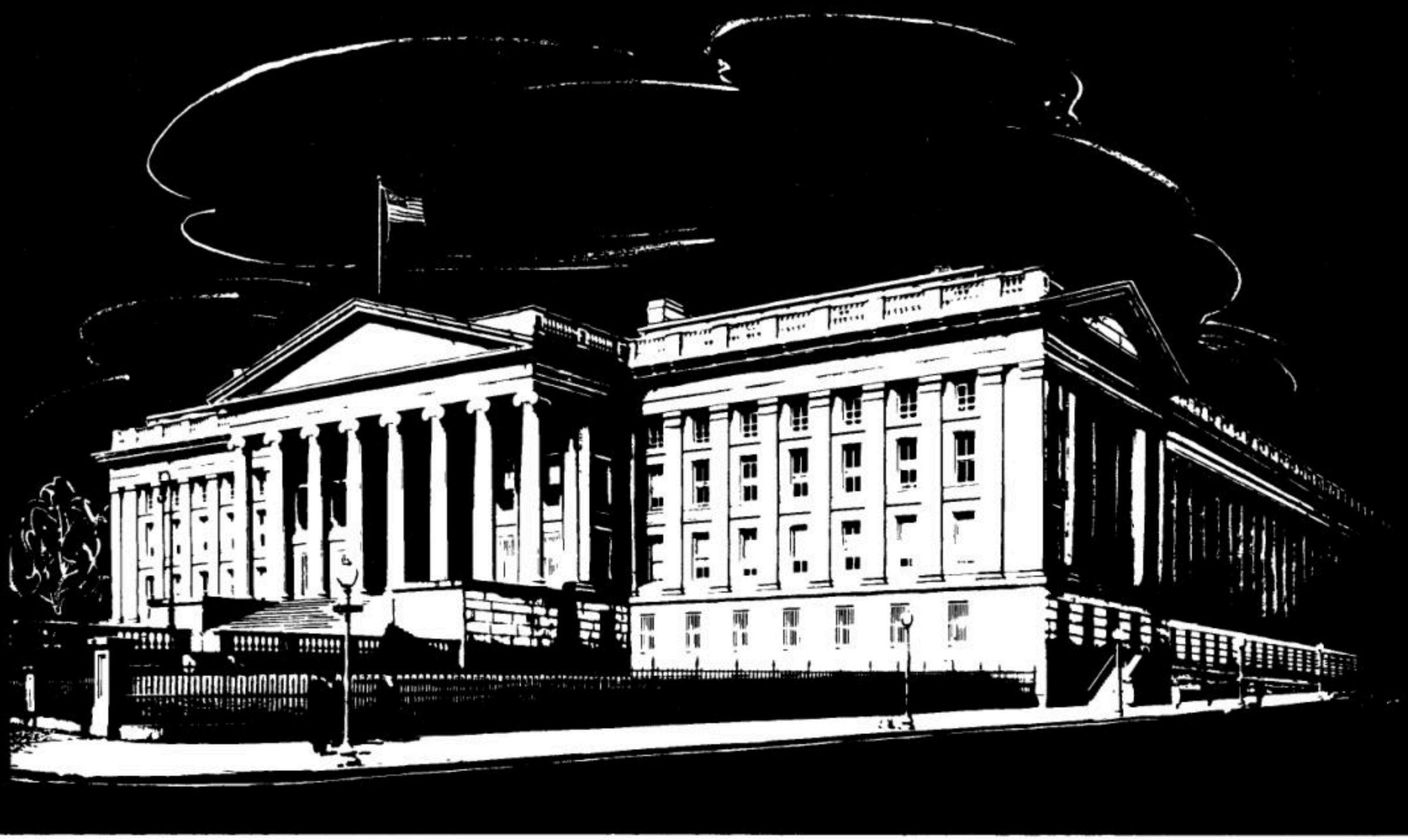
Treasury Bulletin

November 1972



UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Treasury Bulletin

November 1972

DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
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Treasury Financing Operations

November Refunding

On October 25 the Treasury announced that it would sell to the public at auction under competitive and noncompetitive bidding, $3.0 billion of 6-1/4% Treasury Notes of Series D-1976. The notes will be an additional issue of notes dated September 8, 1971, due November 15, 1976, with interest payable from November 15, 1972, on a semiannual basis on May 15 and November 15 until maturity.

Tenders for the notes were received until 1:30 p.m., EST, November 1, and totaled $7,157 million of which $3,036 million was accepted at prices ranging from 100.31, yield 6.16%, down to 100.14, yield 6.21%. Noncompetitive tenders for $400,000 or less were accepted in full at the average price of accepted tenders, 100.18, yield 6.20%. These totaled $516 million.

Payment for the notes was required to be made or completed on or before November 15, 1972, in cash; 6% Treasury Notes of Series F-1972, maturing November 15, 1972, which were to be accepted at par; or other funds immediately available to the Treasury by that date. Payment for up to 75% of the amount of notes allotted could be made through Treasury tax and loan accounts.

Tenders were received at Federal Reserve banks and branches and at the Office of the Treasurer of the United States in Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in demoninations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Commercial banks could submit tenders for account of their customers provided the names of the customers were set forth in such tenders. Others than commercial banks were not permitted to enter tenders except for their own account.

Tenders were received without deposit from commercial and other banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, and Government accounts. Tenders from others were required to be accompanied by payment of 5 percent of the face amount of notes applied for.

All bidders were required to agree not to purchase or sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes bid for at a specific rate or price, until after 1:30 p.m., EST, November 1, 1972.

Commercial banks were prohibited from making unsecured loans, or loans collateralized in whole or in part by the notes bid for, to cover the deposits required to be paid when tenders were entered, and they were required to make a certification to that effect. Other lenders were requested to refrain from making such loans.

Regular Monthly Bills

On October 18 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated July 31, 1972, maturing July 31, 1973, and for $1,800 million, or thereabouts, of 357-day Treasury bills to be dated October 31, 1972, to mature October 23, 1973, both series to be issued October 31. These issues were to refund $1,700 million of bills maturing October 31. Tenders were opened October 24.

Treasury Financing Operations - (Continued)

Tenders received for the 273-day bills totaled $1,811 million, of which $501 million was accepted, including $13 million of noncompetitive tenders. The average bank discount rate was 5.223 percent.

Tenders received for the 357-day bills totaled $3,333 million, of which $1,802 million was accepted, including $29 million of noncompetitive tenders. The average bank discount rate was 5.318 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled $16.4 billion, replacing the same amount of maturing bills. There were four 91-day issue of $2.3 billion and four 182-day issues of $1.8 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1972	1972		1972	
Oct. 5	July 6	4.599	Oct. 5	5.081
12	13	4.743	12	5.159
19	20	4.817	19	5.128
26	27	4.712	26	5.106

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $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 or trust company.

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, and regular monthly bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in October totaled $1,833 million, consisting of fifteen certificates of indebtedness and one note. Redemptions for the month totaled $2,274 million. At the end of October, foreign series securities outstanding totaled $19,304 million. (Details are shown on page 56 .)

Foreign currency series securities issued in October consisted of one note denominated in Swiss francs equivalent to $59 million. Redemptions for the month totaled an equivalent of $210 million. At the end of October, foreign currency series securities outstanding totaled an equivalent of $1,850 million and were denominated in German marks and Swiss francs. (Details are shown on page 58 .)

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								
				Borrowings from the public - Federal securities					Changes in cash and monetary assets (Deduct)			
	Net Budget Receipts 1/	Net Budget Outlays 2/	Budget Surplus or deficit	Public debt securities	Agency securities	Investments of Government accounts 3/	Special notes 4/	Total borrowings from the public (4)+(5)-(6)-(7)	Within gen'l acct. of Treasurer U.S. 5/	With other Government officers: SDR's 6/	With other Government officers: Other	With International Monetary Fund
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1963	106,560	111,311	-4,751	7,659	196	1,428	339	6,088	1,876	-	-58	-255
1964	112,662	118,584	-5,922	5,853	508	2,864	405	3,092	-1,264	-	41	-367
1965	116,833	118,430	-1,596	5,561	704	2,330	-126	4,061	1,594	-	371	381
1966	130,856	134,652	-3,796	2,633	4,041	3,244	354	3,076	-260	-	259	-447
1967	149,552	158,254	-8,702	6,314	5,079	9,035	-482	2,838	-4,571	-	-5	-342
1968	153,671	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100	-1,094	-	1,859	538
1969	187,784	184,548	3,236	6,142	-10,150	8,522	-1,384	-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
1972p	208,596	231,619	-23,023	29,131	-1,269	8,420	-	19,442	1,399	711	1,145	-988
1973 (Est.)	223,000	250,000	-27,000	n.a.	n.a.	n.a.	-	29,028	-	-	-	-
1971-Sept	19,719r	18,202r	1,518r	-2,258	-497r	-827r	-	-1,927r	630	-	76r	5
Oct	12,462	18,791	-6,330	-334	50	-1,691	-	1,407	-3,385	3	-226	-
Nov	14,945	18,947	-4,002	2,686	-10	87	-	2,590	-2,413	-10	76	6
Dec	17,213	17,484	-271	9,511	284	1,313	-	8,482	7,028	10	-57	-
1972-Jan	17,596	19,469	-1,873	-1,269	-474	-1,877	-	134	-26	710	151	-
Feb	15,239	18,764	-3,525	1,169	568	1,736	-	1	-4,150	-	-73	-3
Mar	15,237	20,327	-5,090	3,312	-103	-586	-	3,795	691	-	-121	5
Apr	24,534	18,598	5,935	-2,039	-44	-24	-	-2,059	4,700	-7	892	-200
May	17,275	19,960	-2,685	2,607	272	3,498	-	-618	-2,836	155	-1,007	40
June p	25,537	22,945	2,591	-651	-370	2,347	-	-3,368	602	-	1,680	11
July	15,207	18,591	-3,384	5,123	9	1,403	-	3,730	-1,342	-	-1,602	5
Aug	18,213	20,581	-2,369	3,056	534	2,655	-	934	-4,158	-	364	4
Sept	22,183	18,471	3,712	-1,493	22	-1,847	-	376	5,081	-	-400	10
Fiscal 1973 to date	55,603	57,644	-2,041	6,686	565	2,212	-	5,040	-419	-	-1,632	19

Fiscal year or month	Means of financing-net transactions - (Cont.)			Selected balances, end of period					
					Federal securities				
	Other means of financing 7/	Transactions not applied to year's surplus or deficit 8/	Total budget financing (8)-(9)-(10)-(11)-(12)+(13)+(14)	General account of Treasurer, U.S. 5/	Public debt securities	Agency securities 9/	Investments of Government accounts	Special notes 4/	Held by the public (17)+(18)-(19)-(20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1963	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971	3,103	482	23,033	10,117	398,130	12,163	105,140	825	304,328
1972p	4,556	1,292	23,023	11,310	427,260	10,894	113,559	825	323,770
1973 (Est.)	-2,028	n.a.	27,000	n.a.	n.a.	n.a.	n.a.	n.a.	356,000
1971-Sept	1,109r	11	-1,518r	11,099	412,334r	10,726r	108,754r	825	313,481r
Oct	1,300	15	6,330	7,714	411,934	10,770	107,066	825	314,812
Nov	-1,014	85	4,002	5,301	414,620	10,760	107,153	825	317,402
Dec	-1,341	111	271	12,329	424,131	11,044	108,466	825	325,884
1972-Jan	2,656	-82	1,873	12,303	422,862	10,570	106,589	825	326,018
Feb	-775	73	3,525	8,153	424,032	11,137	108,325	825	326,019
Mar	1,913	-44	5,090	8,844	427,344	11,034	107,739	825	329,814
Apr	1,520	-12	-5,935	13,543	425,304	10,991	107,715	825	327,755
May	-1,238	892	2,685	10,708	427,912	11,263	111,213	825	327,137
June p	2,952	118	-2,591	11,310	427,260	10,894	113,559	825	323,770
July	-3,288	4	3,384	9,967	432,384	10,903	114,962	825	327,499
Aug	-2,367	12	2,369	5,809	435,439	11,437	117,618	825	328,433
Sept	631	-28	-3,712	10,891	433,946	11,459	115,771	825	328,809
Fiscal 1973 to date	-5,019	-12	2,041	10,891	433,946	11,459	115,771	825	328,809

Source: Beginning fiscal 1973, based on monthly statement of receipts and outlays of the Government, (prior years, monthly statement of receipts and expenditures of the Government). Estimates based on the Mid-Session Review of the 1973 Budget released on June 5, 1972.

Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account pursuant to OMB Circular No. A-11, Revised, June 12, 1972. See Table FFO-8.

1/ See Table FFO-2. 2/ See Table FFO-3. 3/ See Table FFO-6.

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

5/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8 in December 1971 Bulletin.

6/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve banks.

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

8/ Includes seigniorage fiscal 1969 conversion of certain corporations to private ownership, fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts, net outlays of the Export-Import Bank of the U.S. that were reclassified outside the unified budget sphere effective August 17, 1971, and beginning May 1972, increases in gold assets of the U.S.

9/ See Table FD-6. r Revised. n.a. Not available. p Preliminary.

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	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	26,785	113,015
1972p	208,596	83,282	25,683	14,141	94,824	34,797	2,760	32,038	126,862
1973 (Est.)	223,000	n.a.	n.a.	n.a.	95,500	n.a.	n.a.	36,000	131,500
1971-Sept	19,719r	5,520r	3,755	76	9,199r	4,505	198	4,306	13,505r
Oct	12,462	5,941	396	55	6,282	1,111	375	736	7,018
Nov	14,945	7,245	264	55	7,455	730	218	512	7,967
Dec	17,213	6,823	379	106	7,096	5,064	138	4,927	12,023
1972-Jan	17,596	6,627	4,318	1	10,944	1,228	158	1,070	12,014
Feb	15,239	7,581	682	1,416	6,846	878	212	666	7,512
Mar	15,237	7,783	1,323	5,200	3,905	4,995	273	4,722	8,628
Apr	24,534	6,599	8,650	3,284	11,965	5,145	250	4,895	16,860
May	17,275	8,141	1,413	2,997	6,557	967	234	733	7,290
June p	25,537	8,102	3,708	668	11,142	8,324	185	8,138	19,280
July	15,207	7,052	548	245	7,355	1,258	187	1,071	8,426
Aug	18,213	8,175	362	157	8,380	855	190	665	9,045
Sept	22,183	7,305	3,794	95	11,005	5,289	324	4,965	15,969
Fiscal 1973 to date	55,603	22,532	4,705	497	26,740	7,403	702	6,700	33,441

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
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971	41,237	518	40,719	981	*	980	41,699	3,682	8	3,674
1972p	45,556	447	45,109	1,011	1	1,010	46,119	4,389	13	4,376
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	55,200	n.a.	n.a.	5,000
1971-Sept	3,364	-	3,364	87	*	87	3,451	61	1	60
Oct	2,582	-	2,582	10	*	10	2,592	117	*	116
Nov	3,248	-	3,248	160	*	160	3,408	425	*	424
Dec	2,228	-	2,228	83	*	83	2,311	53	1	52
1972-Jan	3,162	-	3,162	6	*	6	3,168	153	*	153
Feb	4,756	-	4,756	165	*	165	4,921	545	*	545
Mar	3,857	-	3,857	97	-*	97	3,954	72	1	71
Apr	5,024	-	5,024	6	*	6	5,029	346	3	343
May	5,773	447	5,326	178	*	178	5,504	1,638	2	1,636
June p	3,647	-	3,647	98	-*	98	3,745	113	2	111
July	3,720	-	3,720	8	-	8	3,728	261	1	260
Aug	5,242	-	5,242	125	*	125	5,367	1,176	1	1,175
Sept	3,573	-	3,573	101	*	101	3,674	63	1	62
Fiscal 1973 to date	12,535	-	12,535	235	*	235	12,770	1,500	3	1,497

(Continued on following page)

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 insurances and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Airport and airway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1963	-	932	13	946	19,804	10,005	89	9,915	-	-	-
1964	-	993	15	1,008	22,012	10,304	93	10,211	-	-	-
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	-	-	-
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	3,205	48,578	10,643	133	10,510	564	2	563
1972p	1,339	2,058	37	3,434	53,929	10,569	1,056	9,513	650	1	649
1973 (Est.)	n.a.	n.a.	n.a.	3,700	63,900	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	110	162r	4	275r	3,787r	952	11	942	66	-	66
Oct	112	159	3	275	2,983	904	12	892	62	-	62
Nov	106	179	3	288	4,120	1,073	11	1,061	54	*	54
Dec	117	158	3	278	2,642	1,012	100	913	52	*	52
1972-Jan	115	178	2	294	3,615	823	562	260	52	-	52
Feb	108	162	4	275	5,740	650	345	305	36	*	35
Mar	117	203	5	325	4,350	748	-51 1/	799	60	*	60
Apr	111	170	2	283	5,655	735	41	694	51	-	51
May	112	186	5	303	7,443	839	13	827	52	*	51
June p	107	173	1	281	4,137	886	-8	894	60	*	59
July	120	164	5	289	4,277	915	17	898	63	-	63
Aug	119	188	*	307	6,849	790	9	780	74	*	73
Sept	115	181	6	301	4,038	757	16	741	75	-	75
Fiscal 1973 to date	354	533	11	898	15,164	2,461	42	2,420	211	*	211

Fiscal year or month	Excise taxes - (continued)				Estate and gift taxes			Custom duties			Miscellaneous receipts		
	Highway trust fund			Net total excise taxes							Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
	Gross	Refunds	Net total		Gross	Refunds	Net total	Gross	Refunds	Net total			
1963	3,405	126	3,279	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	3,646	127	3,519	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	3,782	123	3,659	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
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
1972p	5,635	313	5,322	15,484	5,466	54	5,412	3,392	107	3,285	3,252	372	3,624
1973 (Est.)	n.a.	n.a.	n.a.	16,300	n.a.	n.a.	4,300	n.a.	n.a.	2,900	n.a.	n.a.	4,100
1971-Sept	482	-	482	1,490	267	4	263	369	6	363	282	30	312
Oct	458	-	458	1,412	395	4	391	346	13	333	279	45	324
Nov	557	16	541	1,656	569	3	566	355	12	343	291	2	293
Dec	425	-	425	1,389	549	3	545	339	10	329	272	14	286
1972-Jan	430	-	430	743	624	3	621	268	8	259	263	81	344
Feb	476	-3 2/	478	819	602	5	596	230	7	224	277	70	347
Mar	414	143 1/	271	1,130	605	3	602	276	12	264	258	5	263
Apr	452	107	345	1,091	377	5	372	223	8	215	262	80	342
May	499	6	493	1,371	469	7	461	246	11	235	267	209	475
June p	458	41	416	1,370	372	7	364	261	12	250	271	-136	135
July	481	-	481	1,442	339	5	334	245	8	237	241	251	492
Aug	500	3	497	1,351	428	5	423	285	7	278	281	-14	266
Sept	512	1	511	1,327	320	4	316	246	9	237	383	-88	295
Fiscal 1973 to date	1,493	4	1,489	4,119	1,087	13	1,073	777	25	752	905	149	1,053

Source: Beginning fiscal 1973, monthly statement of receipts and outlays of the Government. From fiscal 1967-72, monthly statement of receipts and expenditures. Prior years on basis of the unified budget concepts adopted January 1968. Estimates based on the Mid-Session Review of the 1973 Budget released on June 5, 1972.

1/ Includes $130 million cumulative adjustments for December 1971 to March 1972, P.L. 92-178, repeal of manufacturers excise tax on passenger automobiles, light-duty trucks, etc.

2/ Adjustment from estimated tax credits to actual.

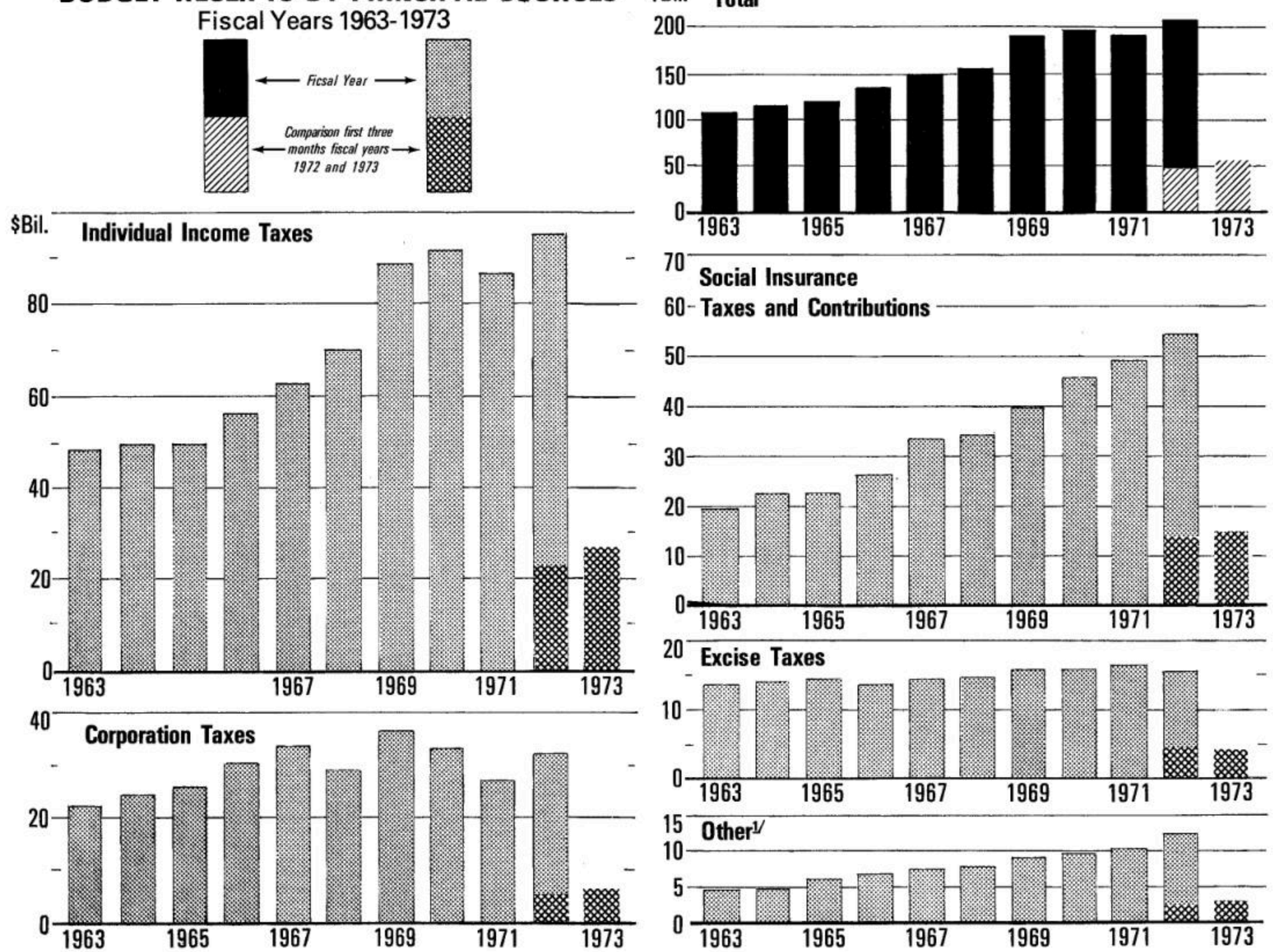
* Less than $500,000.

r Revised. n.a. Not available.

p Preliminary.

BUDGET RECEIPTS BY PRINCIPAL SOURCES

Fiscal Years 1963-1973



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

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

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
							Military	Civil					
1963	145	61	23	3,201	7,333	3,660	48,140	1,103	20,249	-333	300	313	4,153
1964	148	64	23	3,694	7,458	4,302	49,573	1,130	21,695	283	685	325	4,044
1965	162	73	24	3,889	6,795	4,749	45,969	1,211	22,732	665	694	355	3,532
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
1972p	487	173	56	4,249	10,996	1,248	74,964	1,530	71,781	3,656	1,235	1,179	10,048
1973 (Est.)	500	200	100	4,000	11,100	1,400	75,900	1,800	80,700	3,800	-1,500	1,400	9,700
1971-Sept	37	12	5	383r	680	92	5,777r	140r	5,452	231	133	93r	706
Oct	32	13	4	309	1,406	112	5,886	134	5,654	191	114	122	612
Nov	30	13	4	242	1,094	92	5,996	143	5,761	215	88	96	712
Dec	50	17	3	387	1,120	90	6,386	120	5,571	340	48	70	799
1972-Jan	44	13	5	316	1,040	117	5,967	121	5,897	389	81	91	901
Feb	50	14	5	276	636	98	6,107	99	6,013	276	124	83	942
Mar	36	15	7	388	354	115	6,872	95	6,179	277	83	129	1,053
Apr	33	15	2	291	97	104	6,507	110	5,946	-75	113	123	906
May	37	17	4	256	440	110	6,871	120	6,189	449	84	106	940
June p	53	16	8	825	641	143	8,079	219	8,214	447	129	105	1,013
July	35	13	6	-8	2,688	89	5,193	109	5,456	513	-988	108	851
Aug	48	13	6	298	1,532	147	5,662	140	6,013	623	177	107	799
Sept	37	14	5	257	403	103	5,204	185	6,271	358	9	131	609
Fiscal 1973 to date	120	41	17	546	4,623	339	16,059	434	17,739	1,495	-802	345	2,259

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department		Atomic Energy Commission	Environmental Protection Agency	General Services Admin.	National Aeronautics & Space Admin.	United States Postal Service	Veterans Administration	Other independent agencies	Undistributed intrabudgetary transactions 3/	Total
			Interest on public debt 2/	Other									
1963	408	719	9,895	-150	2,758	-	319	2,552	770	5,499	2,839	-2,644	111,311
1964	347	742	10,666	-114	2,763	-	361	4,171	578	5,660	2,864	-2,877	118,584
1965	384	785	11,346	87	2,625	-	300	5,091	805	5,708	3,559	-3,109	118,430
1966	410	793	12,014	413	2,403	-	-242	5,932	888	5,960	4,197	-3,364	134,652
1967	419	5,428	13,391	-327	2,264	-	131	5,423	1,141	6,845	5,413	-3,936	158,254
1968	424	5,732	14,573	82	2,466	-	413	4,721	1,080	6,858	6,257	-4,499	178,833
1969	437	5,970	16,588	336	2,450	-	425	4,247	920	7,669	3,970	-5,117	184,548
1970	448	6,417	19,304	206	2,453	-	446	3,749	1,510	8,653	5,736	-6,380	196,588
1971	468	7,247	20,959	31	2,275	701	501	3,381	2,183	9,756	6,696	-7,376	211,425
1972p	567	7,525	21,849	289	2,392	763	597	3,424	1,659	10,711	8,106	-7,864	231,619
1973 (Est.)	600	8,200	23,100	7,500	2,400	1,500	100	3,200	1,400	11,800	8,400	-8,600	250,000 4/
1971-Sept	70	716	1,830	63	143	46	56	273	43	755	717r	-252r	18,202r
Oct	62	704	1,850	-287	167	39	46	266	124	830	678	-276	18,791
Nov	43	688	1,800	131	198	61	65	286	112	818	601	-343	18,947
Dec	58	693	1,855	-81	212	53	58	285	-5	893	793	-2,332	17,484
1972-Jan	34	599	1,874	18	183	65	44	259	107	1,020	560	-277	19,469
Feb	27	479	1,771	85	202	55	36	276	171	861	460	-385	18,764
Mar	51	529	1,811	89	210	63	73	310	131	1,042	704	-293	20,327
Apr	44	488	1,813	138	201	62	42	238	117	926	665	-308	18,598
May	37	549	1,794	125	211	59	42	270	38	970	613	-371	19,960
June p	9	655	1,856	27	330	184	70	294	302	907	829	-2,408	22,945
July	116	749	1,872	-10	146	43	101	289	-59	882	651	-252	18,591
Aug	53	804	1,867	-3	199	83	89	289	189	855	1,001	-409	20,581
Sept	43	738	1,911	80	171	83	54	273	49	831	930	-276	18,471
Fiscal 1973 to date	212	2,290	5,650	66	516	210	243	850	179	2,568	2,582	-936	57,644

Source: See Table FFO-1.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1. Agency shifts are shown in this table beginning with the period of such shifts figures prior to the shifts have not been adjusted.

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

2/ Reported on an accrual basis.

3/ For content see Table FFO-4.

