78	125	160
Chile	11	14	14	18	18	13	20	6	9	13
Colombia	[illegible]	[illegible]	7	[illegible]	7	8	9	18	22	13
Cuba	*	*	*	1	1	*	*	*	*	*
Mexico	27	22	23	27	26	35	44	72r	71	59
Panama	[illegible]	[illegible]	[illegible]	[illegible]	18	17	13	14	19	21
Peru	4	[illegible]	[illegible]	5	4	10	15	17	11	15
Uruguay	4	[illegible]	2	6	7	2	2	3	2	2
Venezuela	19	16	15	17	17r	18r	31r	45r	36	49
Other Latin American Republics	37	33	32	35	39r	48r	51r	45r	60	63
Netherlands Antilles & Surinam	29	[illegible]	3	10	10	7	6	5	6	6
Other Latin America	[illegible]	[illegible]	5	[illegible]	4	20	22	37	59	50
Total Latin America	323	429	442	519	596r	600r	719r	564r	745	794
Asia:										
China, People's Republic of (China Mainland)	[illegible]	1	1	[illegible]	32	36	42	20	39	23
China, Republic of (Taiwan)	[illegible]	19	19	[illegible]	26	31r	34	51r	72	72
Hong Kong	[illegible]	12	11	12	12	18	41	24	19	19
India	[illegible]	[illegible]	[illegible]	[illegible]	7	7	14	14	13	10
Indonesia	[illegible]	10	13	12	15r	15	14	13	22	38
Israel	24	13	10	12	19	11	25	31	39	40
Japan	144	177	173	149	225r	349r	297r	374	374	353
Korea	1	13	13	[illegible]	21	20	37	38	45	66
Philippines	[illegible]	[illegible]	5	15	16	17	17	9	19	28
Thailand	4	[illegible]	[illegible]	[illegible]	5	6	6	7	7	10
Other Asia	49	142	141	117	103r	142r	178r	273r	401	430
Total Asia	[illegible]	420	412	410	482r	651r	705r	855r	1,050	1,089
Africa:										
Egypt	1	1	1	[illegible]	25r	2r	10r	35r	12	6
Morocco	3	1	1	[illegible]	3	13	15	25	17	14
South Africa	34	31	31	7	8	6	14	22	24	35
Zaire	2	1	1	1	1	19	19	21	15	17
Other Africa	38	34	34	56	59	84	110r	109	139	100
Total Africa	73	68	67	92	96r	124r	168r	212r	206	172
Other countries:										
Australia	75	46	42	47	45	94	118	134	94	128
All other	[illegible]	[illegible]	8	13	14	9	12	22	24	32
Total other countries	82	55	50	60	59	103	130	156	117	160
Total foreign countries	2,677	2,704	[illegible]	3,119	3,452r	3,669r	4,080r	4,478r	5,124	5,563
International and regional	*	*	*	*	*	*	*	29	63	125
Grand total	2,677	2,704	2,763	3,119	3,453r	3,669r	4,080r	4,507r	5,188	5,688

1/ Data in 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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

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Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1974
Preliminary

[Position in millions of dollars]

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	18	17	1
Belgium-Luxembourg	485	364	121
Denmark	23	22	1
Finland	12	12	*
France	192	156	36
Germany	249	116	132
Greece	28	25	3
Italy	150	125	25
Netherlands	114	94	20
Norway	10	10	*
Portugal	20	19	1
Spain	57	52	4
Sweden	40	38	2
Switzerland	105	66	39
Turkey	38	34	4
United Kingdom	1,405	1,049	356
Yugoslavia	34	27	7
Other Western Europe	7	6	1
U.S.S.R.	63	63	*
Other Eastern Europe	15	14	1
Total Europe	3,062	2,307	754
Canada	287	223	64
Latin America:			
Argentina	27	26	1
Bahamas	315	268	47
Brazil	160	159	1
Chile	13	13	*
Colombia	13	13	*
Cuba	*	*	*
Mexico	59	56	3
Panama	21	13	8
Peru	15	14	1
Uruguay	2	1	*
Venezuela	49	39	9
Other Latin American Republics	63	57	6
Netherlands Antilles and Surinam	6	6	*
Other Latin America	50	48	2
Total Latin America	794	715	79
Asia:			
China, People's Republic of (China Mainland)	23	23	-
China, Republic of (Taiwan)	72	72	1
Hong Kong	19	15	4
India	10	8	2
Indonesia	38	37	1
Israel	40	38	1
Japan	353	322	31
Korea	66	65	1
Philippines	28	25	2
Thailand	10	7	3
Other Asia	430	420	10
Total Asia	1,089	1,033	56
Africa:			
Egypt	6	6	*
Morocco	14	14	*
South Africa	35	34	1
Zaire	17	16	1
Other Africa	100	95	5
Total Africa	172	165	7
Other countries:			
Australia	128	54	73
All other	32	31	1
Total other countries	160	85	75
Total foreign countries	5,563	4,528	1,035
International and regional	125	125	-
Grand total	5,688	4,653	1,035

* Less than $500,000.

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

(Position at end of period in millions of dollars)

Country	Calendar year					1973		1974		
	1970	1971 1/		1972 1/		Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	1	-	-	-	2	-	-	2	1	1
Belgium-Luxembourg	174	261	261	254	213r	197r	175r	175r	180	161
Denmark	14	41	41	43	38	42	36	39	32	30
Finland	-	-	-	-	-	-	-	-	-	-
France	111	72	81	58	52	40	28	23	19	17
Germany	614	558	553	448	358	410r	387	397	399	382
Greece	-	19	19	20	20	8	2	6	1	1
Italy	141	201	201	152	158	148	156	158	146	140
Netherlands	140	164	164	236	207r	245r	213r	213r	197	194
Norway	-	-	-	-	-	2	2	2	1	1
Portugal	-	4	4	-	-	-	-	-	-	1
Spain	6	5	5	3	3	2	4	5	4	3
Sweden	5	3	3	-	5	5	5	26	28	28
Switzerland	424	453	455	475	558	535	544	535	525	501
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	1,037	890	866	849	968r	1,042r	1,107r	1,146r	1,124	1,065
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-	-	-	-	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	2,747	3,670	2,652	2,560	2,583r	2,678r	2,671r	2,725r	2,658	2,527
Canada	87	92	93	84	86	92	112	115	109	106
Latin America:										
Argentina	-	1	1	1	1	1	1	1	1	1
Bahamas 2/	199	225	280	288	347	490	466	323	253	196
Brazil	2	1	1	1	1	1	1	3r	3	3
Chile	1	1	1	1	1	1	1	1	1	1
Colombia	-	-	-	-	-	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-	1	1	1	1	3	3	3	4	4
Panama	14	14	14	11	11	3	4	4	4	4
Peru	1	-	-	1	1	1	-	-	-	-
Uruguay	5	-	-	1	1	-	-	-	-	-
Venezuela	2	2	1	2	2	2	1r	1r	1	1
Other Latin American Republics	2	1		-	4	7	7r	7r	6	6
Netherlands Antilles & Surinam	1	1	10	14	14	5	5	5	5	5
Other Latin America	-	-	-	1	1	3	3	5	4	8
Total Latin America	219	249	314	320	385	525	499r	355r	283	232
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	-	-	1	1	1	1	-
Hong Kong	-	-	-	-	1	1	1	1	1	1
India	-	-	-	1	1	1	1	1	1	1
Indonesia	-	-	-	-	-	-	-	-	1	-
Israel	5	5	5	6	6	3	3	8	4	4
Japan	30	39	39	481	442	422	501	513	322	318
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	1	1	1	5	4	6	6	7	7	7
Thailand	-	-	-	-	-	-	-	-	-	-
Other Asia	5	1	1	1	1	2	2	2	2	2
Total Asia	42	47	4	495	457	642	521	534	338	333
Africa:										
Egypt	-	-	-	-	-	-	-r	-r	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	7	6	6	5	4
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	2	2	2	2	1	1	1	1	1	1
Total Africa	2	2	2	2	2	8	8r	8r	6	6
Other countries:										
Australia	41	45	45	74	74	121	135	126	154	138
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	41	45	45	74	75	121	135	127	155	138
Total foreign countries	3,102	3,154	3,138	3,540	3,631r	4,066r	3,946r	3,863r	3,549	3,341
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	3,102	3,159	3,133	3,540	3,631r	4,066r	3,946r	3,863r	3,549	3,341

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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	[illegible]	78	[illegible]	170
1958	943	720	[illegible]	28	63	[illegible]
1959	1,309	705	605	[illegible]	32	[illegible]
1960 2/	1,775 1,850	1,432 1,505	824 [illegible]	38 71	549 560	344 354
1961-Mar. 2/	1,633 1,701	1,248 1,305	959 968	[illegible] 29	[illegible] 248	[illegible] [illegible]
June 2/	1,895 1,934	1,496 1,528	1,181 1,209	122 126	193 174	399 406
Sept. 2/	2,099 2,117	1,646 1,664	[illegible] [illegible]	[illegible] [illegible]	192 192	453
Dec.	2,138	1,636	[illegible]	[illegible]	151	[illegible]
1962-June 2/	2,447 2,678	1,807 1,974	[illegible] 1,595	[illegible] [illegible]	[illegible] 165	[illegible] [illegible]
Dec. 2/	2,809 2,967	2,051 2,098	1,625 1,668	214 [illegible]	[illegible] [illegible]	758 769
1963-Mar. 2/	2,929 2,995	2,113 2,182	1,712 1,758	[illegible] [illegible]	[illegible]	816
June 2/	2,047 2,164	[illegible]	1,772	[illegible]		766 822
Dec. 2/	2,854 2,922	[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 241	[illegible] 774
1964-June 2/	2,297 2,245	2,422 2,430	[illegible] 1,[illegible]	[illegible] [illegible]	242 260	815
Dec. 2/	3,738 3,934	[illegible] 2,[illegible]	[illegible] 2,[illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 1,091
1965 2/	3,[illegible] [illegible]	2,[illegible] 2,[illegible]	[illegible] 1,[illegible]	[illegible] [illegible]	[illegible] [illegible]	1,1[illegible] 1,139
1966	[illegible]	2,628	[illegible]	167	[illegible]	1,296
1967 2	4,483 4,581	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,537 1,570
1968	5,572	[illegible]	[illegible]	[illegible]	241	1,790
1969 2/	[illegible] 6,523	[illegible] 4,159	[illegible] 3,532	221 244	[illegible] 383	[illegible] 2,363
1970	7,110	4,160	3,579	[illegible]	348	[illegible]
1971 2/	8,303 8,967r	[illegible] [illegible]r	4,[illegible] 4,467	[illegible] [illegible]r	333 344r	[illegible] [illegible]r
1972 2/	[illegible] 9,775r	5,721r 6,366	5,074 5,69[illegible]r	410r [illegible]r	237r 274r	3,312r [illegible]r
1973-June	11,055r	7,433r	6,574r	[illegible]r	361r	3,622r
Sept.	11,576r	7,788r	6,849r	528r	411r	3,788r
Dec.	12,413r	8,556r	7,645r	484r	428r	[illegible]r
1974-Mar.	14,545r	10,570r	9,643r	400r	[illegible]r	3,974r
June	15,130	11,165	10,235	420	510	[illegible]
Sept.p	14,856	10,772	9,802	420	550	4,084

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

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

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

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1973		1974		
	1970	1971 1/		1972 1/		Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	10	14	14	20	19	15	17	16	17	15
Belgium-Luxembourg	47	62	60	62	73	112	106	152	139	114
Denmark	17	15	15	28	29	21	46	37	27	25
Finland	11	18	18	23	25	31	44	42	80	91
France	150	208	202	220	231	283	310	412	537	492
Germany	209	192	192	176	195	265	284	337	345	322
Greece	28	35	34	39	35	52	51	87	76	69
Italy	163	191	186	194	205r	205r	239r	330r	409	432
Netherlands	62	69	68	78	84	115r	112r	103r	126	143
Norway	16	13	13	17	16	21	18	22	35	32
Portugal	15	16	16	21	19	24	49	112	101	69
Spain	81	125	124	137	157	169	244	414	420	425
Sweden	40	40	40	56	57	53	71	74	106	97
Switzerland	47	63	63	79	82	67r	101	90	78	155
Turkey	8	9	9	47	48	17	34	41	46	41
United Kingdom	698	957	947	1,044	1,216r	1,534r	1,543r	1,835r	1,869	1,767
Yugoslavia	17	13	13	12	12	21	49	30	41	39
Other Western Europe	9	13	13	14	12	12	15	19	23	20
U.S.S.R.	1	14	14	23	23	48	77	57	69	53
Other Eastern Europe	23	13	13	19	19	25	27	22	28	36
Total Europe	1,652	2,080	2,052	2,309	2,557r	3,090r	3,437r	4,232r	4,572	4,438
Canada	769	909	777r	897r	963r	1,335r	1,245r	1,526r	1,573	1,567
Latin America:										
Argentina	61	55	54	59	55r	43r	47r	52r	52	58
Bahamas 2/	183	366	366	520	662	746	633	760r	992	516
Brazil	120	150	148	175	172	208	230	409	523	418
Chile	48	47	46	33	34	34	42	78	64	122
Colombia	37	46	45	41	39	43	40	44	51	49
Cuba	1	1	1	1	1	1	1	1	1	1
Mexico	156	151	151	180	181	185	235	260	263	286
Panama	18	21	21	19	85	102	120	178	187	195
Peru	36	34	34	40	36	37	47r	65r	60	40
Uruguay	6	5	5	4	4	5	5	6	5	6
Venezuela	67	81	81	89	92	103r	134r	136r	171	189
Other Latin American Republics	99	101	99	91	95	127	134	172	172	182
Netherlands Antilles and Surinam	9	9	9	12	13	9	12	12	16	15
Other Latin America	29	24	24	23	34	105	214	158	136	159
Total Latin America	874	1,090	1,084	1,289	1,504r	1,748r	1,892r	2,330r	2,692	2,236
Asia:										
China, People's Republic of (China Mainland)	*	1	1	*	*	48	11	8	3	8
China, Republic of (Taiwan)	33	41	41	67	67r	79r	121r	184	118	131
Hong Kong	17	24	23	24	34r	44	48r	65	68	61
India	34	37	35	33	34	32	37	36	31	37
Indonesia	21	29	28	33	48	52	54	51	67	81
Israel	23	23	22	31	31	28	38	38	37	53
Japan	323	411	405	456	510r	680r	888r	1,212r	970	1,086
Korea	42	68	68	63	67	55	105	109	124	123
Philippines	30	49	48	49	59	70	73	87	86	108
Thailand	11	15	15	15	23	28	28	31r	43	33
Other Asia	145	146	144	201	201r	204r	239r	264r	313	309
Total Asia	678	844	830	972	1,075r	1,320r	1,642r	2,087r	1,860	2,030
Africa:										
Egypt	9	9	9	7	6r	9r	9r	9r	13	16
Morocco	3	3	2	3	4	5	3	2	4	5
South Africa	30	41	41	53	52	60	62	69	85	90
Zaire	3	6	6	5	8	19	18	20	17	13
Other Africa	47	97	97	73	90	90	124	152r	191	197
Total Africa	92	156	155	140	160r	183r	216r	253r	310	321
Other countries:										
Australia	80	83	80	94	83	90	97	110	117	134
All other	15	19	17	20	23	22	25	31	39	44
Total other countries	94	102	98	114	107	111	123	142	157	178
Total foreign countries	4,159	5,182	4,996r	5,721r	6,365	7,788r	8,556r	10,570r	11,163	10,771
International and regional	1	4	4	1	1	*	*	1	1	1
Grand Total	4,160	5,185	5,000r	5,721r	6,366	7,788r	8,556r	10,570r	11,165	10,772

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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1974
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other short-term claims payable in foreign currencies
Europe:				
Austria	15	14	*	*
Belgium-Luxembourg	114	106	2	6
Denmark	25	23	*	2
Finland	91	90	*	*
France	492	462	13	17
Germany	322	292	6	24
Greece	69	67	1	1
Italy	432	409	6	17
Netherlands	143	127	2	14
Norway	32	32	*	*
Portugal	69	68	*	1
Spain	425	419	3	3
Sweden	97	94	*	3
Switzerland	155	142	7	7
Turkey	41	39	1	*
United Kingdom	1,767	1,635	82	50
Yugoslavia	39	39	*	*
Other Western Europe	20	20	*	*
U.S.S.R.	53	52	*	1
Other Eastern Europe	36	35	*	1
Total Europe	4,438	4,168	124	145
Canada	1,567	1,236	46	286
Latin America:				
Argentina	58	57	1	*
Bahamas	516	513	3	*
Brazil	418	397	21	1
Chile	122	122	*	*
Colombia	49	48	*	1
Cuba	1	*	1	*
Mexico	286	285	*	1
Panama	194	188	5	2
Peru	40	34	3	3
Uruguay	6	5	*	1
Venezuela	189	182	2	4
Other Latin American Republics	182	169	*	7
Netherlands Antilles and Surinam	15	14	*	*
Other Latin America	159	157	*	1
Total Latin America	2,236	2,172	43	22
Asia:				
China, People's Republic of (China Mainland)	8	8	*	*
China, Republic of (Taiwan)	131	125	1	4
Hong Kong	61	54	1	7
India	37	29	6	2
Indonesia	81	80	*	*
Israel	53	51	*	2
Japan	1,086	890	163	33
Korea	123	121	*	2
Philippines	108	100	2	6
Thailand	33	33	*	1
Other Asia	309	289	5	15
Total Asia	2,030	1,780	179	72
Africa:				
Egypt	16	11	4	*
Morocco	5	4	*	*
South Africa	90	77	2	12
Zaire	13	11	2	*
Other Africa	197	183	9	5
Total Africa	321	287	17	18
Other countries:				
Australia	134	117	10	7
All other	44	42	1	1
Total other countries	178	159	11	8
Total foreign countries	10,771	9,801	420	550
International and regional	1	1	-	-
Grand total	10,772	9,802	420	550

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,491	1,222	1,062		161	269	183		86
1970	1,141	847	697		150	294	173		121
1971	1,648	1,295	1,092		203	354	234		120
	1,507	1,205	1,078		127	302	234		68
1972 2/	1,965	1,615	1,446		169	350	307		42
	2,373	1,966	1,910		55	408	340		68
1973	3,184	2,640	2,603		37	544	431		113
1973-Nov	3,239	2,666	2,602		64	573	437		136
Dec	3,184	2,640	2,603		37	544	431		113
1974-Jan	2,858	2,343	2,284		59	515	365		149
Feb	3,260	2,688	2,624		65	572	368		203
Mar	3,701	3,126	3,027		99	575	358		218
Apr	3,588	3,040	2,981		60	547	339		209
May	3,684	3,126	3,051		76	557	331		227
June	3,677	3,127	3,065		62	550	369		181
July	3,787	3,313	3,239		74	474	341		133
Aug	3,521	3,009	2,958		51	512	368		144
Sept	3,066	2,513	2,483		30	552	363		189
Oct	2,681	2,134	2,109		25	547	331		216
Nov	2,953	2,371	2,355		15	583	326		258

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year						1974				
	1970	1971 1/		1972 1/		1973	July	Aug.	Sept.	Oct.	Nov.
Belgium-Luxembourg	6	14	14	21	34	51	36	15	10	11	8
France	12	39	39	23	25	18	34	23	20	3	3
Germany	31	4	3	5	13	10	10	7	5	4	4
Italy	15	22	22	16	17	16	9	6	5	4	5
Netherlands	6	3	3	2	2	7	9	10	9	7	7
Switzerland	7	6	6	21	21	6	6	7	7	13	10
United Kingdom	372	577	580	702	912	1,128	1,442	1,436	1,195	1,119	1,283
Canada	436	587	443	485	535	775	828	870	864	835	922
Bahamas 2/	144	259	259	459	562	597	937	637	408	291	263
Japan	58	77	77	132	137	299	305	323	392	277	297
All other countries 3/	54	61	61	100	114	277	170	186	149	116	152
Total	1,141	1,648	1,507	1,965	2,373	3,184	3,787	3,521	3,066	2,681	2,953

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

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

2/ Through December 31, 1972, Bermuda included with Bahamas.

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

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of November 30, 1974

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	8	6	6	-	2	2	-
France	3	2	2	-	1	1	-
Germany	4	1	1	-	2	2	-
Italy	5	*	*	-	5	5	-
Netherlands	7	6	6	-	*	*	-
Switzerland	10	2	2	-	8	8	-
United Kingdom	1,283	1,233	1,233	-	50	50	*
Canada	922	639	627	12	283	38	245
Bahamas	263	257	257	-	7	7	-
Japan	297	130	128	2	168	157	11
All other countries 2/	152	95	94	2	57	55	2
Total	2,953	2,371	2,355	15	583	326	258

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

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

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

* Less than $500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1973		1974		
	1970	1971 1/		1972 1/		Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	*	1	1	2	7	8	8	8	7	8
Belgium-Luxembourg	5	4	4	4	7	10	10	9r	14	14
Denmark	6	7	7	7	7	4	2	2	1	1
Finland	3	3	3	6	6	6	6	3	5	6
France	14	19	19	22	26	52	45	53	54	51
Germany	16	20	20	7	7	13	14	13	12	27
Greece	57	67	67	53	43	39	37	25	24	23
Italy	88	40	40	54	52r	70r	66r	63r	56	56
Netherlands	312	333	333	343	366	381	340	345	337	344
Norway	22	28	28	25	28	35	30	33	25	14
Portugal	19	15	15	13	16	15	13	12	11	10
Spain	86	86	86	70	65	58	55	54	52	49
Sweden	51	43	43	34	34	27	25	25	22	22
Switzerland	10	6	6	28	29	52	53	27	37	42
Turkey	3	2	2	15	27	25	26	26	25	23
United Kingdom	146	128	128	163	191r	216r	290r	368r	362	369
Yugoslavia	4	13	13	16	16	14	16	15	16	12
Other Western Europe	11	12	12	11	13r	7r	7r	6	6	5
U.S.S.R.	-	-	-	*	*	15	20	24	*	*
Other Eastern Europe	1	5	5	7	7	7	11	12	12	12
Total Europe	854	832	832	878	946r	1,055r	1,072r	1,124r	1,079	1,089
Canada	669	761	717r	775r	793r	836r	890r	927r	947	992
Latin America:										
Argentina	71	66	66	59	60r	60r	48r	45r	46	46
Bahamas 2/	3	4	4	8	25	130	131	100	29	28
Brazil	183	174	174	184	187	147	145	194	184	181
Chile	261	216	217	236	238	249	254r	250	249	278
Colombia	38	34	34	30	32	20	12	13	12	11
Cuba	9	9	9	9	9	9	9	9	9	9
Mexico	60	60	60	60	64	73	79	81	138	145
Panama	29	29	29	36	35	44	45	45	59	77
Peru	30	28	28	16	16	18	18	16	15	18
Uruguay	2	4	4	4	4	10	18	19	19	18
Venezuela	23	30	30	30	30	37r	38r	63r	67	68
Other Latin American Republics	143	225	225	223	241	241	239	229	226	223
Netherlands Antilles and Surinam	*	*	*	*	*	*	1	1	1	1
Other Latin America	9	7	7	7	2	2	3	2	1	1
Total Latin America	861	886	887	902	943r	1,042r	1,040r	1,066r	1,056	1,105
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	20	10	-	-	-
China, Republic of (Taiwan)	29	33	33	39	40	55	57	56	53	62
Hong Kong	2	2	2	1	1	1	2	4	6	7
India	13	15	15	17	18	17	16	16	15	14
Indonesia	17	21	21	28	32	31	30	25	26	26
Israel	46	49	41	74	75	84	92	91	115	124
Japan	140	141	136	156	134	140	128	123	122	118
Korea	81	79	85	86	68	75	75	78	84	113
Philippines	42	48	48	63	63	70	83	89	81	82
Thailand	16	17	17	16	16	18	18	17	17	7
Other Asia	47	62	62	83	83	100	88	92	95	94
Total Asia	432	468	461	562	529r	611r	598	592r	614	647
Africa:										
Egypt	4	4	4	4	4r	4	4	3r	3	3
Morocco	-	1	1	-	-	-	*	1	1	1
South Africa	2	6	6	9	2	19	22	22	24	17
Zaire	*	*	*	1	1	1	2	4	5	8
Other Africa	64	75	75	72	78r	83r	87r	88	89	90
Total Africa	71	86	86	87	86r	108r	115r	119	122	118
Other countries:										
Australia	59	78	77	100	102	116	121	120	121	106
All other	5	5	5	5	5	16	17	21	22	22
Total other countries	64	83	82	105	107	133	138	142	143	128
Total foreign countries	2,950	3,115	3,065r	3,308r	3,405r	3,784r	3,853r	3,969r	3,960	4,079
International and regional	*	2	2	4	4	4	4	5	5	5
Grand total	2,950	3,118	3,068r	3,312r	3,409r	3,788r	3,857r	3,974r	3,965	4,084

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 31, 1972, Bermuda included with Bahamas.

* Less than $500,000.

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-45	-115	59	11	528	574	2,688	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	1,582	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	1,435	703	2,967	2,263	731	11,626	10,894
1972	3,316	3,281	-22	57	4,358	1,043	4,068	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	4,759	1,974	5,807	3,832	2,785	12,762	9,978
1974p	-453	-646	67	126	3,081	3,532	1,709	1,401	7,847	6,444	307	7,392	7,086
1973-Dec	-486	-506	19	1	117	603	-23	-19	462	481	-4	873	878
1974-Jan	-432	-472	19	20	59	491	263	89	741	652	174	976	802
Feb	-45	-37	-39	31	422	467	13	-144	459	603	157	743	586
Mar	157	-	-10	166	264	107	188	139	777	638	49	896	846
Apr	-237	-172	16	-82	225	462	222	203	549	346	19	577	559
May	-28	-7	-50	29	427	455	51	66	327	261	-15	576	591
June	-101	-	-3	-97	161	261	251	242	653	410	8	521	513
July	23	-	14	9	120	97	-6	-5	541	546	-1	507	508
Aug	-37	-73	-11	47	313	350	269	190	820	629	79	579	500
Sept	-116	-60	26	-82	183	298	180	176	914	737	4	447	443
Oct	70	-	38	32	201	132	145	226	895	669	-82	613	695
Nov. p	132	25	50	57	403	271	103	174	869	695	-71	546	616
Dec. p	162	150	17	-5	303	141	36	48	366	317	-12	414	427

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974p	-2,059	-2,241	1,044	3,285	182	1,899	1,717
1973-Dec	-50	-65	144	209	15	159	144
1974-Jan	-291	-292	71	364	2	209	207
Feb	-46	-45	100	145	-1	206	206
Mar	-311	-295	102	398	-16	167	183
Apr	-185	-219	103	323	34	189	155
May	-66	-64	89	154	-2	173	174
June	-108	-197	74	272	90	207	117
July	-146	-158	94	251	12	128	116
Aug	-126	-155	59	214	29	146	117
Sept	-35	-80	72	152	45	145	100
Oct	-340	-276	86	362	-63	89	152
Nov. p	-56	-78	92	170	22	124	102
Dec. p	-350	-380	101	481	30	117	87

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

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

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg	-1	*	1	4	2	*	1	-	*	*
Denmark	-	-	-	-	5	*	-4	2	-1	-2
Finland	-	-	*	*	-	-	-	-	-	-
France	*	*	1	-8	*	1	-4	2	-5	-2
Germany	*	*	1	5	*	*	*	*	*	-
Greece	*	*	-	*	-	-	-	-	-	-
Italy	*	*	*	-1	1	-1	*	*	-	*
Netherlands	*	*	*	5	*	*	2	2	*	-
Norway	*	*	5	*	-	-	-	-	*	-
Portugal	-	-	-	*	-	-	-	-	*	*
Spain	*	*	*	*	*	*	*	*	-	*
Sweden	4	79	150	16	-	-	-10	-	26	-25
Switzerland	26	-15	-11	-4	2	-1	1	-4	*	*
Turkey	-	-	-	*	-	-	*	-	-	-
United Kingdom	-149	4	95	73	3	13	20	26	13	-6
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	45	*	*	5	-	5	-	-	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-1	*	*	*	-	*	-	-	-	*
Total Europe	-68	67	242	95	14	17	5	29	34	-36
Canada	3	377	24	131	2	-95	-50	1	4	2
Latin America:										
Argentina	-	*	*	*	-	*	-	-	-	-
Bahamas 1/	*	*	*	*	*	*	*	*	*	-
Brazil	-	-	*	-	-	-	-	-	-	-
Chile	-	*	*	*	-	-	-	-	-	*
Colombia	*	*	*	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	*	*	*	*	*
Panama	*	*	*	*	-	-	-	-	-	*
Peru	-	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	-	3	*	-	-	-	*	*	-
Other Latin American Republics	-1	-	2	*	-	*	-	-	*	-
Netherlands Antilles and Surinam	*	-	*	81	*	*	10	8	38	23
Other Latin America	-	*	1	5	*	*	2	-	-	3
Total Latin America	*	*	7	86	*	*	11	8	38	26
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	-	-	-	*	*	-	-
India	-20	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	*	*	-	*	-	-	*	*	*	*
Japan	1,662	2,663	171	-1,054	-1	*	*	*	-	-
Korea	-	-	2	-	-	-	-	-	-	-
Philippines	*	*	-	*	-	-	*	-	-	*
Thailand	*	-	-	-	-	-	-	-	-	-
Other Asia	*	*	-1	200	-	-	-	*	-	200
Total Asia	1,642	2,664	173	-854	-1	*	*	*	*	200
Africa:										
Egypt	-	-	-	-1	-	*	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	*	*	-	-	*	*	-
Zaire	-	-	-	*	-	*	-	-	-	-
Other Africa	-35	125	25	-5	*	-5	-	-	-	-
Total Africa	-35	125	25	-7	*	-6	-	-	*	-
Other countries:										
Australia	*	25	*	-25	-	-	-	*	*	-25
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	*	25	*	-25	-	-	-	*	*	-25
Total foreign countries	1,542	3,258	470	-574	14	-84	-[illegible]	38	76	167
International and regional:										
International	124	52	-185	113	-6	50	-79	48	42	1
Latin American regional	6	-3	20	13	15	-4	-3	-16	15	-6
Asian regional	*	-	-	-	-	-	-	-	-	-
Total international and regional	130	57	-165	126	9	47	-82	32	57	-5
Grand total	1,672	3,316	305	-448	23	-37	-116	70	132	162

1/ Through December 31, 1972, Bermuda included with Bahamas.
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* Less than $500,000.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year			1974					
	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec.p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	6	7	10	9	9	10	10	10	10
Denmark	*	*	*	5	5	1	3	3	*
Finland	1	1	1	1	1	1	1	1	1
France	2	2	*	2	3	*	1	*	*
Germany	3	3	9	9	9	9	9	9	9
Greece	*	*	*	*	*	*	*	*	*
Italy	*	*	*	*	*	*	-	*	*
Netherlands	1	1	6	2	2	4	6	6	6
Norway	*	5	5	5	5	5	5	5	5
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1
Sweden	85	235	251	260	260	250	250	276	251
Switzerland	45	34	30	35	34	34	30	30	30
Turkey	-	-	*	-	-	*	*	*	*
United Kingdom	327	423	493	426	439	459	485	498	493
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Western Europe	71	71	76	71	76	76	76	76	76
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	5	5	5	5	5	5	5	5	5
Total Europe	547	789	881	832	849	854	883	917	881
Canada	558	582	713	851	756	706	707	711	713
Latin America:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas 1/	4	4	4	4	4	4	4	4	4
Brazil	-	*	-	*	-	*	-	*	*
Chile	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-
Venezuela	*	4	4	4	4	4	4	4	4
Other Latin American Republics	1	3	3	3	3	3	3	3	3
Netherlands Antilles and Surinam	2	2	83	5	5	15	23	60	83
Other Latin America	*	1	6	1	1	3	3	3	6
Total Latin America	7	14	100	17	17	28	36	74	100
Asia:									
China, People's Republic of (China Mainland)	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan)	-	-	-	-	-	-	-	-	-
Hong Kong	1	1	1	1	1	1	1	1	1
India	-	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*	*
Japan	4,380	4,552	3,498	3,497	3,498	3,497	3,497	3,498	3,498
Korea	*	2	2	2	2	2	2	2	2
Philippines	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	9	8	208	8	8	8	8	8	208
Total Asia	4,391	4,563	3,709	3,509	3,509	3,509	3,509	3,509	3,709
Africa:									
Egypt	-	-	*	*	*	*	-	*	*
Morocco	-	-	-	-	-	-	-	-	-
South Africa	-	*	*	*	*	*	*	*	*
Zaire	-	-	*	-	*	*	*	*	*
Other Africa	133	157	152	158	152	152	152	152	152
Total Africa	133	158	152	158	152	152	152	152	152
Other countries:									
Australia	25	25	*	25	25	25	25	25	*
All other	-	-	-	-	-	-	-	-	-
Total other countries	25	25	*	25	25	25	25	25	*
Total foreign countries	5,661	6,131	5,554	5,390	5,306	5,273	5,311	5,387	5,554
International and regional:									
International	186	1	113	51	102	23	71	112	113
Latin America regional	28	48	61	75	71	68	52	67	61
Asian regional	*	*	*	*	*	*	*	*	*
Total international and regional	214	49	174	126	173	91	123	179	174
Grand total	5,874	6,179	5,728	5,516	5,479	5,364	5,434	5,566	5,728

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971 and the monthly transactions reports.

1/ Through December 31, 1972, Bermuda included with Bahamas.
* Less than $500,000.
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Sections V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States
Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	-1	6	4	-1	*	*	*	*	*	1
Belgium-Luxembourg	7	30	11	-14	-2	2	*	2	-4	1
Denmark	2	5	6	5	1	1	1	*	*	*
Finland	2	1	1	*	*	*	*	*	*	*
France	15	336	201	96	-1	1	1	10	4	1
Germany	35	77	-33	33	2	*	1	1	-1	*
Greece	*	-1	*	*	*	*	-	*	*	*
Italy	5	48	56	-15	-2	-1	-1	-2	-2	-1
Netherlands	-1	74	-19	184	72	1	-1	-1	2	-4
Norway	13	31	46	3	2	*	*	*	*	*
Portugal	*	*	*	1	1	*	-	*	-	-
Spain	1	4	3	2	*	*	*	*	*	*
Sweden	6	2	28	3	1	*	1	*	*	*
Switzerland	216	135	333	96	2	-1	2	13	-1	1
Turkey	*	*	-1	*	-	-	-	-	-	-
United Kingdom	327	367	275	349	36	29	54	6	-20	54
Yugoslavia	*	*	-	-	-	-	-	-	-	-
Other Western Europe	2	188	317	-47	-11	-12	-3	-5	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	1	1	*	*	-	*	-	-	-	-
Total Europe	631	1,303	1,230	604	100	21	55	25	-23	52
Canada	37	82	49	51	1	2	4	18	11	-4
Latin America:										
Argentina	1	1	*	3	*	*	*	*	*	1
Bahamas 1/	21	25	18	1	*	*	*	1	*	*
Brazil	*	*	1	*	*	*	-	*	-	*
Chile	*	*	*	-1	-	-	*	*	-	*
Colombia	*	1	*	-2	-	*	*r	*	*	*
Cuba	-	-	-	*	-	-	-	-	-	-
Mexico	-2	-2	-1	4	*	*	*	*	1	1
Panama	1	3	*	6	*	-1	1	-1	-3	5
Peru	*	*	*	*	-	-	-	*	-	-
Uruguay	1	*	*	2	*	*	*	*	*	1
Venezuela	1	*	1	2	*	1	*	1	*	*
Other Latin American Republics	*	*	*	*	*	*	*	*	*	*
Netherlands Antilles and Surinam	-3	-7	8	26	5	3	2	5	2	10
Other Latin America	*	*	16	1	*	*	-1	*	*	*
Total Latin America	19	22	44	43	5	4	2	5	1	17
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	-1	*	-	-1	-	*	*
Hong Kong	3	4	8	4	1	*	*	*	*	1
India	*	*	*	*	*	*	*	*	-	-
Indonesia	*	*	*	*	-	-	-	*	-	-
Israel	*	*	-1	1	*	*	1	*	*	*
Japan	6	313	580	-264	*	-2	-15	*	-2	-17
Korea	*	-	*	*	-	*	-	-	-	-
Philippines	-1	*	*	*	-	*	-	*	*	*
Thailand	*	*	*	*	-	-	-	-	-	-
Other Asia	-11	6	*	718	6	200	*	100	350	61
Total Asia	-2	323	588	457	7	199	-15	100	348	45
Africa:										
Egypt	-	*	*	*	-	-	-	-	-	*
Morocco	*	*	*	*	-	-	-	-	*	-
South Africa	*	*	*	*	-	*	-	-	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	-	2	*	*	*	*	-	*	*	-
Total Africa	*	2	*	*	*	*	-	*	*	*
Other countries:										
Australia	-21	*	10	10	10	*	*	*	*	-
All other	*	*	*	*	*	-	-	*	-	-
Total other countries	-21	*	10	10	10	*	*	*	*	-
Total foreign countries	665	1,733	1,922	1,254	123	226	46	147	337	109
International and regional:										
International	39	145	52	132	-128	-36	114	79	-163	-59
European regional	*	*	-	*	-	-	-	-	*	-
Latin American regional	-	-	-	14	-	-	16	-	-	-2
Asian regional	-	3	*	-	-	-	-	-	-	-
Total international and regional	39	148	52	146	-128	-36	130	79	-163	-61
Grand total	703	1,881	1,975	1,401	-5	190	176	226	174	48

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government.

1/ Through December 31, 1972, Bermuda included with Bahamas.

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* Less than $500,000.

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

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

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec.p
Europe:										
Austria	3	4	13	-1	*	*	1	-1	*	*
Belgium-Luxembourg	38	51	142	59	9	-12	-5	6	3	10
Denmark	-1	6	*	-5	-2	*	*	*	*	*
Finland	-7	1	*	*	*	*	*	*	*	*
France	87	372	439	203	13	19	-9	17	5	13
Germany	131	-51	2	38	5	18	17	-30	1	13
Greece	-1	10	18	7	*	*	1	4	*	1
Italy	32	36	45	-3	-2	1	-1	1	1	*
Netherlands	219	297	339	330	39	16	21	9	-2	20
Norway	2	-1	11	-11	-1	*	*	-1	-1	-1
Portugal	5	23	9	2	-1	*	1	2	1	*
Spain	6	6	11	-2	1	*	*	-2	*	*
Sweden	-3	-4	*	-1	-1	*	-1	1	1	*
Switzerland	168	642	685	36	-9	15	-6	-39	-35	-10
Turkey	-2	2	3	-2	*	-	*	*	*	*
United Kingdom	-4	561	366	-261	-48	9	-21	-56	-43	-71
Yugoslavia	-1	*	6	*	*	-	*	*	*	*
Other Western Europe	*	3	7	7	*	*	*	1	-1	-1
U.S.S.R.	-	*	-	*	-	-	-	*	-	-
Other Eastern Europe	1	*	*	*	-	*	*	*	*	-
Total Europe	627	1,958	2,104	397	3	65	-1	-88	-70	-25
Canada	-93	-78	99	-6	10	14	6	3	-2	14
Latin America:										
Argentina	-3	-1	*	*	*	*	*	*	*	*
Bahamas 1/	46	5	-17	-53	-11	-2	1	1	3	1
Brazil	-1	*	*	*	*	*	*	*	*	*
Chile	-1	*	*	*	*	*	*	*	*	*
Colombia	*	-1	*	*	*	*	*	*	*	*
Cuba	*	-	*	-	-	-	-	-	-	-
Mexico	-6	5	6	17	1	1	1	6	1	2
Panama	5	-3	19	5	*	-1	-1	*	*	1
Peru	-1	*	-1	*	*	*	*	*	*	*
Uruguay	-1	-1	1	1	*	*	*	*	*	*
Venezuela	-4	-7	-2	2	1	4	2	-1	-1	1
Other Latin American Republics	-7	13	-3	2	*	*	*	*	*	*
Netherlands Antilles and Surinam	13	-35	-35	-13	7	*	1	-8	-1	1
Other Latin America	-3	-7	31	6	*	12	-1	3	-8	4
Total Latin America	37	-32	-1	-33	-2	9	4	2	-5	10
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	-	*	-	-	-	-
China, Republic of (Taiwan)	*	1	-1	*	*	*	*	*	*	*
Hong Kong	50	56	23	-26	-5	-2	-3	-1	-4	-3
India	-2	-2	*	*	*	*	*	*	*	*
Indonesia	*	*	-1	*	*	-	*	*	*	*
Israel	*	4	4	-3	*	*	*	*	-1	*
Japan	48	159	495	-45	-11	-6	-1	4	13	-8
Korea	*	*	-2	-1	*	*	-	*	-	*
Philippines	2	4	1	1	*	*	*	*	*	*
Thailand	-2	*	-1	*	*	*	*	*	*	*
Other Asia	11	34	60	14	2	*	-2	5	-4	-1
Total Asia	108	256	577	-58	-14	-10	-6	9	5	-11
Africa:										
Egypt	*	*	-1	-9	*	-	-	-9	*	-
Morocco	*	*	*	*	*	-	*	*	*	*
South Africa	*	-1	-5	*	*	*	*	-	*	*
Zaire	*	*	*	*	*	-	*	*	*	*
Other Africa	1	-1	2	3	*	*	*	*	*	1
Total Africa	*	-1	-4	-7	*	*	*	-9	*	*
Other countries:										
Australia	-2	*	*	2	1	1	1	-2	-1	*
All other	*	-1	*	1	*	*	*	*	*	*
Total other countries	-2	-1	*	3	1	1	1	-2	-1	*
Total foreign countries	677	2,102	2,776	297	-1	80	5	-85	-72	-12
International and regional:										
International	53	85	8	13	1	-1	-1	3	1	*
European regional	1	*	1	*	-	-	-	-	*	-
Asian regional	-	1	*	-	-	-	-	-	-	-
African regional	-	*	-	*	-	-	-	-	-	-
Total international and regional	54	86	9	13	1	-1	-1	3	1	*
Grand total	731	2,188	2,785	309	-1	79	4	-82	-71	-12

1/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	1	1	*	*	*	*	*	-	*	*
Belgium-Luxembourg	-3	29	5	-8	-2	-1	-2	1	*	-1
Denmark	9	7	11	5	*	*	*	*	*	*
Finland	1	-12	-17	-7	*	*	*r	1	-10	1
France	*	35	17	-22	-23	3	-2r	10	2	-13
Germany	-15	-4	4	-1	1	*	*	-1	-3	*
Greece	*	-2	*	*	*	*	*	-	*	-
Italy	10	32	31	11	*	*	*	2	*	3
Netherlands	11	18	1	-25	-	1	-29	*	1	1
Norway	2	6	10	1	*	*	-1r	*	1	*
Portugal	*	2	1	1	*	*	*	*	*	*
Spain	4	9	3	*	*	*	*	*	*	*
Sweden	-1	3	2	-49	-1	*	2	-1	-2	1
Switzerland	36	55	-24	-7	-2	*	-5	2	-1	1
Turkey	*	*	-	*	*	-	*	*	-	*
United Kingdom	-19	3	-30	-107	-6	-15	-5	-13	-9	-3
Yugoslavia	-	-	-	*	-	-	*	-	-	-
Other Western Europe	-5	3	-1	-15	*	*	-7	*	*	*
U.S.S.R.	-	*	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	*	-	-	-
Total Europe	32	185	13	-226	-33	-11	-48	*	-21	-11
Canada	-395	-777	-721	-1,549	-101	-121	-37	-248	-7	-193
Latin America:										
Argentina	-22	8	28	1	*	*	*	*	*	*
Bahamas 1/	7	-47	-98	-116	-5	-11	-2	-7	-14	-11
Brazil	-1	1	-33	-3	*	*	*	*	*	-4
Chile	5	4	2	1	*	*	*	-1	1	*
Colombia	2	1	-19	1	*	*	*	*	-	*
Cuba	*	-	*	*	-	-	-	-	-	-
Mexico	-12	-90	-20	8	2	1	6	1	-2	-12
Panama	-5	1	10	*	*	*	1	1	*	*
Peru	1	2	3	3	1	*	*	*	*	*
Uruguay	3	2	1	*	*	*	*	*	*	*
Venezuela	12	8	7	5	*	1	*	*	*	1
Other Latin American Republics	-2	-2	1	-	*	*	*	*	*	*
Netherlands Antilles and Surinam	7	16	4	-7	*	*	2	2	-1	*
Other Latin America	-4	*	6	4	*	*	*	1	*	*
Total Latin America	-8	-97	-108	-104	-2	-8	6	-3	-15	-26
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	-32	*	*	-12	-	*	-20
Hong Kong	9	13	-4	*	-1	*	*	*	*	*
India	2	1	4	*	-	-	-	-	-	-
Indonesia	-6	-3	2	*	*	-	-	-	-	-
Israel	-209	-215	-432	-295	-28	-19	-11	-31	-22	-38
Japan	-6	31	66	2	2	2	4	1	-18	1
Korea	-24	-12	-	*	-	-	-	-	-	-
Philippines	*	-50	1	1	*	-	*	*	-	*
Thailand	*	*	*	*	*	-	*	-	*	*
Other Asia	2	15	3	1	*	*	*	*	*	*
Total Asia	-232	-220	-360	-320	-27	-17	-18	-30	-39	-56
Africa:										
Egypt	-	*	-	-	-	-	-	-	-	-
Morocco	-	*	-	*	-	-	-	-	-	*
South Africa	3	*	*	*	-	-	-	-	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	-58	-61	5	4	*	*	1	*	*	1
Total Africa	-55	-60	6	4	*	*	1	*	*	1
Other countries:										
Australia	28	26	28	14	2	1	*	1	1	1
All other	6	6	8	7	1	*	3	1	*	*
Total other countries	34	32	36	22	3	1	3	2	2	1
Total foreign countries	-624	-938	-1,134	-2,175	-159	-156	-92	-278	-80	-285
International and regional:										
International	-277	-124	108	40	*	1	12	2	3	5
European regional	*	3	5	-98	1	*	*	*	*	-100
Latin American regional	16	28	28	-1	*	-	-	-	-	-
Asian regional	-50	*	*	-	-	-	-	-	-	-
Total international and regional	-311	-93	141	-59	1	2	12	2	3	-95
Grand total	-935	-1,031	-993	-2,235	-158	-155	-80	-276	-78	-380

1/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.
* Less than $500,000.
r Revised.

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1974					
	1971	1972	1973	1974p	July	Aug.	Sept.	Oct.	Nov. p	Dec.p
Europe:										
Austria	*	2	*	*	*	*	*	*	*	*
Belgium-Luxembourg	6	23	16	-4	-2	2	-1	2	1	1
Denmark	*	*	1	*	*	*	*	*	*	*
Finland	-2	*	*	*	*	*	*	*	*	*
France	-24	-10	-33	-76	-1	*	-4	-9	-1	-8
Germany	8	34	-11	10	1	1	1	1	2	*
Greece	*	*	*	*	*	*	*	*	*	*
Italy	2	1	1	1	*	*	1	*	*	*
Netherlands	70	164	73	33	4	1	8r	3	3	3
Norway	*	-2	*	*	*	*	*	*	*	*
Portugal	*	1	-1	*	*	*	*	*	*	*
Spain	-3	-4	1	3	*	*	*	*	*	*
Sweden	*	*	*	*	*	*	*	*	*	*
Switzerland	25	85	-12	-18	-2	-4	-4	-4	-1	-2
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	-75	26	-188	-301	-20	-18	6	-74	-2	-10
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	-1	*	*	*	-1	*	*
U.S.S.R.	*	*	*	*	*	*	*	*	*	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*	*
Total Europe	6	320	-154	-353	-30	-24	7	-81	*	-16
Canada	120	142	152	18	-7	-5	*	4	-1	4
Latin America:										
Argentina	1	9	-1	*	*	*	*	*	*	*
Bahamas 1/	-9	-1	3	-2	1	1	-1	-1	-1	1
Brazil	-4	-1	-1	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*	*
Mexico	-6	-1	2	4	1	1	*	*	*	*
Panama	1	6	-5	5	*	*	*	*	4	1
Peru	*	*	-1	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-1	1	*	*	*	*	*	*	*
Other Latin American Republics	-2	18	*	1	*	*	*r	*	*	*
Netherlands Antilles and Surinam	-18	-1	-8	1	-1	*	1	*	*	*
Other Latin America	*	*	-2	4	*	-2	-1	2	-2	*
Total Latin America	-38	28	-12	11	*	-1	-1	2	1	1
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	*	*
Hong Kong	-1	3	19	-1	*	*	*	*	*	*
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	-6	-26	-7	3	*	*	*	1	*	*
Japan	-125	-52	188	511	50	59	40r	11	18	32
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	-2	-1	-2	-9	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	*	-5	-2	*	*	*	*	*	*
Total Asia	-134	-76	193	502	50	59	40r	12	19	32
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	-2	-1	-2	4	-2	-1	*	-1	2	10
Zaire	*	*	*	*	*	*	*	*	*	*
Other Africa	*	-5	-1	-1	*	*	*	*	*	*
Total Africa	-2	-6	-3	3	-2	-1	*	-1	2	10
Other countries:										
Australia	-2	-3	1	1	*	*	*	*	1	-1
All other	*	*	*	*	*	*	*	*	*	*
Total other countries	-2	-3	1	1	*	*	*	*	1	-1
Total foreign countries	-49	406	177	181	12	29	45r	-63	22	30
International and regional:										
International	1	3	-2	*	*	*	*	*	*	*
European regional	*	*	*	*	*	*	*	*	*	*
Asian regional	*	1	*	*	*	*	*	*	*	*
Total international and regional	1	3	-2	*	*	*	*	*	*	*
Grand total	-49	409	176	181	12	29	45r	-63	22	30

1/ Through December 31, 1972, Bermuda included with Bahamas.
p Preliminary.
* Less than $500,000.
r Revised.

CAPITAL MOVEMENTS

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

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During December 31, 1974 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	1	1	1	*	2	-	*	1	*	*
Belgium-Luxembourg	37	2	9	21	3	1	27	2	8	11	5	1
Denmark	1	-	*	*	*	*	3	2	-	*	-	-
Finland	1	-	*	-	1	-	*	-	*	*	-	-
France	60	2	9	44	2	3	69	4	8	30	15	11
Germany	28	-	1	26	*	1	14	-	1	13	*	*
Greece	2	-	*	2	-	-	1	-	*	*	-	*
Italy	9	*	1	4	3	*	8	*	3	4	1	*
Netherlands	38	-	1	31	2	5	19	-	5	12	1	2
Norway	2	-	*	1	*	*	2	-	*	2	*	*
Portugal	1	*	-	*	*	*	*	-	-	*	*	-
Spain	1	*	*	1	*	*	1	-	*	1	-	*
Sweden	2	-	*	1	1	-	27	25	1	1	*	*
Switzerland	133	*	12	110	4	6	143	1	11	120	3	8
Turkey	*	-	-	*	-	-	*	-	-	*	*	-
United Kingdom	304	55	175	37	18	19	340	60	122	108	21	29
Yugoslavia	*	-	-	*	-	-	-	-	-	-	-	-
Other Western Europe	1	-	*	1	*	*	1	-	-	1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	*	*	-	-	-	-
Total Europe	622	60	211	281	35	36	659	96	159	306	47	52
Canada	160	2	23	71	40	24	338	*	28	57	234	20
Latin America:												
Argentina	1	-	1	*	*	*	*	-	*	*	*	*
Bahamas	8	*	*	6	*	2	16	*	-	5	11	1
Brazil	*	-	-	*	*	-	4	-	*	*	4	-
Chile	*	*	-	*	*	*	*	-	-	-	*	-
Colombia	*	-	-	*	*	*	*	-	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	7	*	1	5	1	*	16	-	*	2	14	*
Panama	12	-	9	2	*	1	5	-	4	1	*	*
Peru	*	-	-	*	*	-	*	-	-	*	-	-
Uruguay	1	-	1	*	-	*	*	-	*	*	*	*
Venezuela	3	-	*	2	1	*	1	-	*	1	*	*
Other Latin American Republics	1	-	*	*	*	-	*	-	*	*	*	*
Netherlands Antilles and Surinam	65	37	14	14	*	1	32	14	4	13	-	1
Other Latin America	20	3	*	16	*	1	13	-	*	12	*	1
Total Latin America	118	40	25	45	3	5	90	14	9	35	29	4
Asia:												
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	-	*	*	*	-	20	-	-	*	20	-
Hong Kong	4	-	1	3	*	1	6	-	*	5	*	1
India	*	-	-	*	-	*	*	-	-	*	-	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	-
Israel	5	-	*	*	5	*	42	*	-	*	42	*
Japan	55	-	1	11	4	39	46	-	17	19	3	7
Korea	-	-	-	-	-	-	*	-	-	*	-	-
Philippines	*	*	*	*	*	*	*	-	-	*	-	*
Thailand	*	-	-	*	*	-	*	-	-	*	-	*
Other Asia	264	200	61	2	*	*	4	-	*	3	*	1
Total Asia	328	200	63	17	9	40	119	*	18	28	66	8
Africa:												
Egypt	-	-	-	-	-	-	*	-	*	-	-	-
Morocco	*	-	-	*	*	-	*	-	-	*	-	*
South Africa	13	-	-	*	-	13	2	-	-	*	-	2
Zaire	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	2	-	-	1	2	*	*	-	-	*	*	*
Total Africa	15	-	-	1	2	13	3	-	*	*	*	3
Other countries:												
Australia	1	*	-	*	1	*	27	25	-	1	-	1
All other	*	-	-	*	*	*	*	-	-	*	-	-
Total other countries	1	*	-	*	1	*	27	25	-	1	-	1
Total foreign countries	1,245	302	322	414	90	117	1,237	135	213	426	375	87
International and regional:												
International	56	1	44	*	11	-	109	-	103	*	6	-
European regional	*	-	-	-	*	-	100	-	-	-	100	-
Latin American regional	-	-	-	-	-	-	8	6	2	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	56	1	44	*	11	-	217	6	105	*	106	-
Grand total	1,301	303	366	414	101	117	1,453	141	317	427	481	87

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1973

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	38	-	7	31	*	*	21	*	3	18	*	*
Belgium-Luxembourg	820	1	110	611	59	40	636	*	99	459	54	24
Denmark	33	-	6	12	13	2	14	-	*	12	1	1
Finland	11	*	1	1	9	*	26	-	*	1	25	*
France	1,799	1	250	1,451	45	52	1,174	*	49	1,012	28	85
Germany	787	1	139	589	45	13	825	*	172	588	41	24
Greece	29	-	1	27	*	1	10	-	*	9	*	*
Italy	423	*	143	218	48	13	290	*	87	173	17	12
Netherlands	914	*	26	763	19	105	520	*	45	424	18	32
Norway	100	5	47	36	11	1	29	*	2	25	1	1
Portugal	17	-	*	15	2	*	8	-	*	6	1	1
Spain	66	*	7	49	6	4	48	*	4	38	3	3
Sweden	224	150	47	25	2	*	44	*	18	25	*	*
Switzerland	4,315r	3	617r	3,517	91	88	3,344	14	284	2,833	115	99
Turkey	6	-	*	6	-	-	4	-	1	3	-	*
United Kingdom	4,355	360	1,812	1,802	250	131	3,835	264	1,536	1,436	279	319
Yugoslavia	7	-	-	7	-	-	*	-	-	*	-	-
Other Western Europe	360	12	320	27	1	*	37	12	2	20	2	*
U.S.S.R.	*	-	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	*	*	*	-	*	*	*
Total Europe	14,303r	533	3,533r	9,187	601	449	10,866	291	2,302	7,083	587	603
Canada	2,543	29	233	1,273	354	654	2,940	6	184	1,174	1,075	502
Latin America:												
Argentina	42	-	1	11	30	*	15	*	1	11	2	1
Brazil	7	-	1	2	4	*	40	*	*	2	37	1
Chile	4	*	*	1	2	*	1	*	*	1	*	*
Colombia	5	-	*	2	2	*	24	*	*	3	21	*
Cuba	*	-	-	*	*	-	*	-	-	*	-	-
Mexico	109	*	10	51	41	7	123	*	11	45	61	6
Panama	118	*	3	94	13	8	93	*	3	74	3	13
Peru	5	-	*	2	4	*	4	-	*	2	*	1
Uruguay	6	-	*	4	1	*	4	-	*	3	1	*
Venezuela	51	3	3	31	11	3	41	-	2	34	3	2
Other Latin American Republics	22	2	1	16	3	*	22	*	*	20	2	*
Bahamas and Bermuda	303	*	31	228	26	18	396	*	12	245	124	15
Netherlands Antilles and Surinam	363	*	19	318	10	16	393	*	11	353	6	24
Other Latin America	260	1	19	213	21	7	209	-	3	182	15	9
Total Latin America	1,296	7	88	972	166	61	1,365	*	44	974	274	73
Asia:												
China, People's Republic of (China Mainland)	*	-	-	*	-	-	*	-	-	*	-	-
China, Republic of (Taiwan)	2	-	*	1	*	*	3	-	*	3	*	*
Hong Kong	249	*	13	190	10	34	203	-	5	167	15	16
India	5	-	*	1	4	*	1	-	*	1	*	*
Indonesia	2	-	-	1	2	*	2	-	*	2	-	*
Israel	74	-	1	18	39	16	509	-	2	14	471	23
Japan	4,063	1,627	980	877	80	499	2,563	1,456	400	382	14	310
Korea	2	2	-	*	-	-	2	-	*	2	-	*
Philippines	7	-	*	3	2	3	7	-	*	2	1	4
Thailand	1	-	*	1	*	*	2	-	*	2	-	*
Other Asia	139	*	5	123	9	3	82	1	4	63	5	8
Total Asia	4,543	1,630	999	1,214	146	555	3,373	1,457	411	637	506	362
Africa:												
Egypt	*	-	*	*	-	-	1	-	-	1	-	-
Morocco	1	-	*	1	-	-	*	-	-	*	-	-
South Africa	8	-	*	2	*	6	15	-	*	7	-	8
Zaire	*	-	-	*	-	-	*	-	-	*	-	*
Other Africa	62	50	1	5	6	*	30	25	*	4	*	1
Total Africa	71	50	1	8	6	7	47	25	*	12	*	9
Other countries:												
Australia	53	*	10	9	30	3	14	*	*	9	2	2
All other	10	-	*	1	8	*	1	-	*	1	-	*
Total other countries	63	*	11	10	38	3	15	*	*	10	2	2
Total foreign countries	22,818r	2,249	4,864r	12,665	1,310	1,729	18,606	1,779	2,942	9,889	2,444	1,552
International and regional:												
International	1,628	459	943	96	130	-	1,646	644	890	88	22	2
European regional	6	-	-	1	5	-	*	-	-	*	*	*
Latin American regional	58	30	-	-	28	-	10	10	-	-	*	-
Asian regional	1	-	-	1	*	*	1	-	*	1	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,693	489	943	97	164	*	1,658	654	891	88	23	2
Grand total	24,511r	2,738	5,807r	12,762	1,474	1,729	20,264	2,433	3,832	9,978	2,467	1,554

* Less than $500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1973		1974		
	1969	1970	1971	1972	Sept.	Dec.	Mar.	June	Sept.p
Europe:									
Austria	2	1	*	1	1	*	*	*	*
Belgium-Luxembourg	19	17	14	21	9	10	11	12	11
Denmark	*	1	*	-	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	18	26	19	47	30	29	25	22	22
Germany	14	17	15	22	22	23	22	20	18
Greece	*	1	*	*	*	1	*	*	*
Italy	8	16	10	24	13	13	36	30	15
Netherlands	12	14	10	10	7	8	6	5	4
Norway	1	1	1	2	1	1	1	1	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	3	6	4	5	1	7	8	8	6
Sweden	1	1	1	1	1	1	1	*	*
Switzerland	193	100	73	90	76	92	101	103	84
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	61	40	43	57	35	57	60	50	40
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	1	1	1	1	1	1	1	1	1
U.S.S.R.	*	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	294	243	193	281	198	242	274	254	204
Canada	52	36	56	34	31	28	29	24	20
Latin America:									
Argentina	1	1	1	3	1	1	1	1	1
Bahamas 1/	34	15	19	9	9	10	15	4	3
Brazil	*	*	1	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	3	4	3	3	2	5	4	3
Panama	3	3	2	3	3	3	4	3	3
Peru	1	*	*	*	*	*	*	*	*
Uruguay	1	1	1	1	*	*	1	*	*
Venezuela	5	5	2	3	2	3	3	3	2
Other Latin American Republics	1	1	3	1	1	1	1	1	1
Netherlands Antilles and Surinam	14	11	10	12	13	15	20	30	30
Other Latin America	*	-	-	*	7	7	5	8	8
Total Latin America	64	40	43	36	39	42	56	55	51
Asia:									
China, People's Republic of (China Mainland)	*	-	-	-	-	*	*	*	-
China, Republic of (Taiwan)	*	-	*	*	*	*	*	*	*
Hong Kong	10	19	9	12	13	13	14	13	16
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	*	1	1	1	1	1	1	*
Japan	*	1	1	4	1	1	2	1	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	3	2	1	1	1	*	*	*	1
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	7	5	4	3	4	4	5	4	3
Total Asia	21	27	17	20	20	19	23	20	21
Africa:									
Egypt	*	*	*	*	*	*	-	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	1	1	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	*	1	*	*	*	*
Total Africa	1	2	1	1	1	1	1	1	1
Other countries:									
Australia	1	1	1	*	1	*	*	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	1	1	1	*	1	1	*	1	1
Total foreign countries	434	349	311	372	290	333	384	354	298
International and regional	-	-	-	-	-	-	-	-	*
Grand total	434	349	311	372	290	333	384	354	298

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

1/ Through December 31, 1972, Bermuda included with Bahamas.

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1973		1974		
	1969	1970	1971	1972	Sept.	Dec.	Mar	June	Sept. p
Europe:									
Austria	*	*	*	*	*	*	1	*	*
Belgium-Luxembourg	5	9	6	11	5	4	6	5	4
Denmark	1	*	*	*	*	*	*	*	*
Finland	*	*	*	*	*	-	-	*	-
France	12	16	18	21	17	16	16	14	14
Germany	14	20	23	31	22	22	19	17	15
Greece	*	1	1	1	1	1	1	1	1
Italy	9	12	9	15	7	7	10	7	5
Netherlands	12	8	12	17	10	8	6	9	7
Norway	1	1	*	1	1	*	*	*	*
Portugal	*	*	*	1	1	*	*	*	*
Spain	2	3	5	6	2	5	5	5	3
Sweden	1	1	1	1	1	1	1	1	1
Switzerland	50	38	42	57	32	35	31	27	25
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	37	44	37	53	34	29	30	69	24
Yugoslavia	*	*	*	*	*	-	-	*	-
Other Western Europe	1	1	1	19	1	1	1	1	1
U.S.S.R.	-	*	-	-	-	-	-	-	-
Other Eastern Europe	-	*	*	-	-	-	-	-	-
Total Europe	146	155	155	235	134	129	127	156	100
Canada	61	49	54	39	22	30	21	14	14
Latin America:									
Argentina	3	2	1	3	2	1	1	1	1
Bahamas 1/	24	21	21	15	5	4	3	2	3
Brazil	*	1	*	1	1	1	1	*	1
Chile	1	*	*	*	*	*	*	*	*
Colombia	*	*	*	1	1	1	*	*	*
Cuba	*	*	*	*	-	-	-	*	-
Mexico	3	3	5	10	6	6	6	6	5
Panama	4	4	4	6	5	5	6	6	4
Peru	*	*	*	*	*	*	*	*	*
Uruguay	1	*	*	*	*	*	*	*	*
Venezuela	3	4	4	6	4	4	4	4	4
Other Latin American Republics	1	1	1	2	1	1	1	1	1
Netherlands Antilles and Surinam	6	5	14	12	9	6	4	1	9
Other Latin America	*	*	*	*	7	5	2	3	1
Total Latin America	45	41	52	55	40	34	27	27	31
Asia:									
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	*
Hong Kong	12	23	40	59	43	25	37	32	24
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	2	3	3	1	1	1	1	1
Japan	*	1	4	5	8	4	1	1	1
Korea	*	*	*	*	*	*	*	*	*
Philippines	2	1	1	*	*	*	*	*	*
Thailand	2	*	*	1	*	*	*	*	*
Other Asia	7	6	4	5	6	5	7	6	5
Total Asia	24	35	53	73	58	36	47	41	32
Africa:									
Egypt	*	*	*	-	-	*	*	-	-
Morocco	*	*	*	-	*	*	*	*	*
South Africa	1	*	*	1	1	1	1	2	1
Zaire	*	*	*	*	-	*	*	-	-
Other Africa	*	1	*	1	1	1	1	*	*
Total Africa	1	1	1	2	1	1	2	3	1
Other countries:									
Australia	1	*	*	1	*	1	*	*	1
All other	*	*	*	*	*	*	-	*	*
Total other countries	1	1	1	1	1	1	1	*	1
Total foreign countries	278	281	314	405	255	231	224	241	179
International and regional	-	-	-	-	-	-	*	-	*
Grand total	278	281	314	405	255	231	224	241	179

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

1/ Through December 31, 1972, Bermuda included with Bahamas.

p Preliminary. * Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and Treasury Fiscal Requirements Manual, Transmittal Letter No. 95 of the same date require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Senate	House of Representatives	Joint items for senate and House	Office of Technology Assessment	Architect of the Capitol	Library of Congress
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	106,101,968	8,021	16,222	1,534	1,692	160,876	29,772
Budget clearing accounts	1,243,859	-	-	-	-	-	14
Deposit funds	2,979,572	-	24	-	-	34	2,293
Foreign currency funds	1,862,479	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-4,025	-	-	-	-	-	-
Federal security holdings (at par)	139,376,113	-	-	-	-	-	-
Accounts receivable:							
Government agencies	7,266,883	-	-	-	-	-	18
The public	11,675,080	-	-	-	-	2	593
Allowances (-)	-115,338	-	-	-	-	-	-
Advances to:							
Government agencies	808,074	-	-	-	-	-	-
The public	1,257,010	-	-	-	-	-	-
Total selected current assets	272,451,674	8,021	16,246	1,534	1,692	160,912	32,690
Loans receivable:							
Repayable in dollars	47,513,785	-	-	-	-	-	-
Repayable in foreign currencies	2,741,308	-	-	-	-	-	-
Allowances (-)	-1,518,097	-	-	-	-	-	-
Inventories:							
Items for sale	9,874,135	-	-	-	-	-	-
Work-in-process	944,814	-	-	-	-	-	-
Raw materials and inventories	934,190	-	-	-	-	-	-
Stockpile materials and commodities	11,683,697	-	-	-	-	-	-
Allowances (-)	-47,295	-	-	-	-	-	-
Real property and equipment:							
Land	4,837,776	-	-	-	-	-	-
Structures and facilities	90,881,254	-	-	-	-	-	-
Equipment	107,167,062	-	-	-	8	-	2,790
Leasehold improvements	243,616	-	-	-	-	-	-
Acquired security, pending disposition	2,110,866	-	-	-	-	-	-
Allowances (-)	-11,592,337	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	13,157,018	-	-	-	-	-	-
Materials and supplies--other	11,609,186	-	-	-	-	-	-
Other	36,623,951	-	-	-	-	-	-
Allowances (-)	-61,422	-	-	-	-	-	-
Total assets	599,555,180 2/	8,021	16,246	1,534	1,701	160,912	35,480
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,963,351	-	-	-	51	-	26
The public	23,887,636	-	1,698	-	78	27,706	4,173
Advances from:							
Government agencies	1,498,406	-	-	-	-	-	-
The public	6,540,566	-	-	-	-	-	-
Total selected current liabilities	38,889,959	-	1,698	-	129	27,706	4,199
Deposit fund liabilities	2,660,999	-	24	-	-	34	2,293
Unfunded liabilities:							
Accrued annual leave	2,893,050	-	-	-	-	-	-
Other	78,565,672	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	25,344,922	-	-	-	-	-	-
Agency securities outstanding	6,581,201	-	-	-	-	-	-
Other	2,274,159 3/	-	-	-	-	-	-
Other liabilities	52,245,055	-	-	-	-	-	-
Total liabilities	209,455,018	-	1,722	-	129	27,740	6,492
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	181,163,906	-	-	-	655	140,764	11,518
Undelivered orders	103,043,620	-	-	-	908	-	14,072
Unfinanced budget authority (-):							
Unfilled customer orders	-10,099,535	-	-	-	-	-	-
Contract authority	-50,981,751	-	-	-	-	-7,591	-
Borrowing authority	-33,834,685	-	-	-	-	-	-
Invested capital	191,475,259	8,021 4/	14,524 4/	1,534 4/	8	-	2,790
Other equity:							
Receipt account equity	5,755,169	-	-	-	-	-	607
Unappropriated receipts (-)	-1,032,614	-	-	-	-	-	-
Foreign currency fund equity	4,610,793	-	-	-	-	-	-
Total Government equity	390,100,163	8,021	14,524	1,534	1,572	133,173	28,988
Total liabilities and Government equity	599,555,180	8,021	16,246	1,534	1,701	160,912	35,480