4/ Includes $700 million estimate for special allowances for pay raises and contingencies.

* Less than $500,000.

r Revised. p Preliminary.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' 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
1963	242	914	3	1,159	3	511	70	-	-
1964	279	973	4	1,256	3	538	68	-	-
1965	282	1,042	4	1,329	3	582	65	-	-
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
1972p	742	2,020	9	2,771	3	1,718	388	190	29
1973 (Est.)	n.a.	n.a.	n.a.	2,900	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	60	163r	1	224r	-*r	11	1	1	1
Oct	49	158	1	207	-	34	2	2	1
Nov	49	177	1	226	1	33	3	2	1
Dec	48	156	1	204	1	718	175	87	10
1972-Jan	70	178	1	249	-	10	1	2	*
Feb	71	162	1	234	1	40	7	3	1
Mar	69	198	1	268	-	8	1	1	1
Apr	69	163	1	232	-	34	4	5	2
May	69	181	1	251	1	35	3	1	1
June p	66	170	*	236	-	742	183	82	11
July	66	161	1	228	-	10	1	2	*
Aug	62	186	1	249	-	42	6	2	*
Sept	61	177	*	238	-	19	2	1	2
Fiscal 1973 to date	189	524	2	716	-	71	9	5	3

Fiscal year or month	Interest credited to certain Government accounts - (Continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1963	8	191	14	35	175	362	114	2	1,485	2,644
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
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
1972p	10	496	206	32	292	1,464	261	4	5,094	7,864
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5,700	8,600
1971-Sept	*	5	5	*	*	3	1	*	27r	252r
Oct	*	16	7	*	1	2	2	*	68	276
Nov	*	31	11	*	*	28	7	*	116	343
Dec	2	178	70	16	135	629	106	1	2,128	2,332
1972-Jan	*	4	1	*	3	5	2	*	28	277
Feb	1	28	1	*	7	50	13	*	152	385
Mar	1	8	2	*	*	1	1	*	25	293
Apr	2	18	1	*	1	6	3	*	76	308
May	*	34	2	*	*	36	8	*	120	371
June p	2	144	100	15	137	652	103	1	2,172	2,408
July	*	1	1	*	2	4	2	*	24	252
Aug	1	31	3	*	6	54	13	*	160	409
1971-Sept	*	4	5	*	-	3	1	*	37	276
Fiscal 1973 to date	2	36	9	*	8	61	17	*	220	936

Source: See Table FFO-2.
* Less than $500,000.
n.a. Not Available. r Revised.
p Preliminary.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1972										Fiscal year 1973				Comparable period FY 1972
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense															
Outlays	6,056r	6,194	6,267	6,821	6,288	6,452	7,234	6,882	7,226	9,031	5,310	5,994	5,522	16,826	17,177
Proprietary receipts from the public	-62r	-88	-92	-108	-125	-119	-77	-143	-117	-133	-173	-126	-124	-422	-384
Intrabudgetary transactions	-*	*	-*	-*	-2	-1	1	-1	-2	1	2	5	-1	6	-2
Total national defense	5,994r	6,106	6,175	6,713	6,161	6,333	7,158	6,738	7,107	8,899	5,139	5,873	5,397	16,409	16,791
International affairs and finance															
Outlays	326	317	286	274	363	309	384	277	278	401	324	301	219	844	1,049
Proprietary receipts from the public	-23	-13	*	-93	-17	-2	-23	-12	-10	-44	-11	-1	-21	-34	-64
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*
Total international affairs and finance	303	303	286	181	347	307	361	265	268	358	313	300	198	810	985
Space research and technology															
Outlays	273	266	288	285	260	278	311	238	271	296	289	292	273	854	945
Proprietary receipts from the public	-*	-*	-1	-*	-2	-1	-1	-*	-1	-1	-*	-3	-1	-4	-5
Total space research and technology	273	266	286	285	259	276	310	238	270	294	289	289	273	850	940
Agriculture and rural development															
Outlays	380r	1,134	800	853	706	299	36	-196	126	337	2,417	1,149	115	3,680	3,264
Proprietary receipts from the public	-14r	-*	-4	-*	-7	-1	-20	-*	-*	-3	-20	-22	-13	-54	-48
Total Agriculture and rural development	366	1,134	795	852	699	298	16	-196	126	335	2,397	1,127	102	3,626	3,216
Natural resources															
Outlays	419	391	411	412	364	348	376	346	387	748	383	630	532	1,544	1,308
Proprietary receipts from the public	-75	-82	-108	-141	-101	-110	-110	-91	-121	-232	-1,203	-96	-210	-1,509	-239
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total natural resources	344	309	303	271	264	237	265	255	265	515	-821	534	321	34	1,069
Commerce and transportation															
Outlays	1,220	1,363	936	915	825	630	1,137	804	727	1,298	849	1,349	1,186	3,384	3,504
Proprietary receipts from the public	-11	-9	-10	-33	-11	-10	-11	-9	-10	-12	-22	-14	-11	-46	-40
Intrabudgetary transactions	-262	-324	-3	-7	-1	-1	-250	-2	-4	-75	-1	-2	-2	-5	-263
Total commerce and transportation	947	1,030	923	875	813	619	876	793	713	1,211	827	1,333	1,173	3,333	3,202
Community development and housing															
Outlays	292	272	261	402	434	254	342	9	490	519	529	658	408	1,595	1,246
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total community development and housing	292	272	261	402	434	254	342	9	490	519	529	658	408	1,595	1,246
Education and manpower															
Outlays	925	501	853	723	814	908	934	729	1,035	1,432	765	906	853	2,524	2,283
Proprietary receipts from the public	-1	-1	-*	-1	-1	-1	-1	-1	-2	-2	-1	-*	-1	-2	-3
Total education and manpower	924	501	853	722	813	908	932	728	1,033	1,431	764	906	852	2,522	2,280

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1972										Fiscal year 1973				Comparable period FY 1972
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
Health															
Outlays	1,248r	1,478	1,427	2,463	1,478	1,545	1,635	1,580	947	2,264	1,055	1,648	1,749	4,452	4,085
Proprietary receipts from the public	-1	-*	-*	-*	-*	-*	-*	-*	-1	-1	-*	-*	-*	-1	-1
Intrabudgetary transactions	-104	-114	-112	-687	-119	-111	-114	-112	-115	-104	-122	-121	-113	-356	-328
Total health	1,144r	1,364	1,316	1,776	1,358	1,433	1,521	1,468	832	2,160	933	1,526	1,636	4,095	3,756
Income security															
Outlays	5,024r	5,135	5,126	5,207	5,449	5,505	5,823r	5,623	6,224	7,309	5,370	5,281	5,364	16,015	15,013
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-*	-*	-*	-538	-*	-*	-233	-155	-142	-811	-89	-28	-29	-146	-25
Total income security	5,024	5,135	5,126	4,669	5,449	5,505	5,591	5,468	6,082	6,497	5,281	5,253	5,334	15,869	14,988
Veterans benefits and services															
Outlays	798	870	865	935	1,067	906	1,086	969	1,013	951	924	900	874	2,697	2,577
Proprietary receipts from the public	-40	-36	-43	-39	-44	-41	-41	-40	-39	-40	-39	-41	-41	-122	-124
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total veterans benefits and services	758	833	821	896	1,023	864	1,045	929	973	911	884	858	832	2,574	2,453
Interest															
Outlays	1,843	1,876	1,826	1,821	1,884	1,780	1,825	1,822	1,808	1,835	1,884	1,880	1,930	5,694	5,463
Proprietary receipts from the public	-26r	-25	-14	-90	-26	-13	-18	-20	-18	-48	-12	-15	-13	-41	-59
Intrabudgetary transactions	-22	-434	-2	-29	-121	-53	-7	-10	-6	-58	-176	-142	-17	-336	-285
Total interest	1,796r	1,418	1,811	1,702	1,737	1,714	1,801	1,792	1,784	1,728	1,696	1,723	1,899	5,318	5,119
General government															
Outlays	355r	394	367	497	399	428	459	423	412	1,245	1,192	630	415	2,237	1,733
Proprietary receipts from the public	-56r	11	-24	-15	5	-11	-46	6	-13	-12	-25	-9	-82	-117	-87
Intrabudgetary transactions	-10	-9	-10	-9	-14	-17	-11	-9	-10	-737	-555	-10	-10	-576	-465
Total general government	290r	396	333	473	390	400	401	419	389	495	612	610	322	1,544	1,181
Undistributed intrabudgetary transactions	-252r	-276	-343	-2,332	-277	-385	-293	-308	-371	-2,408	-252	-409	-276	-936	-874
Net budget outlays	18,202r	18,791	18,947	17,484	19,469	18,764	20,327	18,598	19,960	22,945	18,591	20,581	18,471	57,644	56,351

Source: Monthly statements of receipts and outlays of the Government.
Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1.
* Less than $500,000. p Preliminary.
r Revised.

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment Trust Fund	Other
1963	-822	-129	-	-	*	36	-	100	-	-	453	*
1964	692	-137	-	-	*	138	-	-256	-	24	582	*
1965	458	-263	-	-	-	-194	25	-161	-	-17	967	*
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	-*
1972p	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	-339	19	-54	6	-	39	56	-1	-2	*	-423	-
Oct	-866	-80	-182	37	-	-*	45	-1	-	1	-347	-
Nov	-47	12	-104	36	-	-*	43	*	-	*	-15	-
Dec	30	129	312	-2	*	-6	8	-*	-	1	-221	-
1972-Jan	-459	-51	-119	38	-	20	-496	-1	-	*	-519	-
Feb	1,033	116	33	1	-*	-2	32	-1	-	*	-136	-*
Mar	-7	112	-59	-23	-	41	59	-*	3	*	-493	*
Apr	531	80	-165	-11	-	-*	39	-1	-	*	-342	-
May	1,613	154	71	19	-*	-1	74	-1	-	1	1,313	-
June p	-208	290	125	47	*	1	-89	-1	-	1	-143	-
July	-90	4	-143	26	-	10	2	*	-	*	-364	-
Aug	1,523	82	137	68	-*	28	22	-1	*	*	830	-
Sept	-1,607	-48	38	52	*	*	62	-*	-	2	-198	-
Fiscal 1973 to date	-173	38	31	146	*	37	85	-1	*	3	268	-

Fiscal year or month	Transportation Department		United States Postal Service	Veterans Administration		Other independent agencies					All Other	Total
	Highway Trust Fund	Treasury Department		National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Railroad Retirement Board		
1963	242	83	-	-90	-12	1,143	161	269	-	1	-5	1,428
1964	-69	165	-	69	-24	1,189	183	244	-	69	-7	2,864
1965	-344	-59	-	126	6	1,249	180	208	-	149	*	2,330
1966	-28	388	-	204	40	1,121	227	204	-	154	32	3,244
1967	484	723	-	-109	-70	1,078	238	212	-	173	51	9,035
1968	257	-589	-	224	122	873	258	265	-	135	-21	5,320
1969	534	-747	-	5	29	1,975	313	283	-	59	-204	8,522
1970	1,089	-5	-	86	14	1,960	328	173	-	268	237	10,062
1971	1,033	1,380	-	83	20	2,932	180	196	6	-9	-151	7,417
1972p	822	1,201	1,370	62	29	3,123	438	148	10	-110	16	8,420
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	43	*	-134	-9	8	33	3	4	-*	-68	-7r	-827r
Oct	-33	-2	-61	-11	-2	-13	1	-5	-1	-171	1	-1,691
Nov	*	8	-1	-8	-3	112	51	14	*	-17	4	87
Dec	96	-4	117	124	27	674	1	3	-1	24	1	1,313
1972-Jan	9	3	-231	-10	1	35	61	4	4	-171	4	-1,877
Feb	272	6	168	-103	-8	68	215	44	5	-10	-1	1,736
Mar	4	66	-236	-59	-10	74	-5	4	1	-58	1	-586
Apr	84	15	-83	2	-1	-24	4	6	-*	-160	1	-24
May	106	-7	-53	3	-1	152	43	25	*	-15	2	3,498
June p	227	-18	-225	138	18	1,375	-6	4	*	795	15	2,347
July	-86	228	1,302	7	2	659	1	4	*	-163	5	1,403
Aug	75	4	-255	12	-7	65	63	45	2	-42	3	2,655
Sept	19	-1	-74	4	-2	-39	9	2	-1	-68	2	-1,847
Fiscal 1973 to date	9	232	973	23	-7	685	73	53	-1	-273	10	2,212

Source: See Table FFO-2.
Note: Revised estimates were not available for this table.
* Less than $500,000.

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

Table FFO-7. - Trust Funds Transactions July 1, 1972 through September 30, 1972

(In millions of dollars)

Classification	Receipts					Outlays										
										Intragovernmental transactions						
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Intragovernmental 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	9,958	*	9,958	218	9,739	8,992	-	*	8,992	-	147	71	-	218	8,774	965
Federal Disability Insurance	1,341	*	1,341	29	1,312	1,151	-	*	1,151	-	20	9	-	29	1,122	191
Federal Hospital Insurance	1,510	*	1,510	27	1,483	1,502	-	*	1,502	-	22	5	-	27	1,475	8
Federal Supplementary Medical Insurance	712	*	712	359	354	612	-	*	612	356	-	3	-	359	253	100
Federal Employees Retirement	1,678	*	1,678	1,134	544	1,085	*	-	1,085	547	527	61	-	1,134	-49	593
Federal Employees Life and Health Benefits	-	-	-	-	-	-163	-	-	-163	-	-	-	-	-	-163	163
Federal Deposit Insurance Corporation	-	-	-	-	-	-44	-	-	-44	-	-	-	-	-	-44	44
Airport and Airway	211	-	211	-	211	184	-	-	184	-	-	-	-	-	184	26
Highway	1,498	-	1,498	9	1,489	1,504	-	-	1,504	-	-	9	-	9	1,495	-6
Indian Tribal Funds	32	30	2	2	-	34	-	30	4	-	-	2	-	2	3	-3
Military Assistance Advances	304	304	-	-	-	64	-	304	-240	-	-	-	-	-	-240	240
Railroad Retirement	252	-	252	17	235	524	-	-	524	-	-	17	-	17	507	-273
Unemployment	1,678	-	1,678	181	1,497	1,338	-	-	1,338	-	-	36	145	181	1,157	339
Veterans Life Insurance	130	121	9	9	-	119	-	121	-3	-	-	8	1	9	-11	11
All other trust	61	44	18	7	10	26	-	44	-18	5	-	*	3	7	-26	36
Total	19,365	499	18,866	1,992	16,874	16,929	*	499	16,429	907	716	220	149	1,992	14,437	2,436

Source: Based on monthly statement of receipts and outlays of the 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 trust fund payments of $22 million 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.

Table FFO-8. - Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs 1/

(In millions of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	September 30, 1972			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-	-	-	*	1	-1	52	*	2	-2
Defense production act	-	-	-	-	-	-	6	-	-*	-*
Overseas Private Investment Corporation	2	-	2	2	-	2	8	-	-	-
Total -- Funds appropriated to the President	2	-	2	2	1	1	66	*	2	-2
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	105	32	74	229	87	143	921	85	68	16
Farmers Home Administration:										
Agriculture credit insurance	-	-	-	110	17	93	466	256	186	70
Direct loans	-	-	-	40	40	-*	1,402	62	59	4
Emergency credit	-	-	-	*	9	-9	54	11	36	-25
Rural housing insurance	-	-	-	325	6	319	1,194	431	646	-215
Self-help housing land development	-	-	-	-	-	-	*	-*	-	-*
State rural rehabilitation	-	-	-	-	*	*	*	-	*	-*
Total -- Farmers Home Administration	-	-	-	475	73	402	3,118	760	927	-167
Rural Electrification Administration:										
Rural telephone bank	2	-	2	7	-	7	7	-	-	-
Other	-	-	-	-	-	-	6,224	88	42	45
Other	-	-	-	-	-	-	4	*	*	-*
Total -- Agriculture Department	107	32	75	711	159	552	10,273	932	1,038	-105
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	-6	1	-8	-*	3	-4	433	16	3	12
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	-	-	-	*	-	*	1	-	-	-
Maritime Administration:										
Federal ship mortgage insurance	-	*	-*	-	*	-*	19	-	*	-*
Other	-	-	-	-	-	-	37	-	2	-2
National Oceanic and Atmospheric Administration	*	*	-*	*	1	-1	8	-	*	-*
Total -- Commerce Department	-6	1	-8	-*	4	-5	497	16	6	10
Defense Department:										
Military:										
Defense production guarantees	*	*	*	1	1	-*	3	1	1	-*
Civil:										
Construction of power systems, Ryukyu Islands	-	*	-*	-	*	-*	9	-	*	-*
Total -- Defense Department	*	*	*	1	1	-*	13	1	1	-*
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	-	-	-	*	-	*	24	*	*	*
Office of Education:										
Higher education activities	1	*	1	2	2	-*	472	5	2	3
Student loans	3	*	2	8	1	7	53	6	*	6
Other	*	-	*	*	-	*	20	*	*	-*
Other	1	-	1	1	-	1	27	1	*	1
Total -- Health, Education, and Welfare Department	5	1	4	10	3	8	597	13	3	10
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	14	2	13	72	5	67	1,080	11	8	3
College housing loans	6	3	3	13	8	5	3,268	27	9	18
Housing for the elderly or handicapped fund	*	*	-*	2	1	1	524	5	1	5
Low-rent Public Housing Program	73	27	45	166	56	110	175	169	83	86

(Continued on following page)

Table FFO-8. - Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs - (Continued) 1/

(In millions of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	September 30, 1972			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department: (Continued)										
Government National Mortgage Association:										
Special assistance functions	129	145	-16	339	193	146	3,904	78	36	42
Management and liquidating functions fund	-	15	-15	-	40	-40	1,271	*	36	-36
Participation sales fund	-	-	-	-	-	-	-	9	9	-
Housing management	*	*	*	*	*	-*	17	1	1	-*
Community development:										
Urban renewal programs	112	36	76	285	90	195	389	243	95	147
Rehabilitation loan fund	*	1	-1	3	2	1	170	9	*	9
Public facility loans	3	*	2	7	2	6	457	10	2	8
Total -- Housing and Urban Development Department	337	229	108	888	398	490	11,255	562	280	282
Interior Department:										
Bureau of Reclamation	1	*	1	5	1	4	162	5	*	4
Other	-	*	-*	*	*	*	58	1	*	1
Total -- Interior Department	1	*	1	5	1	5	219	6	1	5
Transportation Department	1	-	1	5	-	5	63	2	-	2
Treasury Department	-	-	-	-	-	-	7	-	*	-*
General Services Administration	*	*	*	*	*	*	140	*	11	-11
United States Postal Service	-	-	-	-	-	-	10	20	-	20
Veterans Administration:										
Direct loan program	4	22	-18	13	46	-33	1,015	8	33	-24
Loan guaranty program	17	7	10	50	91	-41	1,154	45	20	25
Government life insurance fund	*	1	-*	1	2	-1	71	2	3	-1
National service life insurance	9	7	2	30	21	9	909	28	23	5
Other	1	1	1	4	2	3	59	3	1	2
Total -- Veterans Administration	32	37	-5	98	161	-62	3,207	86	80	6
Other independent agencies:										
Loans to District of Columbia	-	-	-	-	-	-	551	-	40	-40
Export-Import Bank of the United States	-	-	-	-	-	-	-	127	85	42
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	*	1	-*	*	2	-2	160	47	39	8
Interstate Commerce Commission	-	-	-	-	-	-	103	-	*	-*
National Capital Planning Commission	-	-	-	-	-	-	-	-	-	-
Small Business Administration:										
Business loan and investment fund	16	16	1	40	45	-6	1,350	48	44	4
Disaster loan fund	64	7	58	72	19	53	682	69	14	55
Total -- Loan Account	559	324	236	1,833	795	1,038	29,192	1,929	1,644	285

Source: Bureau of Accounts.

Note: This table contains the data formerly included in the loan account classification, and last published in the June 1972 Preliminary Monthly Statement of Receipts and Expenditures of the U. S. Government in Section B--The Loan Account of Table III--Budget Receipts and Outlays. The loan balances presented in this table are preliminary and may not agree with the later data published quarterly in Table GA-III-2-Loans Outstanding.

1/ The loan account/expenditure account distinction was discontinued in fiscal 1972 pursuant to OMB Circular No. A-11, Revised, Dated June 12, 1972. Data formerly classified in the "loan account" will be published monthly in the Bulletin for users' convenience while the need for such data is being assessed.

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

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

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1972

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	8,241		8,241
Personnel benefits	501	665	1,166
Benefits for former personnel	1,350		1,350
Contractual services and supplies			
Travel and transportation of persons	286	89	375
Transportation of things	443	255	698
Rent, communications, and utilities	433	187	620
Printing and reproduction	97	51	149
Other services	4,998	2,287	7,285
Supplies and materials	3,048	1,539	4,587
Acquisition of capital assets			
Equipment	2,144	460	2,604
Lands and structures	652	39	691
Investments and loans	2,482	8	2,490
Grants and fixed charges			
Grants, subsidies, and contributions	7,443	-	7,443
Insurance claims and indemnities	11,491	-	11,491
Interest and dividends	2,886	1,203	4,088
Refunds	171		171
Other			
Undistributed U.S. obligations	-2,855	128	-2,726
Obligations incurred abroad	1,173	216	1,389
Unvouchered	*	-	*
Gross obligations incurred 1/	44,984	7,127	52,111

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

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

Gross obligations incurred (as above)	$52,111
Deduct:	
Advances, reimbursements, other income, etc.	12,150
Offsetting receipts	4,706
Net obligations incurred	35,255

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, August 31, 1972

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	6,205	6,643	2,001	251	1	39	1,068	16,208
International affairs and finance	60	103	17	1	47	95	90	413
Space research and technology	87	489	6	7	-	*	-	589
Agriculture and rural development	135	372	1	*	952	3,805	-2,969	2,295
Natural resources	257	358	37	134	9	218	85	1,098
Commerce and transportation	1,367	303	27	37	443	1,007	32	3,216
Community development and housing	51	20	*	156	754	181	-	1,163
Education and manpower	91	94	3	4	199	1,655	*	2,047
Health	77	221	10	1	-	2,495	*	2,803
Income security	250	132	*	*	-	8,091	-	8,473
Veterans benefits and services	355	121	23	31	77	1,341	10	1,958
Interest	-	-	-	-	-	2,802	-	2,802
General government	1,158	449	21	30	-	261	1	1,919
Total	10,092	9,305	2,144	652	2,482	21,990	-1,682	44,984

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1972

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	38	-	*	1	1	2	58	1	10	4	-	-	-	-	-	-	-	*	-	115
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	6	-	-	*	*	1	*	*	*	*	-	-	-	-	-	-	-	-	-	6
Funds appropriated to the President:																				
Military assistance	1	-	-	*	1	*	-	2	1	5	-	-	*	-	-	5	*	1	-	17
Economic assistance	6	-	-	*	*	1	*	15	52	16	-	34	13	-	-	-	*	48	-	186
Other	9	-	*	2	*	*	*	7	*	*	*	13	101	-	-	-	*	3	-	136
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	73	*	-	43	222	*	-	257	3,477	-	-	-	-2,963	-	-	1,111
Other	226	-	*	10	4	5	*	20	25	4	7	695	776	5	32	99	-7	2	-	1,901
Commerce Department	81	-	*	3	*	5	4	12	4	5	*	1	47	*	*	*	-	1	-	163
Defense Department:																				
Military:																				
Department of the Army	1,364	121	1	80	45	64	1	563	272	20	149	-	1	3	1	-	-1	605	*	3,287
Department of the Navy	1,957	191	-	65	70	55	21	1,526	676	621	57	*	1	*	5	-	-*	98	-	5,344
Department of the Air Force	1,580	179	1	48	114	59	5	1,443	938	1,321	30	*	*	3	4	5	-*	363	-	6,093
Defense agencies	124	*	648	2	1	68	*	80	298	9	1	-	*	4	-	-	-	2	-	1,238
Civil defense	2	-	-	*	*	*	*	3	*	*	-	-	6	-	-	-	-	-	-	11
Total military	5,027	491	650	196	230	245	27	3,615	2,184	1,970	236	1	8	10	10	5	*	1,067	*	15,972
Civil	54	-	*	4	1	3	-1	30	14	8	86	*	3	*	*	*	86	-	-	287
Health, Education, and Welfare Department	211	-	*	7	1	11	1	108	8	10	1	190	885	8,333	*	-	*	-	-	9,768
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	5	-	-	-	702	-	-	-	-	-	-	-	707
Other	41	-	*	2	*	*	*	9	*	*	152	60	99	*	5	3	-	-	-	373
Interior Department	119	-	*	7	1	6	*	70	17	6	44	9	146	*	-	19	1	-	-	446
Justice Department	110	-	*	6	1	3	*	5	8	2	13	-	*	*	-	*	-	*	-	151
Labor Department	150	-	-	2	*	3	-1	11	*	*	*	-	436	899	-	1	*	-	-	1,503
State Department	37	-	-	3	3	1	2	13	1	1	*	-	80	5	-	-	-	27	*	172
Transportation Department	233	9	13	10	4	16	*	30	22	18	17	-	911	*	*	*	26	*	-	1,308
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,775	-	-	-	-	2,775
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	27
Other	220	-	-	10	1	4	4	11	5	5	*	-	27	3	-	*	-	*	*	291
Atomic Energy Commission	21	-	*	1	1	8	*	129	*	25	15	-	1	-	-	-	-	-	-	200
Environmental Protection Agency	19	-	*	2	*	1	*	1	1	*	-	-	*	*	-	-	-	-	-	24
General Services Administration	79	-	*	1	7	58	*	76	171	10	17	-	*	*	*	-	-	-	-	419
National Aeronautics and Space Administration	86	-	*	3	3	12	*	461	9	6	7	-	*	*	-	-	-	-	-	589
United States Postal Service	963	-	*	3	95	37	*	20	6	3	14	-	-	3	2	-	4	-	-	1,150
Veterans Administration	351	-	*	5	1	7	-	44	63	22	31	77	183	1,158	-	-	-	10	-	1,953
Other independent agencies:																				
Small Business Administration	10	-	*	*	*	*	*	6	*	*	*	442	*	-	-	-	-	-	-	459
Tennessee Valley Authority	51	-	-	*	13	2	*	7	220	22	6	-	5	*	20	-	-1	-	-	345
Other	91	-	686	6	1	3	*	247	3	1	5	-	244	1,075	13	40	-	12	-	2,428
Total	8,241	501	1,350	286	443	433	97	4,998	3,048	2,144	652	2,482	7,443	11,491	2,886	171	-2,855	1,173	*	44,984

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

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

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

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

* Less than $500,000.

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

Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1972 1/											Fiscal year 1973			Comparable period FY 1972
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	2,129	1,963	2,030	1,960	2,004	2,364	2,037	2,138	2,058	2,138	2,453	2,417	2,646	5,064	4,300
Personnel benefits	220	209	214	211	228	228	232	247	238	189	223	274	217	491	435
Benefits for former personnel	343	313	320	329	318	318	293	368	341	292	379	325	325	650	626
Contractual services and supplies:															
Travel and transportation of persons	89	69	68	68	76	67	99	25	74	56	98	88	110	199	177
Transportation of things	116	149	31	78	83	92	124	30	68	98	120	101	131	232	239
Rent, communications, and utilities	101	96	107	86	108	125	90	96	108	102	116	126	128	252	209
Printing and reproduction	10	6	8	8	6	12	7	7	8	20	19	10	17	27	19
Other services	1,574	1,286	1,243	1,666	1,497	1,515	780	1,330	1,028	948	1,638	2,014	1,733	3,747	3,509
Supplies and materials	1,012	952	1,086	1,270	1,223	1,152	716	1,097	1,107	1,025	1,036	913	1,271	2,185	1,993
Acquisition of capital assets:															
Equipment	750	1,050	1,473	866	1,162	1,688	1,208	1,003	867	631	1,975	864	1,137	2,001	1,875
Lands and structures	100	97	90	81	94	108	220	152	160	135	226	153	97	251	171
Investments and loans	*	*	*	1	*	*	*	*	*	*	*	*r	1	1	*
Grants and fixed charges:															
Grants, subsidies, and contributions	4	13	8	2	2	3	3	2	3	2	11	3	6	9	10
Insurance claims and indemnities	7	4	6	6	2	4	10	5	9	4	7	8	2	10	9
Interest and dividends	6	5	7	5	4	4	4	4	10	5	6	6	5	10	14
Refunds	2	4	1	23	2	1	1	14	7	10	19	6	4	9	3
Other:															
Undistributed U.S. obligations	*	1	*	-1	1	*	-*	-*	-*	1	3	-*	-1	-1	-1
Obligations incurred abroad	577	527	554	535	538	469	687	575	586	757	342	537	532	1,069	1,240
Unvouchered	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Total national defense	7,040	6,745	7,246	7,196	7,348	8,152	6,511	7,093	6,672	6,414	8,672	7,846r	8,361	16,208	14,828
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,527	1,500	1,479	1,520	1,581	1,728	1,609	2,221	1,570	1,662	1,710	1,497r	1,681	3,177	3,149
Personnel benefits	4	4	5	5	5	4	5	4	4	4	5	5	5	10	8
Benefits for former personnel	98	40	153	43	9	45	27	48	79	71	746	691	8	700	662
Contractual services and supplies:															
Travel and transportation of persons	41	45	52	43	38	40	44	39	47	48	51	43r	44	87	87
Transportation of things	80	74	79	73	132	92	95	151	118	104	120	68	142	211	192
Rent, communications, and utilities	81	85	82	91	83	90	83	106	87	81	82	76r	104	180	165
Printing and reproduction	14	17	19	16	12	18	8	21	17	12	26	52r	18	70	66
Other services	610	458	634	662	574	656	604	705	537	447	1,166	712	539	1,250	1,352
Supplies and materials	261	399	394	406	343	354	413	525	281	442	828	479r	384	863	763
Acquisition of capital assets:															
Equipment	96	85	94	50	76	59	85	137	111	97	278	55	88	143	142
Lands and structures	253	169	279	303	215	187	235	186	202	113	613	197	204	401	455
Investments and loans	2,043	1,888	1,427	2,266	2,106	1,124	1,250	1,912	706	1,695	2,579	961	1,520	2,481	3,536
Grants and fixed charges:															
Grants, subsidies, and contributions	3,530	4,767	2,866	3,152	4,663	2,805	1,591	3,893	3,265	3,605	8,759	5,085r	2,348	7,434	8,486
Insurance claims and indemnities	5,974	5,305	5,256	5,456	5,668	5,613	5,791	6,003	6,193	6,050	6,509	5,666	5,816	11,481	10,863
Interest and dividends	1,567	1,194	1,443	1,526	1,426	1,457	1,371	1,412	1,428	1,327	1,289	1,420	1,455	2,875	2,913
Refunds	92	74	68	26	82	48	27	163	100	94	96	60	101	161	122
Other:															
Undistributed U.S. obligations	-941	190	-64	73	-214	-144	-97	3,197	306	68	-124	-2,369	-485	-2,854	-2,292
Obligations incurred abroad	48	47	52	83	54	40	31	55	55	72	81	42	62	104	92
Unvouchered	1	-1	*	*	*	*	*	-1	1	*	1	*	*	*	1
Total non-defense	14,978	16,342	14,318	15,793	16,852	14,215	13,173	20,775	15,108	15,993	24,814	14,742r	14,034	28,776	30,759
Grand total	22,018	23,087	21,564	22,989	24,200	22,368	19,684	27,869	21,781	22,407	33,486	22,588r	22,395	44,984	45,587

1/ Adjusted to exclude Export-Import Bank beginning Aug. 17, 1972. * Less than $500,000. p Preliminary.

MEMORANDUM

Export-Import Bank of the United States
Gross Obligations Incurred Outside and Within the Federal Government by Months

Obligation data for Export-Import Bank from August 17, 1971, to June 30, 1972, are shown in the following table for users' convenience. Pursuant to Public Law 92-126, transactions of the Bank were removed from the budget totals effective August 17, 1971. The regular tables have all been revised to exclude obligations incurred by Export-Import Bank after August 16, 1971.

(In millions of dollars)

Fiscal year or month	Personal services and benefits - personnel compensation		Acquisition of capital assets - investments and loans		Grants and fixed charges: Insurance claims and indemnities		Grants and fixed charges: Interest and dividends		Other - Undistributed U.S. obligations		Total obligations incurred		Gross obligations incurred	Deduct: Advances, reimbursements, other income, etc.	Deduct: Offsetting receipts	Net obligations incurred
	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within				
1972.....	5	*	2,427	*	186	-	74	87	1	-	2,694	88	2,782	1,985	95	702
1971-August 17-31.....	*	*	136	-	-190	-	4	4	-2	-	-52	4	-47	112	*	-160
September.....	*	*	167	-	16	-	6	9	2	-	191	9	200	169	*	31
October.....	*	*	187	*	28	-	5	11	-	-	220	11	231	121	1	109
November.....	*	*	113	*	27	-	5	10	-	-	146	10	156	170	2	-16
December.....	1	*	331	-	56	-	7	9	-	-	394	9	402	216	45	141
1972-January.....	*	*	469	-	-20	-	7	9	-	-	456	9	465	263	2	201
February.....	*	*	467	*	-18	-	9	6	-	-	459	6	465	263	2	200
March.....	1	*	-234	*	138	-	6	8	-	-	-91	8	-82	125	*	-208
April.....	*	*	165	-	39	-	8	7	-	-	212	8	220	68	1	151
May.....	*	*	472	-	-15	-	9	7	-	-	466	7	474	165	4	304
June.....	1	*	156	-*	124	-	9	7	1	-	291	7	298	313	37	-51
July.....	*	*	436	-	12	-	9	7	-	-	458	7	465	248	*	217
Aug.....	1	*	-1	-	23	-	10	5	-	-	33	5	39	-4	3	39
Fiscal 1973 to date...	1	*	435	-	35	-	19	12	-	-	491	12	503	244	3	256

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through:		Time deposits and other depositary accounts	Coin, currency, and coinage metal	Miscellaneous items	Gold balance 4/	Balance in account of Treasurer of the United States
	Available funds in demand accounts at:			Total							
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/		Federal Reserve Banks	Other depositaries 3/					
1963	806	10,324	-	11,251	342	-	313	136	74	120	12,116
1964	939	9,180	-	10,238	234	-	360	145	58	120	11,036
1965	672	10,689	-	11,469	233	-	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	-	266	1,159	62	112	7,759
1968	1,074	4,113	-	5,298	352	-	190	768	86	111	6,694
1969	1,258	4,525	-	5,894	393	-	158	553	104	112	7,104
1970	1,005	6,929	-	8,045	355	-	218	277	121	111	9,016
1971	1,274	7,372	-	8,755	419	-	187	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310
1970-Dec	1,156	6,834	-	8,099	241	-	92	243	93	109	8,769
1971-Oct	1,876	4,667	-	6,655	296	-	215	466	80	113	7,714
Nov	1,996	2,223	-	4,331	232	-	209	427	101	113	5,301
Dec	2,020	9,173	-	11,306	244	-	229	424	126	113	12,329
1972-Jan	2,860	8,118	135	11,112	347	137	68	462	64	113	12,303
Feb	884	6,075	135	7,094	290	71	65	469	51	113	8,153
Mar	1,293	6,391	2	7,685	272	106	51	510	107	113	8,844
Apr	1,871	9,724	136	11,732	733	283	63	497	123	113	13,543
May	2,144	7,420	136	9,700	243	99	39	475	46	107	10,708
June	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310
July	2,298	6,547	144	8,988	246	67	66	449	45	107	9,967
Aug	1,730	3,025	222	4,976	159	62	45	412	50	107	5,809
Sept	1,395	8,105	259	9,759	259	155	58	460	94	107	10,891
Oct	1,613	6,051	309	7,973	205	120	48	478	112	107	9,042

Source: Daily Treasury statement.

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 Treasurer, U. S. 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.

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	-	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	6,954	12,421	131,121	-	153,346	152,900	7,372	8,532	846	5,146
1972	3,309	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	5,648
1971-Oct	232	*	-	1,947	9,131	-	11,311	14,403	4,667	6,803	2,372	4,205
Nov	247	*	-	-	9,902	-	10,149	12,593	2,223	4,159	1,765	2,737
Dec	257	1	4,711	-	13,605	-	18,575	11,622	9,173	10,242	1,737	5,312
1972-Jan	314	*	-	-	10,160	-	10,474	11,522	8,118	8,175	4,489	6,145
Feb	310	*	-	-	11,394	-	11,700	13,745	6,075	7,562	3,048	5,667
Mar	320	1	-	1,522	15,391	-	17,234	16,917	6,391	8,318	4,146	6,256
Apr	315	1	-	1,722	14,002	-	16,038	12,704	9,724	9,724	3,617	5,851
May	309	-	-	1,740	12,475	-	14,526	16,825	7,420	10,251	7,420	9,169
June	235	-	-	-	17,160	-	17,395	17,184	7,634	7,638	2,271	4,908
July	264	-	-	-	11,476	-	11,740	12,831	6,547	7,273	3,214	5,653
Aug	254	-	-	-	12,044	-	12,298	15,817	3,025	5,945	2,337	3,794
Sept	224	1	-	-	15,512	-	15,737	10,659	8,105	8,133	800	3,834
Oct	250	-	-	1,988	11,003	-	13,241	15,297	6,051	7,969	2,995	5,315

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.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1971	205,961	229,353	-23,393	1,822	-21,571	22,466	895
1972	228,285	244,880	-16,594	-5,632	-22,226	23,625	1,399
1971-Oct	14,308	17,160	-2,852	-2,499	-5,351	1,966	-3,385
Nov	15,307	22,171	-6,864	1,809	-5,055	2,642	-2,413
Dec	20,014	19,088	926	-2,288	-1,362	8,390	7,028
1972-Jan	19,711	21,378	-1,668	1,184	-484	458	-26
Feb	16,940	22,741	-5,801	1,370	-4,431	282	-4,150
Mar	18,038	18,978	-941	-2,174	-3,115	3,806	691
Apr	24,178	17,622	6,556	109	6,665	-1,966	4,700
May	20,115	22,213	-2,098	-494	-2,592	-244	-2,836
June	26,583	21,103	5,480	-2,421	3,059	-2,457	602
July	16,410	21,801	-5,391	*	-5,391	4,049	-1,342
Aug	19,511	26,842	-7,330	2,692	-4,638	480	-4,158
Sept	23,301	17,978	5,324	-475	4,849	232	5,081
Oct	17,550	20,893	-3,343	-1,233	-4,577	2,728	-1,849
Fiscal 1973 to date	76,772	87,513	-10,741	984	-9,757	7,489	-2,268

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

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

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

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

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,623	109
1971	10,132	10,019	113
1971-Oct	10,132	10,019	113
Nov	10,132	10,019	113
Dec	10,132	10,019	113
1972-Jan	10,132	10,019	113
Feb	9,588	9,475	113
Mar	9,588	9,475	113
Apr	9,588	9,475	113
May	10,410	10,303	107
June	10,410	10,303	107
July	10,410	10,303	107
Aug	10,410	10,303	107
Sept	10,410	10,303	107
Oct	10,410	10,303	107

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

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

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

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

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1970-Dec	55	20	4	219	1	*	309	50,204	50,812
1971-Sept	54	20	4	217	1	*	321	51,625	52,241
Oct	53	20	4	217	1	*	321	52,011	52,627
Nov	53	20	4	217	1	*	321	53,306	53,922
Dec	53	20	4	216	1	*	321	53,678	54,293
1972-Jan	53	20	4	216	1	*	321	52,041	52,655
Feb	53	20	4	216	1	*	321	52,369	52,983
Mar	53	20	4	216	1	*	320	52,914	53,528
Apr	53	20	4	216	1	*	321	53,019	53,633
May	53	20	4	215	1	*	320	54,120	54,733
June	53	20	4	215	1	*	320	54,572	55,184
July	52	20	4	215	1	*	320	54,771	55,383
Aug	52	20	4	215	1	*	320	55,037	55,649
Sept	52	20	4	215	1	*	320	54,871	55,483

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	265.39
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1970-Dec	482	5,800	6,281	57,093	277.13
1971-Sept	482	6,074	6,556	58,797	283.24r
Oct	482	6,107	6,589	59,216	285.05
Nov	545	6,170	6,714	60,636	291.65
Dec	566	6,209	6,775	61,068	293.52
1972-Jan	581	6,193	6,774	59,429	285.48
Feb	598	6,214	6,812	59,795	287.05
Mar	611	6,249	6,860	60,388	289.71
Apr	618	6,285	6,902	60,535	290.26
May	626	6,343	6,969	61,702	295.61
June	633	6,383	7,016	62,201	297.84
July	638	6,414	7,052	62,435	298.76
Aug	644	6,451	7,095	62,744 7/	300.03r
Sept	649	6,467	7,116	62,599	299.09

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	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1971	410,292	398,130	12,163	105,140	102,888	2,251	825	304,328	294,417	9,911
1972 p	438,154	427,260	10,894	113,559	111,460	2,100	825	323,770	314,976	8,794
1970-Dec	401,648	389,158	12,489	99,685	97,091	2,594	825	301,138	291,242	9,895
1971-Sept	422,994r	412,268	10,726r	108,758r	106,491	2,267r	825	313,412r	304,952	8,460r
Oct	422,704	411,934	10,770	107,066	104,680	2,387	825	314,812	306,429	8,383
Nov	425,380	414,620	10,760	107,153	104,747	2,406	825	317,402	309,048	8,354
Dec	435,175	424,131	11,044	108,466	106,045	2,422	825	325,884	317,261	8,622
1972-Jan	433,432	422,862	10,570	106,589	104,447	2,142	825	326,018	317,590	8,428
Feb	435,169	424,032	11,137	108,325	106,164	2,161	825	326,019	317,042	8,977
Mar	438,378	427,344	11,034	107,739	105,532	2,207	825	329,814	320,987	8,827
Apr	436,295	425,304	10,991	107,715	105,534	2,180	825	327,755	318,945	8,810
May	439,175	427,912	11,263	111,213	109,055	2,158	825	327,137	318,032	9,105
June p	438,154	427,260	10,894	113,559	111,460	2,100	825	323,770	314,976	8,794
July	443,287	432,384	10,903	114,962	112,785	2,177	825	327,499	318,773	8,726
Aug	446,876	435,439	11,437	117,618	115,410	2,208	825	328,433	319,205	9,229
Sept	445,405	433,946	11,459	115,771	113,548	2,224	825	328,809	319,574	9,235

Source: Daily Treasury statement and monthly statement of receipts and outlays of the Government (Prior to fiscal 1973, monthly statement of receipts and expenditures of the Government).

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

2/ Includes holdings of Federal Reserve banks.

p Preliminary. r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1970	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
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
1970-Dec	387,252	21,210	5.520	5.803	6.150	-	6.704	3.742	4.537	5.407
1971-Sept	410,450	21,748	5.332	5.462	5.151	-	6.492	3.807	4.722	5.484
Oct	410,181	21,654	5.312	5.442	5.087	-	6.477	3.807	4.682	5.477
Nov	412,733	21,584	5.262	5.374	4.961	-	6.367	3.854	4.642	5.469
Dec	422,308	21,853	5.207	5.290	4.763	-	6.367	3.855	4.614	5.471
1972-Jan	421,090	21,513	5.140	5.197	4.507	-	6.367	3.856	4.589	5.454
Feb	422,090	21,313	5.079	5.110	4.280	-	6.331	3.954	4.551	5.447
Mar	425,536	21,334	5.042	5.051	4.157	-	6.331	3.955	4.544	5.458
Apr	423,535	21,364	5.073	5.070	4.156	-	6.324	3.956	4.607	5.514
May	426,108	21,519	5.078	5.069	4.172	-	6.312	3.980	4.634	5.504
June	425,360	21,545	5.093	5.099	4.188	-	6.312	4.018	4.636	5.475
July	430,577	21,935	5.122	5.131	4.279	-	6.312	4.019	4.702	5.475
Aug	433,572	22,427	5.202	5.254	4.417	-	6.334	4.235	4.714	5.485
Sept	432,127	22,565	5.252	5.314	4.566	-	6.343	4.253	4.776	5.504
Oct	438,136	23,120	5.309	5.383	4.746	-	6.336	4.253	4.795	5.548

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	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1971	396,289	313,505	245,473	86,677	-	104,807	53,989	68,032	53,003	2,347	23	7,606	1,664	3,389	82,784
1972	425,360	335,762	257,202	94,648	-	113,419	49,135	78,560	55,921	2,310	22	16,913	2,072	1,322	89,598
1970-Dec	387,252	309,146	247,713	87,923	-	101,227	58,563	61,434	51,842	2,370	24	4,331	1,366	1,500	78,106
1971-Oct	410,181	325,849	252,240	89,028	-	111,462	51,750	73,609	53,831	2,321	22	14,144	2,008	1,284	84,332
Nov	412,733	328,378	254,456	89,829	-	113,964	50,664	73,922	54,062	2,321	22	14,293	2,008	1,217	84,355
Dec	422,308	336,652	262,038	97,505	-	113,965	50,568	74,614	54,275	2,320	22	14,738	2,013	1,246	85,656
1972-Jan	421,090	336,939	261,918	97,517	-	113,964	50,436	75,021	54,484	2,320	24	14,703	2,147	1,343	84,151
Feb	422,090	336,495	261,215	98,122	-	112,911	50,182	75,281	54,755	2,316	24	14,703	2,148	1,333	85,595
Mar	425,536	340,633	265,380	102,371	-	112,935	50,073	75,254	55,075	2,314	25	14,456	2,072	1,312	84,902
Apr	423,535	340,399	262,989	98,321	-	114,680	49,988	77,410	55,349	2,312	25	16,332	2,072	1,321	83,137
May	426,108	339,470	261,924	98,094	-	113,419	50,411	77,545	55,658	2,311	22	16,162	2,072	1,320	86,638
June	425,360	335,762	257,202	94,648	-	113,419	49,135	78,560	55,921	2,310	22	16,913	2,072	1,322	89,598
July	430,577	339,570	257,717	95,234	-	113,420	49,064	81,853	56,188	2,309	22	20,039	1,999	1,297	91,007
Aug	433,572	339,926	258,095	96,241	-	115,668	46,186	81,831	56,457	2,308	22	19,728	2,000	1,316	93,646
Sept	432,127	339,821	257,720	96,363	-	115,667	45,689	82,101	56,698	2,308	22	19,745	2,001	1,328	92,307
Oct	438,136	342,725	260,863	97,549	-	117,695	45,619	81,862	56,974	2,306	22	19,304	1,850	1,407	95,410

Source: Daily Treasury statement.

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

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962 - April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury certifcates eurodollar series from April 1971-September 1971; Treasury bonds beginning January 1964; State and local Government series (certificate of indebtedness and Treasury notes) beginning August 1972; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970.

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

(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	
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
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.
1970-Dec	247,713	123,423	82,318	22,553	8,556	10,863	3 yrs. 4 mos.
1971-Oct	252,240	118,007	92,940	22,397	8,385	10,511	3 yrs. 3 mos.
Nov	254,456	108,911	96,204	29,321	9,566	10,454	3 yrs. 6 mos.
Dec	262,038	119,141	93,648	29,321	9,530	10,397	3 yrs. 4 mos.
1972-Jan	261,918	119,152	93,646	29,318	9,484	10,317	3 yrs. 4 mos.
Feb	261,215	122,067	93,089	26,347	9,459	10,253	3 yrs. 4 mos.
Mar	265,380	126,315	93,106	26,349	9,419	10,191	3 yrs. 3 mos.
Apr	262,989	122,263	94,849	26,348	9,392	10,137	3 yrs. 3 mos.
May	261,924	126,617	89,005	26,853	9,363	10,086	3 yrs. 3 mos.
June	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 3 mos.
July	257,717	122,528	89,004	26,851	9,318	10,015	3 yrs. 2 mos.
Aug	258,095	121,589	85,730	29,149	15,419	6,208	3 yrs. 4 mos.
Sept	257,720	121,260	85,730	29,148	15,394	6,188	3 yrs. 4 mos.
Oct	260,863	122,442	87,762	29,147	15,363	6,151	3 yrs. 3 mos.

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

Table FD-5. - Special Public Debt Issues

(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
1963	44,801	108	12,438	260	2,165	372	-	14,221
1964	46,627	292	13,530	270	1,903	82	-	14,799
1965	48,650	232	14,577	312	1,563	100	-	15,261
1966	51,120	560	15,189	57	1,150	924	786	14,403
1967	56,155	833	15,569	85	1,376	52	1,192	17,840
1968	59,526	722	15,668	174	1,891	152	1,259	19,221
1969	66,790	-	17,354	120	3,042	52	1,890	21,986
1970	76,323	-	18,931	74	4,435	199	2,583	25,939
1971	82,784	1,242	21,644	156	5,713	44	2,980	27,248
1972	89,598	1,424	24,691	274	6,697	62	2,834	29,126
1970-Dec	78,106	227	20,027	176	4,966	175	3,093	25,787
1971-Oct	84,332	2,503	22,193	165	5,804	119	2,739	26,590
Nov	84,355	2,513	22,285	215	5,816	102	2,635	26,543
Dec	85,656	2,513	22,917	216	5,946	112	2,947	26,573
1972-Jan	84,151	2,506	23,002	277	5,895	114	2,829	26,114
Feb	85,595	2,509	23,055	328	6,011	108	2,862	27,147
Mar	84,902	2,578	23,123	230	6,123	99	2,803	27,139
Apr	83.137	831	23,124	234	6,203	103	2,638	27,671
May	86,638	940	23,244	277	6,357	77	2,709	29,284
June	89,598	1,424	24,691	274	6,697	62	2,834	29,126
July	91,007	1,759	25,220	275	6,700	63	2,691	29,036
Aug	93,646	2,082	25,261	197	6,782	30	2,828	30,559
Sept	92,307	2,808	25,217	147	6,735	26	2,865	28,952
Oct	95,410	2,780	25,537	159	7,130	45	2,613	31,996

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
1963	98	1,003	678	5,714	-	2,786	4,803	155
1964	332	956	609	5,783	-	2,969	4,931	172
1965	287	933	265	5,909	-	3,123	5,799	287
1966	223	938	238	6,113	-	3,277	7,075	188
1967	3	814	722	5,744	-	3,339	7,785	802
1968	36	876	978	5,856	-	3,303	8,807	583
1969	73	842	1,513	5,754	-	3,434	9,957	772
1970	80	797	2,602	5,915	-	3,751	10,520	497
1971	89	758	3,635	6,068	-	3,852	8,514	842
1972	139	717	4,456	6,155	963	3,742	7,186	1,133
1970-Dec	9	776	2,823	5,961	-	3,396	9,984	705
1971-Oct	17	739	3,656	6,044	1,788	3,354	7,642	979
Nov	52	734	3,657	6,036	1,763	3,337	7,627	1,038
Dec	45	744	3,753	6,160	1,897	3,361	7,406	1,067
1972-Jan	17	740	3,762	6,175	1,453	3,190	6,987	1,090
Feb	49	728	4,034	6,072	1,590	3,180	6,851	1,070
Mar	70	716	4,039	6,013	1,452	3,122	6,358	1,038
Apr	76	712	4,123	6,015	1,424	2,963	6,016	1,007
May	135	707	4,229	6,018	1,300	2,947	7,329	1,087
June	139	717	4,456	6,155	963	3,742	7,186	1,133
July	148	715	4,371	6,162	2,178	3,579	6,822	1,290
Aug	135	711	4,446	6,174	1,974	3,536	7,652	1,280
Sept	136	708	4,465	6,178	1,854	3,469	7,454	1,293
Oct	141	703	4,372	6,186	1,814	3,471	7,221	1,241

Source: Daily Treasury statements.

1/ Consists of Federal Housing Administration fund; Employees life insurance fund; Veterans' special life insurance fund; Veterans' reopened insurance fund beginning May 1965; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund beginning August 1969; Employees health benefits fund beginning October 1970; and Export-Import bank of the United States from February 1967 - October 1968.

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

(In millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department			United States Postal Service	Other independent agencies		
								Farm Credit Administration	
		Family housing mortgages and Homeowners assistance mortgages	Federal Housing Administration	Government National Mortgage Association	Federal National Mortgage Assn. 2/ Secondary market operations		Export-Import Bank of the United States	Banks for cooperatives 3/	Federal Intermediate credit banks 3/
1963	8,123	2,268	586	-	1,961	-	520	469	2,173
1964	8,631	2,238	793	-	1,699	-	827	525	2,369
1965	9,335	2,183	570	300	1,797	-	1,022	709	2,529
1966	13,377	2,112	441	2,110	3,269	-	1,385	881	2,893
1967	18,455	2,036	492	4,830	4,079	-	2,164	1,072	3,363
1968	24,399	1,951	548	7,900	5,887	-	2,571	1,230	3,779
1969	14,249	1,863	577	8,600	-	-	2,472	-	-
1970	12,510	1,775	517	7,320	-	-	1,893	-	-
1971	12,163	1,683	487	6,005	-	-	2,625	-	-
1972p	10,894	1,588	454	4,920	-	250	1,819	-	-
1970-Dec	12,489	1,727	476	7,230	-	-	1,882	-	-
1971-Sept	10,726r	1,663r	480	5,970	-	-	1,128	-	-
Oct	10,770	1,648	478	5,970	-	-	1,121	-	-
Nov	10,760	1,643	474	5,940	-	-	1,120	-	-
Dec	11,044	1,636	470	5,915	-	-	1,420	-	-
1972-Jan	10,570	1,629	469	5,390	-	-	1,418	-	-
Feb	11,137	1,622	466	5,390	-	250	1,716	-	-
Mar	11,034	1,611	462	5,390	-	250	1,619	-	-
Apr	10,991	1,603	457	5,370	-	250	1,619	-	-
May	11,263	1,595	456	5,370	-	250	1,819	-	-
June p	10,894	1,588	454	4,920	-	250	1,819	-	-
July	10,903	1,580	458	4,885	-	250	1,817	-	-
Aug	11,437	1,573	458	4,885	-	250	2,358	-	-
Sept	11,459	1,565	461	4,885	-	250	2,325	-	-

End of fiscal year or month	Other independent agencies - (Continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives 3/	Federal home loan banks 4/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 5/	District of Columbia Stadium Fund
1963	*	145	*	-	2,770	-	2,725	-	20
1964	*	180	*	-	4,201	-	2,974	-	20
1965	*	225	*	-	4,757	-	3,532	-	20
1966	*	285	*	-	6,310	-	4,106	-	20
1967	*	417	3	-	4,588	-	4,612	-	20
1968	6	525	3	-	4,702	-	5,319	-	20
1969	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	6	996	3	1,529	9,914	4,942	6,192	13,165	20
1971	6	1,355	3	1,790	7,923	5,705	6,652	14,996	20
1972p	5	1,855	3	1,805	7,077	6,188	7,393	18,560	20
1970-Dec	6	1,166	3	1,776	10,532	4,863	6,405	15,206	20
1971-Sept	6	1,477	3	1,810	7,743	5,776	6,896	16,242	20
Oct	6	1,545	3	1,764	7,930	5,744	7,088	16,984	20
Nov	6	1,575	3	1,782	7,709	5,668	7,075	17,138	20
Dec	5	1,595	3	1,820	7,679	5,565	7,075	17,701	20
1972-Jan	5	1,656	3	1,887	7,678	5,600	7,074	17,442	20
Feb	5	1,685	3	1,860	7,324	5,660	7,205	17,814	20
Mar	5	1,695	3	1,860	7,281	5,758	7,198	17,992	20
Apr	5	1,685	3	1,852	7,278	5,948	7,403	18,131	20
May	5	1,765	3	1,872	7,093	6,088	7,393	17,960	20
June p	5	1,855	3	1,805	7,077	6,188	7,393	18,560	20
July	5	1,905	3	1,751	7,077	6,244	7,695	18,194	20
Aug	5	1,905	3	1,730	7,087	6,217	7,668	18,315	20
Sept	5	1,965	3	1,730	7,077	6,133	7,825	18,939	20

Source: Bureau of Accounts.

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/ Includes mortgage backed bonds beginning November 1970.

5/ Includes mortgage backed bonds beginning June 1970.