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Government Printing Office			General Accounting Office	Cost Accounting Standards Board	United States Tax Court	
	Total	Revolving fund (IR)	All other			General and trust funds	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	36,097	25,071	11,026	7,253	149	2,572	4,214
Budget clearing accounts	-	-	-	16	-	-	-
Deposit funds	-	-	-	995	-	17	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	398	-
Accounts receivable:							
Government agencies	153,732	153,625	107	248	-	-	-
The public	1,544	1,544	-	8	2	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	6	6	-	611	-	5	-
Total selected current assets	191,379	180,246	11,133	9,131	151	2,991	4,214
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	13,739	13,739	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	19,178	19,178	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1,704	-1,704	-	-	-	-	-
Real property and equipment:							
Land	429	-	429	-	-	-	-
Structures and facilities	8,656	-	8,656	-	-	-	-
Equipment	41,118	39,653	1,465	4,069	94	1,146	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-35,523	-27,853	-7,670	-1,794	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	16,409
Materials and supplies--other	-	-	-	91	-	7	-
Other	10	10	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	237,283	223,270	14,013	11,497	245	4,144	20,623
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	25,512	24,314	1,198	321	15	213	-
The public	44,135	44,014	121	5,220	76	50	703
Advances from:							
Government agencies	9,076	9,076	-	-	-	-	-
The public	5,490	5,490	-	-	-	-	-
Total selected current liabilities	84,213	82,894	1,319	5,541	91	263	703
Deposit fund liabilities	-	-	-	995	-	17	-
Unfunded liabilities:							
Accrued annual leave	518	-	518	7,161	85	176	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	84,732	82,894	1,837	13,697	175	456	703
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	52,603	77,512	-24,909	-	-	1,466	113
Undelivered orders	54,563	19,840	34,723	2,439	60	1,246	3,398
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	45,385	43,024	2,361	-4,795	10	977	16,409
Other equity:							
Receipt account equity	-	-	-	155	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	152,551	140,376	12,175	-2,201	70	3,688	19,920
Total liabilities and Government equity	237,283	223,270	14,013	11,497	245	4,144	20,623

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	The Judiciary	Executive Office of the President					
		Office of Management and Budget		Special Action Office for Drug Abuse Prevention		Other 7/	Memo:
		All other 5/	Memo: Funds transferred from others	All other 6/	Memo: Funds transferred to others		Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	22,170	2,808	330	16,401	24,794	4,147	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	16,993	29	-	-	-	131	-
Foreign currency funds	-	-	-	-	-	-	53
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	9,055	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	9	-	957	-
The public	1,674	-	-	-	-	76	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	52	-	-	-	-	-
The public	-	12	-	2	-	6	-
Total selected current assets	49,892	2,901	330	16,412	24,794	5,317	53
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	1,874	-	159	-	1,289	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	124	-
Other	-	-	-	-	-	1	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	49,892	4,775	330	16,571	24,794	6,730	53
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	836	-	110	-	407	-
The public	20,311	1,656	196	213	101	1,725	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	20,311	2,491	196	323	101	2,132	-
Deposit fund liabilities	16,993	29	-	-	-	131	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	113	-	290	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	37,304	2,520	196	436	101	2,553	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,752	134	134	111	4	416	-
Undelivered orders	2,836	247	-	15,978	24,689	2,639	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	1,874	-	46	-	1,123	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	53
Total Government equity	12,588	2,255	134	16,135	24,693	4,177	53
Total liabilities and Government equity	49,892	4,775	330	16,571	24,794	6,730	53

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President						
	Appalachian regional development programs			Disaster relief		Memo:	International security assistance funds
	Total 8/	Revolving fund	Memo:	General funds	Memo:	Funds transferred to others	
		Appalachian housing fund (PE)	Funds transferred to others		Funds transferred to others	Expansion of defense production	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	33,883	3,084	637,765	245,830	454,984	302,856	2,173,026
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	572	-	-	3,535	-
The public	-	-	16,327	-	-	53,746	1,439
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	1	-	-	14	-
The public	-	-	1	-	-	-	-
Total selected current assets	33,883	3,084	654,667	245,830	454,984	360,152	2,174,465
Loans receivable:							
Repayable in dollars	-	-	1,332	-	-	3,448	1,568,688
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	395,381	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	52	-
Equipment	-	-	29	-	-	4	-
Leasehold improvements	-	-	-	-	-	47	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-50	-
Other assets:							
Work-in-process, contractors	-	-	124	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	56,756	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	33,883	3,084	656,152	245,830	454,984	815,790	3,743,153
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	32	-	-	592,171	-
The public	58	-	34,853	-	4,284	210	1
Advances from:							
Government agencies	-	-	-	-	-	98,269	-
The public	-	-	-	-	-	227	8,614
Total selected current liabilities	58	-	34,885	-	4,284	690,877	8,615
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	76	-	-	-	-
Other	-	-	1	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	2,014,908	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	58	-	34,962	-	4,284	2,705,785	8,615
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	229,283	2,082	57,807	245,830	77,034	-245,813	-
Undelivered orders	29,542	1,001	561,975	-	670,521	-	2,071,095
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-296,855	-	-
Contract authority	-225,000	-	-	-	-	-	48,460
Borrowing authority	-	-	-	-	-	-84,912	-
Invested capital	-	-	1,408	-	-	-1,559,270	215,054
Other equity:							
Receipt account equity	-	-	-	-	-	-	1,399,929
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	33,825	3,084	621,190	245,830	450,700	-1,889,995	3,734,538
Total liabilities and Government equity	33,883	3,084	656,152	245,830	454,984	815,790	3,743,153

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International security assistance funds - Continued			International financial institutions, organizations, and programs		Agency for International Development	
	Revolving fund		Memo:		Memo:		Revolving fund
	Liquidation of foreign military sales fund (PE)	All other	Funds transferred to others	General funds	Funds transferred to others	Total 9/	Acquisition of property revolving fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	53,471	2,119,554	2,170,602	329,110	6,260,074	2,815,471	2,073
Budget clearing accounts	-	-	-	-	-	2,727	-
Deposit funds	-	-	-	-	-	6,661	-
Foreign currency funds	-	-	-	-	-	98,350	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-4,025	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	-	64,780	677
The public	1,439	-	151,486	-	-	110,385	405
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	5,449	-	-	17,352	-
The public	-	-	8	-	-	71,642	1
Total selected current assets	54,911	2,119,554	2,327,546	329,110	6,260,074	3,183,344	8,156
Loans receivable:							
Repayable in dollars	168,759	1,399,929	-	-	-	10,974,889	-
Repayable in foreign currencies	-	-	-	-	-	2,711,592	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	220	-
Structures and facilities	-	-	-	-	-	9,426	-
Equipment	-	-	-	-	-	42,850	-
Leasehold improvements	-	-	-	-	-	15	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	14,793	100
Other	-	-	-	-	3,057,557	561,145	419
Allowances (-)	-	-	-	-	-	-	-
Total assets	223,670	3,519,483	2,327,546	329,110	9,317,631	17,498,275	8,675
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	276,223	-	-	7,459	1,559
The public	1	-	235,340	-	26,281	171,770	238
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	8,614	-	-	-	-	-	-
Total selected current liabilities	8,615	-	511,563	-	26,281	179,230	1,797
Deposit fund liabilities	-	-	-	-	-	6,661	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	16,127	43
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	327,311	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	2,169	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	8,615	-	511,563	-	26,281	531,498	1,840
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	5,556,067	6,044,110	3,728,262	510,621	5,891
Undelivered orders	-	2,071,095	7,341,516	-	2,505,530	2,370,421	468
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	48,460	-11,066,545	-	-	-	-
Borrowing authority	-	-	-	-5,715,000	-	-	-
Invested capital	215,054 10/	-	-	-	3,057,557	11,205,834	477
Other equity:							
Receipt account equity	-	1,399,929	-15,055	-	-	62,953	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	2,816,948	-
Total Government equity	215,054	3,519,483	1,815,983	329,110	9,291,350	16,966,777	6,835
Total liabilities and Government equity	223,670	3,519,483	2,327,546	329,110	9,317,631	17,498,275	8,675

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving funds				Common defense, economic, and triangular trade loans	Foreign currency loans	Loans of predecessor agencies in liquidation
	Alliance for Progress, development loans (PE)	Development loans (PE)	Development loan fund liquidation account (PE)	Housing guaranty fund (PE)		Private enterprises 11/	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	673,648	573,713	847	49,409	-	-	781
Budget clearing accounts	-	-	-	-	35	-	367
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	10,709	55	3,310
Allowances, foreign currency funds (-)	-	-	-	-	-3,442	-4	-579
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	2,770	-	-	-	-	-
The public	16,237	37,460	13,113	559	18,049	5,613	11,916
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	1,868	117	-	62	-	-	-
Total selected current assets	691,754	614,059	13,960	50,031	25,350	5,664	15,795
Loans receivable:							
Repayable in dollars	2,995,482	6,346,197	176,036	-	54,067	-	840,058
Repayable in foreign currencies	-	-	471,228	-	1,537,632	142,724	503,983
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	2,646	765	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,687,236	6,960,256	663,870	50,796	1,617,049	148,388	1,359,837
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,291	1,314	837	7	-	-	1,140
The public	912	7,666	10	311	-	-	367
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,203	8,981	847	318	-	-	1,507
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	96	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	327,311
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,203	8,981	847	415	-	-	328,818
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,000	25,000	3,175	48,588	-	-	-
Undelivered orders	662,388	542,626	-	1,125	-	-	781
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,995,482	6,346,197	178,683	669	-	-	512,747
Other equity:							
Receipt account equity	16,162	37,452	-	-	35	-	3,507
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	481,166	-	1,617,014	148,388	513,984
Total Government equity	3,684,033	6,951,275	663,023	50,381	1,617,049	148,388	1,031,019
Total liabilities and Government equity	3,687,236	6,960,256	663,870	50,796	1,617,049	148,388	1,359,837

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued					Revolving funds	
	Other loans 12/	Foreign currency programs	All other	Memo: Funds transferred from others	Memo: Funds transferred to others	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 13/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,199	-	1,500,801	243,928	47,004	37,962	156,309
Budget clearing accounts	-	-	2,325	-	-	-	-
Deposit funds	-	-	6,661	-	-	-	101
Foreign currency funds	-	84,275	-	-	3,016	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	166,550
Accounts receivable:							
Government agencies	-	-	61,333	26,878	-	*	-4,277
The public	6,012	-	1,022	29,298	35	5	3,748
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	17,353	-	-	-	-
The public	-	10,751	58,844	1,155	-	8	1,307
Total selected current assets	15,211	95,025	1,648,339	301,259	50,055	37,975	323,738
Loans receivable:							
Repayable in dollars	563,049	-	-	-	-	-	17,507
Repayable in foreign currencies	56,025	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	220	-	-	-	-
Structures and facilities	-	-	9,426	-	-	-	-
Equipment	-	-	42,850	-	-	183	190
Leasehold improvements	-	-	15	-	-	-	13
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-15	-102
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	14,693	-	-	-	-
Other	-	-	557,315	-	-	-	82,412
Allowances (-)	-	-	-	-	-	-	-
Total assets	634,285	95,025	2,272,857	301,259	50,055	38,144	423,759
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	311	311	-	3	32
The public	-	7,336	154,930	33,823	43,931	463	13,239
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	18,083
Total selected current liabilities	-	7,336	155,240	34,134	43,931	466	31,354
Deposit fund liabilities	-	-	6,661	-	-	-	101
Unfunded liabilities:							
Accrued annual leave	-	-	15,987	60	-	89	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	2,169	-	-	-	82,412
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	7,336	180,058	34,194	43,931	555	113,868
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,199	18,692	390,076	15,875	-	31,009	202,212
Undelivered orders	-	68,997	1,094,036	251,250	3,122	6,500	90,071
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	563,049	-	608,531	-60	-	80	17,609
Other equity:							
Receipt account equity	5,641	-	156	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	56,396	-	-	-	3,001	-	-
Total Government equity	634,285	87,689	2,092,799	267,065	6,123	37,588	309,891
Total liabilities and Government equity	634,285	95,025	2,272,857	301,259	50,055	38,144	423,759

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued			Agriculture Department			
				Agriculture Research Service			
	Other				Revolving fund		Memo:
	General and trust funds 14/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Working capital fund (IR)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	123,694	972	104,404	69,954	359	69,595	997
Budget clearing accounts	113	-	-	247	-	247	-
Deposit funds	165	-	-	3	-	3	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	583	-	58	2,673	79	2,594	-
The public	1,598	61	5,662	35	-	34	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	24	-	-	18	-	18	-
The public	263,853	-	24,812	2,340	-	2,340	-
Total selected current assets	390,050	1,033	134,937	75,269	438	74,831	997
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	7,288	-	7,288	-
Structures and facilities	-	-	-	191,238	-	191,238	-
Equipment	1,087	-	2	128,224	-	128,224	-
Leasehold improvements	-	-	-	529	-	529	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-97,586	-	-97,586	-
Other assets:							
Work-in-process, contractors	-	-	-	10,032	-	10,032	-
Materials and supplies--other	-	-	-	1,016	-	1,016	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	391,138	1,033	134,939	316,010	438	315,572	997
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,077	-	711	1,704	122	1,581	-
The public	2,637	-	6,090	23,693	11	23,682	13
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	396	-	396	-
Total selected current liabilities	3,713	-	6,801	25,792	133	25,659	13
Deposit fund liabilities	185	-	-	3	-	3	-
Unfunded liabilities:							
Accrued annual leave	2,493	-	-	14,014	-	14,014	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	6,391	-	6,801	39,809	133	39,676	13
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	640	-	15,944	7,253	305	6,948	2
Undelivered orders	385,579	1,033	112,192	42,370	-	42,370	983
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-396	-	-396	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-180	-	-	-	-	-	-
Invested capital	-1,406	-	2	226,728	-	226,728	-
Other equity:							
Receipt account equity	113	-	-	247	-	247	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	384,746	1,033	128,138	276,201	305	275,896	984
Total liabilities and Government equity	391,138	1,033	134,939	316,010	438	315,572	997

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Animal and Plant Health Inspection Service	Cooperative State Research Service	Extension Service 15/	Agriculture Stabilization and Conservation Service			
				Total	Memo: Funds transferred from others		Memo: Revolving funds	
					Expansion of defense production (PE)	Commodity Credit Corporation (PE)	General funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	33,130	27,177	29,175	116,954	-	278	7,204
Budget clearing accounts	267	-	1	8,743	-	-	-
Deposit funds	15	-	-	351	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	148	55	425	1,937	-	-	-
The public	5,252	-	185	85	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	2,927	7	31	10,036	-	-	-
Total selected current assets	41,739	27,240	29,819	138,108	-	278	7,204
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	574	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	102	-	-	-	-	-	-
Structures and facilities	7,056	-	-	-	-	-	-
Equipment	19,099	153	220	3,202	-	-	-
Leasehold improvements	37	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-9,201	-	-76	-1,817	-	-	-
Other assets:							
Work-in-process, contractors	175	-	-	-	-	-	-
Materials and supplies--other	-	-	-	128	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	59,580	27,393	29,963	139,620	-	278	7,204
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,520	178	282	29,823	27,607	-	-
The public	23,066	307	29,145	49,122	-	2	6
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	506	-	-	-	-	-	-
Total selected current liabilities	26,092	485	29,427	78,945	27,607	2	6
Deposit fund liabilities	12	-	-	351	-	-	-
Unfunded liabilities:							
Accrued annual leave	28,290	163	441	5,404	-	338	-
Other	-	-	-	902	-	7	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	98,608	98,608	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	94	-	-	-
Total liabilities	54,394	648	29,868	184,305	126,215	347	6
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,906	1	-	298,123	30	270	48
Undelivered orders	10,967	26,756	452	150,082	-	5	7,150
Unfinanced budget authority (-):							
Unfilled customer orders	-506	-	-62	-	-	-	-
Contract authority	-	-	-	-370,500	-	-	-
Borrowing authority	-	-	-	-27,637	-27,637	-	-
Invested capital	-10,448	-13	-296	-103,496	-98,608	-345	-
Other equity:							
Receipt account equity	267	-	1	8,743	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,186	26,745	95	-44,685	-126,215	-70	7,198
Total liabilities and Government equity	59,580	27,393	29,963	139,620	-	278	7,204

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Foreign Agricultural Service	Revolving funds			Farmers Home Administration		
		Federal Crop Insurance Corporation (PE) 16/	Commodity Credit Corporation (PE)		Total	Revolving funds	
			Total 17/	Memo: Funds transferred to others		Agricultural credit insurance fund (PE)	Economic opportunity loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	31,689	64,775	7,665	3,930	637,871	245,628	39,857
Budget clearing accounts	161	-	-	-	6,932	-	-
Deposit funds	22	-	-	-	1	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	47,215	-	-	-	-
Accounts receivable:							
Government agencies	8	263	10,032	26,880	19,396	15,845	-
The public	1	22,658	233,949	-	207,460	98,303	2,653
Allowances (-)	-	-1,270	-4,983	-2	-25,708	-24,215	-1,447
Advances to:							
Government agencies	63	-	-	-33	4,749	3,444	-
The public	1,539	104	-	1,127	199	-	-
Total selected current assets	33,483	86,531	293,877	31,902	850,899	339,003	41,063
Loans receivable:							
Repayable in dollars	-	-	5,145,822	-	4,046,983	1,435,685 18/	33,581
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,678	-	-165,886	-77,110	-21,401
Inventories:							
Items for sale	-	-	114,206	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-25,101	-	-	-	-
Real property and equipment:							
Land	-	-	46	-	2	2	-
Structures and facilities	-	-	9,451	-	-	-	-
Equipment	1,182	584	2,371	118	3,926	-	-
Leasehold improvements	-	-	291	-	-	-	-
Acquired security, pending disposition	-	-	-	-	53,607	4,171	106
Allowances (-)	-110	-361	-11,868	-70	-1,427	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	481	-	-
Other	-	-	128,663	-	8,687	4,397	185
Allowances (-)	-	-	-	-	-3,316	-2,799	-139
Total assets	34,556	86,754	5,655,082	31,950	4,793,956	1,703,349	53,395
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	816	326,456	4	21,186	6,686	*
The public	3,578	2,788	141,479	838	187,290	46,032	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	19,565	-	-	529,186	177,568	-
Total selected current liabilities	3,578	23,169	467,935	842	737,662	230,286	*
Deposit fund liabilities	22	-	-	-	1	-	-
Unfunded liabilities:							
Accrued annual leave	1,600	899	-	573	10,213	-	-
Other	-	-	-	7	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	8,608,036	-	2,545,429	676,000	-
Agency securities outstanding	-	-	-	-	1,321,097	752,525	-
Other	-	-	-	-	-231,470	-177,459	-
Other liabilities	-	-	3,477,231	-	253,744	60,259	-
Total liabilities	5,200	24,067	12,553,202	1,422	4,636,676	1,541,612	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,897	63,311	5,034,464	544	183,459	10,163	41,063
Undelivered orders	26,825	51	683,442	30,519	1,677,670	101,504	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-5,891,964	-	-1,747,896	-2,950	-
Invested capital	-527	-676	-6,724,062	-534	44,048	53,020	12,332
Other equity:							
Receipt account equity	161	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,356	62,687	-6,898,120	30,528	157,281	161,738	53,395
Total liabilities and Government equity	34,556	86,754	5,655,082	31,950	4,793,956	1,703,349	53,395

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration - Continued					Soil Conservation Service	
	Revolving funds - Continued				Memo:		Memo:
	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other	Funds transferred from others	Total	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,920	103,080	1,873	220,948	15,565	264,455	37
Budget clearing accounts	-	-	-	6,932	-	313	-
Deposit funds	-	-	-	1	-	12	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	2,535	-	1,016	-	5,591	-
The public	30,995	75,374	3	132	-	3,248	-
Allowances (-)	-	-38	-	-8	-	400	-
Advances to:							
Government agencies	-	1,305	-	-	-	131	-
The public	-	-	-	199	-	1,097	-
Total selected current assets	41,916	182,256	1,876	229,220	15,565	275,248	37
Loans receivable:							
Repayable in dollars	578,894	1,997,030 18/	148	1,645	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-6,171	-61,178	-2	-25	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	282	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	435	-
Structures and facilities	-	-	-	-	-	1,595	-
Equipment	-	-	-	3,926	-	40,468	-
Leasehold improvements	-	-	-	-	-	15	-
Acquired security, pending disposition	68	49,262	-	-	-	-	-
Allowances (-)	-	-	-	-1,427	-	-21,328	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	481	-	-	-
Other	1,999	2,106	-	-	-	721	-
Allowances (-)	-	-378	-	-	-	-	-
Total assets	616,706	2,169,099	2,022	233,820	15,565	297,436	37
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	4,033	-	10,439	27	5,835	-
The public	18,081	113,514	-	9,529	133	34,602	8
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	30,260	321,358	-	-	-	-	-
Total selected current liabilities	48,341	438,906	-	19,968	161	40,437	-
Deposit fund liabilities	-	-	-	1	-	12	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	10,213	-	23,409	-
Other	-	-	-	-	-	21	-
Debt issued under borrowing authority:							
Borrowings from Treasury	388,711	1,480,718	-	-	-	-	-
Agency securities outstanding	199,232	369,340	-	-	-	-	-
Other	-	-54,011	-	-	-	-	-
Other liabilities	8,096	185,389	-	-	-	-	-
Total liabilities	644,380	2,420,342	-	30,182	161	63,878	8
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	1,600	129,056	1,577	68,829	-
Undelivered orders	914,555	567,316	276	80,191	13,827	165,657	29
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-920,981	-823,966	-	-	-	-	-
Invested capital	-21,248	5,406	147	-5,609	-	-1,242	-
Other equity:							
Receipt account equity	-	-	-	-	-	313	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-27,674	-251,243	2,022	203,638	15,405	233,557	29
Total liabilities and Government equity	616,706	2,169,099	2,022	233,820	15,565	297,436	37

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Agricultural Marketing Service					Forest Service	
	Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and clearing accounts	All other	Memo: Funds transferred from others	Total	Revolving fund: Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	353,009	14,200	6,211	332,599	524	327,970	13,511
Budget clearing accounts	2,132	-	2,132	-	-	807	-
Deposit funds	56	-	56	-	-	56,650	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	942	942	-	-	-	-	-
Accounts receivable:							
Government agencies	515	209	-24	330	2	8,655	1,540
The public	187	-	38	149	*	100,731	180
Allowances (-)	-345	-51	-	-294	-2	-	-
Advances to:							
Government agencies	110,864	-	1,203	109,661	-33	13,264	655
The public	850	-	-120	970	-20	3,347	-
Total selected current assets	468,210	15,301	9,496	443,414	471	511,424	15,886
Loans receivable:							
Repayable in dollars	587	587	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	6,274	6,274
Work-in-process	-	-	-	-	-	137	137
Raw materials and inventories	-	-	-	-	-	6,649	1,009
Stockpile materials and commodities	3,724	-	-	3,724	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	347,749	-
Structures and facilities	51	-	51	-	-	2,825,244	8,373
Equipment	5,210	-	1,604	3,606	118	214,854	79,266
Leasehold improvements	-	-	-	-	-	691	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,075	-	-932	-2,143	-70	-37,389	-37,389
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	200	200	-	-	-	24,651	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	474,907	16,088	10,219	448,601	520	3,900,286	73,557
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,816	-	161	3,654	4	10,622	1,614
The public	182,959	1,694	3,021	178,243	172	77,591	3,434
Advances from:							
Government agencies	143	-	143	-	-	105	105
The public	190	-	190	-	-	1	1
Total selected current liabilities	187,107	1,694	3,515	181,897	176	88,319	5,154
Deposit fund liabilities	56	-	56	-	-	56,650	-
Unfunded liabilities:							
Accrued annual leave	6,041	-	3,396	2,645	236	34,656	-
Other	-	-	-	-	-	1,397	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	131,581	-
Total liabilities	193,204	1,694	6,966	184,543	411	312,604	5,154
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	210,355	13,606	3,406	193,342	273	634,515	5,856
Undelivered orders	69,079	-	668	68,410	25	144,120	5,162
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-286	-286
Contract authority	-	-	-	-	-	-509,914	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,270	787	-822	2,305	-189	3,224,822	57,671
Other equity:							
Receipt account equity	-	-	-	-	-	569,509	-
Unappropriated receipts (-)	-	-	-	-	-	-475,085	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	281,703	14,393	3,253	264,058	109	3,587,682	68,404
Total liabilities and Government equity	474,907	16,088	10,219	448,601	520	3,900,286	73,557

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Forest Service - Continued				Food and Nutrition Service	Other	
	Trust and deposit funds	All other	Memo: Funds transferred from others	Memo: Funds transferred to others		Total	Revolving fund: Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	95,330	219,128	38,788	5,650	637,565	9,958	-3,514
Budget clearing accounts	807	-	-	-	1,581	2,217	-
Deposit funds	56,650	-	-	-	266,721	3,944	-
Foreign currency funds	-	-	-	-	-	37	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	310	6,805	27	-	-	18,186	10,392
The public	93,422	7,130	1,361	54	326	286	172
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	11,875	734	88	-	-	162	-
The public	-	3,347	168	-	89	1,734	60
Total selected current assets	258,395	237,144	40,431	5,704	906,283	36,525	7,110
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	201	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	5,640	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	347,749	-	-	-	-	-
Structures and facilities	-	2,816,871	-	-	-	-	-
Equipment	-	135,588	-	-	1,113	24,845	15,023
Leasehold improvements	-	691	-	-	-	144	144
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-334	-10,906	-10,444
Other assets:							
Work-in-process, contractors	-	-	-	-	-	7,245	-
Materials and supplies--other	-	-	-	-	-	309	309
Other	15,653	8,999	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	274,047	3,552,681	40,431	5,704	907,061	58,362	12,142
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	542	8,466	518	12	10,998	10,142	1,674
The public	3,890	70,267	6,498	362	194,572	14,413	4,926
Advances from:							
Government agencies	-	-	-	-	-	-22	-22
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,432	78,733	7,016	374	205,569	24,533	6,578
Deposit fund liabilities	56,650	-	-	-	266,721	3,944	-
Unfunded liabilities:							
Accrued annual leave	-	34,656	-	-	2,469	8,805	-
Other	-	1,397	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	131,581	-	-	-	-	-	-
Total liabilities	192,664	114,786	7,016	374	474,759	37,282	6,578
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	92,890	535,411	12,665	2,104	152,847	457,686	1,845
Undelivered orders	9,888	129,070	20,750	3,226	279,563	6,345	252
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-2,603	-1,565
Contract authority	-	-509,556	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-455,635	-
Invested capital	-115,819	3,282,970	-	-	-1,690	13,033	5,031
Other equity:							
Receipt account equity	569,509	-	-	-	1,581	2,218	-
Unappropriated receipts (-)	-475,085	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	37	-
Total Government equity	81,383	3,437,895	33,416	5,330	432,302	21,080	5,564
Total liabilities and Government equity	274,047	3,552,681	40,431	5,704	907,061	58,362	12,142

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Agriculture Department -Continued		Commerce Department				
	Other - Continued		General Administration and Related Bureaus				
	General and trust funds 19/	Memo: Funds transferred to others	Total	General Administration	Revolving fund: Working capital fund (IR)	Related Bureaus 20/	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	13,472	1,070	10,574	5,779	573	4,221	499
Budget clearing accounts	2,217	-	-	-	-	-	-
Deposit funds	3,944	-	-	-	-	-	-
Foreign currency funds	37	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	130	130	-	-	-
Accounts receivable:							
Government agencies	7,794	-	2,711	520	2,182	-	-
The public	114	1	14	7	7	9	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	162	-	47	-	-	47	-
The public	1,674	-	425	96	-	329	-
Total selected current assets	29,415	1,070	13,900	6,533	2,762	4,606	500
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	201	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	331	-	331	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	9,822	-	3,325	556	1,995	774	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-462	-	-1,705	-286	-1,222	-198	-
Other assets:							
Work-in-process, contractors	7,245	3,400	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	46,220	4,471	15,850	6,803	3,866	5,182	500
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	8,468	13	2,282	987	1,053	243	-
The public	9,487	4	3,599	1,114	1,747	739	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	17,955	17	5,881	2,101	2,799	981	-
Deposit fund liabilities	3,944	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	8,805	-	823	-	237	586	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	30,704	17	6,705	2,101	3,036	1,568	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	455,840	42	5,295	3,410	1,885	3,632	183
Undelivered orders	6,093	1,011	5,128	1,365	130	-	317
Unfinanced budget authority (-):							
Unfilled customer orders	-1,038	-	-2,403	-343	-2,053	-8	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-455,635	-	-	-	-	-	-
Invested capital	8,001	3,400	1,126	270	867	-10	-
Other equity:							
Receipt account equity	2,218	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	37	-	-	-	-	-	-
Total Government equity	15,516	4,453	9,145	4,702	829	3,614	500
Total liabilities and Government equity	46,220	4,471	15,850	6,803	3,866	5,182	500

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Social and Economic Statistics Administration	Economic Development Assistance					
		Total	Economic Development Administration				
			Total	Revolving fund: Economic development revolving fund (PE)	Revolving fund: All other	Memo: Funds transferred from others	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	27,700	720,364	693,217	141,236	551,982	15	20,810
Budget clearing accounts	9	-	-	-	-	-	-
Deposit funds	329	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,419	597	203	-	203	-	-
The public	143	9,993	9,956	9,927	29	-	-
Allowances (-)	3,352	-	-	-	-	-	-
Advances to:							
Government agencies	5,323	-	-	-	-	-	-
The public	103	1,063	1,051	-	1,051	-	-
Total selected current assets	38,379	732,016	704,428	151,163	553,265	15	20,810
Loans receivable:							
Repayable in dollars	-	475,590	475,590	475,590	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-22,975	-22,975	-22,975	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	1,751	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	42,480	1,138	956	-	956	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	808	808	808	-	-	-
Allowances (-)	-26,216	-489	-489	-	-489	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	784	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	57,178	1,186,095	1,158,324	604,592	553,732	15	20,810
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,688	20,680	20,239	20,037	201	-	-
The public	7,689	92,267	89,535	40	89,495	-	1,849
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	84	-	-	-	-	-	-
Total selected current liabilities	24,461	112,947	109,774	20,077	89,697	-	1,849
Deposit fund liabilities	329	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	5,771	1,415	1,415	-	1,415	-	-
Other	12	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3	-	-	-	-	-	-
Total liabilities	30,576	114,362	111,188	20,077	91,111	-	1,849
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,184	140,799	131,086	131,086	-	-	-
Undelivered orders	7,396	478,270	463,568	-	463,568	15	18,960
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	13,012	452,664	452,482	453,429	-948	-	-
Other equity:							
Receipt account equity	9	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	26,602	1,071,733	1,047,136	584,515	462,620	15	18,960
Total liabilities and Government equity	57,178	1,186,095	1,158,324	604,592	553,732	15	20,810

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Eco. Development Assistance-Cont.		Domestic and International Business Administration			National Oceanic and Atmospheric Administration	
	Regional Action Planning Commissions			Memo:			Revolving funds
	General and trust funds	Memo: Funds transferred to others	Total	Funds transferred from others	Funds transferred to others	Total 21/	Offshore shrimp fisheries fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	27,146	32,956	50,148	6	359	119,323	657
Budget clearing accounts	-	-	-	-	-	508	-
Deposit funds	-	-	-	-	-	2,427	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	1,000	-
Accounts receivable:							
Government agencies	393	-	2,872	-	-	20,866	-
The public	37	-	207	-	-	6,350	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	9	-
The public	12	-	-	-	-	7,809	-
Total selected current assets	27,589	32,956	53,228	6	359	158,292	657
Loans receivable:							
Repayable in dollars	-	-	11,203	-	-	5,348	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,120	-	-	-499	-
Inventories:							
Items for sale	-	-	-	-	-	7,201	-
Work-in-process	-	-	-	-	-	103	-
Raw materials and inventories	-	-	-	-	-	3,899	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	2,583	-
Structures and facilities	-	-	5,910	-	-	58,964	-
Equipment	182	-	2,968	-	-	224,169	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-760	-	-	-117,087	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	10,659	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	28	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	27,771	32,956	71,428	6	359	353,660	657
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	441	67	3,260	-	-	29,745	600
The public	2,732	6,387	3,400	-	-	36,531	-
Advances from:							
Government agencies	-	160	-	-	288	-	-
The public	-	-	-	-	-	1,418	-
Total selected current liabilities	3,173	6,614	6,660	-	-	67,695	-
Deposit fund liabilities	-	-	-	-	-	2,427	-
Unfunded liabilities:							
Accrued annual leave	-	-	3,460	-	-	21,493	-
Other	-	-	-	-	-	25,957	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,173	6,614	10,121	-	288	117,572	600
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,713	2,086	29,360	6	2	15,196	57
Undelivered orders	14,702	24,416	17,208	-	69	78,291	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-160	-	-	-	-5,846	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	182	-	14,740	-	-	147,917	-
Other equity:							
Receipt account equity	-	-	-	-	-	529	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	24,597	26,342	61,307	6	71	236,088	57
Total liabilities and Government equity	27,771	32,956	71,428	6	359	353,660	657