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

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
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	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
1971-Sept	-	-	-	-	494	728	-	-	5,970	-	-	685	-	-	207
Oct	-	-	-	-	7	721	-	-	5,970	-	-	685	-	-	207
Nov	-	-	-	-	1	720	-	30	5,940	-	-	685	-	-	207
Dec	-	-	-	-	1	719	-	25	5,915	-	-	685	-	-	207
1972-Jan	-	-	-	-	2	717	-	525	5,390	-	139	546	-	5	202
Feb	-	-	-	-	2	715	-	-	5,390	-	-	546	-	-	202
Mar	-	-	-	-	97	618	-	-	5,390	-	-	546	-	-	202
Apr	-	-	-	-	-	618	-	20	5,370	-	-	546	-	-	202
May	-	-	-	-	-	618	-	-	5,370	-	-	546	-	-	202
June	-	-	-	-	-	618	-	450	4,920	-	29	517	-	1	201
July	-	-	-	-	2	616	-	35	4,885	-	-	517	-	-	201
Aug	-	-	-	-	2	614	-	-	4,885	-	-	517	-	-	201
Sept	-	-	-	n.a.	n.a.	614	-	-	4,885	-	-	517	-	-	201

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
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1971-Sept	-	-	1,146	-	-	1,611	-	-	691	-	-	1,630	-	-	-
Oct	-	-	1,146	-	-	1,611	-	-	691	-	-	1,630	-	-	-
Nov	-	-	1,146	-	12	1,599	-	-	691	-	18	1,612	-	-	-
Dec	-	-	1,146	-	10	1,589	-	-	691	-	15	1,597	-	-	-
1972-Jan	-	61	1,085	-	115	1,474	-	173	518	-	32	1,565	-	-	-
Feb	-	-	1,085	-	-	1,474	-	-	518	-	-	1,565	-	-	-
Mar	-	-	1,085	-	-	1,474	-	-	518	-	-	1,565	-	-	-
Apr	-	-	1,085	-	8	1,466	-	-	518	-	12	1,553	-	-	-
May	-	-	1,085	-	-	1,466	-	-	518	-	-	1,553	-	-	-
June	-	344	741	-	33	1,433	-	33	485	-	10	1,543	-	-	-
July	-	-	741	-	15	1,418	-	-	485	-	20	1,523	-	-	-
Aug	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Sept	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes $107 million refunding transaction.

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

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

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

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1971	430,000	399,475	397,503	1,972	396,289	1,952	20	1,214	*
1972	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
1970-Dec	395,000	391,626	388,530	3,097	387,252	3,076	20	1,278	*
1971-Oct	430,000	413,271	411,308	1,963	410,181	1,943	20	1,128	*
Nov	430,000	415,954	413,995	1,959	412,733	1,939	20	1,262	*
Dec	430,000	425,462	423,506	1,955	422,308	1,936	20	1,198	*
1972-Jan	430,000	424,192	422,238	1,954	421,090	1,934	20	1,148	*
Feb	430,000	425,358	423,408	1,951	422,090	1,931	20	1,317	*
Mar	450,000	428,667	426,720	1,947	425,536	1,927	20	1,184	*
Apr	450,000	426,623	424,681	1,942	423,535	1,922	20	1,145	*
May	450,000	429,230	427,288	1,941	426,108	1,921	20	1,181	*
June	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
July	450,000	433,704	431,761	1,943	430,577	1,923	20	1,184	*
Aug	450,000	436,760	434,817	1,943	433,572	1,923	20	1,245	*
Sept	450,000	435,270	433,324	1,946	432,127	1,926	20	1,197	*
Oct	450,000	441,272	439,325	1,947	438,136	1,927	20	1,189	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1962, 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 1971. 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/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,465 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

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

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

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

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 92-5, as amended, provides that beginning March 17, 1971, and ending October 31, 1972, the public debt limit shall be temporarily increased by $30 billion; and Public Law 92-250, as amended, provides that beginning March 15, 1972, and ending October 31, 1972, the public debt limit shall be further temporarily increased by $20 billion to $450 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 October 31, 1972

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		450,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	439,325	
Debt of U.S. Government agencies	482	
Participation certificates (12 U.S.C. 1717(c))	1,465	
Total amount outstanding subject to statutory debt limitation		441,272
Balance issuable under limitation		8,728

Part B. - Application of Statutory Limitation October 31, 1972

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	97,549
Treasury notes	117,695
Treasury bonds	45,619
Total public issues -- marketable	260,863
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	4,959
Foreign currency series	171
Treasury notes:	
Foreign series	14,345
Foreign currency series	1,679
Treasury bonds	250
Treasury certificates	535
U.S. savings bonds	56,974
U.S. savings notes	546
U.S. retirement plan bonds	56
Depositary bonds	22
Treasury bonds, R.E.A. series	7
Treasury bonds, investment series	2,306
Certificates of indebtedness - State and local Government series	4
Treasury notes - State and local Government series	9
Total public issues -- nonmarketable	81,862
Special issues to Government agencies and trust funds	95,410
Total interest-bearing debt	438,136
Matured debt on which interest has ceased	290
Debt bearing no interest:	
Special note of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	28
U.S. savings stamps	47
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	72
Silver certificates	215
Other debt bearing no interest	10
Total debt bearing no interest	1,521
Total public debt	439,947
Debt of U.S. Government agencies:	
Interest-bearing debt	482
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	482
Total public debt and debt of U.S. Government agencies	440,429
Deduct debt not subject to limitation	622
Add participation certificates	1,465
Total subject to limitation	441,272

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

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

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Rural Electrification Administration	Agriculture Department: Secretary: Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	Housing and Urban Development Department: Secretary 4/	Housing and Urban Development Department: Government National Mortgage Assn. 5/	Housing and Urban Development Department: Other 6/	Tennessee Valley Authority	Transportation Dept.: Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1971	31,944	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
1970-Dec	31,540	502	12,665	5,543	1,293	1,523	2,421	3,394	43	100	131	1,730	2,010	183
1971-Oct	32,050	449	9,994	5,946	1,605	2,289	3,732	3,640	278	100	128	1,730	2,010	249
Nov	32,667	449	10,627	5,946	1,506	2,255	3,732	3,657	278	100	128	1,730	2,010	249
Dec	33,078	435	11,266	5,953	1,506	1,895	3,732	3,703	372	100	128	1,730	2,010	250
1972-Jan	33,885	432	11,793	5,953	1,506	2,024	3,774	3,815	372	100	128	1,730	2,010	250
Feb	33,794	432	11,776	5,953	1,606	1,709	3,774	3,809	520	100	128	1,730	2,010	250
Mar	33,902	432	11,593	6,053	1,606	1,941	3,784	3,757	520	100	127	1,730	2,010	250
Apr	33,851	432	11,534	6,053	1,606	1,977	3,683	3,686	665	100	127	1,730	2,010	250
May	33,779	432	11,491	6,153	1,606	1,808	3,633	3,774	665	100	127	1,730	2,010	250
June	33,939	416	11,501	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294
July	36,279	408	13,503	6,151	1,606	1,800	3,944	3,937	665	100	126	1,730	2,014	295
Aug	32,980	408	10,491	6,151	1,606	1,297	3,984	4,034	744	100	126	1,730	2,014	294
Sept	32,268	408	9,483	6,251	1,606	1,403	4,108	4,002	744	100	125	1,730	2,014	294
Oct	32,750	408	10,059	6,251	1,631	1,434	4,058	3,902	744	100	125	1,730	2,014	294

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1971 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 308-12, and the 1971 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 594-96.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; 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 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; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund from December 1971 - July 1972; 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.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding October 31, 1972

(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
1972				
Nov.	6% Note - 11/15/72-F	1,326	51	1,275
Dec.	2-1/2% Bond - 12/15/67-72	1,352	139	1,213
	Total	2,678	190	2,488
1973				
Feb.	6-1/2% Note - 2/15/73-C	2,514	167	2,347
	4-7/8% Note - 2/15/73-D	4,268	1,840	2,420
Apr.	1-1/2% Note - 4/1/73-EA	34	-	34
May	7-3/4% Note - 5/15/73-A	5,844	2,683	3,161
	4-3/4% Note - 5/15/73-E	3,792	2,604	1,188
Aug.	8-1/8% Note - 8/15/73-B	1,839	334	1,505
	4% Bond - 8/15/73	3,894	726	3,168
Oct.	1-1/2% Note - 10/1/73-EO	30	-	30
Nov.	4-1/8% Bond - 11/15/73	4,338	633	3,705
	Total	26,553	8,987	17,566
1974				
Feb.	4-1/8% Bond - 2/15/74	2,467	542	1,925
	7-3/4% Note - 2/15/74-C	2,960	295	2,665
Apr.	1-1/2% Note - 4/1/74-EA	34	2	32
May	4-1/4% Bond - 5/15/74	2,852	507	2,345
	7-1/4% Note - 5/15/74-D	4,334	975	3,359
Aug.	5-5/8% Note - 8/15/74-B	10,284	5,798	4,486
Sept.	6% Note - 9/30/74-E	2,060	-	2,060
Oct.	1-1/2% Note - 10/1/74-EO	42	-	42
Nov.	5-3/4% Note - 11/15/74-A	5,440	2,195	3,245
	3-7/8% Bond - 11/15/74	1,213	142	1,071
	Total	31,686	10,456	21,230
1975				
Feb.	5-3/4% Note - 2/15/75-A	4,016	1,525	2,491
	5-7/8% Note - 2/15/75-E	1,222	101	1,121
Apr.	1-1/2% Note - 4/1/75-EA	8	-	8
May	6% Note - 5/15/75-B	6,760	4,469	2,291
	5-7/8% Note - 5/15/75-F	1,776	89	1,687
Aug.	5-7/8 Note - 8/15/75-C	7,679	2,695	4,984
Oct.	1-1/2% Note - 10/1/75-EO	30	-	30
Nov.	7% Note - 11/15/75-D	3,115	763	2,352
	Total	24,606	9,642	14,964
1976				
Feb.	6-1/4% Note - 2/15/76-A	3,739	2,857	882
	5-7/8% Note - 2/15/76-F	4,945	1,108	3,837
Apr.	1-1/2% Note - 4/1/76-EA	27	-	27
May	6-1/2% Note - 5/15/76-B	2,697	758	1,939
	5-3/4% Note - 5/15/76-E	2,802	524	2,278
Aug.	7-1/2% Note - 8/15/76-C	4,194	1,604	2,590
Oct.	1-1/2% Note - 10/1/76-EO	11	-	11
Nov.	6-1/4% Note - 11/15/76-D	1,283	57	1,226
	Total	19,698	6,908	12,790
1977				
Feb.	8% Note - 2/15/77-A	5,163	3,035	2,128
Apr.	1-1/2% Note - 4/1/77-EA	5	-	5
Aug.	7-3/4% Note - 8/15/77-B	2,264	820	1,444
Oct.	1-1/2% Note - 10/1/77-EO	1	-	1
	Total	7,433	3,855	3,578
1978				
Feb.	6-1/4% Note - 2/15/78-A	8,389	3,340	5,049
Nov.	6% Note - 11/15/78-B	8,207	3,587	4,620
	Total	16,596	6,927	9,669
1979				
Aug.	6-1/4% Note - 8/15/79-A	4,561	1,621	2,940
1980				
Feb.	4% Bond - 2/15/80	2,582	853	1,729
Nov.	3-1/2% Bond - 11/15/80	1,899	749	1,150
	Total	4,481	1,602	2,879
1981				
Aug.	7% Bond - 8/15/81	807	400	407
1982				
Feb.	6-3/8% Bond - 2/15/82	2,702	956	1,746
1983				
June	3-1/4% Bond - 6/15/78-83	1,509	274	1,235
1984				
Aug.	6-3/8% Bond - 8/15/84	2,354	1,317	1,037
1985				
May	3-1/4% Bond - 5/15/85	1,002	224	778
	4-1/4% Bond - 5/15/75-85	1,207	483	724
	Total	2,209	707	1,502
1986				
Nov.	6-1/8% Bond - 11/15/86	1,216	866	350
1990				
Feb.	3-1/2% Bond - 2/15/90	4,304	1,140	3,164
1992				
Aug.	4-1/4% Bond - 8/15/87-92	3,771	1,465	2,306
1993				
Feb.	4% Bond - 2/15/88-93	241	70	171
1994				
May	4-1/8% Bond - 2/15/89-94	1,519	556	963
1995				
Feb.	3% Bond - 2/15/95	981	152	829
1998				
Nov.	3-1/2% Bond - 11/15/98	3,410	892	2,518

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

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

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

PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly:								
(13-week and 26-week)								
1972-July 6	1972-Oct. 5	91	3,774.4	2,297.4	2,140.6	156.8	2,301.4	29,906.9
	1973-Jan. 4	182	3,316.4	1,799.1	1,716.4	82.7	1,805.6 3/	45,819.6 3/
13	1972-Oct. 12	91	3,523.7	2,300.9	2,120.6	180.3	2,301.3	29,906.5
	1973-Jan. 11	182	3,040.3	1,801.4	1,703.7	97.7	1,600.2	46,020.8
20	1972-Oct. 19	91	3,844.5	2,300.5	2,116.6	183.9	2,301.1	29,905.9
	1973-Jan. 18	182	3,049.7	1,800.0	1,718.1	81.8	1,600.8	46,219.9
27	1972-Oct. 26	91	3,722.9	2,301.2	2,132.7	168.5	2,300.1	29,907.0
	1973-Jan. 25	182	3,707.5	1,800.4	1,710.0	90.4	1,603.2	46,417.1
Aug. 3	1972-Nov. 2	91	3,618.0	2,301.1	2,141.3	159.8	2,301.3	29,906.9
	1973-Feb. 1	182	3,159.9	1,800.0	1,716.1	83.9	1,600.0	46,617.1
10	1972-Nov. 9	91	3,741.9	2,299.1	2,136.3	162.7	2,300.7	29,905.2
	1973-Feb. 8	182	3,070.8	1,800.8	1,726.4	74.4	1,600.2	46,817.8
17	1972-Nov. 16	91	3,891.3	2,301.1	2,129.1	172.1	2,300.6	29,905.7
	1973-Feb. 15	182	3,201.6	1,800.3	1,728.7	71.6	1,800.5	46,817.5
24	1972-Nov. 24	92	3,661.0	2,301.8	2,137.8	164.0	2,299.7	29,907.8
	1973-Feb. 22	182	3,337.7	1,800.5	1,735.7	64.9	1,802.7	46,815.4
31	1972-Nov. 30	91	3,752.0	2,301.3	2,136.5	164.0	2,301.6	29,907.6
	1973-Mar. 1	182	3,484.3	1,801.8	1,728.9	72.9	1,796.1	46,821.1
Sept. 7	1972-Dec. 7	91	3,657.8	2,422.5	2,270.4	152.2	2,301.4	30,028.7
	1973- Mar. 8	182	3,682.9	1,801.2	1,732.9	68.3	1,800.3	46,822.0
14	1972-Dec. 14	91	4,391.5	2,302.2	2,097.9	204.3	2,300.5	30,030.3
	1973-Mar. 15	182	3,391.9	1,800.8	1,714.7	86.1	1,800.7	46,822.1
21	1972-Dec. 21	91	4,113.9	2,300.8	2,098.2	202.6	2,300.7	30,030.4
	1973-Mar. 22	182	3,659.4	1,801.8	1,701.2	100.6	1,801.0	46,823.0
28	1972-Dec. 28	91	4,247.0	2,300.6	2,112.4	188.2	2,300.4	30,030.6
	1973-Mar. 29	182	3,551.7	1,800.6	1,711.7	88.9	1,804.9	46,818.7
Oct. 5	Jan. 4	91	3,638.3	2,300.3	2,122.2	178.0	2,297.4	30,033.4
	Apr. 5	182	3,682.2	1,800.5	1,699.2	101.2	1,800.3	46,818.8
12	Jan. 11	91	3,804.2	2,301.9	2,139.0	162.9	2,300.9	30,034.5
	Apr. 12	182	4,070.2	1,802.2	1,713.0	89.2	1,800.8	46,820.2
19	Jan. 18	91	4,111.1	2,280.6	2,087.2	193.4	2,300.5	30,014.6
	Apr. 19	182	3,762.9	1,800.3	1,687.7	112.6	1,800.9	46,819.6
26	Jan. 25	91	3,741.6	2,300.8	2,131.0	169.8	2,301.2	30,014.1
	Apr. 26	182	3,653.1	1,800.7	1,712.6	88.1	1,800.5	46,819.8
9-Month and One-Year:								
1971-Oct. 31	1972-Oct. 31	366	2,384.9	1,200.3	1,168.7	31.6	1,201.4	14,407.1
Nov. 1	July 31	273	1,523.6	500.2	485.2	14.9	499.7	4,504.9
30	Aug. 31	275	1,528.4	500.3	483.6	16.7	501.3	4,503.8
	Nov. 30	366	2,099.2	1,200.7	1,176.3	24.4	1,200.5	14,407.2
Dec. 31	Sept. 30	274	1,488.4	501.3	486.3	15.0	500.4	4,504.8
	Dec. 31	366	2,289.5	1,200.5	1,171.3	29.2	1,201.2	14,406.5
1972-Jan. 31	Oct. 31	274	1,506.2	499.9	487.5	12.4	500.2	4,504.4
	1973-Jan. 31	366	2,203.6	1,200.4	1,182.1	18.3	1,199.5	14,407.5
Feb. 29	1972-Nov. 30	275	1,526.2	500.1	487.1	13.0	500.1	4,504.4
	1973-Feb. 28	365	1,915.0	1,200.1	1,180.2	19.9	1,201.1	14,406.5
Mar. 31	1972-Dec. 31	275	1,534.2	500.6	487.2	13.3	500.3	4,504.6
	1973-Mar. 31	365	2,320.4	1,200.8	1,176.3	24.6	1,200.3	14,407.0
Apr. 30	Apr. 30	365	2,454.9	1,199.8	1,171.7	28.1	1,200.5	14,406.3
May 1	Jan. 31	275	1,467.6	499.9	484.0	15.9	501.1	4,503.4
31	Feb. 28	273	1,615.3	500.6	489.5	11.0	500.3	4,503.7
	May 31	365	2,150.2	1,200.2	1,180.0	20.2	1,200.8	14,405.7
June 30	Mar. 31	274	1,282.4	501.1	489.2	11.9	500.5	4,504.4
	June 30	365	1,961.2	1,201.2	1,171.2	30.1	1,200.3	14,406.6
July 31	Apr. 30	273	1,525.7	500.2	484.1	16.1	500.2	4,504.4
	July 31	365	2,849.8	1,201.0	1,169.8	31.1	1,202.5	14,405.1
Aug. 31	May 31	273	1,911.4	500.9	484.7	16.2	500.3	4,505.0
	Aug. 28	362	4,913.6	1,803.4	1,770.5	32.8	1,199.9	15,008.6
Sept. 30	Sept. 25	360	4,144.7	1,800.5	1,748.4	52.1	1,200.7	15,608.4
Oct. 2	June 30	271	1,547.4	499.9	486.0	13.9	501.3	4,503.6
Oct. 31	July 31	273	1,811.0	500.5	487.8	12.8	499.9	4,504.3
	Oct. 23	357	3,342.5	1,802.5	1,773.3	29.2	1,200.3	16,210.6

Footnotes at end of Table PDO-3.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:		(Percent)		(Percent)		(Percent)
(13-week and 26-week)						
1972-July 6	98.954	4.139	98.971 5/	4.071	98.943	4.182
	97.630	4.689	97.716	4.518	97.612	4.724
13	98.963	4.103	98.974	4.059	98.954	4.138
	97.672	4.605	97.699	4.551	97.654	4.640
20	99.002	3.949	99.015 6/	3.897	98.996	3.972
	97.748	4.455	97.774 7/	4.403	97.730	4.490
27	98.977	4.046	98.990	3.996	98.973	4.063
	97.682	4.585	97.688	4.573	97.673	4.603
Aug. 3	99.041	3.796	99.053	3.746	99.032	3.829
	97.827	4.298	97.848	4.257	97.810	4.332
10	99.007	3.928	99.026	3.853	99.001	3.952
	97.760	4.431	97.782 8/	4.387	97.748	4.455
17	99.000	3.955	99.010	3.916	98.994	3.980
	97.743	4.465	97.754 9/	4.443	97.725	4.500
24	98.963	4.056	98.983	3.980	98.953	4.097
	97.663	4.624	97.693 10/	4.563	97.646	4.656
31	98.905	4.331	98.918 11/	4.280	98.894	4.375
	97.564	4.819	97.584	4.779	97.546	4.854
Sept. 7	98.845	4.567	98.856 12/	4.526	98.832	4.621
	97.504	4.937	97.513	4.919	97.486	4.973
14	98.797	4.759	98.806 13/	4.724	98.794	4.771
	97.435	5.074	97.449	5.046	97.421	5.101
21	98.829	4.632	98.847	4.561	98.824	4.652
	97.423	5.098	97.460	5.024	97.415	5.113
28	98.826	4.644	98.831	4.625	98.820	4.668
	97.353	5.236	97.370	5.202	97.345	5.252
Oct. 5	98.837	4.599	98.852	4.542	98.831	4.625
	97.431	5.081	97.434	5.076	97.420	5.103
12	98.801	4.743	98.819	4.672	98.797	4.759
	97.392	5.159	97.406 14/	5.131	97.388	5.167
19	98.782	4.817	98.790	4.787	98.777	4.838
	97.408	5.128	97.418	5.107	97.397	5.149
26	98.809	4.712	98.819	4.672	98.803	4.735
	97.419	5.106	97.428 15/	5.087	97.412	5.119
9-month and one-year:						
1971-Oct. 31	95.435	4.490	95.456	4.470	95.390	4.534
Nov. 1	96.591	4.496	96.615	4.464	96.577	4.514
30	96.501	4.580	96.528 16/	4.545	96.488	4.598
	95.361	4.563	95.384 17/	4.540	95.304	4.619
Dec. 31	97.009	3.930	97.025	3.909	96.986	3.960
	96.008	3.927	96.036	3.899	95.956	3.978
1972-Jan. 31	97.038	3.891	97.052	3.873	97.010	3.928
	95.998	3.936	96.046 18/	3.889	95.933	4.000
Feb. 29	97.050	3.862	97.083 19/	3.819	97.029	3.889
	95.852	4.091	95.924	4.020	95.777	4.165
Mar. 31	96.554	4.512	96.566 20/	4.495	96.532	4.540
	95.274	4.661	95.316 21/	4.620	95.235	4.700
Apr. 30	95.577	4.362	95.593	4.347	95.554	4.385
May 1	96.766	4.234	96.780	4.215	96.737	4.272
31	96.688	4.367	96.713	4.335	96.675	4.385
	95.473	4.465	95.519	4.420	95.412	4.525
June 30	96.382	4.754	96.439	4.679	96.347	4.800
	95.079	4.853	95.155 22/	4.779	95.011	4.921
July 31	96.418	4.731	96.428	4.710	96.392	4.758
	95.014	4.918	95.043	4.889	95.003	4.929
Aug. 31	96.178	5.040	96.210	4.998	96.174	5.045
	94.793	5.178	94.831 23/	5.140	94.771	5.200
Sept. 30	94.471	5.529	94.523	5.477	94.450	5.550
Oct. 2	95.976	5.346	95.997	5.318	95.964	5.361
Oct. 31	96.039	5.223	96.068	5.185	96.023	5.244
	94.726	5.318	94.744	5.300	94.695	5.350

Footnotes at end of Table PDO-3.

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

(Dollar amounts in millions)

Discription of issue: Issue date	Maturity date	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 (-)
1970-July 2.....	1970-Oct. 1	91	$2,357	$1,807	6.422	$108
	Dec. 31	182	2,659	1,303	6.602	
9.....	Oct. 8	91	2,381	1,801	6.643	102
	1971-Jan. 7	182	2,170	1,311	6.657	
16.....	1970-Oct. 15	91	2,916	1,803	6.547	100
	1971-Jan. 14	182	2,873	1,305	6.644	
23.....	1970-Oct. 22	91	3,014	1,802	6.385	95
	1971-Jan. 21	182	2,458	1,300	6.442	
July 30.....	1970-Oct. 29	91	2,662	1,801	6.347	100
	1971-Jan. 28	182	2,465	1,301	6.429	
Aug. 6.....	1970-Nov. 5	91	2,632	1,811	6.414	107
	1971-Feb. 4	182	2,056	1,300	6.495	
13.....	1970-Nov. 12	91	2,499	1,801	6.511	100
	1971-Feb. 11	182	2,476	1,303	6.681	
20.....	1970-Nov. 19	91	2,946	1,803	6.526	114
	1971-Feb. 18	182	2,515	1,298	6.587	
27.....	1970-Nov. 27	92	2,660	1,791	6.197	91
	1971-Feb. 25	182	2,588	1,403	6.338	
Sept. 2.....	1970-Dec. 3	91	2,380	1,802	6.342	99
	1971-Mar. 4	182	2,075	1,400	6.507	
10.....	1970-Dec. 10	91	2,758	1,805	6.366	105
	1971-Mar. 11	182	2,976	1,405	6.555	
17.....	1970-Dec. 17	91	2,714	1,801	6.314	97
	1971-Mar. 18	182	2,607	1,402	5.494	
24.....	1970-Dec. 24	91	2,992	1,805	5.955	97
	1971-Mar. 25	182	2,525	1,395	6.241	
Oct. 1.....	1970-Dec. 31	91	2,453	1,801	5.809	94
	1971-Apr. 1	182	2,486	1,401	6.373	
8.....	Jan. 7	91	2,449	1,802	6.024	99
	Apr. 8	182	2,562	1,402	6.412	
15.....	Jan. 14	91	2,780	1,802	6.029	103
	Apr. 15	182	3,444	1,404	6.224	
22.....	Jan. 21	91	3,156	1,801	5.943	98
	Apr. 22	182	2,100	1,401	6.129	
29.....	Jan. 28	91	2,615	1,800	5.830	99
	Apr. 29	182	2,909	1,401	6.117	
Nov. 5.....	Feb. 4	91	3,230	1,830	5.655	120
	May 6	182	2,448	1,402	5.772	
12.....	Feb. 11	91	2,877	1,803	5.461	101
	May 13	182	2,940	1,401	5.653	
19.....	Feb. 18	91	2,940	1,801	5.283	98
	May 20	181	3,272	1,403	5.405	
27.....	Feb. 25	90	2,839	1,901	4.759	209
	May 27	181	2,470	1,400	4.855	
Dec. 3.....	Mar. 4	91	3,527	1,903	5.083	194
	June 3	182	2,320	1,399	4.979	
10.....	Mar. 11	91	2,841	1,901	4.883	194
	June 10	182	2,069	1,401	4.874	
17.....	Mar. 18	91	2,883	1,901	4.776	197
	June 17	182	2,343	1,400	4.785	
24.....	Mar. 25	91	2,928	1,910	4.726	206
	June 24	182	2,364	1,404	4.765	
31.....	Apr. 1	91	2,646	1,904	4.830	202
	July 1	182	2,010	1,402	4.836	
1971-Mar. 25.....	June 24	91	2,959	1,900	3.330	197
	Sept. 23	182	2,648	1,602	3.482	
Apr. 1.....	July 1	91	2,885	1,900	3.522	195
	Sept. 30	182	2,672	1,600	3.695	
8.....	July 8	91	2,795	2,000	3.704	196
	Oct. 7	182	2,600	1,601	3.755	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Discription 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				
1971-Apr. 15.....	1971-July 15	91	$3,111	$2,001	4.038	$193
	Oct. 14	182	2,618	1,600	4.141	
June 24.....	Sept. 23	91	3,044	2,203	4.954	101
	Dec. 23	182	2,670	1,603	5.133	
July 1.....	Sept. 30	91	2,917	2,200	5.078	96
	Dec. 30	182	2,303	1,601	5.278	
8.....	Oct. 7	91	3,335	2,303	5.467	91
	1972-Jan. 6	182	3,286	1,592	5.614	
15.....	1971-Oct. 14	91	4,095	2,302	5.377	93
	1972-Jan. 13	182	3,226	1,601	5.483	
22.....	1971-Oct. 21	91	4,091	2,302	5.546	99
	1972-Jan. 20	182	2,982	1,601	5.724	
29.....	1971-Oct. 28	91	4,421	2,313	5.556	110
	1972-Jan. 27	182	3,609	1,601	5.833	
Aug. 5.....	1971-Nov. 4	91	3,802	2,301	5.273	94
	1972-Feb. 3	182	3,399	1,601	5.618	
12.....	1971-Nov. 11	91	3,561	2,300	5.371	98
	1972-Feb. 10	182	2,742	1,600	5.769	
19.....	1971-Nov. 18	91	3,269	2,302	4.923	298
	1972-Feb. 17	182	2,877	1,600	5.203	
26.....	1971-Nov. 26	92	3,713	2,301	4.748	198
	1972-Feb. 24	182	2,817	1,600	4.859	
Sept. 2.....	1971-Dec. 2	91	3,769	2,300	4.551	197
	1972-Mar. 2	182	2,616	1,600	4.771	
9.....	1971-Dec. 9	91	3,259	2,303	4.536	203
	1972-Mar. 9	182	2,679	1,602	4.846	
16.....	1971-Dec. 16	91	3,123	2,300	4.836	199
	1972-Mar. 16	182	2,452	1,601	5.085	
23.....	1971-Dec. 23	91	3,352	2,300	4.742	96
	1972-Mar. 23	182	2,399	1,600	4.993	
30.....	1971-Dec. 30	91	3,950	2,301	4.675	101
	1972-Mar. 30	182	3,046	1,600	4.973	
Oct. 21.....	Jan. 20	91	3,515	2,301	4.493	198
	Apr. 20	182	3,275	1,601	4.634	
28.....	Jan. 27	91	4,155	2,302	4.444	188
	Apr. 27	182	2,983	1,601	4.530	
Nov. 4.....	Feb. 3	91	3,954	2,302	4.233	203
	May 4	182	3,027	1,602	4.345	
11.....	Feb. 10	91	3,725	2,300	4.174	201
	May 11	182	2,799	1,601	4.341	
18.....	Feb. 17	91	4,035	2,301	4.124	199
	May 18	182	3,304	1,602	4.255	
26.....	Feb. 24	90	3,436	2,301	4.235	200
	May 25	181	3,193	1,600	4.412	
Dec. 2.....	Mar. 2	91	3,583	2,302	4.324	207
	June 1	182	2,842	1,601	4.431	
9.....	Mar. 9	91	3,623	2,301	4.090	199
	June 8	182	2,905	1,601	4.207	
16.....	Mar. 16	91	3,378	2,301	3.944	200
	June 15	182	2,700	1,600	4.144	
1972-Feb. 17.....	May 18	91	3,816	2,405	3.065	305
	Aug. 17	182	3,104	1,801	3.537	
24.....	May 25	91	3,906	2,401	3.143	303
	Aug. 24	182	3,788	1,803	3.513	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1972-Mar. 2.....	1972-June 1	91	$3,609	$2,401	3.447	$295
	Aug. 31	182	3,481	1,796	3.762	
9.....	June 8	91	4,129	2,401	3.552	298
	Sept. 7	182	3,609	1,800	3.796	
16.....	June 15	91	3,462	2,401	3.846	301
	Sept. 14	182	3,016	1,801	4.196	
23.....	June 22	91	3,816	2,401	3.919	292
	Sept. 21	182	3,477	1,801	4.322	
June 1.....	Aug. 31	91	3,670	2,302	3.761	-103
	Nov. 30	182	2,975	1,801	4.107	
8.....	Sept. 7	91	3,662	2,301	3.863	-105
	Dec. 7	182	3,351	1,800	4.243	
15.....	Sept. 14	91	3,627	2,301	3.796	-104
	Dec. 14	182	3,205	1,802	4.187	
22.....	Sept. 21	91	3,594	2,301	3.926	-104
	Dec. 21	182	3,322	1,802	4.328	
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	199
	1973-Jan 18	182	3,050	1,800	4.455	
27.....	1972-Oct. 26	91	3,723	2,301	4.046	198
	1973-Jan. 25	182	3,707	1,800	4.585	
Aug. 3.....	1972-Nov. 2	91	3,618	2,301	3.796	200
	1973-Feb. 1	182	3,160	1,800	4.298	
10.....	1972-Nov. 9	91	3,742	2,299	3.928	199
	1973-Feb. 8	182	3,071	1,801	4.431	
Sept. 7.....	1972-Dec. 7	91	3,658	2,423	4.567	122
	1973-Mar. 8	182	3,683	1,801	4.937	

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), and April 6, 1971 ($2,206 million).
2/ Equivalent average rate on bank discount basis.

Footnotes to Table PDO-2

Source: Daily Treasury statement: Bureau of the Public Debt.
1/ The 13-week bills represents additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one year.
2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Includes strip bills issued March 6, 1972.
4/ Bank discount basis.
5/ Except $300,000 at 98.996.
6/ Except $200,000 at 99.022 and $80,000 at 99.019.
7/ Except $400,000 at 97.791.
8/ Except $440,000 at 97.792, $250,000 at 97.790, and $300,000 at 97.786
9/ Except $70,000 at 97.762 and $755,000 at 97.760.
10/ Except $200,000 at 97.725.
11/ Except $100,000 at 98.926.
12/ Except $20,000 at 98.945.
13/ Except $3,155,000 at 98.874 and $600,000 at 98.832.
14/ Except $1,000,000 at 97.482 and $1,000,000 at 97.462.
15/ Except $140,000 at 97.436.
16/ Except $60,000 at 96.540.
17/ Except $560,000 at 95.395.
18/ Except $505,000 at 96.086.
19/ Except $15,000 at 97.151 and $200,000 at 97.102.
20/ Except $375,000 at 96.585.
21/ Except $145,000 at 95.336 and $600,000 at 95.326.
22/ Except $285,000 at 95.164.
23/ Except $50,000 at 95.198 and $100,000 at 94.975.

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/2/70	7/8/70	6.452% Bill - 3/22/71 - Tax ant. 5/	257d	4,741	-	2,516	-	
7/16/70	7/23/70	6.504% Bill - 4/22/71 - Tax ant. 5/	273d	4,755	-	2,261	-	
7/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	273d	1,597	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	2,489	-	1,202	-	
8/5/70	8/15/70	7-3/4% Note - 2/15/74-C	3y 6m	-	3,139	-	3,139 9/	100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,264	-	2,264	
8/5/70	8/17/70	7-1/2% Note - 2/15/72-C 6/	1y 6m	18,819 8/	-	3,190	190 10/	11/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	273d	1,221	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	365d	2,036	-	1,204	-	
9/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	9/30/70	6.216% Bill - 9/30/71	365d	1,721	-	1,202	-	
7/	10/1/70	1-1/2% Note - 10/1/75-EO	5y	-	30	-	30	
10/15/70	10/21/70	5.970% Bill - 6/22/71 - Tax ant. 5/	244d	5,593	-	2,515	-	
10/23/70	11/15/70	7-1/4% Note - 5/15/74-D	3y 6m	-	4,505	-	4,505 12/	100
	11/15/70	7-1/2% Note - 8/15/76-C Reopening 6/	5y 9m	-	2,511	-	2,511	
10/27/70	7/31/70	6.153% Bill - 7/31/71 - Reopening	271d	1,222	-	501	-	
	10/31/70	6.072% Bill - 10/31/71	365d	2,006	-	1,201	-	
11/5/70	11/16/70	6-3/4% Note - 5/15/72-D 6/	1y 6m	5,254	-	2,037	-	13/
11/24/70	8/31/70	5.184% Bill - 8/31/71 Reopening	274d	1,323	-	501	-	
	11/30/70	5.010% Bill - 11/30/71	365d	1,854	-	1,200	-	
11/25/70		4.695% Bill - "Strip" of 7 14/ series	(Average) 57d	3,560	-	2,105	-	
12/23/70	9/30/70	4.949% Bill - 9/30/71 - Reopening	273d	1,404	-	501	-	
	12/31/70	4.886% Bill - 12/31/71	365d	2,952	-	1,201	-	
1/21/71	2/15/71	5-7/8% Note - 8/15/75-C	4y 6m	-	7,679	-	7,679 15/	100
	2/15/71	6-1/4% Note - 2/15/78-A	7y	-	8,389	-	8,389	
1/26/71	10/31/70	4.269% Bill - 10/31/71 - Reopening	272d	1,285	-	500	-	
	1/31/71	4.249% Bill - 1/31/72	365d	1,810	-	1,199	-	
2/11/71		3.281% Bill - "Strip" of 6 16/ series	(Average)107.5d	4,065	-	1,204	-	
2/23/71	11/30/70	3.691% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	2/28/71	3.675% Bill - 2/29/72	366d	2,194	-	1,201	-	
3/24/71	7/23/70	3.671% Bill - 4/22/71 - Reopening Tax ant. 5/	23d	5,095	-	2,001	-	
3/25/71	12/31/70	3.507% Bill - 12/31/71 - Reopening	275d	1,491	-	500	-	
	3/31/71	3.587% Bill - 3/31/72	366d	2,177	-	1,200	-	
3/31/71		3.811% Bill - "Strip" of 11 17/ series	(Average) 128d	5,080	-	2,206	-	
7/	4/1/71	1-1/2% Note - 4/1/76-EA	5y	-	27	-	27	
4/27/71	1/31/71	4.403% Bill - 1/31/72 - Reopening	276d	1,449	-	500	-	
	4/30/71	4.422% Bill - 4/30/72	366d	2,223	-	1,200	-	
4/29/71	5/15/71	5% Note - 8/15/72-E	1y 3m	-	3,452	-	3,452 18/	100
	5/15/71	5-3/4% Note - 11/15/74-A - Reopening 6/	3y 6m	-	3,231	-	3,231	
5/19/71		4.099% Bill - "Strip" of 8 19/ series	(Average) 54.5d	3,093	-	1,608	-	
5/26/71	2/28/71	4.688% Bill - 2/29/72 - Reopening	273d	1,682	-	500	-	
	5/31/71	4.790% Bill - 5/31/72	366d	2,347	-	1,201	-	
6/22/71	6/29/71	6% Note - 11/15/72-F	1y 4½m	4,028	-	2,285	-	20/
6/24/71	3/31/71	5.425% Bill - 3/31/72 - Reopening	275d	1,302	-	500	-	
	6/30/71	5.567% Bill - 6/30/72	366d	2,152	-	1,200	-	
6/30/71	7/6/71	5.033% Bill - 9/21/71 - Tax ant. 5/	77d	3,886	-	1,752	-	
7/22/71	8/15/71	7% Note - 11/15/75-D 6/	4y 3m	-	3,115	-	3,115 22/	100
	8/15/71	7% Bond - 8/15/81	10y	195 21/	612	195	612	
7/27/71	4/30/71	5.944% Bill - 4/30/72 - Reopening	272d	1,583	-	501	-	
	7/31/71	5.953% Bill - 7/31/72	366d	2,300	-	1,202	-	
8/5/71	8/16/71	6-1/2% Note - 2/15/73-C	1y 6m	4,136	-	2,514	-	23/
8/24/71	5/31/71	5.090% Bill - 5/31/72 - Reopening	274d	1,544	-	500	-	
	8/31/71	5.125% Bill - 8/31/72	366d	2,262	-	1,200	-	
8/31/71	9/8/71	6-1/4% Note - 11/15/76-D 6/	5y 2¼m	3,407	-	1,283	-	24/
9/22/71	6/30/71	5.242% Bill - 6/30/72 - Reopening	274d	1,370	-	500	-	
	9/30/71	5.279% Bill - 9/30/72	366d	2,220	-	1,201	-	
7/	10/1/71	1-1/2% Note - 10/1/76-EO	5y	-	11	-	11	
10/15/71	10/22/71	5-7/8% Note - 2/15/75-E	3y 3-3/4m	4,615	-	2,045	-	25/
10/26/71	7/31/71	4.496% Bill - 7/31/72 - Reopening	273d	1,524	-	500	-	
	10/31/71	4.490% Bill - 10/31/72	366d	2,385	-	1,200	-	
10/28/71	11/15/71	6% Note - 11/15/78-B 6/	7y	-	8,207	-	8,207 26/	100
	11/15/71	6-1/8% Bond - 11/15/86 6/	15y	24 21/	1,192	24	1,192	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
11/9/71	11/15/71	4-7/8% Note - 2/15/73-D	1y 3m	4,041	1,500 27/	2,768	1,500 27/	28/
11/23/71	8/31/71	4.580% Bill - 8/31/72 - Reopening	275d	1,528	-	500	-	
	11/30/71	4.563% Bill - 11/30/72	366d	2,099	-	1,201	-	
11/24/71	12/1/71	4.558% Bill - 4/21/72 - Tax ant. 5/	142d	4,778	-	2,506	-	
12/8/71	12/13/71	4.273% Bill - 6/21/72 - Tax ant. 5/	191d	4,383	-	2,010	-	
12/22/71	12/1/71	3.846% Bill - 4/21/72 - Reopening Tax ant. 5/	114d	3,589	-	1,526	-	
	12/13/71	4.056% Bill - 6/21/72 - Reopening Tax ant. 5/	175d	2,737	-	1,016	-	
12/28/71	9/30/71	3.930% Bill - 9/30/72 - Reopening	274d	1,488	-	501	-	
	12/31/71	3.927% Bill - 12/31/72	366d	2,290	-	1,200	-	
1/25/72	10/31/71	3.891% Bill - 10/31/72 - Reopening	274d	1,506	-	500	-	
	1/31/72	3.936% Bill - 1/31/73	366d	2,204	-	1,200	-	
1/27/72	2/15/72	5-3/4% Note - 2/15/76-E	4y 3m	-	2,802	-	2,802 29/	100
	2/15/72	6-3/8% Bond - 2/15/82	10y	66 21/	2,131	66	2,131	
2/22/72	11/30/71	3.862% Bill - 11/30/72 - Reopening	275d	1,526	-	500	-	
	2/29/72	4.091% Bill - 2/28/73	365d	1,915	-	1,200	-	
3/1/72		3.405% Bill - "Strip" of 15 30/ series	(Average) 73d	6,430	-	3,065	-	
3/24/72	12/31/71	4.512% Bill - 12/31/72 - Reopening	275d	1,534	-	501	-	
	3/31/72	4.661% Bill - 3/31/73	365d	2,320	-	1,201	-	
3/28/72	4/3/72	5-7/8% Note - 5/15/75-F	3y 1-1/2m	3,845	-	1,776	-	31/
7/	4/1/72	1-1/2% Note - 4/1/77-EA	5y	-	5	-	5	
4/25/72	1/31/72	4.234% Bill - 1/31/73 - Reopening	275d	1,468	-	500	-	
	4/30/72	4.362% Bill - 4/30/73	365d	2,455	-	1,200	-	
5/2/72	5/15/72	4-3/4% Note - 5/15/73-E	1y	3,377	2,514	1,279	2,514 32/	33/
	2/15/72	6-3/8% Bond - 2/15/82 - Reopening	9y 9m	1,306	-	505	-	34/
5/23/72	2/29/72	4.367% Bill - 2/28/73 - Reopening	273d	1,615	-	501	-	
	5/31/72	4.465% Bill - 5/31/73	365d	2,150	-	1,200	-	
6/23/72	3/31/72	4.754% Bill - 3/31/73 - Reopening	274d	1,282	-	501	-	
	6/30/72	4.853% Bill - 6/30/73	365d	1,961	-	1,201	-	
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	-	
7/27/72	8/15/72	5-7/8% Note - 2/15/76-F	3y 6m	-	4,945p	-	4,945p 35/	100
	8/15/72	6-1/4% Note - 8/15/79-A	7y	-	4,561p	-	4,561p	
	8/15/72	6-3/8% Bond - 8/15/84	12y	41p 21/	2,313p	41p	2,313p	
8/24/72	5/31/72	5.040% Bill - 5/31/73 - Reopening	273d	1,889	-	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	4,145	-	1,801	-	
7/	10/1/72	1-1/2% Note - 10/1/77-EO	5y	-	1	-	1	
10/11/72	10/19/72	6% Note - 9/30/74-E	1y 11-1/2m	4,855p	-	2,060p	-	36/
10/24/72	7/31/72	5.223% Bill - 7/31/73 - Reopening	273d	1,811	-	501	-	
	10/31/72	5.318% Bill - 10/23/73	357d	3,333	-	1,802	-	
11/1/72	11/15/72	6-1/4% Note - 11/15/76-D - Reopening	4y	7,157p	-	3,036p	-	37/

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

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

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

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

4/ For securities exchanged for the new issues see Table PDO-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. Amounts shown are as of October 31, 1972.

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

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

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

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

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

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

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

15/ Includes $2,319 million of the 5-7/8% notes and $2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

16/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing May 27, June 3, 10, 17, and 24, and July 1, 1971.

17/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971.

18/ Includes $1,457 million of the 5% notes and $1,046 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

19/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from June 24 through August 12, 1971.

20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.38 (yield 5.71%) down to 99.93 (yield 6.05%) with the average at 100.00 (yield 6.00%).

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

22/ Includes $592 million of the notes and $351 million of the bonds allotted to Federal Reserve banks and Government accounts.

23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.08 (yield 6.44%) down to 99.87 (yield 6.59%) with the average at 99.94 (yield 6.54%).

24/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.44 (yield 5.92%) down to 101.00 (yield 6.02%) with the average at 101.14 (yield 5.98%).

25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.25 (yield 5.46%) down to 100.80 (yield 5.61%) with the average at 100.89 (yield 5.58%).

26/ Includes $2,925 million of the notes and $673 million of the bonds allotted to Federal Reserve banks and Government accounts.

27/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1971.

28/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 4.79%) down to 99.90 (yield 4.96%) with the average at 99.96 (yield 4.91%).

29/ Includes $421 million of the notes and $554 million of the bonds allotted to Federal Reserve banks and Government accounts.

30/ Sale of a "strip" of Treasury bills consisting of an additional $204 million of each weekly series maturing from March 30 through July 6, 1972.

31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 5.69%) down to 100.20 (yield 5.80%) with the average at 100.26 (yield 5.78%).

32/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1972.

33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 4.23%) down to 100.27 (yield 4.47%) with the average at 100.30 (yield 4.44%).

34/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.06 (yield 6.23%) down to 100.37 (yield 6.32%) with the average at 100.60 (yield 6.29%).

35/ 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.

36/ 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%).

37/ 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%).

p Preliminary.

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 exchange
1973					
6-1/2% Note - 2/15/73-C	8/16/71	$2,514	$99.94	6.55%	2/
4-7/8% Note - 2/15/73-D	11/15/71	2,768	99.96	4.91	2/
		1,500	99.96	4.91	7-3/4% Note - 11/15/71-G
		4,268			
4-3/4% Note - 5/15/73-E	5/15/72	2,382	100.30	4.44	4-3/4% Note - 5/15/72-B
		132	100.30	4.44	6-3/4% Note - 5/15/72-D
		1,279	100.30	4.44	2/
		3,792			
7-3/4% Note - 11/15/73-A 1/	5/15/70	3,497	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,186	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,683			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.71	2/
		4,442	99.62	5.71	4-1/4% Note - 8/15/68-C
		428	99.62	5.71	3-3/4% Bond - 8/15/68
		10,284			
6% Note - 9/30/74-E	10/19/72	2,060p	100.25	5.86	2/
3-7/8% Bond - 11/15/74 1/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
5-3/4% Note - 11/15/74-A 1/	5/15/71	1,860	99.60	5.81	5-1/4% Note - 5/15/71-A
		1,371	99.60	5.81	8% Note - 5/15/71-E
		3,231			
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/
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			
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	1,715p	99.75	5.97	5% Note - 8/15/72-E
		698p	99.75	5.97	4% Bond - 8/15/72
		1,095p	99.75	5.97	2-1/2% Bond - 9/15/67-72
		629p	99.75	5.97	6% Note - 11/15/72-F
		808p	99.75	5.97	2-1/2% Bond - 12/15/67-72
		4,945p			
7-1/2% Note - 8/15/76-C	10/1/69	2	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69
		1,683			
	11/15/70	2,511	100.50	7.48	5% Note - 11/15/70-A
6-1/4% Note - 11/15/76-D	9/8/71	1,283	101.14	5.98	2/
1977					
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			
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			

Footnotes at end of table.

(Continued on following page)

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
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			
1981					
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/
		807			
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
1984					
6-3/8% Bond - 8/15/84	8/15/72	15p	99.40	6.50	5% Note - 8/15/72-E
		252p	99.40	6.50	4% Bond - 8/15/72
		221p	99.40	6.50	2-1/2% Bond - 9/15/67-72
		133p	99.40	6.50	6% Note - 11/15/72-F
		165p	99.40	6.50	2-1/2% Bond - 12/15/67-72
		539p	99.40	6.50	5-3/4% Note - 11/15/74-A
		265p	99.40	6.50	3-7/8% Bond - 11/15/74
		453p	99.40	6.50	5-3/4% Note - 2/15/75-A
		268p	99.40	6.50	5-7/8% Note - 2/15/75-E
		41p	99.40	6.50	2/
		2,354p			
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-G
		360	101.00	4.19	2/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/

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 Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/68	5-5/8% Note - 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note - 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note - 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note - 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note - 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note - 8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note - 5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note - 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	254	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257	292	1,175	85	47	20	169	7	6	125	86	245
	8-1/8% Note - 8/15/73-B	-	1,839	288	942	51	17	17	76	3	2	97	241	105
	8% Note - 2/15/77-A	-	1,856	458	746	48	38	14	47	6	13	77	345	64
5/15/70	7-3/4% Note - 11/15/71-G	3,679	7,065	7,005	2,352	391	7	15	34	8	1	297	270	364
	7-3/4% Note - 5/15/73-A 9/	-	4,683	2,421	1,442	171	23	28	33	6	1	90	157	311
	8% Note - 2/15/77-A 9/	-	3,307	2,125	819	53	7	19	6	10	2	55	146	65
8/15/70	7-3/4% Note - 2/15/74-C	-	3,139	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,264	479	967	74	29	22	35	20	6	47	513	72
8/17/70	7-1/2% Note - 2/15/72-C	3,190	190	190	1,664	656	13	43	78	18	3	110	269	325
11/15/70	7-1/4% Note - 5/15/74-D 9/	-	4,505	838	2,481	292	44	37	61	13	4	193	343	205
	7-1/2% Note - 8/15/76-C	-	2,511	811	1,033	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	2	4	11	3	*	4	198	104
2/15/71	5-7/8% Note - 8/15/75-C	-	7,679	2,319	3,586	235	77	34	91	22	8	260	714	334
	6-1/4% Note - 2/15/78-A	-	8,389	2,722	3,122	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 9/	-	3,231	1,046	1,257	246	36	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	592	1,542	130	59	35	37	9	3	94	405	209
	7% Bond - 8/15/81	195	613	351	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	1,283	-	-	1,046	15	2	1	5	1	*	21	125	67
10/22/71	5-7/8% Note - 2/15/75-E	2,045	-	-	1,833	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	84
	6% Note - 11/15/78-B	-	8,207	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	31	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	36	5	1	85	558	117
	6-3/8% Bond - 2/15/82	66	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 9/	505	-	-	353	15	*	*	1	*	*	1	125	10
8/15/72	5-7/8% Note - 2/15/76-F	-	4,945p	1,028	2,557	84	68	33	202	3	2	79	703	186
	6-1/4% Note - 8/15/79-A	-	4,561p	1,437	1,606	166	89	44	43	24	6	100	275	771
	6-3/8% Bond - 8/15/84	41p	2,312p	1,180	512	82	28	7	23	31	7	33	405	45
10/19/72	6% Note - 9/30/74-E	2,060p	-	-	1,950	9	*	1	3	*	*	*	15	82

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

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

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/18/69	12/22/69	6.775			1,763	-	1,733	1	*	29
	3/23/70	7.202			1,752	-	1,722	3	*	27
7/31/69	4/30/70	7.407		500		150	171	1	168	10
	7/31/70	7.313	1,202			367	349	12	391	83
8/31/69	5/31/70	7.387		500		180	190	12	97	21
	8/31/70	7.340	1,201			348	427	7	309	110
9/30/69	6/30/70	7.357		500		75	139	1	266	19
	9/30/70	7.350	1,005			350	322	8	190	135
10/14/69	4/22/70	7.284			2,007	-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004	-	2,971	-	-	33
10/31/69	7/31/70	7.244		500		125	161	*	201	13
	10/31/70	7.127	1,003			312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/	-	1,002	-	-	5
	6/22/70	7.975			1,504 5/	-	1,497	-	-	7
11/30/69	8/31/70	7.777		501		139	61	*	254	47
	11/30/70	7.591	1,001			287	228	27	336	123
12/31/69	9/30/70	7.801		500		116	157	10	194	23
	12/31/70	7.561	1,002			259	305	2	318	118
1/31/70	10/31/70	7.724		502		200	77	16	184	25
	1/31/71	7.533	1,003			328	215	14	266	180
2/28/70	11/30/70	6.995		500		150	106	11	201	32
	2/28/71	6.932	1,200			269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/	-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758	-	1,749	-	-	9
3/31/70	12/31/70	6.101		500		126	133	1	194	47
	3/31/71	6.132	1,201			279	317	21	438	146
4/30/70	1/31/71	6.843		500		125	176	*	170	29
	4/30/71	6.814	1,200			336	303	2	398	161
5/31/70	2/28/71	7.353		500		125	141	12	164	58
	5/31/71	7.277	1,200			315	179	22	546	138
6/30/70	3/31/71	7.068		501		125	145	6	170	55
	6/30/71	7.079	1,201			333	324	19	396	129
7/8/70	3/22/71	6.452			2,517	-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261	-	2,256	-	-	5
7/31/70	4/30/71	6.467		500		170	49	20	252	9
	7/31/71	6.380	1,202			447	59	17	41	638
8/31/70	5/31/71	6.510		501		156	160	11	159	15
	8/31/71	6.396	1,204			414	216	15	454	105
9/30/70	6/30/71	6.237		501		100	224	5	153	19
	9/30/71	6.216	1,202			383	250	22	446	101
10/21/70	6/22/71	5.970			2,515	-	2,510	-	-	5
10/31/70	7/31/71	6.153		501		162	167	1	152	19
	10/31/71	6.072	1,201			409	304	17	358	113
11/30/70	8/31/71	5.084		501		125	160	10	188	18
	11/30/71	5.010	1,201			317	339	38	419	88
12/31/70	9/30/71	4.949		501		150	211	11	119	10
	12/31/71	4.886	1,201			373	211	12	560	45
1/31/71	10/31/71	4.269		500		200	133	11	119	37
	1/31/72	4.249	1,199			377	246	26	393	157
2/28/71	11/30/71	3.691		501		205	137	10	123	26
	2/29/72	3.675	1,201			427	310	21	385	58
3/30/71	4/22/71	3.671			2,001 5/	-	798	11	1,180	12
3/31/71	12/31/71	3.507		500		200	127	6	162	5
	3/31/72	3.587	1,200			498	209	34	414	45
4/30/71	1/31/72	4.403		500		252	65	*	10	173
	4/30/72	4.422	1,200			562	233	7	360	38
5/31/71	2/29/72	4.688		500		200	15	8	226	51
	5/31/72	4.790	1,201			484	250	11	435	21
6/30/71	3/31/72	5.425		500		125	195	5	124	51
	6/30/72	5.567	1,200			473	324	21	229	153

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/6/71	9/21/71	5.033			1,752	-	1,748	-	-	4
7/31/71	4/30/72	5.944		501		175	215	6	94	11
	7/31/72	5.953	1,202			540	319	15	219	109
8/31/71	5/31/72	5.090		500		250	56	5	184	5
	8/31/72	5.125	1,200			407	360	21	374	38
9/31/71	6/30/72	5.242		500		175	136	20	1	168
	9/30/72	5.279	1,201			425	217	46	464	49
10/31/71	7/31/72	4.496		500		150	147	1	182	20
	10/31/72	4.490	1,200			517	200	2	442	39
11/30/71	8/31/72	4.580		500		200	192	11	80	17
	11/30/72	4.563	1,201			345	392	21	411	32
12/1/71	4/21/72	4.558			2,506	-	2,090	-	400	16
12/13/71	6/21/72	4.273			2,010	-	2,004	-	-	6
12/29/71	4/21/72	3.846			1,526 5/	-	1,520	-	-	6
	6/21/72	4.056			1,016 5/	-	1,012	-	-	4
12/31/71	9/30/72	3.930		501		150	128	10	109	104
	12/31/72	3.927	1,200			468	198	11	482	41
1/31/72	10/31/72	3.891		500		150	68	*	216	66
	1/31/73	3.936	1,200			558	334	12	244	52
2/29/72	11/30/72	3.862		500		125	103	5	123	144
	2/28/73	4.091	1,200			424	345	10	384	37
3/31/72	12/31/72	4.512		501		150	112	15	135	89
	3/31/73	4.661	1,201			543	297	16	232	113
4/30/72	1/31/73	4.234		500		150	151	-	83	116
	4/30/73	4.362	1,200			695	271	*	210	24
5/31/72	2/28/73	4.367		501		175	50	*	185	91
	5/31/73	4.466	1,200			553	342	10	270	25
6/30/72	3/31/73	4.754		501		150	149	6	126	70
	6/30/73	4.853	1,201			496	412	11	241	41
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	76r	*	165	187r
	8/28/73	5.178	1,803			194	953r	1	608	47r
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	136	*	151	89
	10/23/73	5.318	1,802			578	441	2	630	151