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	National Oceanic and Atmospheric Administration - Continued				Office of Minority Business Enterprise	Science and Technical Research	
	Revolving funds - Continued			All other		Total	Revolving fund
	Fisheries loan fund (PE)	Fishermen's Guarantee fund (PE)	Federal ship financing fund, fishing vessels (PE)				Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,143	147	59	114,318	47,920	56,041	14,927
Budget clearing accounts	-	-	-	508	-	-	-
Deposit funds	-	-	-	2,427	-	100	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	1,000	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	20,866	-	19,435	19,422
The public	88	-	10	6,252	2,830	1,629	1,008
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	9	-	345	345
The public	-	-	-	7,809	-	265	262
Total selected current assets	4,230	147	1,069	152,188	50,750	77,815	35,964
Loans receivable:							
Repayable in dollars	4,946	-	403	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-153	-	-347	-	-	-	-
Inventories:							
Items for sale	-	-	-	7,201	-	5,936	5,936
Work-in-process	-	-	-	103	-	518	518
Raw materials and inventories	-	-	-	3,899	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	2,583	-	725	725
Structures and facilities	-	-	-	58,964	-	120,082	120,082
Equipment	23	-	-	224,145	-	83,238	75,928
Leasehold improvements	-	-	-	-	-	6	6
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-*	-	-	-117,087	-	-51,875	-51,875
Other assets:							
Work-in-process, contractors	-	-	-	10,659	-	-	-
Materials and supplies--other	-	-	-	-	-	3,091	3,091
Other	28	-	-	-	-	4	4
Allowances (-)	-	-	-	-	-	-	-
Total assets	9,075	147	1,125	342,655	50,750	239,540	190,379
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	685	-	-	29,060	-	2,811	2,811
The public	233	129	-	35,568	801	30,759	18,545
Advances from:							
Government agencies	-	-	-	-	-	17,797	17,797
The public	-	-	-	1,418	-	8	8
Total selected current liabilities	918	129	-	66,047	801	51,375	39,161
Deposit fund liabilities	-	-	-	2,427	-	100	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	21,493	-	3,442	-
Other	-	-	-	25,957	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	918	129	-	115,925	801	54,917	39,161
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,312	17	1,069	10,740	13,539	19,628	6,648
Undelivered orders	-	1	-	78,290	36,409	35,924	19,368
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-5,846	-	-29,820	-29,820
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,844	-	56	143,017	-	158,284	154,415
Other equity:							
Receipt account equity	-	-	-	529	-	607	607
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	8,157	18	1,125	226,731	49,949	184,623	151,218
Total liabilities and Government equity	9,075	147	1,125	342,655	50,750	239,540	190,379

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technical Research - Continued		Maritime Administration				
				Revolving funds			
	All other	Memo: Funds transferred to others	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	41,114	139	859,423	16,023	33	1,530	841,837
Budget clearing accounts	-	-	4	-	-	-	4
Deposit funds	100	-	1,889	-	-	-	1,889
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	61,911	-	5,941	55,970	-
Accounts receivable:							
Government agencies	13	-	850	52	1	-	797
The public	621	-	5,613	804	105	1,912	2,207
Allowances (-)	-	-	-756	-	-	-	-171
Advances to:							
Government agencies	-	-	83	-	-	-	83
The public	3	-	61	-	-	-	61
Total selected current assets	41,851	139	929,077	16,879	6,080	59,412	846,706
Loans receivable:							
Repayable in dollars	-	-	43,294	-	-	17,533	25,760
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-11,408	-	-	-11,408	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	4,956	-	-	-	4,956
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	9,070	-	-	-	9,070
Structures and facilities	-	-	32,700	-	-	-	32,700
Equipment	7,310	-	1,538,586	-	-	-	1,538,586 22/
Leasehold improvements	-	-	239	-	-	-	239
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,485,715	-	-	-	-1,485,715 23/
Other assets:							
Work-in-process, contractors	-	-	2,536	-	-	-	2,536
Materials and supplies--other	-	-	529	-	-	-	529
Other	-	-	1,017	-	-	1,017	-
Allowances (-)	-	-	-747	-	-	-747	-
Total assets	49,162	139	1,064,133	16,879	6,080	65,808	975,367
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	12,215	-	53	280	-	-	53
The public	-	56	120,248	-	10	2,038	117,921
Advances from:							
Government agencies	-	-	2,412	-	-	-	2,412
The public	-	-	8,155	-	-	8,155	-
Total selected current liabilities	12,215	-	130,868	280	10	10,193	120,386
Deposit fund liabilities	100	56	1,889	-	-	-	1,889
Unfunded liabilities:							
Accrued annual leave	3,442	-	2,540	-	-	-	2,540
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	6,817	-	-	-	6,817
Total liabilities	15,757	56	142,114	280	10	10,193	131,632
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,981	36	89,460	16,598	6,070	49,220	17,573
Undelivered orders	16,556	47	798,553	1	-	-	798,551
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-93,876	-	-	-	-93,876
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,868	-	125,699	-	-	6,395	119,304
Other equity:							
Receipt account equity	-	-	2,182	-	-	-	2,182
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	33,405	83	922,019	16,599	6,070	55,615	843,734
Total liabilities and Government equity	49,162	139	1,064,133	16,879	6,080	65,808	975,367

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department						
	Military						
	Air Force Department						
	Total	Revolving funds					All other
		Defense production guarantees (PE)	Industrial fund (IR) 24/	Stock fund (IR)	Cadet fund (IR)	Surcharge collections, sales of commissary stores (TR)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,775,808	1,792	226,291	18,362	1,117	25,667	10,502,578
Budget clearing accounts	74,465	-	-	-	-	-	74,465
Deposit funds	48,733	-	-	-	-	-	48,733
Foreign currency funds	21	-	-	-	-	-	21
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	6	-	-	-	-	-	6
Accounts receivable:							
Government agencies	892,325	-	127,976	135,193	-	-	629,156
The public	62,565	-	21,318	21,317	-	463	19,468
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	11,888	-	-	-	-	-	11,888
The public	24,827	-	-	-	-	-	24,827
Total selected current assets	11,890,638	1,792	375,586	174,873	1,117	26,130	11,311,141
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,810,365	-	-	1,810,365	-	-	-
Work-in-process	20,276	-	20,276	-	-	-	-
Raw materials and inventories	90,104	-	90,104	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	166,100	-	-	-	-	-	166,100
Structures and facilities	16,367,175	-	-	-	-	-	16,367,175
Equipment	44,114,430	-	-	-	-	-	44,114,430
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	1,791,395	-	-3,658	-	-	-	1,795,053
Materials and supplies--other	11,224,647	-	-	-	-	-	11,224,647
Other	64,417	-	766	63,651	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	87,539,548	1,792	483,074	2,048,889	1,117	26,130	84,978,546
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	645,992	-	115,664	51,061	6	484	478,777
The public	2,861,747	-	254,878	559,150	-	815	2,046,904
Advances from:							
Government agencies	269	-	-	-	-	-	269
The public	-	-	-	-	-	-	-
Total selected current liabilities	3,508,008	-	370,541	610,210	6	1,299	2,525,950
Deposit fund liabilities	48,733	-	-	-	-	-	48,733
Unfunded liabilities:							
Accrued annual leave	288,741	-	33,989	-	-	-	254,752
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	696,033	-	-	-	-	-	696,033
Other	-	-	-	-	-	-	-
Other liabilities	-355,868	-	-40,688	-315,181	-	-	-
Total liabilities	4,185,646	-	363,842	295,030	6	1,299	3,525,469
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,008,011	1,792	-	-	1,110	16,340	3,988,768
Undelivered orders	9,870,689	-	-	522,208	-	8,491	9,339,989
Unfinanced budget authority (-):							
Unfilled customer orders	-2,125,535	-	-	-113,862	-	-	-2,011,673
Contract authority	-3,018,904	-	-	-487,643	-	-	-2,531,261
Borrowing authority	-	-	-	-	-	-	-
Invested capital	74,669,008	-	119,232 4/	1,833,157	-	-	72,716,620
Other equity:							
Receipt account equity	-49,388	-	-	-	-	-	-49,388
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	21	-	-	-	-	-	21
Total Government equity	83,353,902	1,792	119,232	1,753,859	1,110	24,831	81,453,077
Total liabilities and Government equity	87,539,548	1,792	483,074	2,048,889	1,117	26,130	84,978,546

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Cont.		Army Department				
	Memo:			Revolving funds			
	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Industrial fund (IR) 24/	Stocks fund (IR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	745,958	8,459	8,898,103	2,210	128,896	101,153	41,275
Budget clearing accounts	-	-	403,769	-	-	-	-
Deposit funds	-	-	147,632	-	-	-	-
Foreign currency funds	21	-	53	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	365	-	-	-	-
Accounts receivable:							
Government agencies	240	-	977,860	-	99,823	101,431	-
The public	298	*	802,637	-	1,987	99,124	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	71,921	-	-	-	-
The public	-	105	53,505	-	-	-	-
Total selected current assets	746,518	8,563	11,355,844	2,210	230,706	301,708	41,275
Loans receivable:							
Repayable in dollars	-	-	442	442	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	2,430,025	-	-	2,430,025	-
Work-in-process	-	-	5,205	-	5,205	-	-
Raw materials and inventories	-	-	31,197	-	31,197	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	202,763	-	-	-	-
Structures and facilities	-	-	12,105,369	-	-	-	-
Equipment	-	-	4,950,018	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	1,714	-	1,714	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	26,700,237	-	2,124	134,617	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	746,518	8,563	57,782,814	2,652	270,947	2,866,350	41,275
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	105,741	250	1,662,123	-	15,434	115,212	33,816
The public	175,425	-	1,552,210	-	71,612	142,103	-
Advances from:							
Government agencies	-	-	2,358	-	2,358	-	-
The public	-	-	78	-	78	-	-
Total selected current liabilities	281,166	250	3,216,769	-	89,481	257,315	33,816
Deposit fund liabilities	-	-	147,632	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	3	1,073,284	-	115,543	-	-
Other	-	-	6,301	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	696,033	-	400,777	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-139,334	-	-14,300	-125,034	-
Total liabilities	977,199	253	4,705,428	-	190,724	132,282	33,816
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,001,499	734	3,087,778	2,210	-	-	7,458
Undelivered orders	2,065,800	7,579	13,485,585	-	-	1,060,061	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-4,999,374	-	-	-576,157	-
Contract authority	-2,464,724	-	-4,087,314	-	-	-256,518	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-696,033	-3	45,064,019	442	80,223 4/	2,506,683	-
Other equity:							
Receipt account equity	-137,244	-	526,640	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	21	-	53	-	-	-	-
Total Government equity	-230,682	8,311	53,077,386	2,652	80,223	2,734,069	7,458
Total liabilities and Government equity	746,518	8,563	57,782,814	2,652	270,947	2,866,350	41,275

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department - Continued			Navy Department			
		Memo:			Revolving funds		
	All other	Funds transferred from others	Funds transferred to others	Total	Defense production guarantees (PE)	Industrial fund (IR) 24/	Laundry service, Naval Academy (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,624,569	1,430,400	12,086	22,760,440	4,246	229,559	175
Budget clearing accounts	403,769	-	-	156,309	-	-	-
Deposit funds	147,632	-	-	44,974	-	-	-
Foreign currency funds	53	53	-	1,013	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	365	-	-	938	-	-	-
Accounts receivable:							
Government agencies	776,606	34	-	444,855	-	270,452	36
The public	701,526	122,510	69	662,564	-	7,704	64
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	71,921	5,449	-	11,154	-	-	-
The public	53,505	11	-	5,113	-	-	-
Total selected current assets	10,779,944	1,558,457	12,155	24,087,360	4,246	507,715	275
Loans receivable:							
Repayable in dollars	-	-	-	1,826	1,826	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	1,670,925	-	-	-
Work-in-process	-	-	-	348,930	-	257,931	-
Raw materials and inventories	-	-	-	42,720	-	41,683	-
Stockpile materials and commodities	-	-	-	147,759	-	147,757	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	202,763	-	-	349,173	-	-	-
Structures and facilities	12,105,369	-	-	16,403,420	-	-	-
Equipment	4,950,018	-	-	40,653,100	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	16	-	-	-
Other	26,563,496 25/	-	-	50,489	-	30,291	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	54,601,590	1,558,457	12,155	83,755,717	6,072	985,376	275
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,497,662	214,559	-	917,576	-	65,531	19
The public	1,338,495	30,658	1,434	2,624,539	-	522,462	62
Advances from:							
Government agencies	-	-	-	14,698	-	6,198	-
The public	-	-	-	1,587	-	1,587	-
Total selected current liabilities	2,836,156	245,217	1,434	3,558,400	-	595,776	81
Deposit fund liabilities	147,632	-	-	44,974	-	-	-
Unfunded liabilities:							
Accrued annual leave	957,741	-	-	318,227	-	191,256	-
Other	6,300	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	400,777	400,777	-	281,156	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-97,068	-	-20,254	-
Total liabilities	4,348,606	645,995	1,433	4,105,688	-	766,778	81
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,078,110	133,393	5,117	11,783,937	4,246	-	193
Undelivered orders	12,425,524	4,848,164	5,604	15,233,177	-	-	1
Unfinanced budget authority (-):							
Unfilled customer orders	-4,423,217	-	-	-1,205,107	-	-	-
Contract authority	-3,830,796	-3,790,560	-	-4,864,864	-	-	-
Borrowing authority	-	-	-	14	-	-	-
Invested capital	42,476,671	-400,777	1	58,545,551	1,826	218,599 4/	-
Other equity:							
Receipt account equity	526,640	122,188	-	156,309	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	53	53	-	1,013	-	-	-
Total Government equity	50,252,984	912,462	10,722	79,650,028	6,072	218,599	194
Total liabilities and Government equity	54,601,590	1,558,457	12,155	83,755,717	6,072	985,376	275

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
	Revolving funds - Continued					All other	Memo:
	Marine Corps		Naval working fund (IR)	Stock fund (IR)	U.S. Naval Academy		Funds transferred from others
	Industrial fund (IR) 24/	Stock fund (IR)			Midshipmen's store (TR)		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,456	39,626	35,021	79,471	118	22,368,768	620,063
Budget clearing accounts	-	-	-	-	-	156,309	-
Deposit funds	-	-	-	-	-	44,974	-
Foreign currency funds	-	-	-	-	-	1,013	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	938	-
Accounts receivable:							
Government agencies	1,450	12,941	-	60,163	56	99,757	-
The public	5	2,735	-	12,975	104	638,976	1,383
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	11,154	-
The public	-	-	-	-	7	5,106	-
Total selected current assets	4,911	55,301	35,021	152,610	285	23,326,993	621,446
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	275,263	-	1,394,279	1,383	-	-
Work-in-process	7	-	-	-	-	90,992	-
Raw materials and inventories	967	-	-	-	70	-	-
Stockpile materials and commodities	2	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	66	349,108	-
Structures and facilities	-	-	-	-	387	16,403,034	-
Equipment	-	-	-	-	119	40,652,981	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	16	-	-
Other	14	1,577	-	18,467	140	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,901	332,141	35,021	1,565,356	2,465	80,823,109	621,446
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	648	3,925	-	152,635	4	694,814	-
The public	1,751	10,027	-	9,903	382	2,079,952	63,190
Advances from:							
Government agencies	-	-	-	-	-	8,500	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	2,399	13,952	-	162,538	387	2,783,266	63,190
Deposit fund liabilities	-	-	-	-	-	44,974	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	126,971	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	281,156	281,156
Other	-	-	-	-	-	-	-
Other liabilities	-226	-6,273	-	-70,315	-	-	-
Total liabilities	2,174	7,679	-	92,223	387	3,236,367	344,346
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	16,567	35,021	189,294	958	11,537,657	4,721,651
Undelivered orders	-	37,837	-	329,431	23	14,865,884	647,853
Unfinanced budget authority (-):							
Unfilled customer orders	-	-6,782	-	-	-1,067	-1,197,258	-
Contract authority	-	-	-	-	-	-4,864,864	-4,811,261
Borrowing authority	-	-	-	-	-	14	14
Invested capital	3,727	276,840	-	954,408	2,164	57,087,987	-281,156
Other equity:							
Receipt account equity	-	-	-	-	-	156,309	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	1,013	-
Total Government equity	3,727	324,462	35,021	1,473,133	2,078	77,586,742	277,100
Total liabilities and Government equity	5,901	332,141	35,021	1,565,356	2,465	80,823,109	621,446

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Dept. - Continued	Defense Agencies					
			Revolving funds				Memo:
	Memo: Funds transferred to others	Total	Homeowners assistance fund (PE)	Industrial fund (IR) 24/	Stock fund (IR)	All other	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,862	985,486	12,299	61,363	38,751	873,073	11,412
Budget clearing accounts	-	65,524	-	-	-	65,524	-
Deposit funds	-	5	-	-	-	5	-
Foreign currency funds	-	2,996	-	-	-	2,996	2,996
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	401,821	-	11,508	357,678	32,636	-
The public	-	31,881	-	680	33	31,168	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	13,592	-	-	-	13,592	-
The public	-	1,696	-	-	-	1,696	-
Total selected current assets	8,862	1,503,001	12,299	73,550	396,462	1,020,689	14,408
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	3,400,408	-	-	3,400,408	-	-
Work-in-process	-	79,059	-	954	-	78,105	-
Raw materials and inventories	-	869	-	839	-	29	-
Stockpile materials and commodities	-	10,501	-	173	-	10,328	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	76,661	-	-	-	76,661	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	208	-	-	-	208	-
Materials and supplies--other	-	6	-	-	-	6	-
Other	-	18,750	6,144	4,521	8,086	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,862	5,089,462	18,443	80,038	3,804,956	1,186,026	14,408
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	144,728	163	2,552	49,390	92,623	10,594
The public	178	702,136	124	43,405	461,096	197,510	386
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	178	846,864	287	45,958	510,486	290,133	10,980
Deposit fund liabilities	-	5	-	-	-	5	-
Unfunded liabilities:							
Accrued annual leave	-	98,262	-	-	-	98,262	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	3,607	3,607	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-34,937	-	-50	-34,887	-	-
Total liabilities	179	913,801	3,894	45,908	475,599	388,400	10,980
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,340	301,162	13,841	-	-	287,321	67
Undelivered orders	7,344	1,574,615	469	-	1,167,503	406,644	364
Unfinanced budget authority (-):							
Unfilled customer orders	-	-271,277	-	-	-239,344	31,933	-
Contract authority	-	-998,238	-	-	-998,238	-	-
Borrowing authority	-	-2,298	-2,298	-	-	-	-
Invested capital	-	3,503,176	2,537	34,129 4/	3,399,435	67,075	-
Other equity:							
Receipt account equity	-	65,524	-	-	-	65,524	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	2,996	-	-	-	2,996	2,996
Total Government equity	8,683	4,175,661	14,549	34,129	3,329,356	797,627	3,427
Total liabilities and Government equity	8,862	5,089,462	18,443	80,038	3,804,956	1,186,026	14,408

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued		Civil				
	Defense Agencies - Cont.		Army Department				
			Corps of Engineers				
	Memo:	Defense Civil Preparedness Agency 26/				Memo:	
	Funds transferred to others		Total	Revolving fund (IR)	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	824,372	59,176	965,133	44,721	920,411	7,233	1,602
Budget clearing accounts	-	-	951	-	951	-	-
Deposit funds	-	-	8,546	-	8,546	-	-
Foreign currency funds	21	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	275	4	70,127	46,468	23,659	-	-
The public	2,003	-	12,212	906	11,306	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	731	1,137	65	1,073	-	-
The public	3	7,483	1,875	266	1,609	-	-
Total selected current assets	826,672	67,394	1,059,981	92,426	967,556	7,233	1,602
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	693,875	3,823	690,052	-	-
Structures and facilities	-	-	14,308,980	65,635	14,243,345	-	-
Equipment	-	101,810	459,004	351,727	107,277	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-525,163	-202,076	-323,087	-	-
Other assets:							
Work-in-process, contractors	-	-	6,488,089	-	6,488,089	-	-
Materials and supplies--other	-	-	11,704	11,704	-	-	-
Other	-	-	25,016	12,411	12,605	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	826,672	169,204	22,521,486	335,650	22,185,836	7,233	1,602
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	44,144	1,290	43,905	9,333	34,572	-	-
The public	77,024	6,347	260,627	76,792	183,835	2,333	271
Advances from:							
Government agencies	-	-	26,824	24,533	2,291	-	-
The public	-	-	21,428	809	20,619	-	-
Total selected current liabilities	121,169	7,637	352,784	111,467	241,317	2,333	271
Deposit fund liabilities	-	-	8,546	-	8,546	-	-
Unfunded liabilities:							
Accrued annual leave	-	1,201	15,681	15,681	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	1,377,966	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	3,488	2,841	647	-	-
Total liabilities	1,499,135	8,838	380,500	129,989	250,510	2,333	271
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	303,996	5,205	203,380	3,899	199,481	2,854	773
Undelivered orders	401,473	54,552	610,696	29,223	581,473	2,046	559
Unfinanced budget authority (-):							
Unfilled customer orders	-*	-	-99,151	-52,167	-46,987	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	14	-	-	-	-	-	-
Invested capital	-1,377,966	100,609	21,426,060	224,702	21,201,359	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	21	-	-	-	-	-	-
Total Government equity	-672,462	160,366	22,140,986	205,660	21,935,326	4,899	1,332
Total liabilities and Government equity	826,672	169,204	22,521,486	335,650	22,185,836	7,233	1,602

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Civil - Continued						
	Army Department - Continued						
	Panama Canal			Soldiers' and Airmen's Home			
			Revolving fund				Memo:
	Total	Canal Zone Government	Panama Canal Company (PE)	Total	Revolving fund (TR)	Trust funds	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	47,837	8,723	39,113	3,427	60	3,367	15
Budget clearing accounts	2	2	-	-	-	-	-
Deposit funds	1,079	1,079	-	59	-	59	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	7,330	1,615	5,715	-	-	-	-
The public	14,990	4,685	10,305	1	1	-	-
Allowances (-)	-5,840	-	-5,840	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	8	8	-	-	-	-	-
Total selected current assets	65,406	16,112	49,294	3,488	61	3,426	15
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	21,578	-	21,578	99	99	-	-
Work-in-process	5	-	5	-	-	-	-
Raw materials and inventories	1,038	648	391	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-652	-	-652	-	-	-	-
Real property and equipment:							
Land	23,060	7,349	15,711	-	-	-	-
Structures and facilities	787,653	77,871	709,783	-	-	-	-
Equipment	108,660	10,564	98,096	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-375,474	-43,047	-332,427	-	-	-	-
Other assets:							
Work-in-process, contractors	18,485	4,338	14,147	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	26,432	9,863	16,569	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	676,191	83,697	592,494	3,587	161	3,426	15
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9,510	6,508	3,001	250	4	246	6
The public	33,844	1,855	31,989	587	7	580	-
Advances from:							
Government agencies	40	-	40	-	-	-	-
The public	680	15	664	-	-	-	-
Total selected current liabilities	44,074	8,379	35,694	837	10	826	6
Deposit fund liabilities	1,079	1,079	-	59	-	59	-
Unfunded liabilities:							
Accrued annual leave	15,364	5,664	9,700	-	-	-	-
Other	30,975	4,199	26,776	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	91,493	19,321	72,171	896	10	885	6
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,958	3,170	8,787	1,221	32	1,189	3
Undelivered orders	18,293	3,481	14,811	1,370	19	1,352	6
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-10,000	-	-10,000	-	-	-	-
Invested capital	564,446	57,721	506,723	99	99	-	-
Other equity:							
Receipt account equity	2	1	-	93,455	-	93,455	-
Unappropriated receipts (-)	-	-	-	-93,455	-	-93,455	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	584,698	64,375	520,323	2,691	150	2,541	9
Total liabilities and Government equity	676,191	83,696	592,494	3,587	161	3,426	15

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	Food and Drug Administration				Health Services Administration 27/		
	Total	Revolving fund for certification and other services (PE)	All Other	Memo: Funds transferred from others	Total	Memo: Funds transferred from others	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	80,347	2,104	78,243	5,134	701,737	13,252	2,478
Budget clearing accounts	5	-	5	-	25	-	-
Deposit funds	43	-	43	-	2,984	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	809	10	799	-	9,983	-	-
The public	78	*	78	3	502	14	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	397	-	397	-	49,786	-	-
The public	585	6	578	-	1,487	-	-
Total selected current assets	82,264	2,121	80,144	5,137	766,504	13,266	2,478
Loans receivable:							
Repayable in dollars	-	-	-	-	36,584	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	33	6	28	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	2,283	-	-
Structures and facilities	-	-	-	-	229,670	50	-
Equipment	28,563	1,236	27,328	-	93,593	40	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-499	-499	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	36,973
Materials and supplies--other	-	-	-	-	17,739	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	110,361	2,862	107,499	5,137	1,146,374	13,356	39,450
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,306	2	3,304	*	15,018	303	-
The public	9,859	478	9,382	16	21,150	-	268
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	415	415	-	-	-	-	-
Total selected current liabilities	13,579	894	12,686	17	36,168	303	268
Deposit fund liabilities	43	-	43	-	2,984	-	-
Unfunded liabilities:							
Accrued annual leave	8,174	-	8,174	-	20,746	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	21,797	894	20,903	17	59,898	303	268
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,929	1,024	8,905	2,292	111,722	1	1,340
Undelivered orders	58,708	203	58,505	2,828	615,606	12,961	870
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	19,923	742	19,181	-	399,123	90	36,973
Other equity:							
Receipt account equity	5	-	5	-	25	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	88,564	1,969	86,596	5,121	1,086,476	13,053	39,182
Total liabilities and Government equity	110,361	2,862	107,499	5,137	1,146,374	13,356	39,450

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974--Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Center for Disease Control 27/	National Institutes of Health					Alcohol, Drug Abuse, and Mental Health Administration 27/
		Total	Revolving fund	All other	Memo:		
			Service and supply fund (IR)		Funds transferred from others	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	106,008	1,498,020	5,937	1,492,084	776	929	1,039,843
Budget clearing accounts	-	4	-	4	-	-	-
Deposit funds	-	860	-	860	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,562	6,058	3,142	2,916	-	-	1,898
The public	144	5,972	-	5,972	-	-	327
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	64	105,777	57	105,720	-	-	3,603
The public	424	272	7	266	-	-	400
Total selected current assets	110,202	1,616,964	9,143	1,607,821	776	929	1,046,070
Loans receivable:							
Repayable in dollars	-	329,998	-	329,998	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-33,054	-	-33,054	-	-	-
Inventories:							
Items for sale	-	2,893	2,592	301	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	3,745	-	-	-	-	-	73
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	709	4,343	-	4,343	-	-	-
Structures and facilities	31,636	166,354	311	166,042	-	-	-
Equipment	24,051	147,296	-	147,296	-	-	151
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-65	-65	-	-	-	-139
Other assets:							
Work-in-process, contractors	-	-	-	-	-	17,249	-
Materials and supplies--other	-	-	-	-	-	-	3
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	170,343	2,234,729	11,982	2,222,747	776	18,179	1,046,158
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	5,751	116	-	112	-	-	4,871
The public	16,504	221,837	7,059	214,778	-	7	7,700
Advances from:							
Government agencies	-	9,278	1,304	7,973	616	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	22,254	231,231	8,363	222,867	616	7	12,571
Deposit fund liabilities	-	860	-	860	-	-	-
Unfunded liabilities:							
Accrued annual leave	4,104	16,736	-	16,736	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	26,358	248,827	8,363	240,464	616	7	12,571
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	440	32,537	780	31,757	170	820	51,537
Undelivered orders	87,508	1,374,363	8,031	1,366,333	606	103	981,962
Unfinanced budget authority (-):							
Unfilled customer orders	-	-22,031	-8,030	-14,001	-616	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	56,037	601,028	2,839	598,190	-	17,249	88
Other equity:							
Receipt account equity	-	4	-	4	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	143,985	1,985,902	3,618	1,982,283	160	18,172	1,033,587
Total liabilities and Government equity	170,343	2,234,729	11,982	2,222,747	776	18,179	1,046,158

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, December 31, 1973 —Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Alcohol, Drug Abuse, and Mental Health Administration 27/ - Continued			Health Resources Administration 28/			
	Revolving funds				Revolving funds		
	Operation of commissaries, narcotic hospitals (PE)	Working capital fund narcotic hospitals (IR)	All Other	Total	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	18	115	1,039,710	2,626,066	76,094	4,277	4,341
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	48	1,850	1	-	-	-
The public	-	-	327	59,430	26,194	9,512	4,580
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	3,603	53	-	14	39
The public	-	-	400	1	-	-	-
Total selected current assets	18	162	1,045,890	2,685,551	102,288	13,803	8,960
Loans receivable:							
Repayable in dollars	-	-	-	43,856	3,106	28,670	12,081
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	73	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	151	-	15	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-139	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	18	250	1,045,890	2,729,422	105,394	42,473	21,041
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	4,871	102	-	-	-
The public	-	15	7,685	164,443	6	228	-1
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	15	12,556	164,545	6	228	-1
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	796	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	14,569	-	11,459	3,110
Other	-	-	-	-4,162	-	-1,370	-2,792
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	15	12,556	175,748	6	10,317	317
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	18	92	51,428	1,086,674	85,997	13,575	8,962
Undelivered orders	-	55	981,907	1,434,332	16,285	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	88	-	32,668	3,106	18,581	11,762
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	18	235	1,033,334	2,553,674	105,388	32,156	20,724
Total liabilities and Government equity	18	250	1,045,890	2,729,422	105,394	42,473	21,041

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Resources Administration 28/ - Continued		Office of Assistant Secretary for Health 28/				Education Division
				Revolving fund		Memo:	
	All other	Memo: Funds transferred from others	Total	Service and supply fund (IR)	All other	Funds transferred to others	Office of Education
							Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,541,354	94,797	79,836	1,785	78,050	1,786	5,244,309
Budget clearing accounts	-	-	-	-	-	-	1
Deposit funds	-	-	-	-	-	-	471
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	182	-	182	-	-
Accounts receivable:							
Government agencies	1	1	753	750	3	-	170
The public	19,144	21	1,505	1	1,504	-	23,756
Allowances (-)	-	-	-	-	-	-	-8,219
Advances to:							
Government agencies	-	-	46	46	-	-	3,270
The public	1	1	4	-	4	-	217
Total selected current assets	2,560,500	94,820	82,325	2,583	79,742	1,786	5,263,975
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	2,942,238
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-94,409
Inventories:							
Items for sale	-	-	999	999	-	-	-
Work-in-process	-	-	124	124	-	-	-
Raw materials and inventories	-	-	178	178	-	-	-
Stockpile materials and commodities	-	-	1	1	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	784	-	784	-	126,501
Equipment	15	15	998	822	177	-	95,288
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-327	-327	-	-	-66,057
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	32,155
Allowances (-)	-	-	-	-	-	-	-17,671
Total assets	2,560,515	94,835	85,082	4,380	80,702	1,786	8,282,020
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	102	102	546	496	50	-	4,027
The public	164,210	305	12,100	1,395	10,705	-	970,385
Advances from:							
Government agencies	-	-	104	104	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	164,312	406	12,751	1,996	10,755	-	974,411
Deposit fund liabilities	-	-	-	-	-	-	471
Unfunded liabilities:							
Accrued annual leave	796	796	-	-	-	-	6,232
Other	-	-	-	-	-	-	377,485
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	182,903
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-14,732
Total liabilities	165,108	1,203	12,751	1,996	10,755	-	1,526,771
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	978,141	25,019	35,314	587	34,727	150	534,374
Undelivered orders	1,418,047	69,394	34,962	702	34,259	1,636	3,754,718
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-702	-702	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-782	-782	2,757	1,797	960	-	2,466,155
Other equity:							
Receipt account equity	-	-	-	-	-	-	1
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,395,406	93,632	72,331	2,384	69,947	1,786	6,755,248
Total liabilities and Government equity	2,560,515	94,835	85,082	4,380	80,702	1,786	8,282,020

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, December 31, 1973—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Education Division - Continued						
	Office of Education - Continued					National Institute of Education	Office of Assistant Secretary for Education
	Revolving funds		All Other	Memo:			
	Student loan insurance fund (PE)	Higher education facilities loans (PE)		Funds transferred from others	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,357	123,411	5,106,541	89,067	78	50,271	13,680
Budget clearing accounts	-	-	1	-	-	-	-
Deposit funds	-	-	471	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	170	-	-	-	-
The public	15,649	4,041	4,066	948	-	-	-
Allowances (-)	-8,219	-	-	-	-	-	-
Advances to:							
Government agencies	-	1,970	1,300	-	-	-	-
The public	-	-	21	-	-	-	2
Total selected current assets	21,786	129,423	5,112,766	90,015	78	50,278	13,681
Loans receivable:							
Repayable in dollars	171,654	473,936	2,296,648	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-94,409	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	126,501	-	-	-	-
Equipment	-	-	95,288	-	-	749	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-66,057	-	-	-129	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	32,129	26	-	-	-	-	-
Allowances (-)	-17,671	-	-	-	-	-	-
Total assets	113,488	603,385	7,565,146	90,015	78	50,898	13,681
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	3,752	275	4	-	-	2
The public	14,357	-	956,028	14,022	3	2,460	1,055
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	14,357	3,752	956,303	14,026	3	2,460	1,057
Deposit fund liabilities	-	-	471	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	6,232	201	-	492	213
Other	377,485	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	182,903	-	-	-	-	-
Other	-	-14,732	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	391,842	171,923	963,006	14,227	3	2,952	1,271
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,430	104,893	422,051	3,243	15	-	-
Undelivered orders	-	20,778	3,733,940	72,747	60	47,818	12,624
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-213
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-285,783	305,791	2,446,147	-201	-	128	-
Other equity:							
Receipt account equity	-	-	1	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-278,354	431,462	6,602,140	75,789	75	47,946	12,411
Total liabilities and Government equity	113,488	603,385	7,565,146	90,015	78	50,898	13,681

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Educ. Division - Continued	Social and Rehabilitation Service			Social Security Administration		
	Office of Asst. Secretary for Educ. - Cont.		Memo:			General funds	
	Memo: Funds transferred from others	Total	Funds transferred from others	Funds transferred to others	Total	Total	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,351	3,952,229	15,034	144,821	435,751	95,165	11,437
Budget clearing accounts	-	-	-	-	8	-	-
Deposit funds	-	-	-	-	688	584	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	[illegible],006,892	-	-
Accounts receivable:							
Government agencies	-	6,398	-	-	-10,558	68	-
The public	-	672	-	-	82,624	81,864	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	657	-	-	9,924	1,000	-
The public	-	785	-	-	55,354	2	-
Total selected current assets	3,351	3,961,141	15,034	144,821	[illegible]	178,685	11,437
Loans receivable:							
Repayable in dollars	-	29,933	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-56	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	5,584	-	-
Structures and facilities	-	2,126	-	-	6[illegible],306	-	-
Equipment	-	-	-	-	67,678	507	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-[illegible],411	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	[illegible],377	-	-
Materials and supplies--other	-	-	-	-	[illegible],062	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,351	3,993,244	15,034	144,821	55,676,280	178,990	11,437
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	4,569	-	-	24,935	13,956	-
The public	948	367,972	-	20,614	[illegible],273,489	80,100	31
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	948	372,541	-	20,614	[illegible],298,421	94,056	31
Deposit fund liabilities	-	-	-	-	688	584	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	58,468	281	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	948	372,541	-	20,614	5,357,577	94,921	31
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-13,939	-20,898	-	50,181,514	81,964	-
Undelivered orders	2,403	3,602,739	35,931	124,207	70,052	2,180	11,406
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	31,903	-	-	67,129	26	-
Other equity:							
Receipt account equity	-	-	-	-	8	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,403	3,620,704	15,034	124,207	50,318,703	84,069	11,406
Total liabilities and Government equity	3,351	3,993,244	15,034	144,821	55,676,280	178,990	11,437

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Social Security Administration - Continued						
	Trust funds		Federal old-age and survivors insurance trust fund		Federal disability insurance trust fund		Federal hospital insurance trust fund 29/
	Total	Memo: Funds transferred to others	Total 29/	Memo: Funds transferred to others	Total 29/	Memo: Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	31,318	1,832	130,289	149	58,142	2,110	49,344
Budget clearing accounts	8	-	-	-	-	-	-
Deposit funds	104	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	37,717,264	-	8,194,588	-	7,864,355
Accounts receivable:							
Government agencies	5,194	-	-13,845	-	-1,975	-	-
The public	761	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	8,924	-	-	-	-	-	-
The public	55,351	1	-	-	-	-	-
Total selected current assets	101,660	1,833	37,833,709	149	8,250,755	2,110	7,913,699
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	5,584	1,793	-	-	-	-	-
Structures and facilities	63,306	-	-	-	-	-	-
Equipment	67,366	-	-	-	-	-	5
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-38,411	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	22,377	36,645	-	-	-	-	-
Materials and supplies--other	5,062	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	226,945	40,272	37,833,709	149	8,250,755	2,110	7,913,703
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,979	-	4,281,737	-	-	-	126,320
The public	171,218	54	-	-	546,298	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	182,198	54	4,281,737	-	546,298	-	126,320
Deposit fund liabilities	104	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	58,187	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	240,488	54	4,281,737	-	546,298	-	126,320
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-141,608	11,315	33,551,972	-1,318	7,704,457	-19,579	7,780,972
Undelivered orders	60,959	1,056	-	1,468	-	21,689	6,406
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-10,591	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	67,098	38,438	-	-	-	-	5
Other equity:							
Receipt account equity	8	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-13,543	40,218	33,551,972	149	7,704,457	2,110	7,787,383
Total liabilities and Government equity	226,945	40,272	37,833,709	149	8,250,755	2,110	7,913,703

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Soc. Security Adm. - Cont.	Assistant Secretary for human development	Office of the Secretary				
				Revolving fund		Memo:	
	Federal supplementary insurance trust fund 29/		Total	Working capital fund (IR)	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	41,492	221,505	266,806	16,532	250,275	143,347	7,153
Budget clearing accounts	-	-	-119	-	-119	-	-
Deposit funds	-	-	27,642	-	27,642	-	-
Foreign currency funds	-	-	1	-	1	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,230,685	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	3,998	5,149	2,755	2,394	629	-
The public	-	487	18,694	107	18,587	17,578	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	953	113	-	113	1	-
The public	-	243,733	40,980	60	40,920	24,640	-
Total selected current assets	1,272,177	470,675	359,266	19,454	339,813	186,195	7,153
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	545	545	-	-	-
Work-in-process	-	-	31	31	-	-	-
Raw materials and inventories	-	-	53	53	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	4,991	-	-
Equipment	-	-	8,803	3,812	-	9	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,499	-1,499	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	42,088
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,272,177	470,675	367,200	22,397	344,804	186,204	49,240
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	199	2,409	1,052	1,357	6	-
The public	67,812	976	38,464	4,839	33,624	24,871	1,922
Advances from:							
Government agencies	-	-	5,623	5,623	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	67,812	1,175	46,496	11,514	34,981	24,877	1,922
Deposit fund liabilities	-	-	27,642	-	27,642	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	7,113	-	7,113	-	-
Other	-	-	-	-	-	4	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	67,812	1,175	81,250	11,514	69,736	24,880	1,922
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,203,857	13,520	25,810	4,839	20,971	2,444	1,783
Undelivered orders	508	455,980	259,437	3,100	256,336	158,875	3,448
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-4	-	-4	-4	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	825	2,943	-2,118	9	42,088
Other equity:							
Receipt account equity	-	-	-119	-	-119	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1	-	1	-	-
Total Government equity	1,204,365	469,500	285,951	10,883	275,068	161,324	47,318
Total liabilities and Government equity	1,272,177	470,675	367,200	22,397	344,804	186,204	49,240

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Housing production and mortgage credit						
	Total	Memo: Funds transferred from others	Federal Housing Administration				
			Revolving funds				
		Revolving fund	Total	Nonprofit sponsor assistance (PE)	Low-rent public housing program (PE)	College housing Loan (PE) 18/	Housing for the elderly or handi-capped (PE) 18/
		Appalachian revolving fund (PE)					
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	323,950	3,825	319,855	7,370	34,169	114,514	43,803
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,726,974	-	1,398,115	-	-	-	-
Accounts receivable:							
Government agencies	349,724	-	57,222	-	-	106	19
The public	392,954	1	383,252	-	4,064	26,936	2,995
Allowances (-)	-8,639	-	-7,987	-	-501	-1,426	-659
Advances to:							
Government agencies	117,930	-	4,723	-	-	2,251	2,472
The public	7,167	-	7,167	-	6,567	-	-
Total selected current assets	3,910,059	3,825	2,162,346	7,370	44,300	142,381	48,629
Loans receivable:							
Repayable in dollars	8,392,406	1,332	5,509,093	2,263	70,956	3,230,330	519,825
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-601,620	-	-601,620	-	-1,260	-4,022	-5,198
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	130	-	130	-	130	-	-
Structures and facilities	483	-	483	-	483	-	-
Equipment	20	-	20	-	20	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	1,775,528	-	1,775,528	-	-	-	2,645
Allowances (-)	-855,699	-	-855,699	-	-305	-	-29
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	3	-	3	-	3	-	-
Other	1,596	-	275	-	108	-	-
Allowances (-)	-108	-	-108	-	-108	-	-
Total assets	13,222,798	5,157	7,990,451	9,633	114,328	3,368,689	565,872
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	614,825	-	111,550	-	379	37,714	1,113
The public	502,027	-	318,494	-	1,900	8,244	1,114
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	60,115	-	60,115	-	-	-	-
Total selected current liabilities	1,176,967	-	490,159	-	2,279	45,958	2,226
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	8,406,335	-	5,273,000	-	-	2,811,000	97,323
Agency securities outstanding	1,838,262	-	564,283	-	-	466,960	-
Other	63,909	-	401,469	-	-	-2,581	-4,003
Other liabilities	10,063	-	10,063	-	-	-	-
Total liabilities	11,495,537	-	6,738,975	-	2,279	3,321,337	95,547
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	8,457,993	2,495	3,615,857	6,447	1,031,587	1,052,224	45,601
Undelivered orders	1,987,035	1,331	520,329	923	510,434	8,198	802
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-7,711,937	-	-2,464,000	-	-1,500,000	-964,000	-
Invested capital	-1,005,830	1,332	-420,710	2,263	70,028	-49,070	423,922
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,727,262	5,157	1,251,476	9,633	112,049	47,352	470,325
Total liabilities and Government equity	13,222,798	5,157	7,990,451	9,633	114,328	3,368,689	565,872

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing production and mortgage credit - Continued						
	Federal Housing Adm.-Cont.	Government National Mortgage Association					
		Revolving funds					
	Revolving funds - Cont.						
	FHA revolving fund (PE)	Total	Loans for secondary market operations, FNMA (PE)	Special assistance function fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Participation sales fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	119,999	270	-	79	143	26	24
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,398,115	1,328,859	-	84,802	47,120	15,958	1,180,979
Accounts receivable:							
Government agencies	57,097	283,224	-	40,603	5,186	-181	237,617
The public	349,256	18,981	-	12,717	5,618	646	-
Allowances (-)	-5,400	-653	-	-617	-35	-	-
Advances to:							
Government agencies	-	113,207	-	90,400	22,807	-	-
The public	599	-	-	-	-	-	-
Total selected current assets	1,919,666	1,743,888	-	227,983	80,838	16,448	1,418,619
Loans receivable:							
Repayable in dollars	1,685,718	3,481,981	-	1,097,098	184,883	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-591,140	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	1,772,883	-	-	-	-	-	-
Allowances (-)	-855,366	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	167	1,321	-	671	649	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,931,929	5,227,190	-	3,325,752	466,371	16,448	1,418,619
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	72,345	503,275	-	95,946	6,805	211	400,312
The public	307,236	183,533	-	91,393	11,316	-	80,824
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	60,115	-	-	-	-	-	-
Total selected current liabilities	439,696	686,808	-	187,339	18,121	211	481,137
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,462,000	3,133,335	-	3,058,435	74,900	-	-
Agency securities outstanding	-	1,273,979	-	783,704	490,275	-	-
Other	408,053	-337,560	-	-127,836	-209,724	-	-
Other liabilities	10,063	-	-	-	-	-	-
Total liabilities	3,319,812	4,756,561	-	3,901,642	373,573	211	481,137
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,479,970	7,089,642	2,250,000	3,823,206	62,717	16,237	937,482
Undelivered orders	-	1,465,375	-	1,465,375	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-7,497,937	-2,250,000	-5,247,937	-	-	-
Invested capital	-867,853	-586,452	-	-616,534	30,082	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	612,117	470,628	-	-575,890	92,799	16,237	937,482
Total liabilities and Government equity	3,931,929	5,227,190	-	3,325,752	466,371	16,448	1,418,619

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing management					Community planning and development	
		Revolving funds					Revolving funds
	Total	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Liquidating programs (PE)	All other	Total	Urban renewal fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	719,511	1,369	800	16,541	700,801	4,576,388	2,720,112
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	19,960	388	19,572	-	-	-	-
Accounts receivable:							
Government agencies	28,159	8	75	-	28,371	95	-
The public	10,087	20	-	356	9,716	18,954	7,070
Allowances (-)	-	-	-	-298	-	-4,294	-
Advances to:							
Government agencies	-	-	-	-	-	4,149	-
The public	1,503	-	-	-	1,503	-	-
Total selected current assets	779,220	1,784	20,447	16,598	740,392	4,595,291	2,727,183
Loans receivable:							
Repayable in dollars	73,247	4,735	-	68,512	-	773,983	89,774
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-39,554	-68	-	-39,486	-	-35,000	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	2,385	-	-	2,385	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	534	-
Allowances (-)	-2,385	-	-	-2,385	-	-53	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	34	-
Allowances (-)	-	-	-	-	-	-34	-
Total assets	812,914	6,451	20,447	45,624	740,392	5,334,755	2,816,957
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	586	-	-	-	586	20,215	7,945
The public	314,653	190	-	84	314,379	899	370
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	315,239	190	-	84	314,965	21,114	8,316
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	1,160,500	800,000
Agency securities outstanding	-	-	-	-	-	143,046	-
Other	-	-	-	-	-	-10,249	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	315,239	190	-	84	314,965	1,314,410	808,316
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	85,127	1,594	20,447	12,141	50,945	1,852,037	1,042,424
Undelivered orders	378,854	-	-	4,373	374,481	6,167,140	4,881,943
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-3,005,500	-3,005,500
Borrowing authority	-	-	-	-	-	-439,500	-200,000
Invested capital	33,693	4,667	-	29,026	-	-553,833	-710,226
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	497,674	6,261	20,447	45,540	425,427	4,020,345	2,008,641
Total liabilities and Government equity	812,914	6,451	20,447	45,624	740,392	5,334,755	2,816,957

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Community planning and development - Continued				New communities administration		
	Revolving funds - Continued			Memo:		Revolving fund	
	Rehabilitation loan fund (PE)	Public facility loans (PE)	All other	Funds transferred from others	Total	New communities guarantee fund (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	97,729	10,390	1,748,157	24,309	23,254	152	23,103
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	11,978	11,978	-
Accounts receivable:							
Government agencies	11	83	-	-	-63	-63	-
The public	2,203	9,623	58	-	600	600	-
Allowances (-)	-998	-3,296	-	-	-	-	-
Advances to:							
Government agencies	-	4,149	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	98,945	20,949	1,748,215	24,309	35,770	12,667	23,103
Loans receivable:							
Repayable in dollars	206,762	477,446 18/	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-20,676	-14,323	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	534	-	-	-	-	-	-
Allowances (-)	-53	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	34	-	-	-	-	-	-
Allowances (-)	-34	-	-	-	-	-	-
Total assets	285,512	484,071	1,748,215	24,309	35,770	12,667	23,103
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	226	12,004	-	-	-	-	-
The public	526	3	39	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	752	12,007	39	-	-	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	360,500	-	-	-	-	-
Agency securities outstanding	-	143,046	-	-	-	-	-
Other	-	-10,249	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	752	505,304	39	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	47,961	180,764	580,888	772	32,971	12,601	20,370
Undelivered orders	50,232	67,677	1,167,288	23,537	2,799	66	2,733
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-239,500	-	-	-	-	-
Invested capital	186,567	-30,174	-	-	-	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	284,760	-21,233	1,748,176	24,309	35,770	12,667	23,103
Total liabilities and Government equity	285,512	484,071	1,748,215	24,309	35,770	12,667	23,103

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	New communities adm. - Continued	Federal insurance administration					Departmental management
			Revolving funds			Memo:	
	Memo: Funds transferred to others	Total	National flood insurance fund (PE)	National insurance development fund (PE)	All other	Funds transferred from others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	894	453,868	4,596	2,136	447,136	431,484	44,286
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	85,786	-	85,786	-	-	-
Accounts receivable:							
Government agencies	-	1,094	-	1,094	-	-	9,761
The public	-	1,937	1,214	723	-	-	1,164
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	715	-	715	-	-	-
Total selected current assets	894	543,400	5,810	90,454	447,136	431,484	55,211
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	209
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	3,902
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,684
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	894	543,400	5,810	90,454	447,136	431,484	57,637
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	1,801	1,801	-	-	-	12,216
The public	-	17,755	8,686	1,991	7,078	-	20,294
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	9,895	7,502	2,393	-	-	-
Total selected current liabilities	-	29,451	17,989	4,384	7,078	-	32,510
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	53,879	53,879	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	83,330	71,868	4,384	7,078	-	32,510
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	79	769,940	433,942	335,999	-	-	1,958
Undelivered orders	815	440,129	-	71	440,058	431,484	26,955
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-6,213
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-696,121	-446,121	-250,000	-	-	-
Invested capital	-	-53,879	-53,879	-	-	-	2,426
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	894	460,070	-66,058	86,070	440,058	431,484	25,126
Total liabilities and Government equity	894	543,400	5,810	90,454	447,136	431,484	57,637

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					Interior Department	
	Departmental management - Continued					Bureau of Land Management	
	Revolving fund		Memo:				
	Working capital fund (IR)	All other	Funds transferred from others	Funds transferred to others	All other	Total	Memo: Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,630	38,656	4,802	2,231	53,072	32,583	718
Budget clearing accounts	-	-	-	-	-	120	-
Deposit funds	-	-	-	-	61,433	998,583	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,863	6,898	-	-	-	1,317	-
The public	-	1,164	-	-	135	30,154	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	1,600	-
The public	-	-	-	-	-	548	-
Total selected current assets	8,494	46,717	4,802	2,231	114,639	1,064,905	718
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	209	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	255,741	-
Structures and facilities	-	-	-	-	-	18,499	-
Equipment	3,902	-	-	-	-	19,446	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,684	-	-	-	-	-7,736	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	6,183	-
Other	-	-	-	-	-	229,932	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	10,919	46,717	4,802	2,231	114,639	1,586,970	718
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,289	9,927	-	-	88	103,156	20
The public	1,586	18,708	-	-	10	134,321	16
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,875	27,636	-	-	98	237,477	36
Deposit fund liabilities	-	-	-	-	61,433	998,583	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	5,305	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	236,974	-
Total liabilities	4,875	27,636	-	-	61,531	1,478,339	36
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,958	-	-	425	1,885	39,401	616
Undelivered orders	1,661	25,295	4,802	1,807	51,223	19,752	66
Unfinanced budget authority (-):							
Unfilled customer orders	-	-6,213	-	-	-	-	-
Contract authority	-	-	-	-	-	-30,675	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,426	-	-	-	-	309,573	-
Other equity:							
Receipt account equity	-	-	-	-	-	14,423	-
Unappropriated receipts (-)	-	-	-	-	-	-243,843	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,045	19,082	4,802	2,231	53,108	108,631	682
Total liabilities and Government equity	10,919	46,717	4,802	2,231	114,639	1,586,970	718

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Land Management - Cont.	Bureau of Reclamation					
			Revolving funds				Memo:
	Memo: Funds transferred to others	Total	Fund for emergency expenses-Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	All other	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	13,599	154,802	784	24,788	11,086	118,144	9,743
Budget clearing accounts	-	310	310	-	-	-	-
Deposit funds	-	14,685	-	186	7	14,492	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	4,080	37	432	24	3,587	-
The public	-	46,697	6	7,424	543	38,724	11,903
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	806	-	-	-	806	-
The public	-	1,452	-	37	-	1,416	-
Total selected current assets	13,599	222,832	1,137	32,866	11,659	177,170	21,647
Loans receivable:							
Repayable in dollars	-	183,920	-	-	-	183,920	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	4,584	-	719	-	3,865	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	24	24	-	-	-	-
Structures and facilities	-	5,957,792	18,237	819,078	-	5,120,477	-
Equipment	-	8,188	444	3,596	570	3,578	-
Leasehold improvements	-	345	345	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-125,514	-2,014	-11,396	-	-112,104	-
Other assets:							
Work-in-process, contractors	-	1,320,243	-	66,203	177,694	1,076,346	-
Materials and supplies--other	-	6	6	-	-	-	-
Other	-	248,587	15	27,567	4,758	216,248	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	13,599	7,821,007	18,194	938,631	194,681	6,669,500	21,647
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	3,694	131	952	88	2,523	-
The public	1,020	49,722	47	2,541	906	46,234	13,615
Advances from:							
Government agencies	-	6	-	-	-	6	-
The public	-	10,601	-	374	-	10,227	-
Total selected current liabilities	1,020	64,029	179	3,867	994	58,989	13,615
Deposit fund liabilities	-	14,685	-	186	7	14,492	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	359,087	33	10,937	-	348,116	-
Total liabilities	1,020	437,801	212	14,990	1,001	421,598	13,615
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,297	126,452	-	23,601	937	101,914	2,229
Undelivered orders	6,283	127,889	35	5,212	57,171	65,470	5,803
Unfinanced budget authority (-):							
Unfilled customer orders	-	-35	-35	-	-	-	-
Contract authority	-	-47,449	-	-	-47,449	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	7,176,040	17,672	894,829	183,022	6,080,518	-
Other equity:							
Receipt account equity	-	198,894	310	-	17	198,557	-
Unappropriated receipts (-)	-	-198,584	-	-	-17	-198,557	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,580	7,383,205	17,981	923,641	193,681	6,247,902	8,032
Total liabilities and Government equity	13,599	7,821,007	18,194	938,631	194,681	6,669,500	21,647

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Reclamation - Continued	Bureau of Outdoor Recreation			Bureau of Sport Fisheries and Wildlife		National Park Service
			Memo:			Memo:	
	Memo: Funds transferred to others	Total	Funds transferred from others	Funds transferred to others	Total	Funds transferred from others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	451	438,064	4,486	46,4[illegible]	148,705	3,501	195,882
Budget clearing accounts	-	3	-	-	524	-	26
Deposit funds	-	23	-	-	348	-	1,271
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	64
Accounts receivable:							
Government agencies	-	82	-	-	2,265	-	2,403
The public	-	5	-	-	-	-	3,241
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	1	-	-	-	-	1,098
The public	-	14,341	274	537	636	-	983
Total selected current assets	451	452,520	4,761	46,972	152,477	3,501	204,970
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	27
Work-in-process	-	-	-	-	-	-	294
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	82,420	-	-	429,720	-	1,010,642
Structures and facilities	-	-	-	-	153,279	-	919,514
Equipment	-	369	-	-	44,066	-	46,669
Leasehold improvements	-	-	-	-	-	-	2,402
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-15,099
Other assets:							
Work-in-process, contractors	-	-	-	-	2,745	-	460,575
Materials and supplies--other	-	-	-	-	-	-	3,618
Other	-	-	-	-	-	-	5,266
Allowances (-)	-	-	-	-	-	-	9,313
Total assets	451	535,309	4,761	46,972	782,287	3,501	2,648,190
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	595	-	-	17,015	-	365
The public	56	23,107	-	10,081	-	331	20,775
Advances from:							
Government agencies	-	-	-	-	-	-	700
The public	-	-	-	-	-	-	-
Total selected current liabilities	56	23,702	-	10,081	17,015	331	21,839
Deposit fund liabilities	-	23	-	-	348	-	1,271
Unfunded liabilities:							
Accrued annual leave	-	982	-	-	11,298	-	12,348
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	133
Total liabilities	56	24,707	-	10,081	28,661	331	35,592
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	79	23,012	38	11,253	34,314	1,439	295,600
Undelivered orders	316	425,779	4,723	25,639	100,277	1,730	126,907
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-20,000	-	-	-	-	-241,365
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	81,807	-	-	618,511	-	2,431,255
Other equity:							
Receipt account equity	-	3	-	-	524	-	14,077
Unappropriated receipts (-)	-	-	-	-	-	-	-13,876
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	395	510,601	4,761	36,892	753,626	3,169	2,612,598
Total liabilities and Government equity	451	535,309	4,761	46,972	782,287	3,501	2,648,190

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	National Park Service - Continued		Geological Survey				Mining Enforcement and Safety Administration and Bureau of Mines
	Memo:			Memo:			
				Funds transferred from others			
				Revolving funds			
	Funds transferred from others	Funds transferred to others	Total	Expansion of defense production	Trust funds	Funds transferred to others	Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	17,587	3,969	20,497	515	8	47	76,472
Budget clearing accounts	-	-	326	-	-	-	4
Deposit funds	-	-	11,428	-	-	-	730
Foreign currency funds	-	-	*	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-*	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	25,603	-	-	-	2,143
The public	488	*	20,978	-	*	-	1,663
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	369
The public	50	-	971	-	-	-	431
Total selected current assets	18,124	3,969	79,804	515	8	47	81,812
Loans receivable:							
Repayable in dollars	-	-	4,196	1,572	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	22,743	-	-	-	659
Work-in-process	-	-	252	-	-	-	1
Raw materials and inventories	-	-	163	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	509,742
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	45,331	-	393	-	-	-	7,742
Structures and facilities	-	-	10,739	-	-	-	49,557
Equipment	32	-	74,338	-	-	-	98,413
Leasehold improvements	-	-	-	-	-	-	1,025
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-28,996
Other assets:							
Work-in-process, contractors	89,699	-	-	-	-	-	12,528
Materials and supplies--other	-	-	894	-	-	-	-
Other	122	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	153,309	3,969	193,522	2,087	8	47	732,484
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6	-	22,544	10,912	-	-	434
The public	4,307	332	17,514	2	*	15	44,943
Advances from:							
Government agencies	-	-	3,467	-	-	-	3,276
The public	-	-	-	-	-	-	516
Total selected current liabilities	4,314	332	43,525	10,914	*	15	49,169
Deposit fund liabilities	-	-	11,428	-	-	-	730
Unfunded liabilities:							
Accrued annual leave	-	-	15,657	-	-	-	6,978
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	38,800	38,800	-	-	251,650
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	138,210 31/
Total liabilities	4,314	332	109,410	49,714	*	15	446,738
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,696	262	3,189	2,751	8	7	18,963
Undelivered orders	10,115	3,376	33,339	-	-	25	56,209
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-3,814
Contract authority	-	-	-	-	-	-	-36,323
Borrowing authority	-	-	-13,150	-13,150	-	-	-3,127
Invested capital	135,185	-	59,262	-37,228	-	-	253,834
Other equity:							
Receipt account equity	11,102	-	1,473	-	-	-	4
Unappropriated receipts (-)	-11,102	-	-	-	-	-	-
Foreign currency fund equity	-	-	*	-	-	-	-
Total Government equity	148,995	3,637	84,113	-47,628	8	32	285,746
Total liabilities and Government equity	153,309	3,969	193,522	2,087	8	47	732,484

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Mining Enforcement and Safety Administration and Bureau of Mines - Continued				Alaska Power Administration		Bonneville power Administration
	Revolving fund		Memo:			Memo:	
	Helium fund (PE)	All other	Funds transferred from others	Funds transferred to others	Total	Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,767	69,705	9,419	13,015	208	13	84,029
Budget clearing accounts	-	4	-	-	-	-	3
Deposit funds	194	536	-	-	11	-	219
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	331	1,812	-	-	-	-	2,059
The public	1,579	83	-	-	-	-	34,179
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	369	-	-	-	-	-
The public	5	426	-	-	-	-	337
Total selected current assets	8,876	72,936	9,419	13,015	219	13	120,826
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	383	276	-	-	-	-	-
Work-in-process	1	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	16,567
Stockpile materials and commodities	509,742	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,034	6,707	-	-	8	-	15,946
Structures and facilities	17,616	31,941	-	-	33,704	-	1,226,200
Equipment	36,227	62,186	-	-	142	-	33,143
Leasehold improvements	1,025	-	-	-	-	-	59,295
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-28,99[illegible]	-	-	-	-1,915	-	-217,238
Other assets:							
Work-in-process, contractors	[illegible],127	10,401	-	-	-	-	156,607
Materials and supplies--other	-		-	-	2	-	-
Other	-	-	-	-	8,609	-	31,876
Allowances (-)	-	-	-	-	-	-	-234
Total assets	548,037	184,447	9,419	13,015	40,769	13	1,442,989
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9	42[illegible]	-	-	16	-	1,901
The public	37,090	7,853	94	-	33	12	25,192
Advances from:							
Government agencies	-	[illegible],270	-	-	-	-	-
The public	516	-	-	-	-	-	-
Total selected current liabilities	37,615	11,555	94	-	49	12	27,093
Deposit fund liabilities	194	536	-	-	11	-	219
Unfunded liabilities:							
Accrued annual leave	-	6,978	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,690	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	138,210	-	-	-	312	-	14,402
Total liabilities	427,669	19,069	94	-	372	12	41,713
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	10,351	8,612	1,432	102	126	1	4,190
Undelivered orders	166	56,043	7,893	12,912	33	-	59,637
Unfinanced budget authority (-):							
Unfilled customer orders	-	-3,814	-	-	-	-	-
Contract authority	-36,323	-	-	-	-	-	-
Borrowing authority	-3,127	-	-	-	-	-	-
Invested capital	149,301	104,533	-	-	40,239	-	1,307,761
Other equity:							
Receipt account equity	-	4	-	-	-	-	29,685
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	120,369	165,378	9,325	13,014	40,397	1	1,401,276
Total liabilities and Government equity	548,037	184,447	9,419	13,015	40,769	13	1,442,989

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
			Bureau of Indian Affairs				
				Revolving funds			
	Southeastern Power Administration	Southwestern Power Administration	Total	Liquidation of Hoonah housing project (PE)	Revolving fund for loans (PE)	Trust funds	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	105	1,242	487,085	95	4,359	336,701	145,930
Budget clearing accounts	-	-	7	-	-	-	7
Deposit funds	1	6	1,283	-	-	-	1,283
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,002	-	-	2,002	-
Accounts receivable:							
Government agencies	2,530	1,010	873	-	-	-	873
The public	2,273	7,697	2,409	-	-	1,361	1,049
Allowances (-)	-	-	-7	-	-	-7	-
Advances to:							
Government agencies	-	-	1,170	-	-	-	1,170
The public	-	10	11,919	-	-	41	11,879
Total selected current assets	4,909	9,965	506,741	95	4,359	340,097	162,190
Loans receivable:							
Repayable in dollars	-	-	28,698	131	28,568	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-2,361	-120	-2,241	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	1,852	-	-	848	1,004
Raw materials and inventories	-	1,058	2,956	-	-	-	2,956
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	194	5,020	-	-	160	4,861
Structures and facilities	-	51,926	588,992	-	-	5,967	583,025
Equipment	93	1,842	86,291	-	-	4,154	82,136
Leasehold improvements	-	4,723	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-54	-8,000	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	231,298	-	-	-	231,298
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	2,502	198,019	-	-	41,918	156,101
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,948	64,212	1,647,505	106	30,686	393,144	1,223,570
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9	124	1,952	-	-	68	1,884
The public	44	551	22,366	-	-	2,177	20,189
Advances from:							
Government agencies	-	-	4,228	-	-	-	4,228
The public	-	-	438	-	-	-	438
Total selected current liabilities	53	675	28,983	-	-	2,246	26,738
Deposit fund liabilities	1	6	1,283	-	-	-	1,283
Unfunded liabilities:							
Accrued annual leave	64	207	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	156,170	-	-	-	156,170
Total liabilities	118	887	186,437	-	-	2,246	184,191
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	50	414	479,748	95	4,359	335,369	139,925
Undelivered orders	2	163	119,286	-	-	1,136	118,149
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-123,912	-	-	-	-123,912
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-25	54,041	984,594	10	26,327	53,047	905,210
Other equity:							
Receipt account equity	4,803	15,400	1,352	-	-	-	7
Unappropriated receipts (-)	-	-6,693	-	-	-	1,345	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,830	63,325	1,461,069	106	30,686	390,898	1,039,379
Total liabilities and Government equity	4,948	64,212	1,647,505	106	30,686	393,144	1,223,570

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Indian Affairs - Continued		Territorial Affairs	Secretarial Offices			
	Memo:				Revolving fund		
	Funds transferred from others	Funds transferred to others		Total	Working capital fund (IR)	Office of Saline Water	All other 32/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,387	3,641	75,499	150,316	3,538	13,124	133,654
Budget clearing accounts	-	-	-	32,639	-	-	32,639
Deposit funds	-	-	50	1,545	-	412	1,132
Foreign currency funds	-	-	-	4,436	-	-	4,436
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	7,118	4,807	21	2,291
The public	-	11	2,279	249	5	69	176
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	13	-	13	-
The public	-	-	-	200	19	7	174
Total selected current assets	4,387	3,652	77,829	196,517	8,369	13,645	174,503
Loans receivable:							
Repayable in dollars	-	-	35,013	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	4,638	168	4,470	-
Work-in-process	-	-	-	456	-	456	-
Raw materials and inventories	-	-	-	68	68	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	1,534	1,826	-	1,826	-
Structures and facilities	-	-	2,031	5,455	-	5,455	-
Equipment	-	-	-	30,252	346	20,415	9,490
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-75	-75	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	4,467	1,876	809	1,781
Allowances (-)	-	-	-	-94	-94	-	-
Total assets	4,387	3,652	116,407	243,509	10,658	47,077	185,774
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	5,461	2,669	47	2,744
The public	481	1,111	6,307	20,751	2,588	2,289	15,875
Advances from:							
Government agencies	-	-	-	2,772	2,772	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	481	1,111	6,307	28,985	8,029	2,337	18,619
Deposit fund liabilities	-	-	50	1,545	-	412	1,132
Unfunded liabilities:							
Accrued annual leave	-	-	-	1,781	-	-	1,781
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	481	1,111	6,357	32,311	8,029	2,749	21,533
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,779	378	36,413	57,268	321	2,596	54,351
Undelivered orders	2,127	2,162	35,058	71,644	19	8,300	63,325
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	38,578	45,210	2,289	33,432	9,490
Other equity:							
Receipt account equity	-	-	-	32,639	-	-	32,639
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	4,436	-	-	4,436
Total Government equity	3,906	2,541	110,050	211,198	2,629	44,328	164,241
Total liabilities and Government equity	4,387	3,652	116,407	243,509	10,658	47,077	185,774