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

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,202	1,202 3/	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	500	500	-	-	-	
8/15/70	6-3/8% Note - 8/15/70	5/15/69	2,329	-	2,329	1,272	306	7-3/4% Note - C-1974
						752		7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,868	749	7-3/4% Note - C-1974
						1,512		7-3/4% Note - B-1977
	Total		6,458	-	6,458	5,404	1,055 5/	3,139 of Note C-1974; 2,264 of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201 3/	-	-	-	
	7.777% Bill - 8/31/70	8/31/69	501	501	-	-	-	
9/23/70	6.177% Bill - 9/23/70	3/26/70	1,758	1,758 4/	-	-	-	
9/30/70	7.350% Bill - 9/30/70	9/30/69	1,005	1,005 3/	-	-	-	
	7.801% Bill - 9/30/70	9/30/69	500	500	-	-	-	
10/1/70	1-1/2% Note - 10/1/70-ED	10/1/65	113	113	-	-	-	
10/31/70	7.127% Bill - 10/31/70	10/31/69	1,003	1,003 3/	-	-	-	
	7.724% Bill - 10/31/70	10/31/69	502	502	-	-	-	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,016	660	4,505 of 7-1/4% Note D-1974; 2,511 of 7-1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70	11/30/69	1,001	1,001 3/	-	-	-	
	6.995% Bill - 11/30/70	11/30/69	500	500	-	-	-	
12/31/70	7.561% Bill - 12/31 70	12/31/69	1,002	1,002 3/	-	-	-	
	6.101% Bill - 12/31/70	12/31/69	500	500	-	-	-	
1/31/71	7.533% Bill - 1/31/71	1/31/70	1,003	1,003 3/	-	-	-	
	6.843% Bill - 1/31/71	1/31/70	500	500	-	-	-	
2/15/71	5-3/8% Note - 2/15/71-C	8/30/67	2,509	-	2,509	1,070	353	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						1,086		
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,028	575	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						1,321		
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	315	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						635		
	5-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	326	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						441		
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,427	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						2,480		
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	893	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						786		
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	600	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						606		
	7-1/2% Note - 2/15/72-C	8/17/70	3,375	-	3,375	387	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						304		
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	634	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
						730		
	Total		29,614	-	29,614	16,067	928	7,679 of 5-7/8% Note; 8,389 of 6-1/4% Note
2/28/71	6.932% Bill - 2/28/71	2/28/70	1,200	1,200 3/	-	-	-	
	7.353% Bill - 2/28/71	2/28/70	500	500	-	-	-	
3/15/71	2-1/2% Bond - 3/15/71	12/1/44	269	269	-	-	-	
3/22/71	6.452% Bill - 3/22/71	7/8/70	2,517	2,517 4/	-	-	-	
3/31/71	6.132% Bill - 3/31/71	3/31/70	1,201	1,201 3/	-	-	-	
	7.068% Bill - 3/31/71	3/31/70	501	501	-	-	-	
4/1/71	1-1/2% Note - 4/1/71-EA	4/1/66	35	35	-	-	-	
4/22/71	6.504% Bill - 4/22/71	7/23/70	2,261	2,261 4/	-	-	-	
	3.671% Bill - 4/22/71	3/30/71	2,001	2,001	-	-	-	
4/30/71	6.814% Bill - 4/30/71	4/30/70	1,200	1,200 3/	-	-	-	
	6.467% Bill - 4/30/71	4/30/70	500	500	-	-	-	

Footnotes at end of Table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
5/15/71	5-1/4% Note - 5/15/71-A	8/15/66	4,265	-	4,265	1,780 1,860	626	5% Note - E-1972 5-3/4% Note - E-1974
	8% Note - 5/15/71-E	10/1/69	4,176	-	4,176	1,672 1,371	1,133	5% Note - E-1972 5-3/4% Note - A-1974
	Total.....		8,442	-	8,442	6,682	1,759	3,452 of 5% Note 3,231 of 5-3/4% Note
5/31/71	7.277% Bill - 5/31/71 6.510% Bill - 5/31/71	5/31/70 5/31/70	1,200 501	1,200 501 3/	- -	- -	- -	
6/22/71	5.970% Bill - 6/22/71	10/21/70	2,515	2,515 4/	-	-	-	
6/30/71	7.079% Bill - 6/30/71 6.237% Bill - 6/30/71	6/30/70 6/30/70	1,201 501	1,201 501 3/	- -	- -	- -	
7/31/71	6.380% Bill - 7/31/71 6.153% Bill - 7/31/71	7/31/70 7/31/70	1,202 501	1,202 501 3/	- -	- -	- -	
8/15/71	4% Bond - 8/15/71	3/1/62	2,806	-	2,806	1,708 411	687	7% Note - D-1975 7% Bond - 8/15/81
	8-1/4% Note - 8/15/71-F	2/15/70	2,257	-	2,257	1,407 202	649	7% Note - D-1975 7% Bond - 8/15/81
	Total.....		5,063	-	5,063	3,727	1,336	3,115 of 7% Note 612 of 7% Bond
8/31/71	6.396% Bill - 8/31/71 5.048% Bill - 8/31/71	8/31/70 8/31/70	1,204 501	1,204 501 3/	- -	- -	- -	
9/21/71	5.033% Bill - 9/21/71	7/6/71	1,752	1,752 4/	-	-	-	
9/30/71	6.215% Bill - 9/30/71 4.949% Bill - 9/30/71	9/30/70 9/30/70	1,202 501	1,202 501 3/	- -	- -	- -	
10/1/71	1-1/2% Note - 10/1/71-B0	10/1/66	72	72	-	-	-	
10/31/71	6.072% Bill - 10/31/71 4.369% Bill - 10/31/71	10/31/70 10/31/70	1,201 500	1,201 500 3/	- -	- -	- -	
11/15/71	3-7/8% Bond - 11/15/71	5/15/62	1,081	-	1,081	509 268	304	6% Note - B-1978 6-1/8% Bond - 11/15/86
	5-3/8% Note - 11/15/71-B	11/15/66	967	-	967	633 98	237	6% Note - B-1978 6-1/8% Bond - 11/15/86
	7-3/4% Note - 11/15/71-G	5/15/70	5,836	-	5,836	3,109 487	2,240 6/	6% Note - B-1978 6-1/8% Bond - 11/15/86
	4-3/4% Note - 5/15/72-B	5/15/67	5,310	-	5,310	1,446 187	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	6-3/4% Note - 5/15/72-D	11/16/70	2,037	-	2,037	602 58	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	4% Bond - 8/15/72	9/15/62	2,579	-	2,579	1,067 58	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	5% Note - 8/15/72-E	5/15/71	3,452	-	3,452	841 36	-	6% Note - B-1978 6-1/8% Bond - 11/15/86
	Total.....		21,262	-	21,262	9,399	2,781	8,207 of 6% Note 1,192 of 6-1/8% Bond
11/30/71	5.010% Bill - 11/30/71 3.691% Bill - 11/30/71	11/30/70 11/30/70	1,201 501	1,201 501 3/	- -	- -	- -	
12/31/71	4.886% Bill - 12/31/71 3.507% Bill - 12/31/71	12/31/70 12/31/70	1,201 500	1,201 500 3/	- -	- -	- -	
1/31/72	4.249% Bill - 1/31/72 4.403% Bill - 1/31/72	1/31/71 1/31/71	1,199 500	1,199 500 3/	- -	- -	- -	
2/15/72	4-3/4% Note - 2/15/72-A	2/15/67	800	-	800	514 55	231	5-3/4% Note - E-1976 6-3/8% Bond - 2/15/82
	7-1/2% Note - 2/15/72-C	8/17/70	2,690	-	2,690	1,821 144	724	5-3/4% Note - E-1976 6-3/8% Bond - 2/15/82
	4% Bond - 2/15/72	11/15/62	980	-	980	467 203	310	5-3/4% Note - E-1976 6-3/8% Bond - 2/15/82
	7-3/4% Note 7/- 2/15/74-C 4-1/8% Bond 7/- 2/15/74 7-1/4% Note 7/- 5/15/74-D 4-1/4% Bond 7/- 5/15/74	8/15/70 1/15/65 11/15/70 5/15/64	3,139 3,125 4,505 3,577	- - - -	3,139 3,125 4,505 3,577	179 657 172 721	- - - -	8/
	Total.....		18,816	-	18,816	4,933	1,264	2,802 of 5-3/4% Note 2,131 of 6-3/8% Bond

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
2/29/72	3.675% Bill - 2/29/72	2/28/71	1,201	1,201 3/	-	-	-	
	4.688% Bill - 2/29/72	2/28/71	500	500	-	-	-	
3/31/72	3.587% Bill - 3/31/72	3/31/71	1,200	1,200 3/	-	-	-	
	5.425% Bill - 3/31/72	3/31/71	500	500	-	-	-	
4/1/72	1-1/2% Note - 4/1/72-EA	4/1/67	34	34	-	-	-	
4/21/72	4.558% Bill - 4/21/72	12/1/71	2,506	2,506 4/	-	-	-	
	3.846% Bill - 4/21/72	12/1/71	1,526	1,526	-	-	-	
4/30/72	4.422% Bill - 4/30/72	4/30/71	1,201	1,201 3/	-	-	-	
	5.944% Bill - 4/30/72	4/30/71	501	501	-	-	-	
5/15/72	4-3/4% Note - 5/15/72-B	5/15/67	3,676	1,294 9/	2,382 10/	-	-	
	6-3/4% Note - 5/15/72-D	11/16/70	1,377	1,245	132	-	-	
5/31/72	4.790% Bill - 5/31/72	5/31/71	1,201	1,201 3/	-	-	-	
	5.090% Bill - 5/31/72	5/31/71	500	500	-	-	-	
6/15/72	2-1/2% Bond - 6/15/72	6/1/45	1,226	1,226	-	-	-	
6/21/72	4.273% Bill - 6/21/72	12/13/71	2,010	2,010 4/	-	-	-	
	4.056% Bill - 6/21/72	12/13/71	1,016	1,016	-	-	-	
6/30/72	5.567% Bill - 6/30/72	6/30/71	1,200	1,200 3/	-	-	-	
	5.242% Bill - 6/30/72	6/30/71	500	500	-	-	-	
7/31/72	5.953% Bill - 7/31/72	7/31/71	1,202	1,202 3/	-	-	-	
	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	1,715p 612p 15p	232p	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	4% Bond - 8/15/72	9/15/62	1,453	-	1,453	698p 124p 253p	378p	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond - 9/15/72	10/20/41	1,951	-	1,951	1,095p 181p 221p	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	6% Note - 11/15/72-F	6/29/71	2,285	-	2,285	629p 197p 133p	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond - 12/15/72	11/15/45	2,547	-	2,547	808p 223p 165p	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 7/ - 11/15/74-A	11/15/67	7,212	-	7,212	1,233p 539p	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	3-7/8% Bond 7/ - 11/15/74	12/2/57	2,236	-	2,236	758p 265p	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 7/ - 2/15/74-A	2/15/68	5,148	-	5,148	679p 453p	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-7/8% Note 7/ - 2/15/75-E	10/22/71	2,045	-	2,045	555p 268p	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	Total.....		27,451	-	27,451	11,820p	610	4,945p of 5-7/8% Note 4,561p of 6-1/4% Note 2,313p of 6-3/8% Bond
8/31/72	5.125% Bill - 8/31/72	8/31/71	1,200	1,200 3/	-	-	-	
	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	-	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

4/ Tax anticipation issue: for detail of offerings beginning July 1970, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

5/ Of this amount $10 million of the 6-3/8% notes and $180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series C-1972. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7-1/2% notes.

6/ Federal Reserve banks and Government accounts exchanged $1,500 million of the notes for 4-7/8% notes issued November 15, 1971.

7/ 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 the 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.

8/ The four securities due in 1974 were eligible to be exchanged only for the 6-3/8% bonds.

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

10/ Exchanged by Federal Reserve banks and Government accounts for 4-3/4% notes issued May 15, 1972.

p Preliminary.

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
9/23/70	Bill	1,758	750	1,008
3/22/71	Bill	2,517	457	2,060
4/22/71	Bill	2,261 2,001	957	3,305
6/22/71	Bill	2,515	1,158	1,357
9/21/71	Bill	1,752	899	853
4/21/72	Bill	4,033	1,023	3,010
6/21/72	Bill	3,026	1,934	1,092

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug.	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept.	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	150	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	400	-	
Oct.	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	11/1/70	4.25	-	30	
Nov.	Certificates of indebtedness	8/5/70	11/5/70	6.45	-	10	4,637
		8/10/70	11/10/70	6.45	-	50	
		8/17/70	11/17/70	6.55	-	35	
		8/24/70	11/24/70	6.55	-	60	
		8/25/70	11/25/70	6.20	-	10	
		9/30/70	12/30/70	5.80	-	125	
		11/5/70	2/5/71	5.65	10	-	
		11/10/70	2/10/71	5.45	50	-	
		11/10/70	2/10/71	5.45	25	-	
		11/17/70	2/17/71	5.30	35	-	
		11/23/70	2/23/71	5.30	40	-	
		11/23/70	2/23/71	5.30	300	-	
		11/24/70	2/24/71	4.80	60	-	
		11/24/70	2/24/71	4.80	125	-	
		11/25/70	2/25/71	4.80	10	-	
		11/25/70	2/25/71	4.80	100	-	
		11/27/70	2/26/71	4.80	300	-	
		11/30/70	3/1/71	4.80	120	-	
	Notes	12/31/68	11/2/70	6.40	-	28	
		11/2/70	2/2/72	6.50	28	3	