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Interior Department - Continued: Secretarial offices - Cont. Memo: Funds transferred from others	Justice Department: Legal activities and general administration 33/	Justice Department: Federal Bureau of Investigation	Justice Department: Immigration and Naturalization Service	Justice Department: Federal Prison System: Total	Justice Department: Federal Prison System: Revolving funds: Federal Prison Industries, Inc. (IR)	Justice Department: Federal Prison System: Revolving funds: Commissary funds, Federal Prison (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,151	30,406	42,343	20,400	74,611	5,833	695
Budget clearing accounts	-	92	11	-*	55	-	-
Deposit funds	-	2,749	966	13,780	99	19	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,989	3	124	7,795	7,288	*
The public	22	254	428	2,352	489	111	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	1,849	-	-	-	-	-
The public	-	1,166	-	407	746	23	-
Total selected current assets	14,173	38,506	43,751	37,063	83,796	13,274	696
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	5,755	5,148	606
Work-in-process	-	-	-	-	7,356	5,052	-
Raw materials and inventories	-	-	-	-	17,113	17,113	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	465	5,510	-	-
Structures and facilities	-	-	-	12,174	118,607	25,866	87
Equipment	-	18,967	53,734	21,782	40,022	20,541	673
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-16,457	-65,898	-17,426	-172
Other assets:							
Work-in-process, contractors	-	-	-	393	21,689	-	-
Materials and supplies--other	-	-	237	-	3,772	-	-
Other	-	436,648	-	-	300	300	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	14,173	494,120	97,722	55,420	238,022	69,869	1,891
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	6,696	5,616	1,962	9,040	820	3
The public	14,108	20,378	23,965	13,105	7,632	4,992	289
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	14,108	27,074	29,581	15,068	16,672	5,812	292
Deposit fund liabilities	-	2,749	966	13,780	99	19	-
Unfunded liabilities:							
Accrued annual leave	-	12,412	29,824	10,200	7,052	542	-
Other	-	-	-	27,672	855	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	436,648	-	-	-	-	-
Total liabilities	14,108	478,882	60,372	66,720	24,677	6,373	292
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	65	-1,146	-	36	81,922	38,570	219
Undelivered orders	-	9,736	13,181	7,377	36,383	20,209	186
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-51,336	-51,336	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	6,555	24,147	-19,515	146,320	56,053	1,194
Other equity:							
Receipt account equity	-	92	22	802	55	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	65	15,238	37,350	-11,301	213,345	63,496	1,599
Total liabilities and Government equity	14,173	494,120	97,722	55,420	238,022	69,869	1,891

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Federal Prison System - Continued			Law Enforcement Assistance Administration			Drug Enforcement Administration
	All other	Memo: Funds transferred from others	Memo: Funds transferred to others	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others	Total 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	68,083	1,266	20,315	1,149,923	1,383	5,525	35,219
Budget clearing accounts	55	-	-	*	-	-	6
Deposit funds	80	-	-	237	-	-	139
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	507	-	-	77	-	-	1,272
The public	377	-	1	17	-	-	11
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	3,402	-	-	3
The public	723	-	*	43,370	-	-	2,955
Total selected current assets	69,825	1,266	20,316	1,197,026	1,383	5,525	39,604
Loans receivable:							
Repayable in dollars	-	-	-	104,417	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	2,304	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	5,510	-	475	-	-	-	-
Structures and facilities	92,654	-	-	-	-	-	-
Equipment	18,808	-	-	[illegible]	-	-	13,082
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-48,300	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,689	-	41,246	-	-	-	-
Materials and supplies--other	3,772	-	-	-	-	-	385
Other	-	-	-	-	-	-	1,190
Allowances (-)	-	-	-	-	-	-	-
Total assets	166,263	1,266	67,038	1,301,743	1,383	5,525	54,261
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	8,217	-	101	1,203	-	-	2,806
The public	2,350	*	3,905	-653	9	-	15,902
Advances from:							
Government agencies	-	-	-	-	-	-	3
The public	-	-	-	-	-	-	-
Total selected current liabilities	10,568	*	4,306	550	9	-	18,711
Deposit fund liabilities	80	-	-	237	-	-	139
Unfunded liabilities:							
Accrued annual leave	6,510	-	774	933	-	-	5,354
Other	855	-	-	5	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	1,190
Total liabilities	18,013	-	4,780	1,726	9	-	25,394
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	43,134	933	9,81[illegible]	60,466	50	5,250	6,770
Undelivered orders	15,988	334	6,496	1,135,773	1,324	275	13,979
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	89,073	-	45,948	103,778	-	-	8,113
Other equity:							
Receipt account equity	55	-	-	-	-	-	6
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	148,250	1,266	62,258	1,300,017	1,374	5,525	28,867
Total liabilities and Government equity	166,263	1,266	67,038	1,301,743	1,383	5,525	54,261

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Justice Department - Continued		Labor Department				
			Manpower and other bureaus 34/				
	Drug Enforcement Admin. - Cont.	Deposit funds	Total	Revolving funds		Unemployment trust fund	
	Memo: Funds transferred from others			Advances to unemployment trust fund (IR)	Working capital fund (IR)	Total 29/	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,885	-	2,804,757	347,231	6,535	384,799	1,108
Budget clearing accounts	-	-	1,493	-	-	-	-
Deposit funds	-	20,811	8,800	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	12,121,421	-	-	12,121,390	-
Accounts receivable:							
Government agencies	-	-	154,835	-	132	-7,847	72,818
The public	1	-	479,211	-	8	53,499	-
Allowances (-)	-	-	-	-	-	-	-38
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	26	-	26	-	-
Total selected current assets	5,886	20,811	15,570,545	347,231	6,702	12,551,842	73,889
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	162	-	162	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	3,488	-	-	-	-
Structures and facilities	-	-	80,805	-	-	-	-
Equipment	-	-	97,313	-	1,334	-	1,285
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-65,765	-	-708	-	-873
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	78
Other	-	-	36,669	-	-	36,669	39,702
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,886	20,811	15,723,216	347,231	7,489	12,588,511	114,081
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	7,572	-	2,710	-	-
The public	3	-	76,119	-	2,230	735	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	2,448
Total selected current liabilities	3	-	83,691	-	4,939	735	2,448
Deposit fund liabilities	-	20,811	8,800	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	21,853	-	929	-	514
Other	-	-	756,000	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3	20,811	870,344	-	5,868	735	2,962
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,250	-	13,236,151	347,231	1,321	12,483,928	39,817
Undelivered orders	634	-	2,130,128	-	441	103,848	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-514,900	-	-142	-	71,302
Other equity:							
Receipt account equity	-	-	1,493	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,884	-	14,852,873	347,231	1,621	12,587,776	111,119
Total liabilities and Government equity	5,886	20,811	15,723,216	347,231	7,489	12,588,511	114,081

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Labor Department - Continued			State Department			
	Manpower and other bureaus 34/ - Continued				Revolving fund		
	All other	Memo: Funds transferred from others	Memo: Funds transferred to others	Total	Working capital fund (IA)	Loan to Finland	Trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,066,191	178,994	114,796	250,694	1,139	-	1,099
Budget clearing accounts	1,493	-	-	20,722	-	-	-
Deposit funds	8,800	-	-	6,742	-	-	-
Foreign currency funds	-	-	-	440	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	31	-	-	103,546	-	-	103,546
Accounts receivable:							
Government agencies	162,550	1,523	-	82,003	569	-	-
The public	425,704	2,579	29,295	51,935	-	5	97
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	8,964	1	-	-
Total selected current assets	2,664,770	182,996	144,092	525,045	1,709	5	104,742
Loans receivable:							
Repayable in dollars	-	-	-	67,483	-	3,213	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	819	819	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	3,488	-	-	115,362	-	-	-
Structures and facilities	80,805	-	-	321,640	-	-	-
Equipment	95,979	-	114	108,624	1,510	-	-
Leasehold improvements	-	-	-	35,771	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-65,057	-	-	-41,614	-1,182	-	-
Other assets:							
Work-in-process, contractors	-	-	-	16,405	-	-	-
Materials and supplies--other	-	-	-	559	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,779,985	182,996	144,205	1,150,095	2,856	3,218	104,742
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,862	131	388	27,440	1,064	-	2
The public	73,155	22,328	53,530	194,615	768	-	110
Advances from:							
Government agencies	-	-	-	113	113	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	78,017	22,459	53,918	222,167	1,945	-	112
Deposit fund liabilities	8,800	-	-	6,742	-	-	-
Unfunded liabilities:							
Accrued annual leave	20,924	-	465	40,243	246	-	-
Other	756,000	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	153	-	-	-
Total liabilities	863,740	22,459	54,383	269,305	2,190	-	112
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	403,670	159	4,387	178,812	1	-	104,484
Undelivered orders	2,025,839	160,378	85,323	94,744	930	-	146
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-1,167	-1,167	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-514,758	-	113	572,235	901	3,213	-
Other equity:							
Receipt account equity	1,493	-	-	36,804	-	5	1,078
Unappropriated receipts (-)	-	-	-	-1,078	-	-	-1,078
Foreign currency fund equity	-	-	-	440	-	-	-
Total Government equity	1,916,245	160,537	89,823	880,790	666	3,218	104,630
Total liabilities and Government equity	2,779,985	182,996	144,205	1,150,095	2,856	3,218	104,742

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	State Department - Continued					Transportation Department	
	International Boundary and Water Commission		All other	Memo:		Office of the Secretary	
	Total	Memo: Funds transferred from others		Funds transferred from others	Funds transferred to others	Total	Revolving fund: Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	19,497	153	228,959	84,571	1,028	104,070	-1,506
Budget clearing accounts	-	-	20,722	-	-	-	-
Deposit funds	302	-	6,440	-	-	266	-
Foreign currency funds	-	-	440	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	21	-	81,413	-	-	3,789	2,718
The public	12	-	51,821	34	37	45	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	3,166	4
The public	3	-	8,960	-	-	297	-
Total selected current assets	19,834	153	398,755	84,605	1,066	111,631	1,216
Loans receivable:							
Repayable in dollars	-	-	64,270 35/	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	33	33
Raw materials and inventories	-	-	-	-	-	136	136
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	44,217	-	71,145	-	-	1,573	-
Structures and facilities	112,961	-	208,679	-	-	22,526	-
Equipment	2,423	-	104,691	-	-	27,578	1,241
Leasehold improvements	-	-	35,771	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-21,369	-	-19,063	-	-	-715	-715
Other assets:							
Work-in-process, contractors	16,405	-	-	-	-	-	-
Materials and supplies--other	216	-	342	-	-	174	-
Other	-	-	-	-	-	2,366	2,366
Allowances (-)	-	-	-	-	-	-	-
Total assets	174,688	153	864,591	84,605	1,066	165,302	4,277
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	44	-	26,330	78,105	-	545	74
The public	569	-	193,168	-	224	6,370	448
Advances from:							
Government agencies	-	-	-	-	-	597	437
The public	-	-	-	-	-	-	-
Total selected current liabilities	613	-	219,497	78,105	224	7,512	960
Deposit fund liabilities	302	-	6,440	-	-	266	-
Unfunded liabilities:							
Accrued annual leave	449	-	33,548	-	-	2,340	293
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	153	-	-	-	-	131	-
Total liabilities	1,517	*	265,485	78,105	224	10,248	1,253
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	14,668	145	59,659	4	435	67,903	257
Undelivered orders	4,251	8	89,416	6,496	407	40,696	3,957
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-4,745	-3,957
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	154,251	-	413,869	-	-	51,200	2,768
Other equity:							
Receipt account equity	-	-	35,721	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	440	-	-	-	-
Total Government equity	173,170	153	599,106	6,500	841	155,054	3,024
Total liabilities and Government equity	174,688	153	864,591	84,605	1,066	165,302	4,277

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Office of the Secretary - Continued		Coast Guard				
				Revolving funds			
	All other	Memo: Funds transferred to others	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	105,576	2,814	254,553	1,412	16,068	582	109
Budget clearing accounts	-	-	7,061	-	-	-	-
Deposit funds	-	-	1,507	-	-	-	-
Foreign currency funds	266	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	10	-	-	-	-
Accounts receivable:							
Government agencies	1,070	180	17,152	3,171	2,812	-134	-
The public	45	-	8,750	190	43	658	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,162	-	12,090	2	-	-	-
The public	296	-	1,249	-	-	-	-
Total selected current assets	110,415	2,994	302,371	4,775	18,923	1,106	109
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	19,081	19,081	-	-	-
Work-in-process	-	-	4,906	-	-	-	-
Raw materials and inventories	-	-	103,334	-	4,634	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-138	-	-138	-	-
Real property and equipment:							
Land	1,573	-	36,815	-	797	-	-
Structures and facilities	22,526	-	526,422	-	15,394	-	-
Equipment	26,337	-	962,383	-	3,793	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-9,505	-	-9,505	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	174	-	324	-	324	-	-
Other	-	-	130,270	-	-	-	-
Allowances (-)	-	-	-320	-	-320	-	-
Total assets	161,025	2,994	2,075,944	23,856	33,902	1,106	109
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	471	-	37,140	6,368	1,763	-	4
The public	5,922	-	24,726	2,991	2,285	30	-
Advances from:							
Government agencies	159	-	18,349	-	17,358	-	-
The public	-	-	1,076	-	-	1,076	-
Total selected current liabilities	6,552	-	81,291	9,359	21,406	1,106	4
Deposit fund liabilities	266	-	1,507	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,046	-	5,935	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	2,456	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	131	-	-	-	-	-	-
Total liabilities	8,995	-	91,189	9,359	21,406	1,106	4
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	67,646	634	56,991	38	8,487	-	105
Undelivered orders	36,739	2,360	183,658	4,379	6,388	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-788	-	-28,137	-9,000	-17,358	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	48,432	-	1,765,182	19,081	14,979	-	-
Other equity:							
Receipt account equity	-	-	7,061	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	152,030	2,994	1,984,755	14,498	12,495	-	105
Total liabilities and Government equity	161,025	2,994	2,075,944	23,856	33,902	1,106	109

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Coast Guard - Continued	Federal Aviation Administration					
			Revolving fund			Memo:	
	All other	Total	Aviation war risk insurance revolving fund (PE)	Airport and airway trust fund 29/	All other 36/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	236,382	819,036	7,736	417,747	393,553	8,213	2,604
Budget clearing accounts	7,061	194	-	-	194	-	-
Deposit funds	1,507	5,871	-	-	5,871	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	10	877,839	-	877,839	-	-	-
Accounts receivable:							
Government agencies	11,303	9,960	-	-	9,960	-	-
The public	7,859	4,748	-	-	4,748	-	-
Allowances (-)	-	-810	-	-	-810	-	-
Advances to:							
Government agencies	12,087	2,228	-	-	2,228	-	-
The public	1,249	5,927	-	-	5,927	-	-
Total selected current assets	277,458	1,724,991	7,736	1,295,586	421,669	8,213	2,604
Loans receivable:							
Repayable in dollars	-	4,882	4,882	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	12,116	-	-	12,116	-	-
Work-in-process	4,906	93,368	-	-	93,368	-	-
Raw materials and inventories	98,700	155,759	-	-	155,759	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	36,018	23,244	-	-	23,244	-	-
Structures and facilities	511,028	616,868	-	-	616,868	-	-
Equipment	958,590	910,731	-	-	910,731	-	-
Leasehold improvements	-	2,276	-	-	2,276	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-80,459	-	-	-80,459	-	-
Other assets:							
Work-in-process, contractors	-	528,520	-	-	528,520	124	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	130,270	1,440	-	-	1,440	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,016,971	3,993,735	12,618	1,295,586	2,685,531	8,337	2,604
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	29,006	14,530	-	-	14,530	-	-
The public	19,420	102,392	10	-	102,383	273	2,023
Advances from:							
Government agencies	990	479	-	-	479	-	-
The public	-	210	-	-	210	-	-
Total selected current liabilities	49,416	117,612	10	-	117,602	273	2,023
Deposit fund liabilities	1,507	5,871	-	-	5,871	-	-
Unfunded liabilities:							
Accrued annual leave	5,935	91,288	-	-	91,288	-	-
Other	-	153	-	-	153	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	2,456	-	-	-	-	-	-
Other liabilities	-	13,049	-	-	13,049	-	-
Total liabilities	59,314	227,972	10	-	227,962	273	2,023
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	48,361	1,864,194	7,726	1,295,586	560,881	4,095	179
Undelivered orders	172,892	754,636	-	-	754,636	3,846	402
Unfinanced budget authority (-):							
Unfilled customer orders	-1,779	-9,515	-	-	-9,515	-	-
Contract authority	-	-1,008,000	-	-	-1,008,000	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,731,122	2,164,254	4,882	-	2,159,372	124	-
Other equity:							
Receipt account equity	7,061	194	-	-	194	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,957,658	3,765,763	12,608	1,295,586	2,457,569	8,064	581
Total liabilities and Government equity	2,016,971	3,993,735	12,618	1,295,586	2,685,531	8,377	2,604

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Highway Administration						
	Total	Revolving fund				Memo:	
		Right-of-way revolving fund (TR)	Highway trust funds 29/	All other trust funds	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	608,424	6,907	50,865	12,925	537,727	434,128	1,414
Budget clearing accounts	8,054	-	-	-	8,054	-	-
Deposit funds	364	-	-	-	364	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	7,599,203	-	7,599,203	-	-	-	-
Accounts receivable:							
Government agencies	1,647	-	1,540	94	13	474	-
The public	8,795	-	571	267	7,956	-	95
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	20,015	-	18,601	-	1,414	-	-
The public	2,598	-	2	1,418	1,178	-	-
Total selected current assets	8,249,098	6,907	7,670,782	14,705	556,705	434,602	1,508
Loans receivable:							
Repayable in dollars	101,062	101,062	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,136	-	317	-	819	-	-
Structures and facilities	17,555	-	2,737	-	14,818	-	-
Equipment	12,665	-	-	7,150	5,515	6	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,812	-	-	-4,812	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	113	-	-	113	-	-	-
Other	81	-	-	81	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,376,897	107,970	7,673,835	17,235	577,857	434,609	1,508
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,176	-	-	713	463	26,796	1,267
The public	536,432	-	468,628	1,854	65,950	2	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	537,608	-	468,628	2,566	66,413	26,799	1,267
Deposit fund liabilities	364	-	-	-	364	-	-
Unfunded liabilities:							
Accrued annual leave	7,525	-	153	-180	7,553	45	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	545,497	-	468,781	2,386	74,330	26,843	1,267
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	16,884,090	60,824	16,465,082	259,161	99,023	32,483	145
Undelivered orders	8,135,619	111,083	7,407,141	51,190	566,205	375,320	96
Unfinanced budget authority (-):							
Unfilled customer orders	-52,161	-	-5,054	-3,136	-43,970	-	-
Contract authority	-17,264,476	-165,000	-16,665,015	-295,077	-139,384	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	120,274	101,062	2,901	2,711	13,599	-	-
Other equity:							
Receipt account equity	8,054	-	-	-	8,054	-38	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	7,831,400	107,970	7,205,054	14,849	503,527	407,765	241
Total liabilities and Government equity	8,376,897	107,970	7,673,835	17,235	577,857	434,609	1,508

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	National Highway Traffic Safety Administration		Federal Railroad Administration				
				Revolving fund		Memo:	
	Total	Memo: Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	All other	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	37,107	1,340	91,168	3,678	87,490	9,628	4,597
Budget clearing accounts	*	-	*	-	*	-	-
Deposit funds	91	-	244	244	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	3,558	-	2,199	1,024	1,175	-	-
The public	11	95	3,117	2,936	181	180	-
Allowances (-)	-	-	-35	-35	-	-	-
Advances to:							
Government agencies	456	-	2,517	-	2,517	-	-
The public	7,461	-	52	18	34	-	-
Total selected current assets	48,685	1,434	99,262	7,865	91,397	9,808	4,597
Loans receivable:							
Repayable in dollars	-	-	23,904	-	23,904	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	2,673	2,673	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	309	309	*	-	-
Structures and facilities	-	-	136,869	118,881	17,987	-	-
Equipment	1,548	-	31,304	29,461	1,843	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-38,061	-38,061	-	-	-
Other assets:							
Work-in-process, contractors	-	-	10,932	-	10,932	-	-
Materials and supplies--other	-	-	175	175	-	-	-
Other	-	-	2,275	2,275	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	50,233	1,434	269,642	123,578	146,063	9,808	4,597
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,558	1,302	151	102	49	-	-
The public	19,684	-	5,413	2,763	2,650	-	17
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	274	274	-	-	-
Total selected current liabilities	23,242	1,302	5,838	3,140	2,698	-	17
Deposit fund liabilities	91	-	244	244	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,442	-	1,033	-	1,033	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	24,775	1,302	7,115	3,383	3,731	-	17
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	201,802	-6	19,444	3,180	16,264	2,890	3,386
Undelivered orders	166,787	138	73,736	1,301	72,435	6,918	1,193
Unfinanced budget authority (-):							
Unfilled customer orders	-89,542	-	-	-	-	-	-
Contract authority	-253,696	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	106	-	169,346	115,713	53,633	-	-
Other equity:							
Receipt account equity	*	-	*	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	25,458	132	262,527	120,195	142,332	9,808	4,579
Total liabilities and Government equity	50,233	1,434	269,642	123,578	146,063	9,808	4,597

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Transportation Department - Continued						Treasury Department
	Urban Mass Transportation Administration				Revolving fund	National Transportation Safety Board	Office of the Secretary
	Total	Revolving fund: Urban mass transportation fund (PE)	Memo: Funds transferred from others	Memo: Funds transferred to others	Saint Lawrence Seaway Development Corporation (PE)		Total
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	350,338	347,868	2,470	8,960	2,902	811	25,769
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	6
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	211
Accounts receivable:							
Government agencies	-	-	-	-	-	1	402
The public	1,543	1,543	-	-	728	-	18
Allowances (-)	-	-	-	-	-	-	-12
Advances to:							
Government agencies	873	873	-	-	-	-	143
The public	-	-	-	305	-	43	15
Total selected current assets	352,753	350,283	2,470	9,265	3,630	854	26,552
Loans receivable:							
Repayable in dollars	23,275	23,275	-	-	-	-	6,033
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	2,170
Raw materials and inventories	-	-	-	-	-	-	89
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	6,556	-	26,325
Structures and facilities	-	-	-	-	116,147	-	20,717
Equipment	2,055	2,055	-	-	4,032	1,151	3,947
Leasehold improvements	-	-	-	-	-	-	153
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-21,720	-	-370
Other assets:							
Work-in-process, contractors	-	-	-	-	330	-	-
Materials and supplies--other	1,387	1,387	-	-	-	-	313
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	379,470	377,000	2,470	9,265	108,975	2,005	85,928
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	6,689	6,689	-	-	99	55	536
The public	18,395	18,395	-	3	602	509	1,975
Advances from:							
Government agencies	-	-	-	-	-	-	141
The public	-	-	-	-	-	-	-
Total selected current liabilities	25,084	25,084	-	3	701	564	2,652
Deposit fund liabilities	-	-	-	-	-	-	6
Unfunded liabilities:							
Accrued annual leave	426	426	-	-	-	-	1,381
Other	-	-	-	-	-	588	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	121,076	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	254
Other liabilities	-	-	-	-	-	-	-
Total liabilities	25,510	25,510	-	3	121,777	1,152	4,293
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,802,705	3,802,281	425	2,707	8,426	39	21,571
Undelivered orders	1,513,563	1,511,518	2,045	6,555	703	251	2,228
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-4,988,600	-4,988,600	-	-	-	-	-
Borrowing authority	-	-	-	-	-6,200	-	-
Invested capital	26,291	26,291	-	-	-15,731	563	57,741
Other equity:							
Receipt account equity	-	-	-	-	-	-	96
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	353,960	351,490	2,470	9,262	-12,802	853	81,635
Total liabilities and Government equity	379,470	377,000	2,470	9,265	108,975	2,005	85,928

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Office of the Secretary - Continued						U.S. Customs Service
	Revolving funds				All other 37/	Memo:	
	Federal Farm Mortgage Corporation liquidation fund (PE)	Home Owners' Loan Corporation liquidation fund (PE)	Reconstruction Finance Corporation loans in liquidation (PE)	Working capital fund (IR)		Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	89	255	-	435	24,990	1,040	65,654
Budget clearing accounts	-	-	-	-	-	-	7,465
Deposit funds	-	-	-	-	6	-	2,808
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	211	-	-
Accounts receivable:							
Government agencies	-	-	-	29	373	-	1,313
The public	-	-	17	-	1	-	57,136
Allowances (-)	-	-	-	-	-12	-	-
Advances to:							
Government agencies	-	-	-	-	143	-	-
The public	-	-	-	-	15	-	2,426
Total selected current assets	89	255	17	464	25,727	1,040	136,803
Loans receivable:							
Repayable in dollars	-	-	6,033	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	4	2,166	4,967	-
Raw materials and inventories	-	-	-	89	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	25	-	26,300	-	74
Structures and facilities	-	-	-	-	20,717	-	2,264
Equipment	-	-	-	364	3,584	-	30,138
Leasehold improvements	-	-	-	-	153	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-216	-154	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	313	-	183
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	89	255	6,076	704	78,805	6,007	169,462
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	93	443	-	2,322
The public	28	62	-	123	1,763	7	20,732
Advances from:							
Government agencies	-	-	-	141	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	28	62	-	357	2,205	7	23,054
Deposit fund liabilities	-	-	-	-	6	-	2,808
Unfunded liabilities:							
Accrued annual leave	-	-	-	30	1,351	-	24,856
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	61	-	-	-	-	-	-
Other	-	193	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	89	255	-	387	3,562	7	50,719
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	61	193	17	76	21,223	557	22,056
Undelivered orders	-	-	-	31	2,197	475	30,682
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-61	-193	6,058	210	51,727	4,967	7,803
Other equity:							
Receipt account equity	-	-	-	-	96	-	58,202
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	-	6,076	317	75,242	6,000	118,743
Total liabilities and Government equity	89	255	6,076	704	78,805	6,007	169,462

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Government Financial Operations 38/						
	Total	Revolving funds		Miscellaneous loans and certain other Assets	All other 39/	Memo: Funds transferred from others	
		Check forgery insurance fund (PE)	Fishermen's protective fund (IR)			Revolving fund: Expansion of defense production (PE)	International Financial Institutions
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,252,417	1,922	1,541	-	6,248,954	316	6,233,775
Budget clearing accounts	1,939	-	-	-	1,939	-	-
Deposit funds	58,795	-	-	-	58,795	-	-
Foreign currency funds	1,754,687	-	-	-	1,754,687	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	414	-	-	-	414	-	-
Accounts receivable:							
Government agencies	1,115,567	-	2,459	1,112,851	257	-	-
The public	925,757	-	-	461,791	463,966	1,157	-
Allowances (-)	-48,888	-	-	-48,888	-	-	-
Advances to:							
Government agencies	33	-	-	-	33	-	-
The public	18	-	-	-	18	-	-
Total selected current assets	10,060,739	1,922	4,000	1,525,753	8,529,064	1,474	6,233,775
Loans receivable:							
Repayable in dollars	4,479,512	-	-	4,477,635	1,877	1,877	-
Repayable in foreign currencies	28,731	-	-	28,731	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	4,232	-	-	-	4,232	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	21,457	-	-	-	21,457	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-14,253	-	-	-	-14,253	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	3,057,557	-	-	-	3,057,557	-	3,057,557
Allowances (-)	-	-	-	-	-	-	-
Total assets	17,637,975	1,922	4,000	6,032,119	11,599,934	3,350	9,291,332
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,742	-	-	-	4,742	-	-
The public	3,506	-	-	-	3,506	7	-
Advances from:							
Government agencies	17	-	-	-	17	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	8,266	-	-	-	8,266	7	-
Deposit fund liabilities	58,795	-	-	-	58,795	-	-
Unfunded liabilities:							
Accrued annual leave	2,184	-	-	-	2,184	-	-
Other	395	-	-	-	395	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	2,475	-	-	-	2,475	-	-
Total liabilities	72,115	-	-	-	72,115	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,736,444	1,922	4,000	-	3,730,522	1,467	3,728,244
Undelivered orders	2,512,030	-	-	-	2,512,030	-	2,505,530
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,543,451	-	-	4,477,635	3,065,816	1,877	3,057,557
Other equity:							
Receipt account equity	1,990,518	-	-	1,525,753	464,765	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,783,418	-	-	28,731	1,754,687	-	-
Total Government equity	17,565,860	1,922	4,000	6,032,119	11,527,819	3,344	9,291,332
Total liabilities and Government equity	17,637,975	1,922	4,000	6,032,119	11,599,934	3,350	9,291,332

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Engraving and Printing				Bureau of the Mint		Revolving fund
	Total	Revolving fund: Bureau of Engraving and Printing fund (IR)	All other	Memo: Funds transferred to others	Total	Memo: Funds transferred to others	Office of the Comptroller of the Currency
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,303	8,287	16	15	11,397	3,766	231
Budget clearing accounts	-	-	-	-	41	-	-
Deposit funds	-	-	-	-	24,958	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	37,881
Accounts receivable:							
Government agencies	5,879	5,879	-	-	6,091	-	537
The public	1,086	1,086	-	-	582	-	141
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	134	134	-	-	-	-	-
The public	87	87	-	-	28	-	733
Total selected current assets	15,488	15,472	16	15	43,098	3,766	39,524
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	2,727	2,727	-	-	695	-	-
Work-in-process	5,586	5,586	-	-	2,355	-	-
Raw materials and inventories	2,144	2,144	-	-	2,690	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	5,149	1,478	-	2,286	1	-
Structures and facilities	12,610	-	7,461	-	11,527	-	-
Equipment	31,310	31,310	-	-	38,182	-	1,544
Leasehold improvements	-	-	-	-	-	-	673
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-25,219	-25,219	-	-	-11,471	-	-831
Other assets:							
Work-in-process, contractors	7,107	749	6,357	6,338	-	21	-
Materials and supplies--other	2,007	2,007	-	-	-	-	-
Other	147	147	-	-	-	-	-
Allowances (-)	-12	-12	-	-	-	-	-
Total assets	55,372	40,060	15,312	6,353	89,361	3,789	40,909
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	911	907	5	-	2,936	-	267
The public	10,097	10,097	-	-	5,977	-	6,006
Advances from:							
Government agencies	2,001	2,001	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	13,009	13,005	5	-	8,913	-	6,273
Deposit fund liabilities	-	-	-	-	25,541	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	2,186	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	13,009	13,005	5	-	36,639	-	6,273
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,230	1,230	-	-	11,264	3,766	33,251
Undelivered orders	3,204	3,193	11	15	7,098	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-1,955	-1,955	-	-	-7,127	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	39,885	24,588	15,296	6,338	41,445	23	1,386
Other equity:							
Receipt account equity	-	-	-	-	41	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	42,363	27,056	15,307	6,353	52,722	3,789	34,637
Total liabilities and Government equity	55,372	40,060	15,312	6,353	89,361	3,789	40,909

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Treasury Department - Continued					Atomic Energy Commission	
	Internal Revenue Service				All other 42/	Total	Memo: Funds transferred from others
	Total	Revolving fund: Federal tax lien revolving fund (PE)	Administrative accounts	Revenue accounts			
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	160,258	359	137,503	22,396	33,496	1,689,465	878
Budget clearing accounts	7	-	7	-	357,670	778	-
Deposit funds	17,561	-	4,850	12,711	779,403	75,539	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	2,363,945	-	-
Accounts receivable:							
Government agencies	1,758	-	1,758	-	24,369	123,225	-
The public	5,823,010	-	69	5,822,941 43/	171	68,770	-
Allowances (-)	-	-	-	-	-	-51	-
Advances to:							
Government agencies	-	-	-	-	94	490	-
The public	5,585	-	5,585	-	1,226	10,553	-
Total selected current assets	6,008,177	359	149,771	5,858,048	3,560,374	1,968,769	878
Loans receivable:							
Repayable in dollars	-	-	-	-	-	63,024 44/	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	269,998	-
Stockpile materials and commodities	-	-	-	-	-	6,598,460	-
Allowances (-)	-	-	-	-	-	-19,205	-
Real property and equipment:							
Land	287	-	-	287	100	113,983	-
Structures and facilities	141	141	-	-	2,111	4,170,907	-
Equipment	128,892	-	128,892	-	30,065	5,814,516	-
Leasehold improvements	-	-	-	-	-	6,635	-
Acquired security, pending disposition	150	-	-	150	-	4,978	-
Allowances (-)	-60,398	-	-60,398	-	-8,563	-5,360,723	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	783,980	-
Materials and supplies--other	1,198	-	1,198	-	846	-	-
Other	35,654	-	293	35,361	1,795,929 45/	399,772	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	6,114,101	500	219,756	5,893,845	5,380,862	14,815,094	878
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	18,960	-	18,960	-	12,521	277,712	764
The public	197,660	-	87,409	110,251	21,319	118,194	-
Advances from:							
Government agencies	-	-	-	-	1,162,217	-	-
The public	5,735,085	-	-	5,735,085 46/	-	-	-
Total selected current liabilities	5,951,706	-	106,369	5,845,337	1,196,057	395,906	764
Deposit fund liabilities	17,561	-	4,850	12,711	460,251	75,539	-
Unfunded liabilities:							
Accrued annual leave	87,849	-	87,849	-	12,596	15,150	-
Other	650	-	650	-	-	286,130	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	65,530	-	230	65,300	2,771,530	13,287	-
Total liabilities	6,123,295	-	199,947	5,923,348	4,440,434	786,012	764
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	359	359	-	-	101	300,318	-
Undelivered orders	38,545	-	38,545	-	10,315	1,844,479	114
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-647,473	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-48,105	141	-18,743	-29,503	572,424	12,531,758	-
Other equity:							
Receipt account equity	7	-	7	-	357,587	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-9,194	500	19,809	-29,503	940,427	14,029,082	114
Total liabilities and Government equity	6,114,101	500	219,756	5,893,845	5,380,860	14,815,094	878

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Environmental Protection Agency					General Services Administration	
	Total	Revolving fund		Memo:		Total	Revolving fund
		Certification and other services (PE)	All other	Funds transferred from others	Funds transferred to others		Automatic data processing fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,916,423	124	3,916,299	30,251	22,802	778,351	29,409
Budget clearing accounts	-	-	-	-	-	5,911	-
Deposit funds	-	-	-	-	-	14,136	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	3,088	-
Accounts receivable:							
Government agencies	7,983	-	7,983	7	-	347,063	7,402
The public	3,085	294	2,792	*	3	508,540	78
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	10,931	-	10,931	-	-	72,274	6,045
The public	12,695	-	12,695	-	-	25,797	20
Total selected current assets	3,951,118	418	3,950,700	30,258	22,805	1,755,161	42,955
Loans receivable:							
Repayable in dollars	-	-	-	-	-	100,486	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	244,777	-
Work-in-process	-	-	-	-	-	47,978	-
Raw materials and inventories	40	-	40	-	-	8,179	-
Stockpile materials and commodities	-	-	-	-	-	4,412,482	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	24,224	-	24,224	-	-	356,669	-
Structures and facilities	16,682	-	16,682	-	-	2,373,146	40,482
Equipment	64,694	-	64,694	-	-	330,028	-
Leasehold improvements	-	-	-	-	-	14,314	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-170,592	-35,205
Other assets:							
Work-in-process, contractors	-	-	-	-	-	1,003,987	-
Materials and supplies--other	-	-	-	-	-	1,426	51
Other	41	-	41	-	-	149,756	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,056,798	418	4,056,380	30,258	22,805	10,627,796	48,283
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,643	-	2,643	4	-	921,009	574
The public	420,445	294	420,152	1,382	4,132	395,003	3,565
Advances from:							
Government agencies	9,422	-	9,422	-	-	166,736	139
The public	-	-	-	-	-	274	-
Total selected current liabilities	432,510	294	432,216	1,386	4,132	1,483,023	4,278
Deposit fund liabilities	-	-	-	-	-	14,136	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	14,505	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	1,877,500	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	23,386	-
Total liabilities	432,510	294	432,216	1,386	4,132	3,412,550	4,278
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	8,132,705	109	8,132,597	1,383	4,456	-73,550	36,958
Undelivered orders	5,128,878	15	5,128,862	27,489	14,217	666,658	1,729
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-276,851	-10
Contract authority	-9,742,975	-	-9,742,975	-	-	-20,041	-
Borrowing authority	-	-	-	-	-	-44,125	-
Invested capital	105,680	-	105,680	-	-	6,957,243	5,328
Other equity:							
Receipt account equity	-	-	-	-	-	5,911	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,624,288	124	3,624,164	28,872	18,673	7,215,245	44,005
Total liabilities and Government equity	4,056,798	418	4,056,380	30,258	22,805	10,627,796	48,283

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	General Services Administration - Continued						
	Revolving funds - Continued						
	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)	National Archives trust fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	19,417	16,505	168	5,511	44,587	1,400	729
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	2,702
Accounts receivable:							
Government agencies	77,243	133	-	24,248	95,001	-	20
The public	529	-	-	298	1,463	56	257
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	4,005	410	-	-
The public	76	5	-	3,811	5,204	-	1
Total selected current assets	97,265	16,643	168	37,874	146,664	1,456	3,708
Loans receivable:							
Repayable in dollars	-	-	-	-	-	4,994	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	243,942	-	396
Work-in-process	47,704	-	-	-	-	-	-
Raw materials and inventories	7,276	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	16,421	-	-	3,185	250,605	-	761
Leasehold improvements	14,224	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-23,043	-	-	-1,909	-100,795	-	-259
Other assets:							
Work-in-process, contractors	-	-	-	-	2	-	-
Materials and supplies--other	-	-	-	216	1,064	-	90
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	159,846	16,643	168	39,365	541,482	6,450	4,696
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	67,953	16	-	861	71,581	-	33
The public	28,084	469	-	30,554	68,599	-	429
Advances from:							
Government agencies	50,417	13,846	-	1,682	857	-	862
The public	-	-	-	-	-	-	30
Total selected current liabilities	146,454	14,331	-	33,097	141,036	-	1,354
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	533	204	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	146,454	14,331	-	33,631	141,241	-	1,354
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-49,190	2,312	168	4,388	-143,220	1,456	2,147
Undelivered orders	-	-	-	613	423,310	-	423
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-225	-274,463	-	-217
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	62,581	-	-	958	394,614	4,994	988
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	13,392	2,312	168	5,735	400,241	6,450	3,342
Total liabilities and Government equity	159,846	16,643	168	39,365	541,482	6,450	4,696

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	General Services Administration						
	Revolving funds - Continued					Memo: Funds transferred from others	
						Revolving fund	
	Reconstruction Finance Corporation liquidation fund (PE)	William Langer Jewel Bearing plant revolving fund (PE)	Working capital fund (IR)	National Archives gift fund (T)	All other 47/	Expansion of defense production (PE)	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	190	374	450	222	659,389	302,025	85,246
Budget clearing accounts	-	-	-	-	5,911	-	-
Deposit funds	-	-	-	-	14,136	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	386	-	-	-
Accounts receivable:							
Government agencies	-	153	1,341	8	141,514	3,535	-
The public	*	564	1	*	505,294	52,589	*
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	61,814	14	-
The public	-	7	1	-	16,672	-	2
Total selected current assets	190	1,098	1,792	617	1,404,731	358,164	85,248
Loans receivable:							
Repayable in dollars	3	-	-	-	95,488	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	438	-	-	-	-	-
Work-in-process	-	274	-	-	-	-	-
Raw materials and inventories	-	191	713	-	-	-	-
Stockpile materials and commodities	-	-	-	-	4,412,482	395,381	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	18	-	-	356,650	-	3,046
Structures and facilities	-	453	-	-	2,372,693	52	-
Equipment	98	626	3,189	-	14,660	4	-
Leasehold improvements	-	-	-	-	90	47	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-470	-2,030	-	-6,881	-50	-
Other assets:							
Work-in-process, contractors	-	-	-	-	1,003,985	-	394,543
Materials and supplies--other	-	-	-	-	5	-	-
Other	-	-	-	-	149,756	56,756	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	292	2,629	3,664	617	9,803,659	810,353	482,837
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	9	192	-	779,790 48/	553,652	13
The public	-	29	992	12	262,270	201	9,572
Advances from:							
Government agencies	-	-	637	-	98,295	98,269	-
The public	-	-	-	-	244	227	-
Total selected current liabilities	-	38	1,821	12	1,140,599	652,349	-
Deposit fund liabilities	-	-	-	-	14,136	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	13,768	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	1,877,500	1,877,500	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	17	-	-	-	23,369	-	-
Total liabilities	17	38	1,821	12	3,069,372	2,529,849	9,585
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	190	2,749	-	604	67,885	-250,060	41,506
Undelivered orders	-	59	159	-	240,365	-	54,198
Unfinanced budget authority (-):							
Unfilled customer orders	-	-1,748	-188	-	-	-	-
Contract authority	-	-	-	-	-20,041	-	-20,041
Borrowing authority	-	-	-	-	-44,125	-44,125	-
Invested capital	84	1,531	1,872	-	6,484,292	-1,425,310	397,589
Other equity:							
Receipt account equity	-	-	-	-	5,911	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	274	2,592	1,843	604	6,734,287	-1,719,495	473,252
Total liabilities and Government equity	292	2,629	3,664	617	9,803,659	810,353	482,837

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	General Services Administration - Continued	National Aeronautics and Space Administration		Veterans Administration			
					Revolving funds		
	Memo: Funds transferred to others	Total	Memo: Funds transferred to others	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	134	1,402,933	107	3,056,668	450,929	1,014,799	11,346
Budget clearing accounts	-	63,424	-	3,529	-	-	-
Deposit funds	-	130,774	-	64,749	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	8,242,352	-	-	-
Accounts receivable:							
Government agencies	-	33,033	-	19,505	1	6	157
The public	-	132,588	-	45,522	9,281	2,247	492
Allowances (-)	-	-	-	-7,160	-7,160	-	-
Advances to:							
Government agencies	-	6,474	-	87,896	2,513	53,879	-
The public	-	20,824	-	79,198	47	-	-
Total selected current assets	134	1,790,050	107	11,592,259	455,612	1,070,931	11,994
Loans receivable:							
Repayable in dollars	-	-	-	2,858,494	1,034,975	733,701	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	72,406	-	-	7,913
Work-in-process	-	293,622	-	98	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	118,080	-	51,066	-	-	-
Structures and facilities	-	2,470,962	-	1,961,035	-	-	-
Equipment	-	2,444,769	-	628,760	-	-	10,862
Leasehold improvements	-	4,228	-	680	-	-	12
Acquired security, pending disposition	-	-	-	180,143	179,006	1,137	-
Allowances (-)	-	-	-	-14,471	-8,670	-123	-4,977
Other assets:							
Work-in-process, contractors	-	-	-	246,764	-	-	-
Materials and supplies--other	-	304,326	-	2	-	-	-
Other	-	1,449,815	-	71,364	70,581	-	-
Allowances (-)	-	-	-	-48,199	-48,199	-	-
Total assets	134	8,875,852	107	17,600,403	1,683,305	1,805,645	25,805
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	97,433	-	23,528	-	4,890	408
The public	-	471,815	18	1,393,522	40,176	21,704	3,642
Advances from:							
Government agencies	-	-	-	27,155	-	-	-
The public	-	-	-	84,598	2,487	837	40
Total selected current liabilities	-	569,248	18	1,528,803	42,664	27,431	4,090
Deposit fund liabilities	-	130,774	-	64,749	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	52,252	-	230,507	-	-	1,304
Other	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,703,078	505,718	1,224,360	-
Agency securities outstanding	-	-	-	1,254,833	798,047	456,786	-
Other	-	-	-	-232,978	-190,072	-42,906	-
Other liabilities	-	9,382	-	8,969,975	-	-	-
Total liabilities	-	761,657	18	13,546,235	1,156,357	1,665,671	5,661
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	56	485,450	6	9,594,304	412,948	1,035,314	5,340
Undelivered orders	78	676,284	83	476,053	-	8,186	2,565
Unfinanced budget authority (-):							
Unfilled customer orders	-	-135,130	-	-18,511	-	-	-
Contract authority	-	-	-	-60,999	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	7,024,168	-	-5,944,540	114,000	-903,526	12,239
Other equity:							
Receipt account equity	-	63,424	-	7,862	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	134	8,114,195	89	4,054,168	526,948	139,974	20,144
Total liabilities and Government equity	134	8,875,852	107	17,600,403	1,683,305	1,805,645	25,805

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Rental maintenance and repair of quarters (PE)	Service-disabled veterans insurance fund (PE)	Soldiers' and Sailors' civil relief (PE)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14	7,218	14	1,016	1,370	57	2,624
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	284,315	390,575	-	-
Accounts receivable:							
Government agencies	-	-	-	-	-	-	-
The public	12	349	-	407	844	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	26	7,567	14	285,738	392,789	57	2,624
Loans receivable:							
Repayable in dollars	-	15,586	5	17,454	38,186	324	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	237	-	67	23	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	26	23,391	19	303,259	430,998	381	2,624
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	26	-	-	-	-	-	-
The public	-	1,923	4	895	1,303	12	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	989	-	2,408	10,147	-	-
Total selected current liabilities	26	2,912	4	3,303	11,450	12	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	100,020	-	282,261	413,627	-	-
Total liabilities	26	102,932	4	285,564	425,078	12	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	*	4,655	10	282,434	381,339	46	2,624
Undelivered orders	-	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-84,196	5	-264,740	-375,418	324	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	*	-79,541	15	17,694	5,921	370	2,624
Total liabilities and Government equity	26	23,391	19	303,259	430,998	381	2,624

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						Other independent agencies
	Revolving fund - Continued					Memo:	
	Supply fund (IR)	General Post fund, National Homes (T)	National service life insurance fund (T)	United States Government life insurance fund (T)	All other	Funds transferred to others	Action
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,826	4,520	25,484	2,880	1,517,523	2,096	70,672
Budget clearing accounts	-	-	-	-	3,529	-	559
Deposit funds	-	-	-	-	64,749	-	6,862
Foreign currency funds	-	-	-	-	-	-	425
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	1,429	6,915,188	650,845	-	-	-
Accounts receivable:							
Government agencies	7,018	16	6,791	1	5,334	-	89
The public	505	3	20,124	1,353	9,906	-	218
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	347	-	-	-	-	-	39
The public	30	3	-	-	110,274	-	39,755
Total selected current assets	24,727	5,971	6,967,767	655,079	1,711,364	2,096	118,617
Loans receivable:							
Repayable in dollars	-	-	952,161	64,843	1,257	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	59,899	1	-	-	5,593	-	-
Work-in-process	98	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	51,066	-	-
Structures and facilities	-	-	-	-	1,961,035	-	-
Equipment	1,443	7,877	-	-	608,579	-	6,216
Leasehold improvements	-	-	-	-	668	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-701	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	92	-	-	246,673	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	135	27	294	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	84,466	13,943	7,920,064	719,949	4,586,529	2,096	124,831
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,782	1	-	-	15,421	-	828
The public	14,119	258	261,600	21,779	1,026,100	18	10,505
Advances from:							
Government agencies	27,155	-	-	-	-	-	-
The public	-	-	65,857	1,799	33	-	-
Total selected current liabilities	44,056	259	327,457	23,578	1,041,562	18	11,332
Deposit fund liabilities	-	-	-	-	64,749	-	6,862
Unfunded liabilities:							
Accrued annual leave	856	-	-	-	228,348	-	2,047
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	7,495,239	678,828	-	-	-
Total liabilities	44,912	259	7,822,696	702,405	1,334,658	18	20,241
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,651	5,722	6,633,361	631,501	191,360	1,828	2,964
Undelivered orders	52,531	-	-	-	412,771	250	96,474
Unfinanced budget authority (-):							
Unfilled customer orders	-18,511	-	-	-	-	-	-
Contract authority	-60,999	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	58,883	7,971	-6,542,943	-613,958	2,646,817	-	4,169
Other equity:							
Receipt account equity	-	-9	6,949	-	922	-	559
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	425
Total Government equity	39,554	13,684	97,368	17,543	3,251,870	2,078	104,590
Total liabilities and Government equity	84,466	13,943	7,920,064	719,949	4,586,529	2,096	124,831

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
			Civil Service Commission				
				Revolving funds			
	American Battle Monuments Commission	Civil Aeronautics Board	Total	Revolving fund (IR)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Retired employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,009	10,143	51,991	3,191	5,334	1,957	1,430
Budget clearing accounts	20	-	2,070	-	1,983	80	-
Deposit funds	1	114	404	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	36,002,780	-	245,751	1,396,825	29,081
Accounts receivable:							
Government agencies	-	10	468,356	7,173	97,584	34,359	666
The public	-	200	193,082	45	-	189,472	3
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	8,416	-	599	16	26
The public	-	23	108,444	193	107,727	-	181
Total selected current assets	1,030	10,490	36,835,544	10,603	458,978	1,622,709	31,387
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	2,270	2,270	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	4,973	-	-	-	-	-	-
Structures and facilities	32,051	-	-	-	-	-	-
Equipment	1,158	1,203	7,753	860	-	-	-
Leasehold improvements	-	-	48	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-640	-362	-357	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	83	49	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	39,295	11,101	36,845,253	13,375	458,978	1,622,709	31,387
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	122	15,401	2,142	-	-	55
The public	167	6,596	664,487	3,748	163,334	783	43
Advances from:							
Government agencies	-	-	7,958	151	6,836	-	638
The public	-	-	-	-	-	-	-
Total selected current liabilities	167	6,718	687,846	6,040	170,170	783	736
Deposit fund liabilities	1	114	404	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	140	1,020	5,045	-	-	-	-
Other	-	-	77,032,314	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	35,806,626	-	-	1,621,925	814
Total liabilities	308	7,852	113,532,235	6,040	170,170	1,622,709	1,550
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	81	3,188	325,081	6,172	288,808	-	29,837
Undelivered orders	761	470	17,913	660	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	38,125	-409	-77,029,983	503	-	-	-
Other equity:							
Receipt account equity	20	-	6	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	38,986	3,250	-76,686,982	7,335	288,808	-	29,837
Total liabilities and Government equity	39,295	11,101	36,845,253	13,375	458,978	1,622,709	31,387

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	Civil Service Commission - Continued			Farm Credit Administration			
			Memo:	Revolving funds			
	Civil Service retirement and disability program	All other	Funds transferred from others	Total	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Banks for cooperatives investment fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	26,117	13,962	310	261,923	2,124	111,708	148,091
Budget clearing accounts	-	6	-	-	-	-	-
Deposit funds	-	404	-	28	28	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	34,331,123	-	-	-	-	-	-
Accounts receivable:							
Government agencies	324,407	4,168	-	7	7	-	-
The public	3,496	66	-	45	45	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	301	7,474	-	-	-	-	-
The public	-	342	-	41	41	-	-
Total selected current assets	34,685,445	26,422	310	262,043	2,245	111,708	148,091
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	68	6,873	440	477	477	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5	-	-	-477	-477	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	34,685,508	33,296	750	262,043	2,245	111,708	148,091
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,779	2,426	-	53	53	-	-
The public	490,843	5,736	20	403	403	-	-
Advances from:							
Government agencies	-	333	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	501,622	8,496	20	456	456	-	-
Deposit fund liabilities	-	404	-	28	28	-	-
Unfunded liabilities:							
Accrued annual leave	77,032,314	5,045	-	341	341	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	34,183,887	-	-	-	-	-	-
Total liabilities	111,717,822	13,944	20	825	825	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	264	-	-261,395	1,596	111,708	148,091
Undelivered orders	-	17,253	290	165	165	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-77,032,314	1,829	440	-341	-341	-	-
Other equity:							
Receipt account equity	-	6	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-77,032,314	19,351	731	261,218	1,420	111,708	148,091
Total liabilities and Government equity	34,685,508	33,296	750	262,043	2,245	111,708	148,091

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	District of Columbia	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board				
			Revolving fund				
						Revolving fund	
	Loans and repayable advances		Total	Federal Savings and Loan Insurance Corporation (PE)	Investment in Federal Home Loan Bank Board	Total	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	149,616	6,121	45	-80	-	124	638
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	5,860,812	3,426,293	3,426,293	-	-	-
Accounts receivable:							
Government agencies	59,426	78,715	35,454	32,133	-	3,321	-
The public	-	89,885	14,330	11,496	-	2,834	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	638	-	-	638	-
The public	-	-	372	11	-	361	-
Total selected current assets	209,043	6,035,533	3,477,131	3,469,854	-	7,277	638
Loans receivable:							
Repayable in dollars	825,996	-	103,306	103,306	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-13,831	-13,831	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	10,915	-	-	10,915	-
Structures and facilities	-	6,891	-	-	-	-	-
Equipment	-	-	1,795	61	-	1,734	-
Leasehold improvements	-	-	227	1	-	226	-
Acquired security, pending disposition	-	-	84,032	84,032	-	-	-
Allowances (-)	-	-	-4,403	-4,403	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	7,374
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	200,340	30	30	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,035,039	6,242,764	3,659,202	3,639,051	-	20,151	8,012
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	393,154	6,332	3,621	-	2,711	-
The public	-	4,213	33,115	30,386	-	2,728	7
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	839	839	-	-	-
Total selected current liabilities	-	397,367	40,285	34,846	-	5,439	7
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	10,190	-	-	10,190	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	397,367	50,475	34,846	-	15,629	7
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	149,616	8,638,166	6,234,940	4,185,008	2,038,263	11,670	351
Undelivered orders	-	-	1,961,961	-	1,961,737	223	280
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-3,000,000	-4,760,055	-750,000	-4,000,000	-10,055	-
Invested capital	825,996	207,231	171,881	169,197	-	2,684	7,374
Other equity:							
Receipt account equity	59,426	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,035,039	5,845,397	3,608,728	3,604,205	-	4,522	8,005
Total liabilities and Government equity	1,035,039	6,242,764	3,659,202	3,639,051	-	20,151	8,012

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	Interstate Commerce Commission	National Credit Union Administration			National Foundation on the Arts and the Humanities	National Science Foundation	
		Revolving funds					Memo:
		Total	Operating fund (PE)	Share insurance fund (PE)		Total	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,099	301	94	207	105,226	633,084	6,358
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	149	544	544	-	15	103	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	40,769	-	40,769	-	-	-
Accounts receivable:							
Government agencies	32	2,147	1,883	264	4,039	4,629	-
The public	-	3,118	1,207	1,911	-	1,484	1
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	102	67	67	-	-	10,989	-
Total selected current assets	5,382	46,946	3,795	43,151	109,280	650,289	6,359
Loans receivable:							
Repayable in dollars	114,287	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-12,650	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	1,189	-
Structures and facilities	-	-	-	-	-	62,244	-
Equipment	2,997	398	398	-	536	41,587	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,025	-90	-90	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	21	-	-	-	-	-	-
Other	331	-	-	-	2,241	140,905	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	109,342	47,254	4,103	43,151	112,056	896,214	6,359
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	10,953	315	10,639	415	1,956	-
The public	2,109	925	925	-	510	507,763	4,251
Advances from:							
Government agencies	-	66	66	-	-	-	-
The public	-	-	-	-	-	4	-
Total selected current liabilities	2,109	11,944	1,305	10,639	925	509,723	4,251
Deposit fund liabilities	149	544	544	-	15	103	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	546	-	-
Other	-	-	-	-	482	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	2,258	12,488	1,849	10,639	1,967	509,826	4,251
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,390	134,458	1,946	132,512	9,431	2,412	389
Undelivered orders	733	-	-	-	98,910	138,556	1,719
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-505	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-100,000	-	-100,000	-	-	-
Invested capital	103,961	308	308	-	1,748	245,925	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	107,084	34,766	2,254	32,512	110,089	386,388	2,108
Total liabilities and Government equity	109,342	47,254	4,103	43,151	112,056	896,214	6,359

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	Railroad Retirement Board		Securities and Exchange Commission	Small Business Administration			
		Memo:			Revolving funds		
	Total	Funds transferred from others		Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	9,430	1,108	4,087	956,957	522,627	412,844	6,842
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	103	-	574	235	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,549,124	-	-	4,080	-	-	4,080
Accounts receivable:							
Government agencies	1,018,664	72,818	32	7,247	4,038	3,191	16
The public	4,416	-	110	65,076	58,712	6,308	39
Allowances (-)	-586	-38	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	4,871	4,295	576	-
The public	-	-	-	9,015	8,058	-	13
Total selected current assets	5,581,152	73,889	4,803	1,047,482	597,730	422,919	10,990
Loans receivable:							
Repayable in dollars	-	-	-	2,871,366	1,531,368	1,339,999	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-480,996	-410,012	-70,984	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	3,311	1,285	2,626	4,809	-	-	-
Leasehold improvements	-	-	21	-	-	-	-
Acquired security, pending disposition	-	-	-	11,087	10,183	559	345
Allowances (-)	-2,174	-873	-1,493	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	263	78	108	-	-	-	-
Other	232,010	39,702	-	49,416	45,152	4,264	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,784,562	114,081	6,064	3,503,165	1,774,420	1,696,757	11,335
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	864	201,528	111,631	89,222	-
The public	390,553	-	3,063	7,459	570	7	94
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	2,448	2,448	-	18,205	6,203	11,113	888
Total selected current liabilities	393,001	2,448	3,927	227,191	118,404	100,342	982
Deposit fund liabilities	103	-	574	235	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,261	514	2,510	5,768	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	443,899	354,582	89,317	-
Other	-	-	-	-99,747	-82,547	-17,201	-
Other liabilities	910	-	-	-	-	-	-
Total liabilities	396,276	2,962	7,011	577,346	390,440	172,458	982
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,171,620	39,817	1,000,000	465,891	214,569	241,314	10,008
Undelivered orders	85	-	302	394,165	264,758	81,263	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-1,000,000	-	-	-	-
Invested capital	216,582	71,302	-1,248	2,105,762	904,655	1,201,722	345
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,388,287	111,119	-946	2,925,818	1,383,981	1,524,299	10,353
Total liabilities and Government equity	5,784,562	114,081	6,064	3,503,165	1,774,420	1,696,757	11,335

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued						
	Small Business Administration - Continued		Smithsonian Institution		Revolving fund	United States Information Agency	
	All other	Memo: Funds transferred to others	Total 50/	Memo: Funds transferred to others	Tennessee Valley Authority (PE)	Total	Revolving fund: Infomational media guaranty fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,598	47	32,102	15,790	112,187	44,375	347
Budget clearing accounts	-	-	1	-	-	1,055	-
Deposit funds	235	-	44	-	-	3,683	-
Foreign currency funds	-	-	-	-	-	20	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2	-	[illegible]	-	12,700	6,126	-
The public	18	-	-	-	93,144	168	-
Allowances (-)	-	-	-	-	-1,435	-	-
Advances to:							
Government agencies	-	-	4,354	-	-	-	-
The public	944	-	-	-	-	2,311	-
Total selected current assets	15,796	47	36,507	15,790	216,546	57,738	347
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	985	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	2,298	-	-
Work-in-process	-	-	-	-	264	27,564	-
Raw materials and inventories	-	-	355	-	134,052	-	-
Stockpile materials and commodities	-	-	-	-	-	1,028	-
Allowances (-)	-	-	-	-	-496	-	-
Real property and equipment:							
Land	-	-	-	52	301,751	2,038	-
Structures and facilities	-	-	882	-	4,768,681	114,991	-
Equipment	4,899	-	[illegible],071	-	1,347,681	45,617	-
Leasehold improvements	-	-	-	-	108,919	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-1,380,806	-	-
Other assets:							
Work-in-process, contractors	-	-	-	70,029	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	37	-	1,443	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	20,606	47	44,851	85,872	5,500,232	249,961	347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	676	-	496	-	4,452	820	-
The public	6,787	-	6,072	793	173,872	17,179	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	105	-	-
Total selected current liabilities	7,463	-	6,568	793	178,430	17,999	-
Deposit fund liabilities	235	-	44	-	-	3,683	-
Unfunded liabilities:							
Accrued annual leave	5,768	-	4,279	-	-	-3,088	-
Other	-	-	-	-	-	17,111	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	100,000	22,114	22,114
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	2,696,000	-	-
Other liabilities	-	-	-	-	-22,505	6,917	6,917
Total liabilities	13,467	-	10,891	793	2,951,925	64,736	29,031
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	13,655	797	1,287,156	14,984	6,221
Undelivered orders	8,098	47	26,239	14,200	954,959	25,872	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-10,000	-	-	-	-
Borrowing authority	-	-	-	-	-2,204,000	-5,874	-5,874
Invested capital	-959	-	4,065	70,081	2,510,192	148,183	-29,031
Other equity:							
Receipt account equity	-	-	1	-	-	1,055	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	1,005	-
Total Government equity	7,139	47	33,960	85,078	2,548,307	185,225	-28,684
Total liabilities and Government equity	20,606	47	44,851	85,872	5,500,232	249,961	347

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Other independent agencies - Continued					
	United States Information Agency - Continued			Water Resources Council	Other	
	All other	Memo: Funds transferred from others	Memo: Funds transferred to others		Total 51/	Memo: Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	44,028	78	221	5,000	668,869	688
Budget clearing accounts	1,055	-	-	-	90	-
Deposit funds	3,683	-	-	-	37,061	-
Foreign currency funds	20	20	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	9,070	-
Accounts receivable:						
Government agencies	6,126	-	-	51	276	-
The public	168	-	10	22	3,350	-
Allowances (-)	-	-	-	-	-22	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	2,311	-	-	4	831	-
Total selected current assets	57,391	98	231	5,077	719,524	688
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	986	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	27,564	-	-	-	-	-
Raw materials and inventories	-	-	-	-	10	-
Stockpile materials and commodities	1,028	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	2,038	-	-	-	528	-
Structures and facilities	114,991	-	-	-	1,251	-
Equipment	45,617	-	-	208	28,505	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-13	-618	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	3	227	-
Other	-	-	-	15	149	-
Allowances (-)	-	-	-	-	-	-
Total assets	249,614	98	231	5,290	749,576	688
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	820	-	-	252	6,322	-
The public	17,179	-	39	273	38,035	29
Advances from:						
Government agencies	-	-	-	10	29	-
The public	-	-	-	30	-	-
Total selected current liabilities	17,999	-	39	566	44,386	29
Deposit fund liabilities	3,683	-	-	-	37,061	-
Unfunded liabilities:						
Accrued annual leave	-3,088	-	-	81	12,895	-
Other	17,111	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	35,704	-	39	647	94,342	29
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	8,763	-	165	2,697	47,642	365
Undelivered orders	25,872	78	27	1,818	589,224	294
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-4	-32	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	177,215	-	-	133	17,189	-
Other equity:						
Receipt account equity	1,055	-	-	-	1,211	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	1,005	20	-	-	-	-
Total Government equity	213,910	98	192	4,644	655,235	659
Total liabilities and Government equity	249,614	98	231	5,290	749,576	688

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, June 30, 1974—Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
				Agriculture Department		Treasury Department	
	Total	Export-Import Bank of the United States (PE)	United States Postal Service (PE)	Rural electrification and telephone revolving fund (PE)	Rural telephone bank (PE)	Environmental Financing Authority fund (PE)	Federal Financing Bank revolving fund (PE) 52/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	585,565	21,861	300,012	163,290	402	100,000	-
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	12,398	-	12,398	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	808,739	-	797,630	-	11,109	-	-
Accounts receivable:							
Government agencies	561,957	1,134	560,376	-	65	-	382
The public	268,706	129,229	40,713	97,070	1,037	-	657
Allowances (-)	-50,733	-	-50,733	-	-	-	-
Advances to:							
Government agencies	8,091	-	8,091	-	-	-	-
The public	4,582	-	4,582	-	-	-	-
Total selected current assets	2,199,304	152,223	1,673,068	260,360	12,613	100,000	1,039
Loans receivable:							
Repayable in dollars	15,852,433	7,910,532	-	7,195,769	144,133	-	602,000 53/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-11,722	-	-	-11,653	-69	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	194,137	-	194,137	-	-	-	-
Structures and facilities	1,222,487	-	1,222,487	-	-	-	-
Equipment	1,158,382	177	1,158,205	-	-	-	-
Leasehold improvements	29,859	17	29,842	-	-	-	-
Acquired security, pending disposition	7,432	-	7,432	-	-	-	-
Allowances (-)	-910,694	-	-910,694	-	-	-	-
Other assets:							
Work-in-process, contractors	810,397	-	810,397	-	-	-	-
Materials and supplies--other	22,534	-	22,534	-	-	-	-
Other	2,721,278	4,477	2,626,800	90,000	1	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	23,295,827	8,067,425	6,834,208	7,534,476	156,678	100,000	603,039
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,258,909	1,395	1,255,695	-	820	-	999
The public	760,431	102,419	658,011	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	192,997	-	192,997	-	-	-	-
Total selected current liabilities	2,212,336	103,814	2,106,703	-	820	-	999
Deposit fund liabilities	12,398	-	12,398	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	301,171	-	301,171	-	-	-	-
Other	304,269	-	304,269	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	10,071,660	2,456,902	-	6,963,336	49,422	-	602,000
Agency securities outstanding	3,143,735	2,893,735	250,000	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	2,567,841	-	2,551,405	-	16,436	-	-
Total liabilities	18,613,410	5,454,451	5,525,946	6,963,336	66,678	-	602,999
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	30,157,984	-	8,495,121	352,214	1,838,249	100,000	19,372,399
Undelivered orders	10,022,968	7,668,015	851,598	1,224,721	252,994	-	25,641
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-40,163,485	-7,619,606	-9,750,000	-1,316,574	-2,079,305	-	-19,398,000
Invested capital	4,664,950	2,564,565	1,711,544	310,779	78,062	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,682,416	2,612,974	1,308,262	571,140	90,000	100,000	40
Total liabilities and Government equity	23,295,827	8,067,425	6,834,208	7,534,476	156,678	100,000	603,039

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Footnotes to Table GA-I-1

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds (T) Trust funds.

1/ Data is shown on a spending agency basis, (i.e. the agency that administers the funds rather than the agency that receives the appropriation), and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the Funds transferred from others columns from, and add the amounts shown in the Funds transferred to others columns to the bureau or agency totals. Data shown in the Funds transferred from others column represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the Funds transferred to others columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $4,651 million in dollar equivalent. These currencies, acquired without dollar payments, 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, 1974, at which the U.S. could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Consists of all other accounts and funds transferred from others.

6/ Includes funds transferred from others amounting to $44,130.

7/ Consists of the White House Office - salaries and expenses, Executive Residence, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Domestic Council, National Security Council, Office of Telecommunications Policy, Special Assistance to the President, Special Representative for Trade Negotiations, and funds transferred from others amounting to $58,450.

8/ Consists of a general fund with assets of $31 million and a revolving fund with assets of $3 million.

9/ Includes Indochina Post War Reconstruction Assistance and general funds for contingencies.

10/ Consists of invested capital and unexpended budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

11/ 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)).

12/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.

13/ Includes the insurance and guaranty reserve fund, and funds amounting to $21,264 transferred from the surveys of investment opportunities economic assistance fund.

14/ Consists of economic stabilization activities, expenses of management improvement, Office of Economic Opportunity, and unused borrowing authority applicable to expansion of defense production.

15/ Includes funds transferred from others amounting to $2,562.

16/ Includes administrative and operating expenses funds.

17/ Includes a special fund amounting to -$73 million.

18/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

19/ Consists of Office of the Secretary, Office of Information, Office of the Inspector General, Office of the General Counsel, Office of Management Services, consolidated working funds, National Agricultural Library, Statistical Reporting Service, Economic Research Service, Community Exchange Authority, Packers and Stockyards Administration, Farmer Cooperative Service, Rural Development Service, and Rural Electrification Administration - salaries, expenses, and unused borrowing authority.

20/ Includes Foreign Direct Investment Regulation, and United States Travel Service.

21/ Includes transfers from other agencies amounting to $1,640.

22/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for use.

23/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

24/ Excludes property such as land, structures, and equipment as follows: Air Force, $5,693 million; Army, $2,786 million; Marine Corps, $26 million; Navy, $5,267 million; and defense agencies, $9 million.

25/ Represents inventory in use and in storage.

26/ Includes funds transferred from others amounting to $1,576.

27/ Includes activity transferred from Health Services and Mental Health Administration.

28/ Includes activity transferred from Health Services and Mental Health Administration and National Institutes of Health.

29/ Includes Department of the Treasury trust fund balances.