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-Dec.	Certificates of indebtedness	9/15/70	12/15/70	6.35	-	28	4,331
		9/16/70	12/16/70	6.35	-	8	
		9/22/70	12/22/70	5.95	-	15	
		9/23/70	12/23/70	5.95	-	10	
		9/28/70	12/28/70	5.95	-	50	
		9/30/70	12/30/70	5.80	-	20	
		10/1/70	12/31/70	5.80	-	100	
		10/7/70	1/7/71	6.05	-	10	
		10/22/70	1/22/71	5.95	-	20	
		10/28/70	1/28/71	5.85	-	15	
		10/29/70	1/29/71	5.85	-	10	
		11/5/70	2/5/71	5.65	-	10	
		11/24/70	2/24/71	4.80	-	125	
		11/25/70	2/25/71	4.80	-	100	
		11/25/70	2/25/71	4.80	-	10	
		12/9/70	3/9/71	4.90	30	-	
		12/15/70	3/15/71	4.80	28	15	
		12/16/70	3/16/71	4.80	8	-	
		12/22/70	3/22/71	4.75	15	-	
		12/23/70	3/23/71	4.75	10	-	
		12/28/70	3/29/71	4.75	50	-	
		12/31/70	3/31/71	4.85	100	-	
	Notes	9/23/69	12/21/70	7.85	-	100	
		11/2/70	2/2/72	6.50	-	1	
		12/21/70	2/24/72	5.15	100	-	
1971-Jan.	Certificates of indebtedness	10/8/70	1/8/71	6.05	-	271	3,926
		10/16/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	30	
		10/23/70	1/22/71	5.95	-	30	
		10/26/70	1/26/71	5.95	-	30	
		10/27/70	1/27/71	5.85	-	45	
		10/28/70	1/28/71	5.85	-	40	
		11/10/70	2/10/71	5.45	-	10	
		11/10/70	2/10/71	5.45	-	50	
		11/17/70	2/17/71	5.30	-	35	
		11/24/70	2/24/71	4.80	-	60	
		11/27/70	2/26/71	4.80	-	200	
		12/15/70	3/15/71	4.80	-	12	
		12/16/70	3/16/71	4.80	-	8	
		12/22/70	3/22/71	4.75	-	15	
		12/23/70	3/23/71	4.75	-	10	
		12/28/70	3/29/71	4.75	-	5	
		1/8/71	4/8/71	4.95	271	-	
		1/15/71	4/15/71	5.424	250	-	
		1/19/71	4/19/71	4.25	55	-	
		1/21/71	4/21/71	4.25	30	30	
		1/25/71	4/26/71	4.25	70	-	
		1/26/71	4/26/71	4.20	30	-	
		1/27/71	4/27/71	4.20	20	-	
		1/28/71	4/28/71	4.20	40	40	
	Notes	9/24/69	1/18/71	7.80	-	50	
		1/18/71	2/24/72	4.75	50	-	
Feb.	Certificates of indebtedness	11/10/70	2/10/71	5.45	-	15	4,331
		11/23/70	2/23/71	5.30	-	40	
		11/23/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/3/71	5/3/71	4.15	75	-	
		2/10/71	5/10/71	3.85	60	-	
		2/16/71	3/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/23/71	5/24/71	3.50	300	-	
		2/24/71	5/24/71	3.50	35	-	
		2/26/71	5/26/71	3.50	100	-	
	Notes	10/1/69	2/18/71	8.00	-	50	
		2/18/71	4/27/72	3.90	50	-	
Mar.	Certificates of indebtedness	11/30/70	3/1/71	4.80	-	120	4,571
		12/9/70	3/9/71	4.90	-	30	
		12/28/70	3/29/71	4.75	-	45	
		12/31/70	3/31/71	4.85	-	100	
		1/26/71	4/26/71	4.20	-	30	
		2/16/71	3/16/71	3.54	-	250	
		3/1/71	6/1/71	3.50	150	150	
		3/1/71	6/1/71	3.50	140	-	
		3/1/71	6/1/71	3.50	280	-	
		3/9/71	6/9/71	3.30	30	-	
		3/10/71	6/10/71	3.30	35	-	
		3/22/71	6/22/71	3.30	200	-	
		3/31/71	6/30/71	3.55	130	-	
	Notes	10/31/69	3/25/71	7.35	-	125	
		3/25/71	4/27/72	3.65	125	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)		(In millions of dollars)	
1971-Apr.	Certificates of indebtedness	1/8/71	4/8/71	4.95	-	271	5,056
		1/15/71	4/15/71	5.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/25/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	3.70	30	-	
		4/7/71	7/7/71	3.70	40	-	
		4/7/71	7/7/71	3.70	200	35	
		4/7/71	7/7/71	3.70	250	-	
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	5.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.80	70	-	
		4/27/71	7/27/71	3.90	20	-	
	Notes	1/15/70	4/22/71	7.95	-	150	
		4/22/71	5/25/72	4.40	150	-	
May	Certificates of indebtedness	2/3/71	5/3/71	4.15	-	75	7,831
		2/10/71	5/10/71	3.85	-	60	
		2/23/71	5/24/71	3.50	-	40	
		2/23/71	5/24/71	3.50	-	300	
		2/24/71	5/24/71	3.50	-	35	
		2/26/71	5/26/71	3.50	-	100	
		3/1/71	6/1/71	3.50	-	30	
		3/31/71	6/30/71	3.55	-	130	
		4/7/71	7/7/71	3.70	-	165	
		4/7/71	7/7/71	3.70	-	40	
		5/3/71	8/3/71	3.90	75	-	
		5/4/71	8/4/71	3.90	200	-	
		5/7/71	8/6/71	3.90	80	-	
		5/7/71	8/6/71	3.90	100	100	
		5/7/71	8/6/71	3.90	1,010	-	
		5/7/71	8/6/71	3.90	-	80	
		5/10/71	8/10/71	3.90	1,000	-	
		5/10/71	8/10/71	3.90	575	180	
		5/10/71	8/10/71	3.90	60	-	
		5/10/71	8/10/71	3.90	110	-	
		5/10/71	8/10/71	3.90	235	-	
		5/13/71	8/13/71	3.90	250	150	
		5/14/71	8/13/71	3.90	42	-	
		5/19/71	8/19/71	4.35	58	-	
		5/24/71	8/24/71	4.35	35	-	
		5/24/71	8/24/71	4.35	300	-	
		5/26/71	8/26/71	4.50	30	-	
		5/26/71	8/26/71	4.50	100	-	
	Notes	1/30/70	5/20/71	8.10	-	100	
		5/15/70	5/27/71	7.60	-	100	
		5/20/71	6/22/72	5.35	100	-	
		5/27/71	6/22/72	5.10	100	-	
June	Certificates of indebtedness	3/1/71	6/1/71	3.50	-	110	7,606
		3/1/71	6/1/71	3.50	-	280	
		3/9/71	6/9/71	3.30	-	30	
		3/10/71	6/10/71	3.30	-	35	
		3/22/71	6/22/71	3.30	-	200	
		4/7/71	7/7/71	3.70	-	250	
		4/19/71	7/19/71	4.05	-	55	
		4/26/71	7/26/71	3.80	-	65	
		5/4/71	8/4/71	3.90	-	50	
		5/7/71	8/6/71	3.90	-	950	
		5/10/71	8/10/71	3.90	-	1,000	
		5/10/71	8/10/71	3.90	-	315	
		5/13/71	8/13/71	3.90	-	100	
		5/24/71	8/24/71	4.35	-	160	
		6/1/71	9/1/71	4.35	280	-	
		6/9/71	6/24/71	4.55	30	30	
		6/10/71	9/10/71	4.55	35	-	
		6/28/71	9/28/71	4.95	60	-	
	Notes	3/2/70	6/17/71	7.125	-	100	
		5/15/71	6/24/71	7.60	-	100	
		6/17/71	7/20/72	5.85	100	-	
		6/24/71	7/20/72	5.85	100	-	
		6/25/71	6/26/72	5.95	600	-	
		6/25/71	6/25/73	6.20	600	-	
		6/25/71	6/25/74	6.45	600	-	
		6/25/71	6/25/75	6.55	600	-	
		6/25/71	6/25/76	6.65	600	-	
		4/7/71	7/7/71	3.70	-	30	
		4/8/71	7/8/71	3.70	-	271	
		4/15/71	7/15/71	5.424	-	250	
		4/26/71	7/26/71	3.80	-	5	
		4/27/71	7/27/71	3.90	-	20	
		5/10/71	8/10/71	3.90	-	80	
		5/10/71	8/10/71	3.90	-	100	
		6/28/71	9/28/71	4.95	-	60	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-July.....	Certificates of indebtedness	7/1/71	10/1/71	5.10	115	115	9,431
		7/2/71	10/4/71	5.10	52	52	
		7/6/71	10/6/71	5.50	327	327	
		7/7/71	10/7/71	5.50	30	-	
		7/8/71	10/8/71	5.50	271	-	
		7/8/71	10/8/71	5.50	396	396	
		7/9/71	10/12/71	5.50	86	86	
		7/13/71	10/13/71	5.40	97	97	
		7/15/71	10/15/71	5.424	250	-	
		7/21/71	10/21/71	5.55	40	-	
		7/26/71	10/26/71	5.55	5	-	
		7/27/71	10/27/71	5.55	20	-	
		7/28/71	10/28/71	5.55	25	-	
	Notes	3/26/70	7/22/71	6.70	-	100	
		3/31/70	7/29/71	6.79	-	100	
		7/7/71	7/7/72	6.05	200	-	
		7/7/71	7/9/73	6.45	200	-	
		7/7/71	7/8/74	6.65	200	-	
		7/7/71	7/7/75	6.75	200	-	
		7/7/71	7/7/76	6.85	200	-	
		7/14/71	7/14/72	5.80	200	-	
		7/14/71	7/16/73	6.30	200	-	
		7/14/71	7/15/74	6.60	200	-	
		7/14/71	7/14/75	6.70	200	-	
		7/14/71	7/14/76	6.80	200	-	
		7/22/71	8/24/72	5.94	100	-	
		7/29/71	8/24/72	6.15	100	-	
Aug.....	Certificates of indebtedness	5/3/71	8/3/71	3.90	-	75	14,385
		5/4/71	8/4/71	3.90	-	100	
		5/7/71	8/6/71	3.90	-	60	
		5/10/71	8/10/71	3.90	-	135	
		5/10/71	8/10/71	3.90	-	60	
		5/10/71	8/10/71	3.90	-	110	
		5/14/71	8/13/71	3.90	-	42	
		5/19/71	8/19/71	4.35	-	58	
		5/24/71	8/24/71	4.35	-	140	
		5/24/71	8/24/71	4.35	-	35	
		5/26/71	8/26/71	4.50	-	30	
		5/26/71	8/26/71	4.50	-	100	
		8/3/71	11/3/71	5.30	75	-	
		8/4/71	11/4/71	5.30	150	150	
		8/4/71	11/4/71	5.30	55	-	
		8/6/71	11/5/71	5.30	60	-	
		8/9/71	3/30/72	5.90	200	-	
		8/10/71	11/10/71	5.40	40	-	
		8/10/71	11/10/71	5.40	110	-	
		8/12/71	11/12/71	5.40	70	-	
		8/12/71	11/12/71	5.40	300	-	
		8/13/71	11/15/71	5.40	100	-	
		8/16/71	11/16/71	5.40	20	-	
		8/16/71	11/17/71	5.40	245	-	
		8/16/71	11/16/71	5.40	60	-	
		8/17/71	11/17/71	4.95	505	-	
		8/17/71	11/17/71	4.95	350	-	
		8/17/71	11/17/71	4.95	100	-	
		8/17/71	11/17/71	4.95	10	-	
		8/18/71	9/20/71	4.68	237	-	
		8/18/71	9/20/71	4.68	230	230	
		8/18/71	9/20/71	4.68	92	92	
		8/18/71	11/18/71	4.95	35	-	
		8/18/71	11/18/71	4.95	596	-	
		8/19/71	9/20/71	4.55	552	-	
		8/19/71	9/20/71	4.55	65	65	
		8/20/71	9/20/71	4.45	155	155	
		8/20/71	9/20/71	4.45	28	28	
		8/23/71	9/23/71	4.45	631	153	
		8/24/71	9/24/71	4.50	155	-	
		8/24/71	11/24/71	4.75	141	-	
		8/24/71	11/24/71	4.75	35	-	
		8/26/71	11/26/71	4.75	30	-	
		8/30/71	9/30/71	4.50	167	-	
		8/31/71	10/1/71	4.35	1,180	-	
		8/31/71	10/1/71	4.35	15	-	
		8/31/71	10/1/71	4.35	29	-	
	Notes	4/9/70	8/26/71	6.84	-	100	
		6/4/70	8/26/71	7.55	-	100	
		11/2/70	2/2/72	6.50	-	1	
		8/26/71	9/21/72	5.40	200	-	
		6/1/71	9/1/71	4.35	-	280	
		6/10/71	9/10/71	4.55	-	35	
		8/18/71	9/20/71	4.68	-	237	
		8/19/71	9/20/71	4.55	-	552	
		8/23/71	9/23/71	4.45	-	478	
		8/24/71	9/24/71	4.50	-	155	
		8/30/71	9/30/71	4.50	-	167	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Sept.	Certificates of indebtedness	8/31/71	10/1/71	4.35	-	15	14,230
		8/31/71	10/1/71	4.35	-	498	
		9/1/71	12/1/71	4.55	285	-	
		9/3/71	10/4/71	4.40	75	-	
		9/8/71	10/8/71	4.35	44	-	
		9/8/71	10/8/71	4.35	100	100	
		9/10/71	10/12/71	4.35	35	-	
		9/20/71	12/20/71	4.85	552	-	
		9/20/71	12/20/71	4.85	237	-	
		9/23/71	12/23/71	4.75	712	-	
		9/24/71	12/24/71	4.75	155	-	
		9/30/71	12/30/71	4.70	167	-	
	Notes	4/30/70	9/23/71	7.46	-	200	
		9/23/71	10/26/72	5.40	200	-	
Oct.	Certificates of indebtedness	7/7/71	10/7/71	5.50	-	30	14,144
		7/8/71	10/8/71	5.50	-	271	
		7/15/71	10/15/71	5.424	-	250	
		7/21/71	10/21/71	5.55	-	40	
		7/26/71	10/26/71	5.55	-	5	
		7/27/71	10/27/71	5.55	-	20	
		7/28/71	10/28/71	5.55	-	25	
		8/31/71	10/1/71	4.35	-	682	
		8/31/71	10/1/71	4.35	-	29	
		9/3/71	10/4/71	4.40	-	75	
		9/8/71	10/8/71	4.35	-	44	
		9/10/71	10/12/71	4.35	-	35	
		10/1/71	1/3/72	4.70	685	-	
		10/4/71	1/4/72	4.70	75	-	
		10/7/71	1/7/72	4.55	30	-	
		10/8/71	1/7/72	4.55	271	-	
		10/8/71	1/7/72	4.55	44	-	
		10/15/71	1/14/72	5.424	250	-	
		10/21/71	1/21/72	4.40	40	-	
		10/28/71	1/28/72	4.45	25	-	
	Notes	6/11/70	10/28/71	7.65	-	100	
		6/18/70	10/28/71	7.65	-	100	
		11/2/70	2/2/72	6.50	-	*	
		10/28/71	1/25/73	4.80	200	-	
Nov.	Certificates of indebtedness	8/3/71	11/3/71	5.30	-	75	14,293
		8/4/71	11/4/71	5.30	-	55	
		8/6/71	11/5/71	5.30	-	60	
		8/10/71	11/10/71	5.40	-	150	
		8/12/71	11/12/71	5.40	-	70	
		8/12/71	11/12/71	5.40	-	300	
		8/13/71	11/15/71	5.40	-	100	
		8/16/71	11/16/71	5.40	-	60	
		8/16/71	11/16/71	5.40	-	20	
		8/16/71	11/17/71	5.40	-	245	
		8/17/71	11/17/71	4.95	-	505	
		8/17/71	11/17/71	4.95	-	10	
		8/17/71	11/17/71	4.95	-	350	
		8/17/71	11/17/71	4.95	-	100	
		8/17/71	2/17/72	4.15	750	-	
		8/18/71	11/18/71	4.95	-	35	
		8/18/71	11/18/71	4.95	-	596	
		8/24/71	11/24/71	4.75	-	35	
		8/24/71	11/24/71	4.75	-	141	
		8/26/71	11/26/71	4.75	-	30	
		11/3/71	1/3/72	4.15	70	15	
		11/4/71	2/4/72	4.25	55	-	
		11/5/71	12/30/71	4.00	60	10	
		11/10/71	1/3/72	4.00	45	-	
		11/10/71	2/10/72	4.20	105	-	
		11/12/71	2/11/72	4.20	70	-	
		11/12/71	2/11/72	4.20	300	-	
		11/15/71	2/15/72	4.20	100	-	
		11/16/71	2/16/72	4.15	60	-	
		11/16/71	2/16/72	4.15	20	-	
		11/17/71	2/17/72	4.15	10	-	
		11/17/71	2/17/72	4.15	350	-	
		11/17/71	2/17/72	4.15	100	-	
		11/18/71	2/18/72	4.15	35	-	
		11/18/71	2/18/72	4.15	600	-	
		11/24/71	2/24/72	4.25	141	-	
		11/24/71	2/24/72	4.25	35	-	
		11/26/71	2/25/72	4.25	30	-	
		11/30/71	2/29/72	4.35	100	-	
	Notes	6/25/70	11/18/71	7.63	-	200	
		11/2/70	2/2/72	6.50	-	1	
		11/18/71	2/22/73	4.75	200	-	
		11/29/71	2/22/73	4.95	100	-	
	Bonds	9/16/64	11/1/71	4.25	-	24	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Dec.	Certificates of Indebtedness	9/1/71	12/1/71	4.55	-	285	14,738
		9/20/71	12/20/71	4.85	-	552	
		9/20/71	12/20/71	4.85	-	237	
		9/23/71	12/23/71	4.75	-	712	
		9/24/71	12/24/71	4.75	-	155	
		9/30/71	12/30/71	4.70	-	167	
		11/3/71	1/3/72	4.15	-	55	
		11/5/71	12/30/71	4.00	-	50	
		11/10/71	1/3/72	4.00	-	10	
		11/17/71	2/17/72	4.15	-	35	
		12/1/71	3/1/72	4.35	300	-	
		12/7/71	3/7/72	4.10	100	-	
		12/7/71	3/7/72	4.10	153	42	
		12/14/71	3/14/72	3.95	60	60	
		12/15/71	3/15/72	3.95	48	48	
		12/17/71	3/17/72	3.95	200	192	
		12/20/71	3/20/72	4.05	362	-	
		12/20/71	3/20/72	4.05	163	163	
		12/20/71	3/20/72	4.05	558	-	
		12/23/71	3/23/72	4.05	721	-	
		12/24/71	3/24/72	4.05	158	-	
		12/24/71	3/24/72	4.05	60	-	
		12/30/71	2/29/72	3.35	50	-	
	Notes	8/3/70	12/23/71	7.25	-	200	
		12/6/71	3/22/73	4.80	100	-	
		12/7/71	4/26/73	4.65	175	-	
		12/23/71	3/29/73	4.70	200	-	
1972-Jan.	Certificates of indebtedness	10/1/71	1/3/72	4.70	-	685	14,703
		10/4/71	1/4/72	4.70	-	75	
		10/7/71	1/7/72	4.55	-	30	
		10/8/71	1/7/72	4.55	-	271	
		10/8/71	1/7/72	4.55	-	44	
		10/15/71	1/14/72	5.424	-	250	
		10/21/71	1/21/72	4.50	-	40	
		10/28/71	1/28/72	4.45	-	25	
		11/10/71	1/3/72	4.00	-	35	
		1/3/72	4/3/72	3.75	550	-	
		1/3/72	4/4/72	3.75	35	-	
		1/4/72	4/4/72	3.75	75	-	
		1/7/72	4/7/72	3.75	30	-	
		1/7/72	4/7/72	3.75	271	-	
		1/7/72	4/7/72	3.75	44	-	
		1/10/72	4/10/72	3.75	100	-	
		1/14/72	4/14/72	5.424	250	-	
		1/21/72	4/21/72	3.30	40	-	
		1/28/72	4/28/72	3.50	25	-	
	Notes	8/3/70	1/20/72	7.25	-	100	
		10/28/70	1/20/72	6.60	-	90	
		1/20/72	4/26/73	4.30	100	-	
		1/20/72	5/24/73	4.30	90	-	
Feb.	Certificates of indebtedness	11/4/71	2/4/72	4.25	-	55	14,703
		11/10/71	2/10/72	4.20	-	105	
		11/12/71	2/11/72	4.20	-	70	
		11/12/71	2/11/72	4.20	-	300	
		11/15/71	2/15/72	4.20	-	100	
		11/16/71	2/16/72	4.15	-	60	
		11/16/71	2/16/72	4.15	-	20	
		11/17/71	2/17/72	4.15	-	10	
		11/17/71	2/17/72	4.15	-	350	
		11/17/71	2/17/72	4.15	-	715	
		11/17/71	2/17/72	4.15	-	100	
		11/18/71	2/18/72	4.15	-	600	
		11/18/71	2/18/72	4.15	-	35	
		11/24/71	2/24/72	4.25	-	35	
		11/24/71	2/24/72	4.25	-	141	
		11/26/71	2/25/72	4.25	-	30	
		11/30/71	2/29/72	4.35	-	100	
		12/30/71	2/29/72	3.35	-	50	
		2/4/72	5/4/72	3.40	55	-	
		2/10/72	5/10/72	3.15	105	-	
		2/11/72	5/12/72	3.15	70	-	
		2/11/72	5/12/72	3.15	300	-	
		2/15/72	5/15/72	3.10	100	-	
		2/16/72	5/16/72	3.10	60	-	
		2/16/72	5/16/72	3.10	20	-	
		2/17/72	5/17/72	3.10	10	-	
		2/17/72	5/17/72	3.10	350	-	
		2/17/72	5/17/72	3.10	715	-	
		2/17/72	5/17/72	3.10	100	-	
		2/18/72	5/18/72	3.10	600	-	
		2/18/72	5/18/72	3.10	35	-	
		2/24/72	5/24/72	3.15	35	-	
		2/24/72	5/24/72	3.15	141	-	
		2/25/72	5/25/72	3.15	30	-	
		2/29/72	5/30/72	3.45	100	-	
		2/29/72	5/30/72	3.45	50	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1972-Mar.....	Notes	11/2/70	2/2/72	6.50	-	22	14,456
		11/21/70	2/24/72	5.15	-	100	
		1/18/71	2/24/72	4.75	-	50	
		2/2/72	12/3/73	4.80	22	-	
		2/24/72	5/24/73	4.25	150	-	
	Certificates of indebtedness	8/9/71	3/30/72	5.90	-	200	
		12/1/71	3/1/72	4.35	-	300	
		12/7/71	3/7/72	4.10	-	100	
		12/7/71	3/7/72	4.10	-	111	
		12/17/71	3/17/72	3.95	-	8	
		12/20/71	3/20/72	4.05	-	362	
		12/23/71	3/23/72	4.05	-	721	
		12/24/71	3/24/72	4.05	-	60	
		12/24/71	3/24/72	4.05	-	158	
		2/16/72	5/16/72	3.10	-	60	
		2/24/72	5/24/72	3.15	-	141	
		3/1/72	6/1/72	3.45	300	-	
		3/7/72	6/7/72	3.55	100	100	
		3/7/72	6/7/72	3.55	111	111	
		3/20/72	6/20/72	3.85	564	-	
		3/20/72	6/20/72	3.85	362	-	
		3/23/72	6/23/72	3.95	728	-	
		3/24/72	6/26/72	3.95	60	-	
		3/24/72	6/26/72	3.95	159	-	
	Notes	3/15/72	9/15/76	2.50	158	-	
		3/30/72	6/21/73	5.05	200	-	
Apr.....	Certificates of indebtedness	1/3/72	4/3/72	3.75	-	550	16,332
		1/3/72	4/4/72	3.75	-	35	
		1/4/72	4/4/72	3.75	-	75	
		1/7/72	4/7/72	3.75	-	271	
		1/7/72	4/7/72	3.75	-	44	
		1/7/72	4/7/72	3.75	-	30	
		1/10/72	4/10/72	3.75	-	100	
		1/14/72	4/14/72	5.424	-	250	
		1/21/72	4/21/72	3.30	-	40	
		1/28/72	4/28/72	3.50	-	25	
		2/15/72	5/15/72	3.10	-	50	
		3/24/72	6/26/72	3.95	-	60	
		4/3/72	7/3/72	3.85	557	-	
		4/4/72	7/3/72	3.80	75	-	
		4/4/72	7/3/72	3.80	35	-	
		4/7/72	7/7/72	3.80	44	-	
		4/7/72	7/7/72	3.80	30	-	
		4/10/72	7/10/72	3.80	100	-	
		4/21/72	7/20/72	3.85	40	-	
		4/28/72	7/28/72	3.55	25	-	
	Notes	2/18/71	4/27/72	3.90	-	50	
		3/25/71	4/27/72	3.65	-	125	
		4/7/72	4/7/78	6.20	400	-	
		4/7/72	7/7/78	6.20	400	-	
		4/7/72	10/6/78	6.20	450	-	
		4/7/72	2/7/79	6.25	400	-	
		4/7/72	3/7/79	6.25	400	-	
		4/7/72	4/6/79	6.25	450	-	
		4/27/72	7/19/73	4.60	175	-	
May.....	Certificates of indebtedness	2/4/72	5/4/72	3.40	-	55	16,162
		2/10/72	5/10/72	3.15	-	105	
		2/11/72	5/12/72	3.15	-	100	
		2/11/72	5/12/72	3.15	-	70	
		2/11/72	5/12/72	3.15	-	200	
		2/15/72	5/15/72	3.10	-	50	
		2/16/72	5/16/72	3.10	-	20	
		2/17/72	5/17/72	3.10	-	715	
		2/17/72	5/17/72	3.10	-	350	
		2/17/72	5/17/72	3.10	-	10	
		2/17/72	5/17/72	3.10	-	100	
		2/18/72	5/18/72	3.10	-	35	
		2/18/72	5/18/72	3.10	-	600	
		2/24/72	5/24/72	3.15	-	35	
		2/25/72	5/25/72	3.15	-	30	
		2/29/72	5/30/72	3.45	-	50	
		2/29/72	5/30/72	3.45	-	100	
		4/4/72	7/3/72	3.80	-	20	
		5/4/72	8/4/72	3.60	55	-	
		5/10/72	8/10/72	3.50	105	-	
		5/12/72	8/11/72	3.50	70	-	
		5/12/72	8/11/72	3.50	200	-	
		5/16/72	8/16/72	3.70	20	-	
		5/17/72	8/17/72	3.70	10	-	
		5/17/72	8/17/72	3.70	715	-	
		5/17/72	8/17/72	3.70	350	-	
		5/17/72	8/17/72	3.70	100	-	
		5/18/72	8/18/72	3.70	35	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1972-June	Notes	5/18/72	8/18/72	3.70	600	-	16,913
		5/24/72	8/24/72	3.85	35	-	
		5/25/72	8/25/72	3.85	30	-	
		5/30/72	8/30/72	3.80	50	-	
		5/30/72	8/30/72	3.80	100	-	
		4/22/71	5/25/72	4.40	-	150	
		5/25/72	8/23/73	4.67	150	-	
	Certificates of indebtedness	3/1/72	6/1/72	3.45	-	300	
		3/20/72	6/20/72	3.85	-	362	
		3/20/72	6/20/72	3.85	-	564	
		3/23/72	6/23/72	3.95	-	728	
		3/24/72	6/26/72	3.95	-	159	
		5/12/72	8/11/72	3.50	-	150	
		5/17/72	8/17/72	3.70	-	52	
		6/1/72	9/1/72	3.80	300	-	
		6/20/72	9/20/72	3.95	564	-	
		6/20/72	9/20/72	3.95	362	-	
		6/23/72	9/25/72	3.95	728	-	
		6/26/72	9/26/72	3.95	159	-	
		6/28/72	9/28/72	4.05	878	-	
		6/28/72	12/28/72	4.50	75	-	
	Notes	5/20/71	6/22/72	5.35	-	100	
		5/27/71	6/22/72	5.10	-	100	
		6/25/71	6/26/72	5.95	-	600	
		6/22/72	9/20/73	4.95	200	-	
		6/26/72	6/27/77	5.95	600	-	
July	Certificates of indebtedness	4/3/72	7/3/72	3.85	-	557	20,039
		4/4/72	7/3/72	3.80	-	15	
		4/4/72	7/3/72	3.80	-	75	
		4/7/72	7/7/72	3.80	-	30	
		4/7/72	7/7/72	3.80	-	44	
		4/10/72	7/10/72	3.80	-	100	
		4/21/72	7/20/72	3.85	-	40	
		4/28/72	7/28/72	3.55	-	25	
		5/17/72	8/17/72	3.70	-	405	
		5/30/72	8/30/72	3.80	-	50	
		6/1/72	9/1/72	3.80	-	300	
		6/28/72	9/28/72	4.05	-	878	
		7/3/72	10/3/72	4.15	15	-	
		7/3/72	10/3/72	4.15	632	-	
		7/6/72	10/6/72	4.15	270	270	
		7/6/72	10/6/72	4.15	50	-	
		7/7/72	10/6/72	4.15	350	350	
		7/7/72	10/6/72	4.15	30	-	
		7/7/72	10/6/72	4.15	44	-	
		7/10/72	10/10/72	4.15	100	-	
		7/17/72	10/17/72	4.10	70	-	
		7/17/72	10/17/72	4.10	250	-	
		7/18/72	10/18/72	3.95	17	-	
		7/18/72	10/18/72	3.95	450	-	
		7/18/72	10/18/72	3.95	417	417	
		7/18/72	10/18/72	3.95	24	-	
		7/18/72	10/18/72	3.95	83	-	
		7/19/72	10/19/72	3.95	31	-	
		7/19/72	10/19/72	3.95	193	-	
		7/19/72	10/19/72	3.95	91	-	
		7/20/72	10/20/72	3.95	40	-	
		7/28/72	10/27/72	4.05	25	-	
	Notes	6/17/71	7/20/72	5.85	-	100	
		6/24/71	7/20/72	5.85	-	100	
		7/7/71	7/7/72	6.05	-	200	
		7/14/71	7/14/72	5.80	-	200	
		7/7/72	7/7/77	5.90	200	-	
		7/14/72	7/14/77	5.875	200	-	
		7/19/72	3/22/76	5.75	500	-	
		7/19/72	3/22/77	5.90	500	-	
		7/19/72	9/22/77	5.90	500	-	
		7/19/72	3/22/78	5.95	500	-	
		7/19/72	9/22/78	6.00	500	-	
		7/19/72	5/15/79	6.05	500	-	
		7/19/72	7/16/79	6.10	500	-	
		7/20/72	10/18/73	5.00	200	-	
		5/4/72	8/4/72	3.60	-	55	
		5/10/72	8/10/72	3.50	-	105	
		5/12/72	8/11/72	3.50	-	70	
		5/12/72	8/11/72	3.50	-	50	
		5/16/72	8/16/72	3.70	-	20	
		5/17/72	8/17/72	3.70	-	10	
		5/17/72	8/17/72	3.70	-	258	
		5/17/72	8/17/72	3.70	-	350	
		5/17/72	8/17/72	3.70	-	100	
		5/18/72	8/18/72	3.70	-	35	
		5/18/72	8/18/72	3.70	-	600	

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
1972-Aug.	Certificates of indebtedness	5/24/72	8/24/72	3.85	-	35	19,728
		5/25/72	8/25/72	3.85	-	30	
		5/30/72	8/30/72	3.80	-	100	
		7/19/72	10/19/72	3.95	-	41	
		8/4/72	11/3/72	3.80	55	-	
		8/10/72	11/10/72	3.95	105	-	
		8/11/72	11/13/72	3.95	70	-	
		8/11/72	11/13/72	3.95	50	-	
		8/14/72	11/14/72	3.95	8	-	
		8/14/72	11/14/72	3.95	20	-	
		8/15/72	11/15/72	3.95	15	-	
		8/16/72	11/16/72	3.95	20	-	
		8/16/72	11/16/72	3.95	18	-	
		8/16/72	11/16/72	3.95	2	-	
		8/17/72	11/17/72	3.95	10	-	
		8/17/72	11/17/72	3.95	275	-	
		8/17/72	11/17/72	3.95	100	-	
		8/18/72	11/17/72	3.95	35	-	
		8/18/72	11/17/72	3.95	600	-	
		8/24/72	11/24/72	4.05	35	-	
		8/25/72	11/24/72	4.05	30	-	
		8/30/72	11/30/72	4.35	100	-	
	Notes	7/22/71	8/24/72	5.94	-	100	
		7/29/71	8/24/72	6.15	-	100	
		8/24/72	11/29/73	5.05	200	-	
Sept.	Certificates of indebtedness	6/20/72	9/20/72	3.95	-	564	19,745
		6/20/72	9/20/72	3.95	-	362	
		6/23/72	9/25/72	3.95	-	728	
		6/26/72	9/26/72	3.95	-	159	
		7/18/72	10/18/72	3.95	-	30	
		7/19/72	10/19/72	3.95	-	50	
		8/11/72	11/13/72	3.95	-	50	
		8/14/72	11/14/72	3.95	-	8	
		8/16/72	11/16/72	3.95	-	2	
		9/20/72	12/20/72	4.65	564	-	
		9/20/72	12/20/72	4.65	362	-	
		9/25/72	12/26/72	4.65	728	-	
		9/26/72	12/26/72	4.65	159	-	
	Notes	8/26/71	9/21/72	5.40	-	200	
		9/15/72	3/15/77	2.50	157	-	
		9/21/72	12/27/73	5.60	200	-	
Oct.	Certificates of indebtedness	7/3/72	10/3/72	4.15	-	15	19,304
		7/3/72	10/3/72	4.15	-	632	
		7/6/72	10/6/72	4.15	-	50	
		7/7/72	10/6/72	4.15	-	30	
		7/7/72	10/6/72	4.15	-	44	
		7/10/72	10/10/72	4.15	-	100	
		7/17/72	10/17/72	4.10	-	250	
		7/17/72	10/17/72	4.10	-	70	
		7/18/72	10/18/72	3.95	-	300	
		7/18/72	10/18/72	3.95	-	120	
		7/18/72	10/18/72	3.95	-	17	
		7/18/72	10/18/72	3.95	-	24	
		7/18/72	10/18/72	3.95	-	83	
		7/19/72	10/19/72	3.95	-	31	
		7/19/72	10/19/72	3.95	-	193	
		7/20/72	10/20/72	3.95	-	40	
		7/28/72	10/27/72	4.05	-	25	
		8/17/72	11/17/72	3.95	-	40	
		10/3/72	1/3/73	4.60	15	10	
		10/3/72	1/3/73	4.60	632	-	
		10/6/72	1/5/73	4.60	30	-	
		10/6/72	1/5/73	4.60	50	-	
		10/6/72	1/5/73	4.60	44	-	
		10/10/72	1/10/73	4.75	100	-	
		10/17/72	1/17/73	4.85	250	-	
		10/17/72	1/17/73	4.85	70	-	
		10/18/72	1/18/73	4.85	120	-	
		10/18/72	1/18/73	4.85	11	-	
		10/18/72	1/18/73	4.85	25	-	
		10/19/72	1/19/73	4.85	26	-	
		10/19/72	1/19/73	4.85	195	-	
		10/20/72	1/19/73	4.85	40	-	
		10/27/72	1/26/73	4.75	25	-	
	Notes	9/23/71	10/26/72	5.40	-	200	
		10/26/72	1/24/74	5.60	200	-	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1970-July.....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept.....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101	-	
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.....	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.40	100	-	
	Notes	Swiss francs	9/9/69	1/29/71	7.85	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	30	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.75	-	50	1,366
		Swiss francs	2/5/71	8/5/71	4.26	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	
Mar.....	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	3.35	250	-	1,616
May.....	Certificates of indebtedness	Swiss francs	1/22/71	7/22/71	4.40	-	100	1,664
		Swiss francs	2/5/71	8/5/71	4.26	-	50	
		Swiss francs	3/10/71	9/10/71	3.35	-	250	
		Swiss francs	5/10/71	9/10/71	3.35	263	-	
		Swiss francs	5/10/71	6/1/71	8.10	27	-	
		Swiss francs	5/10/71	7/6/71	6.75	55	-	
		Swiss francs	5/10/71	7/22/71	4.40	105	-	
		Swiss francs	5/10/71	8/5/71	4.26	53	-	
		Swiss francs	5/10/71	8/6/71	7.70	27	-	
		Swiss francs	5/10/71	8/19/71	7.73	29	-	
		Swiss francs	5/10/71	9/13/71	7.60	24	-	
		Swiss francs	5/10/71	10/8/71	7.30	32	-	
		Swiss francs	5/10/71	10/29/71	7.23	42	-	
		Swiss francs	5/10/71	12/9/71	6.90	106	-	
		Swiss francs	5/10/71	1/5/72	6.70	24	-	
		Swiss francs	5/10/71	1/17/72	6.55	140	-	
	Notes	Swiss francs	1/30/70	6/1/71	8.10	-	26	
		Swiss francs	4/6/70	7/6/71	6.75	-	52	
		Swiss francs	5/6/70	8/6/71	7.70	-	26	
		Swiss francs	5/19/70	8/19/71	7.73	-	28	
		Swiss francs	6/11/70	9/13/71	7.60	-	23	
		Swiss francs	7/9/70	10/8/71	7.30	-	30	
		Swiss francs	7/29/70	10/29/71	7.23	-	40	
		Swiss francs	9/9/70	12/9/71	6.90	-	101	
		Swiss francs	10/5/70	1/5/72	6.70	-	22	
		Swiss francs	10/16/70	1/17/72	6.55	-	133	
		Swiss francs	1/29/71	5/30/72	4.40	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	-	30	
		Swiss francs	5/10/71	5/18/72	3.90	32	-	
		Swiss francs	5/10/71	5/30/72	4.40	32	-	
June.....	Certificates of indebtedness	Swiss francs	5/10/71	6/1/71	8.10	-	27	1,664
	Notes	Swiss francs	6/1/71	9/1/72	5.15	27	-	
July.....	Certificates of indebtedness	Swiss francs	5/10/71	7/6/71	6.75	-	55	1,664
		Swiss francs	5/10/71	7/22/71	4.40	-	105	
		Swiss francs	7/22/71	1/21/72	5.75	105	-	
	Notes	Swiss francs	7/6/71	10/6/72	6.15	55	-	
Aug.....	Certificates of indebtedness	Swiss francs	5/10/71	8/5/71	4.26	-	53	1,998
		Swiss francs	5/10/71	8/6/71	7.70	-	27	
		Swiss francs	5/10/71	8/19/71	7.73	-	29	
		Swiss francs	8/5/71	2/4/72	5.75	53	-	
	Notes	Swiss francs	8/6/71	11/6/72	6.35	27	-	
		Swiss francs	8/19/71	11/20/72	5.65	29	-	
		Swiss francs	8/27/71	8/27/73	5.67	333	-	
Sept.....	Certificates of indebtedness	Swiss francs	5/10/71	9/10/71	3.35	-	263	2,005
		Swiss francs	5/10/71	9/13/71	7.60	-	24	
	Notes	Swiss francs	9/10/71	12/11/72	5.45	269	-	
		Swiss francs	9/13/71	12/13/72	5.55	25	-	
Oct.....	Certificates of indebtedness	Swiss francs	5/10/71	10/8/71	7.30	-	32	2,008
		Swiss francs	5/10/71	10/29/71	7.23	-	42	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	33	-	
		Swiss francs	10/29/71	1/29/73	4.85	43	-	
Dec.....	Certificates of indebtedness	Swiss francs	5/10/71	12/9/71	6.90	-	106	2,013
	Notes	Swiss francs	12/9/71	3/9/73	4.80	111	-	
	Certificates of indebtedness 1/	Swiss francs	8/5/71	2/4/72	5.75	2	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1972-Jan.....	Notes 1/	German marks	7/3/67	3/3/72	5.28	17	-	2,147
		German marks	4/1/68	10/2/72	5.73	17	-	
		German marks	6/24/68	12/22/72	6.25	17	-	
		German marks	8/19/69	2/19/73	3.05	18	-	
		German marks	10/2/69	10/2/73	4.43	19	-	
		Swiss francs	5/10/71	5/18/72	3.90	1	-	
		Swiss francs	5/10/71	5/30/72	4.40	1	-	
		Swiss francs	6/1/71	9/1/72	5.15	1	-	
		Swiss francs	7/6/71	10/6/72	6.15	3	-	
		Swiss francs	8/6/71	11/6/72	6.35	1	-	
		Swiss francs	8/19/71	11/20/72	5.65	1	-	
		Swiss francs	9/10/71	12/11/72	5.45	6	-	
		Swiss francs	9/13/71	12/13/72	5.55	1	-	
		Swiss francs	10/8/71	1/8/73	5.25	*	-	
		Swiss francs	10/29/71	1/29/73	4.85	1	-	
		Swiss francs	12/9/71	3/9/73	4.80	*	-	
		Swiss francs	8/27/71	8/27/73	5.67	12	-	
	Certificates of indebtedness	Swiss francs	5/10/71	1/5/72	6.70	-	24	
		Swiss francs	5/10/71	1/17/72	6.55	-	140	
		Swiss francs	7/22/71	1/21/72	5.75	-	105	
		Swiss francs	1/21/72	7/21/72	3.50	111	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	25	-	
		Swiss francs	1/17/72	4/17/73	4.15	148	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/5/71	2/4/72	5.75	-	55	2,148
		Swiss francs	2/4/72	8/4/72	3.625	56	-	
Mar.....	Notes	German marks	7/3/67	3/3/72	5.28	-	76	2,072
		German marks	10/2/69	10/2/73 2/	4.43	-	153	
		German marks	3/3/72	10/2/73 2/	2.051	153	-	
May.....	Notes	Swiss francs	5/10/71	5/18/72	3.90	-	33	2,072
		Swiss francs	5/10/71	5/30/72	4.40	-	33	
		Swiss francs	5/18/72	8/20/73	4.77	33	-	
		Swiss francs	5/30/72	8/30/73	4.55	34	-	
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	-	

Source: Bureau of the Public Debt.

1/ Dollar value of securities increased to reflect market exchange rates as of December 31, 1971.

2/ Note issued October 2, 1969, was cancelled and a new note was issued at a lower interest rate to partially compensate for the increase in dollar value given this security in January 1972.

* Less than $500,000.

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 1971.