30/ Consists of research and technology and Office of Interstate Land Sales Registration.

31/ Consists of interest-bearing investment of $34 million and interest of $105 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

32/ Includes Office of Water Resources Research; Office of Coal Research; Fuel allocation, Oil and Gas programs; and Office of the Solicitor.

33/ Includes funds transferred from others amounting to $4,193.

34/ Includes departmental management funds, Bureau of Labor Statistics, Employment Standards Administration, Labor-Management Services Administration, Occupational Safety and Health Administration, unemployment trust fund, and funds transferred from others.

35/ Excludes foreign property sales amounting to $40 million which have been obligated and classified as accounts receivable.

36/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general funds.

37/ Includes the Federal Law Enforcement Training Center.

38/ Treasury Department Order No. 229, dated Jan 14, 1974, issued pursuant to Reorganization Plan No. 26 of 1950 (31 U.S.C. 1001 note), established the Bureau of Government Financial Operations effective Feb. 1, 1974, all functions of the Bureau of Accounts and all functions of the Treasurer of the U.S., except those which relate to custody, issuance and redemption of currency; were transferred to the Bureau of Government Financial Operations.

39/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

40/ Consists of lend-lease and surplus property balances amounting to $1,542 million, receivables from Greece, Japan, Turkey, and the United Kingdom amounting to $13 million, $110 million, $114 million, and $2,699 million, respectively.

41/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $81 million, $1,239 million, $648 million, $1,054 million, and $35 million, respectively.

42/ Includes Bureau of Alcohol, Tobacco, and Firearms; Bureau of Public Debt; Exchange Stabilization Fund; U.S. Secret Service, deposit funds; and clearing accounts.

43/ Estimated losses amount to $800 million.

44/ Excludes $2 million which has been obligated and classified as accounts receivable.

45/ Includes Exchange Stabilization Fund special drawing rights of $2,195 million, less special drawing rights certificates of $400 million.

46/ Represents advance payments, unapplied withholdings, and credits of $125,527 million, less revenue clearance accountability of $119,792 million.

47/ Includes strategic and critical materials and funds transferred from others.

48/ Includes and accountable advance of $182 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

49/ Includes contractor held property amounting to $1,249 million.

50/ Includes the John F. Kennedy Center for the Performing Arts, and the National Gallery of Art.

51/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Arms Control and Disarmament Agency, Board for International Broadcasting, Cabinet Committee on Opportunities for Spanish-Speaking People, Commission of Fine Arts, Commission on Civil Rights, Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped, Consumer Products Safety Commission, Emergency Loan Guarantee Board, Equal Employment Opportunity Commission, Federal Communications Commission, Federal Energy Administration, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Metal and Nonmetallic Mine Safety Board of Review, Federal Power Commission, Federal Trade Commission, Foreign Claims Settlement Commission, historical and memorial commissions, Indian Claims Commission, intergovernmental agencies, Marine Mammal Commission, National Capital Planning Commission, National Commission on Libraries and Information Science, National Council on Indian Opportunity, National Labor Relations Board, National Mediation Board, Occupational Safety and Health Review Commission, Pennsylvania Avenue Development Corporation, Renegotiation Board, Selective Service System, Subversive Activities Control Board, Tarriff Commission, temporary study commissions, United States Railway Association, and funds transferred from others.

52/ This bank was created and established as an off-budget Federal agency pursuant to an act approved Dec. 29, 1973 (12 U.S.C. 2281-2296).

53/ Includes $500 million advanced to an off-budget Federal agency.

* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

GA-II-1 - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association		Housing and Urban Development Department: Office of Secretary 1/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 2/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	696	-	63	-	391	-	6	-	14	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	-	15	2	24
1969.....	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970.....	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1971.....	2,548	305	269	4	2,005	287	-	-	-	-	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-	-	-	-	-	1	368	19
1973.....	6,257	330	145	20	3,324	284	2,300	-	-	-	-	-	488	25
1974.....	3,903	1,141	21	3	2,172	1,105	1,501	-	-	-	-	3	209	30
1973-Dec.....	767	45	*	1	502	42	191	-	-	-	-	-	74	2
1974-Jan.....	308	69	5	-	2	65	302	-	-	-	-	1	*	3
Feb.....	80	45	4	-	1	43	2	-	-	-	-	-	73	2
Mar.....	265	62	4	-	6	59	234	-	-	-	-	-	21	2
Apr.....	252	122	1	-	208	118	2	-	-	-	-	-	41	4
May.....	71	159	1	1	68	155	2	-	-	-	-	1	-	3
June.....	157	71	*	-	48	69	108	-	-	-	-	-	-	2
July.....	580	63	1	-	579	61	-	-	-	-	-	-	-	2
Aug.....	602	150	1	-	584	147	16	-	-	-	-	*	-	3
Sept.....	598	175	1	-	597	174	-	-	-	-	-	-	-	2
Oct.....	735	155	1	-	735	152	-	-	-	-	-	*	-	3
Nov.....	744	90	1	-	744	86	-	-	-	-	-	1	-	3
Dec.....	123	45	1	1	122	41	-	-	-	-	-	*	-	3
Fiscal 1975 to date.....	3,382	678	6	1	3,361	661	16	-	-	-	-	1	-	16

1/ Includes college housing, elderly housing, and public facility loans.
2/ Sales by fiscal years 1965-1966 are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.
* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	1,332	1,332	-	-	-	0--8-1/2 ST	1/2
Expansion of defense production:							
Interior Department	1,572	1,572	-	-	-	-	0--16
Treasury Department	1,876	1,876	-	-	-	3--5	20
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	100,000	100,000	-	-	-	3	20
Foreign military credit sales	844,929	844,929	292,371	292,371	.25%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	168,758	168,758	-	-	-	0--6	3--10 ST
Guaranteed loans	-	-	5,716	5,716	.25%	5--8-1/2	5-- 7 ST
Military credit sales to Israel	455,000	455,000	-	-	-	3--6-1/8	25 ST
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	2,995,482	3,652,841	-	-	-	3/4--5-3/4	5--40
Common defense, economic, and triangular trade loans	54,067 5/	54,067	-	-	-	3/4--6	6--40
Development loan fund liquidation account	176,036	176,036	-	-	-	3/4--5-3/4	3--40
Development loans	6,346,197	7,001,259	-	-	-	3/4--6	4--40
Housing guaranty fund	-	-	346,114	531,585	1/2--2%	5--9	15--30
Grants and other programs	1,403,107	1,412,307	-	-	-	1--6	6--40
Total Agency for International Development	10,974,889		346,114				
Overseas Private Investment Corporation	17,507	40,000	172,481	765,000	1/2--2-3/4%	7--12	3--12
Total funds appropriated to the President	12,565,863		816,682				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	449,177	449,177	-	-	-	Various	1
Long-term dollar credit sales	3,438,189	3,438,189	-	-	-	Do	Various
Short-term export sales credits	977,293	977,293 6/	-	-	-	Do	Do
Shortage facility and equipment loans	271,005	271,005	-	-	-	Do	5
Investments acquired in settlement of claims	10,158	10,158	-	-	-	-	-
Total Commodity Credit Corporation	5,145,822	-	-	-	-		
Consumer Protection and Services:							
Agricultural Marketing Service:							
Milk market orders assessment fund	587	587	-	-	-	6-1/8--9	Various
Farmers Home Administration:							
Economic opportunity loan fund:							
Loans to individuals	20,459	20,459	-	-	-	4-1/8	15 7/
Loans to cooperative associations	13,013	13,013	-	-	-	4-1/8	30 7/
Credit sales of surplus property	109	109	-	-	-	6	5 ST
Total economic opportunity loan fund	33,581		-				
Agricultural credit insurance fund:							
Farm ownership loans	576,317	576,317	2,009,355	2,009,355		5	10--40
Operating loans	669,210	669,210	358,658	358,658		6-3/4 8/	7 9/
Recreation loans	1,165	1,165 10/	5,992	5,992		5	20--40
Soil and water conservation loans	6,336	6,336	24,185	24,185		5	20--40
Emergency loans	91,931	91,931 11/	-	-		12/	7--40
Emergency loans refinanced	4,719	4,719 11/	-	-	13/	Various	5--40
Indian land acquisition loans	6,666	6,666	5,291	5,291		5	0--40
Labor housing loans 14/	800	800	716	716		-	-
Rural rental housing loans 14/	401	401	1,013	1,013		-	-
Grazing, recreation, irrigation, and forestry loans	36,015	36,015 10/	149,097	149,097		5	7--40
Watershed works of improvement & flood prevention loans	28,090	28,090	24,940	24,940		4.012 ST	15/
Resources conservation and development loans	3,952	3,952	9,598	9,598		4.012 ST	0--30
Credit sales of real property	8,170	8,170	-	-	-	7.25-7.50 ST	10-15 ST
Programs in liquidation	1,913	1,913	-	-	-	-	-
Total agricultural credit insurance fund	1,435,685		2,588,845				
Rural development insurance fund:							
Water and waste disposal loans to associations	575,661	575,661	763,013	763,013	13/	5	0--40
Community facilities loans to associations	2,695	2,695	-	-	-	5	0--40
Business and industrial development loans	500	500	-	-	-	5--10	7--30
Credit sales of real property	38	38	-	-	-	8.125 ST	0--15 ST
Total rural development insurance fund	578,894		763,013				

Footnotes at end of section.

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
1-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department--Continued							
Farmers Home Administration--Continued							
Rural housing insurance fund:							
Rural housing loans	1,857,214	1,857,214	5,253,894	5,253,894	13/	16/ 17/	10--33
Rural housing loans to senior citizens	37,412	37,412 18/	183,943	183,943	13/	16/ 17/	10--33
Rural rental and cooperative housing	87,745	87,745	130,665	130,665	13/	19/	20/
Rural housing site loans	2,565	2,565	47	47	-	21/	2 ST
Labor housing loans	9,969	9,969	10,348	25,000 22/	13/	1--5	33 ST
Credit sales of surplus property	2,126	2,126	-	-	-	23/	5--20
Total rural housing insurance fund	1,997,031		5,578,897				
Self-help housing land development fund:							
Self-help housing land development loans	148	148	-	-	-	3 ST	2 ST
Total Farmers Home Administration	4,345,339		8,930,755				
Soil Conservation Service:							
Water conservation and utilization projects	606	606	-	-	-	-	-
Watershed and flood prevention operations	1,039	1,039	-	-	-	-	50 ST
Total Soil Conservation Service	1,645		-				
Total Agriculture Department	9,193,393		8,930,755				
Commerce Department:							
Economic Development Administration:							
Loans to aid industry	315,169	315,169	46,800	52,384	.50% ST	4--7-1/2	Up to 25 ST
Loans for public works	160,427	160,427	-	-	-	3-3/8--7-1/4	Up to 40 ST
Total Economic Development Administration	475,596		46,800				
Promotion of Industry and Commerce:							
Trade adjustment assistance	11,203	11,203	-	-	-	6--7	12--20
Maritime Administration:							
Ship sales (purchase money mortages)	25,760	25,760	-	-	-	3-1/2 ST	20--25
Federal ship mortgage insurance fund:							
Direct loans	17,533	17,533	-	-	-	3.7--9	25 ST
Guaranteed loans	-	-	1,665,924	2,975,000	.75%	3.7--9	25 ST
Total Maritime Administration	43,293		1,665,924				
Science and Technology:							
National Oceanic and Atmospheric Administration:							
Federal ship financing fund, fishing vessels	403	403	9,562	25,000	.25--1%	7.5--9	15--20
Fisheries loan fund	4,946	20,000	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Administration	5,349		9,562				
Total Commerce Department	539,441		1,722,286				
Defense Department:							
Military: Defense production guarantees:							
Army	442	480	-	-	-	-	Past Due
Navy	1,826	1,826	2,745	2,745	10--50% of int.	7-1/2--12	1/4
Total defense production guarantees	2,268		2,745				
Civil:							
Ryukyu Islands, Construction of power systems	8,226	8,226	-	-	-	n.a.	n.a.
Total Defense Department	10,494		2,745				
Health, Education, and Welfare Department:							
Health Resources Administration:							
Health Services and Mental Health Administration:							
Health services planning and development:							
Community facilities	138	251	-	-	-	2-1/2--2-3/4	30 ST
Construction of hospitals and other medical facilities	36,446	38,746	-	-	-	2-1/2--4-1/4	39--50 ST
Total health services planning and development	36,584		-				
Medical facilities guarantee and loan fund:							
Direct loans	3,106	9,699 24/	-	-	-	7--10.559	25
Guaranteed loans	-	-	477,229	1,490,301 24/	-	7--10.559	25
Total medical facilities guarantee and loan fund	3,106		477,229				
Health teaching facilities contruction:							
Guaranteed loans	-	-	98,043	98,043	-	n.a.	n.a.

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974—Continued

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 2/	Maturity range (Years) 2/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health, Education, and Welfare Department--Continued							
Health Resources Administration--Continued							
National Institutes of Health:							
Health professions education fund	28,670	28,670	-	-	-	5--6-1/4	20
Nurse training fund	12,081	12,081	-	-	-	5--7-1/4	20
Health manpower:							
Other student loan programs	329,997	330,041	-	-	-	3--5-1/2	5--15
Total Health Resources Administration	410,438		575,272				
Office of Education:							
Student loan insurance fund	171,654	171,654	4,624,000	4,624,000	.25 ST 25/	Various	Various
Higher education facilities loan and insurance fund	473,936	779,250	-	-	-	3--3-3/4	3--40
Elementary and secondary education	1,017	41,420	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions	10,887	23,520	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds	18,629	30,000	-	-	-	-	26/
Federal capital contributions	2,266,114 27/	2,867,348	-	-	-	3	12--15 ST 28/
Total Office of Education	2,942,237		4,624,000				
Social and Rehabilitation Service:							
Assistance to refugees in the U.S.	29,933	29,933 29/	-		-	3	Up to 15 30/
Total Health, Education, and Welfare Department	3,382,608		5,199,272				
Housing and Urban Development Department:							
Housing production and mortgage credit:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	48,873	48,873	458,614 31/	458,614	.33--.75%	7.97--10.57 ST	0--15 ST
Purchase money mortgages	311,118	311,118	-	-	-	32/	0--40 ST
Mortgage insurance loans	1,325,727	1,325,727	84,853,546	84,857,546	0--1.0%	32/	0--40 ST
Total Federal Housing Administration revolving fund	1,685,718		85,312,160 33/				
College housing loans	3,230,330	5,975,000 34/	-	-	-	2.75-- 3.75 ST	30--50
Housing for the elderly or handicapped	519,825	565,000	-	-	-	3--3-3/4	30--50
Nonprofit sponsor assistance	2,263	2,263	-	-	-	-	1/2
Low-rent public housing:							
Loans to States, territories, etc.	70,330	70,330	12,440,733	12,440,733	-	2-1/2--7-3/8	Demand--40
Purchase money mortgages	626	626	-	-	-	3--5-1/2	4--36 ST
Total low-rent public housing	70,956		12,440,733				
Total Federal Housing Administration	5,509,092		97,752,893				
Government National Mortgage Association:							
Management and liquidating functions	384,883 35/	384,883	-	-	-	36/	36/
Special assistance functions	3,097,098 35/	7,750,186	-	-	-	36/	36/
Total Government National Mortgage Association	3,481,981		-				
Housing management:							
Community disposal operations fund	4,735 37/	4,735	-	-	-	5-1/4--7-1/2	10--30
Revolving fund, liquidating programs	68,512	68,512	-	-	-	-	-
Community planning and management:							
New communities guarantee fund	-	-	252,500	740,500	38/	7--7-3/4	20
Community development:							
Public facility loans	477,446	760,000	-	-	-	3-3/8--6	10--40
Rehabilitation loan fund	206,762	290,000	-	-	-	3 ST	3--20
Urban renewal fund:							
Direct loans and planning grants	89,774	89,774	-	-	-	Various	Various 39/
Guaranteed loans	-	-	3,815,701	3,815,701	-	Do	Do
Total Housing and Urban Development Department	9,838,302		101,821,094				
Interior Department:							
Public land management:							
Bureau of Indian Affairs:							
Liquidation of Hoonah Housing Project	131	131	-	-	-	3	25
Revolving fund for loans:							
Cooperative associations	1,120	1,120	-	-	-	3--5-1/2	0--30
Cooporations and tribes	23,071	23,071	-	-	-	0--5-1/2	0--30
Credit associations	2,159	2,159	-	-	-	2--5	0--30
Expert assistance	1,027	1,027	-	-	-	5-1/2	-
Individual Indians	1,191	1,191	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	28,568		-				
Territorial Affairs:							
Public works	529	529	-	-	-	2	20
Rehabilitation in Guam	34,484	34,484	-	-	-	5-1/2--6	30
Total Territorial Affairs	35,013		-				

Footnotes at end of section.

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974—Continued

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum Authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - Continued							
Interior Department--Continued							
Mineral resources:							
Geological Survey:							
Surveys, investigations, and research	2,624	2,624	-	-	-	5-3/4--9-3/4	0--15
Water and power resources:							
Bureau of Reclamation:							
Irrigation distribution systems	64,118	82,315 40/	-	-	-	-	22--50
Small reclamation projects	119,802	145,920 40/	-	-	-	3--4-1/8 41/	22--50
Total Bureau of Reclamation	183,920		-	-			
Total Interior Department	250,256		-				
Justice Department:							
Law Enforcement Assistance Administration:							
Loans to law enforcement students	104,417	104,417	-	-	-	3--7	10
State Department:							
Emergencies in the diplomatic and consular service	1,252	1,252	-		-	-	-
Loan to Finland-World War I	3,213	3,213	-	-	-	3--4-1/4	61
Loan to the United Nations headquarters	15,000	15,000	-		-	-	34 ST
Loan to the United Nations	48,018	48,018	-		-	2	-
Total State Department	67,483		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans:							
Guaranteed loans	-	-	26,328	30,000	.25%	1% above prime rate	10
Aviation war risk insurance revolving fund:							
Direct loans	4,882	4,882	-	-	-	6	-
Federal Highway Administration:							
Right-of-way revolving fund	101,062	300,000	-	-	-	-	2--7 ST
Federal Railroad Administration:							
Loans to railroads	23,904	27,457	216,853	500,000	3/8%	42/	15--20 ST
Trustee certificates of railroads	-	-	102,400	125,000	3/8%	5--7.05	15 ST
Urban Mass Transportation Administration:							
Urban mass transportation fund	23,275	32,500	-	-	-	3-5/8--6-7/8	3--32
Washington Metropolitan Area Transit Authority bonds	-	-	820,000	820,000	-	7.3--7.75	40
Total Transportation Department	153,123		1,165,581				
Treasury Department:							
Receivable from foreign banking institutions	1,687	1,687	-	-	-	6	8
RFC loans in liquidation	4,346	4,346	-	-	-	4	-
Miscellaneous loans and other credits:							
Greece - World War I	12,667	12,667	-	-	-	2	82
Haiti	77	77	-	-	-	0--3-1/2	29
Japan - (Ryukyu Settlement)	110,000	110,000	-	-	-	-	4
Turkey	114,000	114,000	-	-	-	2	29
Lend-lease and surplus property	1,541,903	1,541,903	-	-	-	0--2-3/8	56
Loan to the United Kingdom	2,698,988	2,698,988	-	-	-	0--2	56
Total Treasury Department	4,483,668		-				
Atomic Energy Commission:							
Long-term receivables	64,692	73,483	-		-	4--7-1/2	20
General Services Administration:							
General activities:							
Liquidation of Virgin Islands Corporation	4,994	4,994	-	-	-	5--6-1/2	1--13
Miscellaneous loans in liquidation	143	143	-	-	-	Various	Various
RFC liqudiation fund	3	3	-	-	-	5	3
Surplus property credit sales	95,345	95,345	-	-	-	4--8-1/2	2--31
Guaranteed loans	-	-	4,875	4,875	.385--3.0%	5-1/2--7-1/2	7
Real property activities	-	-	760,000	760,000	-	7-1/8--8	5--30
Total General Services Administration	100,485		764,875				
Veterans Administration:							
Direct loans to veterans and reserves	733,701	733,701	10,427	10,427	-	4--8-1/2 ST	7--30 ST
Loan guaranty revolving fund:							
Acquired mortgages	1,034,975	1,034,975	-	-	-	3--9 ST	7--30 ST
Guaranteed mortgages	-	-	27,043,000	27,043,000	-	3--9 ST	7--30 ST
National service life insurance fund	952,161	4,883,038 43/	-	-	-	4--5	Indefinite
Service-disabled life insurance fund	15,586	85,230	-	-	-	4--5	Do
Soldiers' and sailors' civil relief	5	5	-	-	-	-	Do
U.S. Government life insurance fund	64,843	445,427			-	4--5	Do
Veterans insurance and indemnities	1,257	5,732			-	4--5	Do
Veterans reopened insurance fund	17,454	238,884 43/	-	-	-	4--5	Do
Veterans special life insurance fund	38,186	306,596	-	-	-	4--5	Do
Vocational rehabilitation revolving fund	324	324	-	-	-	-	Do
Total Veterans Administration	2,858,492		27,053,427 44/				

Footnotes at end of section

FINANCIAL OPERATIONS OF GOVERMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding June 30, 1974—Continued

(In thousands of dollars)

Agency and Program	Direct loans or credit		Guarantees and insurance			Interest range (Percent) 3/	Maturity range (Years) 3/
	Amount Outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans - (Continued)							
Other independent agencies:							
District of Columbia:							
Loans for capital outlay: 45/							
Highway fund	102,588	110,000	-	-	-	3-7/8--7-1/2 ST	30 ST
General fund	596,508	793,761	-	-	-	4-1/8--7-1/2 ST	5--30 ST
Metropolitan sewage works fund	14,503	46,000	-	-	-	3-7/8--7-1/4 ST	40 ST
Sanitary sewage works fund	44,577	106,000	-	-	-	3-7/8--7-1/2 ST	30 ST
Water fund	31,239	51,000	-	-	-	2-5/8--7-1/2 ST	30 ST
Advances to Stadium sinking fund, Armory Board 45/	832	832	-	-	-	7-1/2--8-7/8 ST	-
Repayable advances to the D.C. general fund	35,750	35,750	-	-	-	-	-
Total District of Columbia	825,996		-				
Emergency Loan Guarantee Board:							
Emergency loan guarantee fund	-	-	220,000	250,000	2.3-2.75%	5.59-- 8.40	5
Federal Home Loan Bank Board:							
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	68,141	68,141	-	-	-	5--10-1/2	Demand--11
Loans acquired from insured institutions	35,165	35,165	-	-	-	4-3/4--9	1--30
Total Federal Home Loan Bank Board	103,306		-				
Interstate Commerce Commission:							
Railroad loans purchased	114,287	114,287	-	-	-	4-1/2--9-1/2	1--25
Railroad loans guaranteed	-	-	38,923	38,923	3/8%	4-1/2--9-1/2	1--25
Total Interstate Commerce Commission	114,287		38,923				
National Credit Union Administration:							
National credit union share insurance fund	-		4,733	4,733	-	-	3
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	556,507		3,046,863		1/4%	5--5-1/2 ST	10 ST
Displaced business loans	218,149		1,423		-	6-1/8 ST	30 ST
Economic opportunity loans	225,503		97,298		1/4%	46/	15 ST
Handicapped loans	808	1,620,210 47/	255	3,679,790 47/	1/4%	3	15 ST
Local development company loans	306,173		54,830		1/4%	5--5-1/2	25 ST
State development company loans	6,864		-		-	8	20
Trade adjustment assistance loans	1,440		-		-	7-1/4--7-7/8 ST	25 ST
Investment company assistance program:							
Loans and debentures purchased	215,924		276,461		-	46/	15 ST
Total business loan and investment fund	1,531,368		3,477,130				
Disaster loan fund:							
Financial assistance program:							
Disaster loans	1,339,999	1,339,999 48/	6,291	6,291 48/	-	6-1/8	30 ST
Total Small Business Administration	2,871,367		3,483,421				
Subtotal	47,523,673		151,223,794				
Held by lending institutions not guaranteed or insured by the Federal Government	-		27,729,988 49/				
Total budget Federal agencies	47,523,673		178,953,782 50/				
Off-budget Federal agencies							
Export-Import Bank of the United States:							
Equipment and service loans	7,104,345	12,618,212	-	-	-	2-3/8--7-7/8	3--40
Commodity loans	68,902	166,949	-	-	-	5-3/20--6	2-- 3
Emergency loans	183,501	183,501	-	-	-	3--7-7/8	6--22
Discount loans	553,784	2,300,615	-	-	-	Various	1/2-- 5
Loans sold with recourse	-	-	512,828 51/	512,828	1/2%	4--6	5--25
Export-Import medium term guarantees	-	-	1,443,714	4,471,803	52/	53/	1/4--12
Certificates of loan participation	-	-	18,847	43,558	1/2%	6--7	3--5
Insurance issued through the Foreign Credit Insurance Association:							
Medium term insurance	-	-	316,067	894,664	54/	6	1/2--5
Short term insurance	-	-	987,286	2,126,847	55/	-	UP to 180 days
Total Export-Import Bank of the United States	7,910,532		3,278,742				
Federal Financing Bank 56/	100,000 57/	100,000	-	-	-	8.625--9.305	1/4--24 yrs.
Rural Electrification Administration:							
Rural Electrification and telephone revolving fund:							
Electric systems	5,606,536	9,317,363	-	974,433	-	2--5	35 ST
Appliances and equipment	1,193		-	-	-	2--5 58/	35 ST
Telephone systems	1,588,039	2,287,396	-	-	-	2--5	35 ST
Rural Telephone Bank: 59/							
Telephone systems	144,133	144,133	-	-	-	7.0 ST	35--50 ST
Total Rural Electrification Administration	7,339,901		-				
Total off-budget Federal agencies	15,350,433		3,278,742				
Total Part I	62,874,106		182,232,524 50/				

Footnotes at end of section.

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1974—Continued

(In thousands of dollars)

Agency and Program	Direct loans or credit			
	Amount outstanding	Maximum authority 1/	Interest range (Percent)	Maturity range (Years)
II-Wholly owned Government enterprises				
Loans repayable in foreign currencies				
Funds appropriated to the President:				
International development assistance:				
Bilateral assistance:				
Agency for International Development:				
Development loan fund liquidation account	471,228	471,228	3/4-- 8	5--40
Private enterprises 60/	142,723	142,723	2--14	3-- 6
Common defense, economic, and triangular trade loans	1,537,632	1,543,268	1/2-- 3-1/2	30--40
All other loans	560,009	560,009	1/2-- 7.125	6--40
Total funds appropriated to the President	2,711,592			
Treasury Department:				
Lend-lease and surplus property	28,731	28,731	0-- 2-3/8	At request of the U.S.
Other independent agency:				
United States Information Agency	985	985	-	10--30
Total Part II	2,741,308			
III-Government-sponsored enterprises				
Farm Credit Administration:				
Banks for cooperatives:				
Cooperative associations	2,732,963	2,732,963	9-- 10	1--20
Federal intermediate credit banks:				
Production credit associations	8,479,053	8,479,053	8.47--8.99	1-- 7
Federal land banks:				
Mortgage loans	12,400,255	12,400,255	7-1/2-- 8-1/2	5--40
Total Farm Credit Administration	23,612,271			
Federal Home Loan Bank Board:				
Federal home loan banks:				
Advances to member banks	17,641,954 61/	17,641,954 62/	7-1/2-- 9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:				
Mortgage loans	3,091,494 63/	3,091,494	7-1/2-- 9-1/2	25--30
Total Federal Home Loan Bank Board	20,733,448			
Federal National Mortgage Association	25,828,000 63/	25,828,000	4-1/2--10	20--40
Student Loan Marketing Association	144,335	144,335	7-7/8-- 8-1/2	1-- 7
Total Part III	70,318,054			

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966. Revised.

1/ If the maximum authority is indefinite, an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors effecting the indefinite amount. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite, an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors effecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ Administrative - rates are from 3% to 7-7/8% on direct loans, various rates on guaranteed loans. No statutory provisions.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $14,500,000 thousand, of which $8,608,036 thousand was in use as of June 30, 1974.

7/ Administrative - minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.

8/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

9/ Administrative - not to exceed 7 years, however, last installment may be refinanced for 5 years; statutory - may not exceed 7 years, but may be renewed for not more than 5 years.

10/ Loans made and not disposed of shall not exceed $500,000 thousand at any time. There is no limit on loans acquired.

11/ There is not limit on emergency loans that may be made.

12/ Administrative - rate determined monthly; statutory - rate determined monthly by the Secretary of the Treasury taking into consideration current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity of 10 to 12 years reduced by not to exceed 2%. Rate shall not exceed 6%.

13/ Administrative - difference, if any, between interest date to borrower and interest rate to lender; statutory - borrower shall pay such fees and other charges as the Secretary may require.

14/ Authority for direct and guaranteed loans was transferred to the rural housing insurance fund by an act approved August 10, 1965 (42 U.S.C. 1487).

15/ Administrative - may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date prinicipal benefits from works of improvement become available, or (3) useful life of improvement. Statutory - not to exceed 50 years from date principal of works of improvement become available.

16/ Administrative - direct; loans for natural disasters, interest is determined monthly. Rate of 8-3/4% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 502 of the Housing act of 1949, as amended. Rate for Section 504 loans is 1%. Guaranteed: loans to low or moderate income borrowers, 8-3/4%, above moderate income borrowers, 8-3/4% plus 1/2% insurance charge.

17/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparble maturities, adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrowers: as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.

18/ Maximum authorization for direct rural housing loans is $300,000 thousand.

19/ Administrative - direct, 3%; guaranteed, 8-3/4%. Statutory - rate determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.

20/ Administrative - direct, not to exceed 50 years; guaranteed, not to exceed 50 years except for loans made to finance new construction in connection with the section 23 leasing program (42 U.S.C. 1421b), which are not to exceed 40 years. Statutory - as determined by the Secretary.

Footnotes Table GA-II-2.—Continued

21/ Administrative - direct, 3%; guaranteed, 8-3/4%. Statutory - rate determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%.

22/ Maximum authorization shall not exceed $25,000 thousand each fiscal year.

23/ Administrative - direct, current interest rate for eligible (moderate income) applicants, 8.5%; ineligible (above - moderate) applicants interest rate, 8.5% plus 0.5% insurance charge. Statutory - determined by the Secretary.

24/ Maximum authorization for direct and guaranteed loans amounts to $1,500,000 thousand which has been prorated between the direct loans and the guaranteed loans.

25/ Represents premium on insured loans, there is no premium on guaranteed loans.

26/ Advances shall be paid within such period as the Commissioner may deem appropriate in each case, depending on the maturity and solvency of the reserve fund.

27/ Represents loans to students in institutions of higher education.

28/ After June 30, 1980, and not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.

29/ Loan allocations are made when needed as determined by surveys of institutions.

30/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.

31/ Represents estimated insurance on loans outstanding and loan reports in process of $1,696,944 thousand.

32/ Administrative - 3% to 8.5%, statutory - none.

33/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 63 in Part III of this table).

34/ Represents maximum authority to borrow from the Secretary of the Treasury, and funds provided by sales of participation certificates.

35/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.

36/ Determined by the Federal Housing Administration and the Veterans Administration.

37/ Includes loans of $3,693 thousand insured by the Federal Housing Administration.

38/ Statutory - application fee, $10 thousand; commitment fee, 0.5% of principal up to $30,000 thousand and 0.1% over $30,000 thousand. Guarantee charges, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after seven years.

39/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.

40/ Authorization is applicable to loans contracted as of June 30, 1974.

41/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holdings in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.

42/ The guaranteed loan rates are 4.35%, Federal funds rate plus 7/8%, and prime rate plus 3/4%. Direct loan rate is 5-1/2%.

43/ These figures are stated on an estimated basis.

44/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 63 in Part III of this table).

45/ Statutory - rate of interest on loans to the District of Columbia shall be fixed by the Secretary of the Treasury at the beginning of the 6-months' period in which the loans are made. Current rates range from 2-5/8% to 8-7/8%.

46/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month.

47/ Maximum authorization totals $5,300,000 thousand, which represents appropriations made to the Administration. This amount has been prorated between the direct loans and the guaranteed loans.

48/ No limitation has been placed on amount of direct or guaranteed loans that may be outstanding at any one time.

49/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is shown below:

Agency	Amount (In thousands of dollars)
Commerce Department:	
Economic Development Administration:	
Economic development revolving fund.....	5,584
Defense Department:	
Defense production guarantees:	
Navy.....	305
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund.....	522,738
Housing and Urban Development Department:	
College housing loans.....	777,881
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees.....	2,935
General Services Administration:	
Defense production guarantees.....	43,875
Veterans Administration:	
Loan guaranty revolving fund.....	25,841,000
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund.....	534,841
Disaster loan fund.....	829
Total.....	27,729,988

50/ Excludes Student Loan Marketing Association obligations of $250,000 thousand guaranteed by Health, Education, and Welfare Department and securities of the Federal National Mortgage Association and other institutions amounting to $12,878,920 thousand, which are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by Federal Housing Administration insured and Veterans Administration guaranteed mortgages.

51/ Includes guaranteed interest of $17,949 thousand.

52/ Shipment coverage rates as of June 30, 1974, were $.13 to $5.88 on each $100 of financed portion (contract price minus cash payment). 1/2% to 1-1/8% on outstanding commercial bank loans.

53/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.

54/ Shipment coverage rates as of June 30, 1974, were $.35 to $6.62 on each $100 of financed portion (contract price minus cash payment).

55/ Shipment coverage rates as of June 30, 1974, were $.08 to $2.14 on each $100 of gross invoice value.

56/ This Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).

57/ Represents funds advanced to a Government-sponsored agency.

58/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans will bear interest at rate agreed upon by the borrower and the lender.

59/ This Bank is a mixed-ownership corporation.

60/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S.C. 1704 (e)).

61/ Does not include advances of $1,509,028 thousand to the Federal Home Loan Mortgage Corporation.

62/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amount paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).

63/ Includes mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration. Loans are shown on a net basis.

ST Statutory. n.a. Not available.

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