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1972

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,998	-	5
Series E and H	161,530	35,612	197,142	140.169	56,974	-
Serirs F and G	28,396	1,125	29,521	29,497	-	24
Series J and K	3,556	198	3,754	3,745	-	9
Total A-K	197,430	37,989	235,419	178,409	56,974	37

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount					
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-62	147,345	19,843	167,187	119,370	108,917	10,453	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,939	2,310	8,249	5,338	4,306	1,032	55,921	39
Calendar years:								
1935-61	145,068	19,154	164,221	116,428	106,380	10,049	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
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
Months:								
1971-Oct	407	190	597	382	311	71	53,831	43
Nov	457	174	631	400	326	74	54,062	43
Dec	439	203	642	430	351	79	54,275	42
1972-Jan	521	213	734	526	411	114	54,484	42
Feb	537	183	720	449	357	92	54,755	41
Mar	582	196	777	458	369	90	55,075	40
Apr	502	199	702	428	340	88	55,349	40
May	573	182	755	446	361	85	55,658	40
June	532	205	737	474	384	90	55,921	39
July	493	222	715	449	364	86	56,188	39
Aug	562	194	756	487	396	91	56,457	38
Sept	472	207	679	439	359	80	56,698	38
Oct	467	211	678	403	328	75	56,974	37

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-62	111,445	17,545	128,989	84,034	75,619	8,416	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,300	1,031	55,921	-
Calendar years:								
1941-61	109,168	16,869	126,037	81,551	73,539	8,012	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
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	-
Months:								
1971-Oct	407	190	597	382	311	71	53,831	-
Nov	457	174	631	400	326	74	54,062	-
Dec	439	203	642	429	351	78	54,275	-
1972-Jan	521	213	734	525	411	114	54,484	-
Feb	537	183	720	448	356	92	54,755	-
Mar	582	196	777	458	369	89	55,075	-
Apr	502	199	702	428	340	88	55,349	-
May	573	182	755	446	361	85	55,658	-
June	532	205	737	473	383	90	55,921	-
July	493	222	715	449	363	86	56,188	-
Aug	562	194	756	486	395	91	56,457	-
Sept	472	207	679	438	358	80	56,698	-
Oct	467	211	678	402	327	75	56,974	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-62	31,951	1,244	33,195	30,347 5/6/7/8/	29,251	1,096	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
Calendar years:								
1941-61	31,951	1,230	33,182	29,892 5/6/7/8/	28,818	1,074	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
Months:								
1971-Oct	-	-	-	1	*	*	-	38
Nov	-	-	-	*	*	*	-	38
Dec	-	-	-	1	1	*	-	37
1972-Jan	-	-	-	1	*	*	-	37
Feb	-	-	-	1	1	*	-	36
Mar	-	-	-	*	*	*	-	35
Apr	-	-	-	*	*	*	-	35
May	-	-	-	*	*	*	-	35
June	-	-	-	*	*	*	-	34
July	-	-	-	*	*	*	-	34
Aug	-	-	-	1	1	*	-	33
Sept	-	-	-	*	*	*	-	33
Oct	-	-	-	*	*	*	-	33

Footnotes at end of Table SB-4.

(Continued on following page)

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	Redemption 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-62	103,700	17,545	121,245	82,377	73,962	8,416	608	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
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	3,941	1,031	292	48,598
Calendar years:								
1941-61	101,793	16,869	118,662	80,032	72,020	8,012	490	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	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
Months:								
1971-Oct	387	190	577	354	283	71	16	46,686
Nov	437	174	611	371	297	74	18	46,907
Dec	418	203	621	402	324	78	18	47,108
1972-Jan	496	213	709	492	378	114	28	47,297
Feb	506	183	689	419	327	92	27	47,539
Mar	551	196	747	426	336	89	32	47,828
Apr	476	199	675	400	312	88	27	48,077
May	546	182	728	415	330	85	28	48,361
June	506	205	711	446	356	90	28	48,598
July	461	222	684	419	333	86	27	48,836
Aug	534	194	728	454	363	91	30	49,079
Sept	452	207	659	410	330	80	26	49,303
Oct	444	211	655	375	300	75	26	49,557
Series H								
Fiscal years:								
1952-62	7,745	-	7,745	1,658	1,658	-	608	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
Calendar years:								
1952-61	7,374	-	7,374	1,519	1,519	-	490	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
Months:								
1917-Oct	20	-	20	28	28	-	16	7,145
Nov	20	-	20	29	29	-	18	7,155
Dec	21	-	21	27	27	-	18	7,167
1972-Jan	25	-	25	33	33	-	28	7,187
Feb	31	-	31	29	29	-	27	7,216
Mar	31	-	31	32	32	-	32	7,247
Apr	26	-	26	28	28	-	27	7,272
May	27	-	27	30	30	-	28	7,297
June	26	-	26	28	28	-	28	7,323
July	31	-	31	30	30	-	27	7,351
Aug	28	-	28	32	32	-	30	7,378
Sept	20	-	20	29	29	-	26	7,396
Oct	23	-	23	28	28	-	26	7,416

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total 1/	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-56	38,479	14,322	7,098	7,222	23,926	18,792	5,133	232
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
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
Calendar years:								
1951-55	31,160	11,506	6,097	5,410 5/	19,461	15,235	4,225	192
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
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
Months:								
1971-Oct	382	140	139	*	270	270	-	-27
Nov	400	146	145	1	247	247	-	8
Dec	430	126	125	*	291	291	-	13
1972-Jan	526	167	166	1	296	296	-	63
Feb	449	185	185	*	159	159	-	105
Mar	458	233	232	1	395	395	-	-170
Apr	428	155	154	1	273	273	-	*
May	446	190	189	*	268	268	-	-11
June	474	181	180	*	281	281	-	12
July	449	138	138	*	287	287	-	24
Aug	487	192	192	*	281	281	-	14
Sept	439	177	176	1	308	308	-	-46
Oct	403	153	153	*	267	267	-	-17

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

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

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (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.

Table SB-5. - Sales and Redemptions by Denominations, Series E and H 1/Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
					Sales 7/						
Fiscal years:											
1941-62	2,310,715	21,076	1,535,559	409,515	-	256,916	14,644	35,226	37,288	338	153
1963	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	-	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	-	75,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	-	78,043	24,675	1,682	10,072	878	868	796	7	7
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
Calendar years:											
1941-61	2,265,750	21,076	1,507,962	398,593	-	252,133	14,227	34,632	36,661	323	144
1962	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
1969	116,123	-	77,911	24,332	1,659	9,805	828	818	753	7	11
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
1971	123,637	-	75,736	28,914	2,139	13,022	1,284	1,292	1,229	15	4
Months:											
1971-Oct	9,625	-	5,979	2,228	173	981	95	88	79	1	*
Nov	10,574	-	6,368	2,550	204	1,147	110	102	91	1	*
Dec	10,245	-	6,249	2,432	178	1,098	105	96	85	1	*
1972-Jan	11,413	-	7,087	2,575	190	1,183	119	125	132	2	*
Feb	10,492	-	6,126	2,512	192	1,219	129	148	163	2	*
Mar	11,889	-	6,979	2,833	213	1,394	147	158	162	2	*
Apr	9,879	-	5,857	2,272	186	1,141	125	144	152	2	*
May	11,281	-	6,531	2,709	212	1,348	146	166	167	2	*
June	11,364	-	6,680	2,746	211	1,327	136	136	128	2	*
July	10,307	-	6,212	2,386	184	1,148	117	129	130	2	*
Aug	11,460	-	6,634	2,812	216	1,359	138	148	151	2	*
Sept.p	10,322	-	6,108	2,475	190	1,206	122	115	105	1	*
Inception to date p	3,448,275	21,076	2,249,431	671,430	14,739	370,392	25,353	46,752	48,340	498	265
					Redemption 7/						
Fiscal years:											
1941-62	1,853,915	19,661	1,292,896	311,655	-	179,356	7,540	21,340	21,351	73	40
1963	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034	*	9,080	648	1,051	1,088	15	7
1965	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970	118,696	30	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
Calendar years:											
1941-61	1,809,897	19,620	1,265,310	301,805	-	174,407	7,171	20,751	20,728	68	38
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
1969	118,230	30	76,000	25,976	1,270	11,317	908	1,254	1,373	31	17
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
Months:											
1971-Oct	7,511	1	4,821	1,705	105	690	55	65	67	1	1
Nov	8,010	1	5,188	1,794	113	720	58	67	68	1	1
Dec	8,869	1	5,780	1,974	126	789	59	68	70	1	1
1972-Jan	9,207	2	5,626	2,241	136	931	77	94	98	1	1
Feb	8,537	2	5,308	2,066	156	790	64	74	75	1	1
Mar	8,843	1	5,580	2,061	143	833	67	77	79	1	1
Apr	8,067	1	5,022	1,908	134	792	64	72	73	1	1
May	8,681	1	5,488	2,011	142	820	65	75	77	1	*
June	9,302	1	5,850	2,164	157	898	73	79	79	1	1
July	8,692	2	5,474	2,014	138	843	67	77	77	1	1
Aug	9,548	1	6,015	2,225	151	918	73	82	80	1	1
Sept.p	8,715	1	5,480	2,039	135	845	66	73	73	1	1
Inception to date p	2,878,610	20,047	1,944,998	543,589	8,535	280,384	15,326	32,307	32,988	288	148

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

5/ Sales of $10,000 denomination Series E bonds were authorized on May 1, 1952.

6/ Includes sales and redemptions of $100,000 denominations Series E bonds which are purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

7/ See Table SB-4, footnote 1. * Less than 500 pieces. p Preliminary.

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 1971.

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
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	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
Months:							
1971-Oct.	*	2	2	8	7	1	592
Nov.	*	2	2	6	6	1	588
Dec.	*	2	2	6	6	1	584
1972-Jan.	*	2	2	6	6	1	580
Feb.	*	2	2	3	3	*	579
Mar.	-	2	2	9	8	1	573
Apr.	*	2	2	6	5	1	569
May	*	2	2	6	5	1	565
June	*	2	2	6	5	1	561
July	*	2	2	6	6	1	557
Aug.	-	2	2	6	5	1	553
Sept.	*	2	2	7	6	1	549
Oct.	*	2	2	5	5	1	546

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

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

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Public marketable	Non-marketable		
					Special issues	Other	
1963	313,983	301,954	55,638	9,033	44,429	2,177	32,027
1964	320,344	307,357	58,598	9,878	46,546	2,174	34,794
1965	326,609	313,113	61,071	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
1970-Dec	401,648	387,252	97,093	17,091	77,931	2,071	62,142
1971 Sept	422,994r	410,450	106,487r	18,531	85,904	2,056	67,566
Oct	422,704	410,181	104,680	18,410	84,213	2,056	67,205
Nov	425,380	412,733	104,747	18,438	84,253	2,056	67,817
Dec	435,175	422,308	106,045	18,444	85,545	2,056	70,218
1972-Jan	433,432	421,090	104,447	18,355	84,037	2,056	69,552
Feb	435,169	422,090	106,164	18,621	85,487	2,056	67,698
Mar	438,378	425,536	105,532	18,673	84,804	2,056	69,928
Apr	436,295	423,535	105,534	20,445	83,034	2,056	70,307
May	439,175	426,108	109,055	20,438	86,561	2,056	71,607
June	438,154	425,360	111,460	19,868	89,536	2,056	71,356
July	443,287	430,577	112,785	19,785	90,945	2,056	70,822
Aug	446,876	433,572	115,410	19,738	93,616	2,056	70,740
Sept	445,405	432,127	113,548	19,211	92,280	2,056	69,734

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 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Public marketable	Nonmarketable				
1963	214,289	162,449	51,840	3,906	8,123	707	7,416
1964	213,964	161,816	52,148	4,356	8,631	611	8,020
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
1970-Dec	228,017	168,480	59,537	1,907	12,489	2,594	9,895
1971-Sept	236,394	163,834	72,560	1,817	10,726r	2,266	8,460r
Oct	238,297	166,625	71,672	1,753	10,770	2,387	8,383
Nov	240,168	168,200	71,968	1,887	10,760	2,406	8,354
Dec	246,046	173,376	72,670	1,823	11,044	2,462	8,582
1972-Jan	247,090	174,011	73,080	1,772	10,570	2,156	8,414
Feb	248,227	174,895	73,333	1,942	11,137	2,177	8,961
Mar	250,076	176,779	73,297	1,808	11,034	2,238	8,796
Apr	247,694	172,237	75,457	1,769	10,991	2,215	8,776
May	245,446	169,880	75,566	1,804	11,263	2,194	9,069
June	242,545	165,978	76,566	1,901	10,894	2,170	8,724
July	246,969	167,110	79,859	1,807	10,903	2,247	8,656
Aug	247,422	167,617	79,805	1,867	11,437	2,296	9,141
Sept	248,846	168,774	80,072	1,819	11,459	2,312	9,147

1/ For content see Table FD-6.

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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.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.2	14.3	22.4
1969-June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
Dec.	222.0	56.8	165.3	81.4r	51.1	.7	29.6r	7.1	2.9	11.7r	25.9r	11.2r	25.0r
1970-June	218.0	52.6	165.5	82.5	50.8	.8	30.9	6.8	2.9	10.0r	26.4r	14.8	22.0r
Dec.	229.9	62.7	167.2	81.9	51.4	.7	29.8	7.0	2.8	9.4r	25.2r	20.6	20.4r
1971-Jan.	229.9	61.7	168.2	81.2	51.4	.7	29.1	7.3	2.7	9.8r	25.4r	20.9	20.8r
Feb.	230.2	61.3	168.9	80.1r	51.6	.7	27.8r	7.2	2.8	9.0r	26.3r	22.9	20.5r
Mar.	228.7	61.8	166.9	79.1r	51.8	.7	26.5r	6.8	2.8	9.6r	25.8r	25.4	17.2r
Apr.	229.1	60.5	168.6	78.5r	52.1	.7	25.7r	6.8	2.8	9.2r	25.6r	29.2	16.5r
May	230.2	59.4	170.8	77.2r	52.3	.7	24.3r	6.8	2.9	9.5r	25.7r	33.8	15.0r
June	229.7	61.0	168.7	76.2r	52.5	.7	23.0r	6.6	2.9	10.1	25.5r	32.7	14.9r
July	234.6	60.5	174.1	75.9r	52.7	.7	22.5r	6.7	2.9	11.1r	26.1r	35.4	15.9r
Aug.	240.4	59.5	180.9	75.6r	53.0	.6	22.0r	6.7	2.8	10.8r	25.4r	42.7	16.8r
Sept.	238.2	60.0	178.2	75.3r	53.1	.6	21.5r	6.5	2.8	10.2r	25.3r	42.4	15.8r
Oct.	240.0	60.9	179.2	75.0r	53.4	.6	21.0r	6.5	2.8	11.0r	25.2r	42.8	15.9r
Nov.	242.1	61.5	180.6	74.2r	53.6	.6	20.0r	6.5	2.7	11.9r	24.7r	44.1	16.4r
Dec.	247.9	65.3	182.6	74.0r	53.8	.6	19.6r	6.6	2.7	12.4r	25.0r	46.9	15.0r
1972-Jan.	248.9	62.8	186.1	73.6r	54.0	.6	19.0r	6.5	2.7	11.8r	25.5r	48.2	17.7r
Feb.	250.2	62.1	188.1	73.6r	54.3	.6	18.7r	6.5	2.7	12.1r	26.2r	48.9	18.1r
Mar.	251.9	63.3	188.6	74.7r	54.6	.6	19.5r	6.5	2.7	11.6r	25.8r	49.9	17.5r
Apr.	249.5	61.9	187.5	74.6r	54.9	.6	19.1r	6.4	2.7	10.5r	25.7r	49.8	17.9r
May	247.2	60.8	186.4	74.4r	55.2	.6	18.6r	6.3	2.8	11.3r	25.5r	49.4	16.8r
June	244.4	59.9	184.6	74.0r	55.4	.6	18.0r	6.2	2.7	10.3r	25.9r	50.0	15.5r
July	248.8	57.6	191.1	74.3r	55.7	.6	18.0r	6.1	2.7	10.0r	26.5r	54.6	17.2r
Aug.	249.3	57.9	191.4	74.2r	56.0	.6	17.6r	6.0	2.6	9.5r	26.5r	55.9	16.8r
Sept. p	250.7	58.5	192.2	74.0	56.2	.6	17.2	6.1	2.8	8.9	27.2	55.3	18.0

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey: 5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	All other private investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
Public debt issues:													
Interest-bearing public debt securities:													
Marketable..... 5/	257,720	88,945	168,774	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890
Nonmarketable.....	82,101	2,056	80,045	41 6/	5	25	28	4	*	12	58	79,872	137
Special issues.....	92,307	92,280	26	-	-	-	-	-	-	-	-	26	-
Total interest-bearing public debt securities.	432,127	183,282	248,846	44,959	2,659	3,058	2,261	2,795	3,316	8,452	2,169	179,178	2,027
Matured debt and debt bearing no interest.....	1,819	-	1,819	-	-	-	-	-	-	-	-	1,819	-
Total public debt securities.....	433,946	183,282	250,665	44,959	2,659	3,058	2,261	2,795	3,316	8,452	2,169	180,997	2,027
Government agency issues:													
Regular issues.....	4,419	407	4,012	616	214	111	26	202	17	237	224	2,365	25
Participation certificates..... 7/	5,467	1,694	3,773	496	351	52	211	98	19	147	594	1,804	68
Total Govt. agency securities covered in Treasury Survey.....	9,886	2,101	7,785	1,111	565	163	237	300	36	384	818	4,170	93
Nonsurveyed Govt. agency securities.....	1,573	211	1,362										
Total Govt. agency securities..... 8/	11,459	2,312	9,147										
Total Federal securities...	445,405	185,593	259,812										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1972

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: U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
By type security:												
Issued by U.S. Government:												
Treasury bills	96,363	30,107	6,083	179	70	148	443	1,393	4,305	365	53,271	950
Treasury notes	115,667	45,850	32,367	1,497	340	950	1,497	1,103	2,167	191	29,705	456
Treasury bonds	45,689	12,988	6,468	979	2,623	1,135	851	819	1,968	1,555	16,303	483
Total	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	121,260	38,620	13,415	406	104	376	717	1,962	5,082	434	60,143	1,128
1 to 5 years	86,937	31,932	24,872	1,197	288	1,067	1,156	1,144	2,031	320	22,930	442
5 to 10 years	30,657	11,743	5,821	515	933	411	648	168	704	278	9,437	136
10 to 15 years	8,349	3,834	606	139	366	227	151	37	234	431	2,325	111
15 to 20 years	6,091	1,773	139	224	835	114	79	1	218	501	2,206	63
20 years and over	4,424	1,044	64	173	507	37	40	4	170	146	2,238	10
Total	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890
Maturity classes (final maturity):												
Within 1 year	121,260	38,620	13,415	406	104	376	717	1,962	5,082	434	60,143	1,128
1 to 5 years	85,730	31,454	24,826	1,182	248	1,041	1,143	1,143	1,970	219	22,503	428
5 to 10 years	29,148	11,467	5,742	482	653	369	621	167	618	219	8,809	136
10 to 15 years	7,293	3,126	650	100	535	115	97	26	241	184	2,218	76
15 to 20 years	8,100	2,600	212	294	895	255	131	14	325	587	2,789	85
20 years and over	6,188	1,678	72	190	598	76	83	4	204	468	2,816	36
Total	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
Treasury Bills:												
Regular weekly and annual maturing:												
Sept. 1972	1,702	657	104	7	3	5	39	29	450	60	350	67
Oct. 1972	18,103	6,321	727	16	15	50	27	106	824	101	9,916	250
Nov. 1972	22,209	7,536	913	12	24	43	49	186	870	140	12,436	244
Dec. 1972	18,231	5,656	900	12	15	26	57	140	810	46	10,569	166
Jan. 1973	8,901	2,547	442	18	4	7	24	55	344	3	5,458	74
Feb. 1973	8,902	2,208	596	19	5	6	47	299	204	5	5,514	59
Mar. 1973	10,708	2,312	1,165	30	4	8	76	376	263	8	6,465	64
Apr. 1973	1,700	740	92	4	-	1	11	70	75	1	707	9
May 1973	1,701	687	181	10	-	1	26	23	112	1	661	5
June 1973	1,201	516	152	9	-	1	23	10	120	-	370	7
July 1973	1,201	642	180	8	-	1	13	18	59	*	281	2
Aug. 1973	1,803	285	632	36	*	*	51	81	174	*	544	4
Total Treasury bills	96,363	30,107	6,083	179	70	148	443	1,393	4,305	365	53,271	950

Footnotes at end of Table TSO-6.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
Treasury notes:												
6% Nov. 1972-F	1,327	56	763	12	*	3	9	12	46	-	427	9
4-7/8 Feb. 1973-D	4,268	1,848	1,185	37	1	15	60	125	136	1	861	16
6-1/2 Feb. 1973-C	2,514	176	1,507	27	3	13	40	58	134	18	539	52
4-3/4 May 1973-E	3,792	2,587	692	13	-	1	12	7	67	1	412	6
7-3/4 May 1973-A	5,844	2,685	1,197	46	4	34	38	33	116	9	1,683	10
8-1/8 Aug. 1973-B	1,839	334	743	33	*	10	11	103	22	2	583	3
7-3/4 Feb. 1974-C	2,960	294	1,430	65	1	26	41	33	72	2	997	16
7-1/4 May 1974-D	4,334	968	1,833	45	1	38	49	89	103	7	1,200	19
5-5/8 Aug. 1974-B	10,284	5,793	2,084	151	8	71	128	49	176	15	1,809	17
5-3/4 Nov. 1974-A	5,440	2,193	1,337	64	7	26	39	79	97	7	1,590	20
5-3/4 Feb. 1975-A	4,016	1,526	1,128	54	7	48	65	26	119	17	1,028	29
5-7/8 Feb. 1975-E	1,222	101	685	4	18	10	20	8	91	*	285	*
5-7/8 May 1975-F	1,776	101	897	42	*	1	26	21	86	6	595	4
6 May 1975-B	6,760	4,469	804	39	12	68	43	4	85	19	1,217	13
5-7/8 Aug. 1975-C	7,679	2,655	2,733	78	25	40	135	30	128	8	1,846	40
7 Nov. 1975-D	3,115	759	1,054	51	5	40	34	8	40	4	1,120	19
5-7/8 Feb. 1976-F	4,945	1,115	2,094	89	72	30	85	157	132	1	1,168	15
6-1/4 Feb. 1976-A	3,739	2,857	351	11	4	10	14	-	28	1	463	6
5-3/4 May 1976-E	2,802	540	1,235	30	1	48	41	2	55	2	848	6
6-1/2 May 1976-B	2,697	758	674	65	3	78	28	21	47	3	1,020	3
7-1/2 Aug. 1976-C	4,194	1,609	1,056	63	3	53	9	13	31	7	1,349	17
6-1/4 Nov. 1976-D	1,283	57	510	9	17	10	20	2	17	1	639	1
8 Feb. 1977-A	5,163	3,035	892	86	2	28	24	16	33	4	1,043	21
7-3/4 Aug. 1977-B	2,264	820	567	65	6	33	24	27	28	12	683	37
6-1/4 Feb. 1978-A	8,389	3,329	1,919	174	45	112	234	78	103	33	2,361	32
6 Nov. 1978-B	8,207	3,589	1,930	87	55	36	203	16	125	6	2,159	23
6-1/4 Aug. 1979-A	4,562	1,593	1,035	54	30	29	60	40	51	7	1,662	18
1-1/2 Oct. 1972-EO	33	-	4	*	*	1	1	5	-	-	22	1
1-1/2 Apr. 1973-EA	34	-	7	*	1	6	*	12	-	-	8	*
1-1/2 Oct. 1973-EO	30	-	4	1	-	6	*	2	-	-	16	-
1-1/2 Apr. 1974-EA	34	2	5	3	2	7	-	7	-	-	7	-
1-1/2 Oct. 1974-EO	42	-	2	*	*	5	1	14	*	-	20	-
1-1/2 Apr. 1975-EA	8	-	1	1	1	2	-	*	-	-	4	-
1-1/2 Oct. 1975-EO	30	-	1	1	-	11	-	1	-	-	16	-
1-1/2 Apr. 1976-EA	27	-	*	*	6	*	3	*	-	-	17	-
1-1/2 Oct. 1976-EO	11	-	4	*	-	1	-	*	-	-	5	-
1-1/2 Apr. 1977-EA	5	-	*	-	*	-	-	2	-	-	2	-
Total Treasury notes	115,667	45,850	32,367	1,497	340	950	1,497	1,103	2,167	191	29,705	456
Treasury bonds:												
2-1/2% Dec. 1967-72	1,352	139	188	6	9	46	14	47	52	13	839	14
4 Aug. 1973	3,894	688	1,045	55	16	101	90	169	206	26	1,499	65
4-1/8 Nov. 1973	4,339	629	1,492	62	16	148	103	163	282	26	1,417	56
4-1/8 Feb. 1974	2,467	539	752	48	11	82	91	138	121	21	664	35
4-1/4 May 1974	2,852	485	891	50	8	67	83	152	111	33	972	20
3-7/8 Nov. 1974	1,213	147	309	6	13	54	35	76	87	25	462	32
4-1/4 May 1975-85	1,207	478	46	15	40	25	13	1	62	101	426	14
3-1/4 June 1978-83	1,510	274	79	33	280	42	27	1	86	59	628	16
4 Feb. 1980	2,582	851	138	43	126	68	68	2	203	92	990	27
3-1/2 Nov. 1980	1,899	749	124	35	375	54	41	1	103	66	351	13
7 Aug. 1981	807	399	40	14	2	6	-	2	4	3	337	1
6-3/8 Feb. 1982	2,702	956	555	75	20	64	16	28	29	12	948	7
6-3/8 Aug. 1984	2,355	1,275	386	23	18	8	4	16	47	*	576	53
3-1/4 May 1985	1,006	233	41	16	189	35	52	*	41	24	374	7
6-1/8 Nov. 1986	1,216	866	98	12	8	4	1	8	5	*	213	2
4-1/4 Aug. 1987-92	3,773	1,460	80	87	151	180	93	13	141	407	1,161	48
4 Feb. 1988-93	242	70	3	4	29	4	8	-	6	24	94	10
4-1/8 May 1989-94	1,522	564	5	13	62	34	34	-	29	298	484	16
3-1/2 Feb. 1990	4,327	1,140	132	207	744	76	37	1	183	180	1,628	37
3 Feb. 1995	990	152	15	20	24	11	6	3	57	39	661	4
3-1/2 Nov. 1998	3,434	892	49	153	483	26	34	*	113	107	1,576	6
Total Treasury bonds	45,689	12,988	6,468	979	2,623	1,135	851	819	1,968	1,555	16,303	483
Total marketable public debt securities	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1972

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey: U.S. ment accounts and Federal Reserve banks	5,642 commercial banks 2/	484 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 449 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
U.S. savings bonds												
Series E	49,303	*	-	-	-	*	*	*	*	-	49,302	135
Series H	7,396	*	-	-	-	*	1	*	*	*	7,394	1
Total U.S. savings bonds	56,698	*	-	-	-	1	1	*	*	*	56,696	136
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	5,400	-	-	-	-	-	-	-	-	-	5,400	-
Foreign Currency Series	171	-	-	-	-	-	-	-	-	-	171	-
Treasury certificates	452	-	-	-	-	-	-	-	-	-	452	-
Treasury notes:												
Foreign Series	14,345	-	-	-	-	-	-	-	-	-	14,345	-
Foreign Currency Series	1,830	-	-	-	-	-	-	-	-	-	1,830	-
Depositary bonds	22	-	22 6/	-	-	-	-	-	-	-	-	*
Treasury bonds:												
R.E.A. Series	8	-	-	-	-	-	-	-	-	-	8	-
Investment Series B	2,308	2,056	19	5	25	27	3	*	12	58	103	1
Other	250	-	-	-	-	-	-	-	-	-	250	-
State and local Government Series:												
Certificates of indebtedness	4	-	-	-	-	-	-	-	-	-	4	-
Treasury notes	9	-	-	-	-	-	-	-	-	-	9	-
U.S. retirement plan bonds	56	-	-	-	-	-	-	-	-	-	56	-
U.S. savings notes	549	-	-	-	-	-	-	-	-	-	549	-
Total other U.S. securities	25,403	2,056	41 6/	5	25	27	3	*	12	58	23,176	1
Total nonmarketable public debt securities	82,101	2,056	41 6/	5	25	28	4	*	12	58	79,872	137

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey: U.S. ment accounts and Federal Reserve banks	5,642 commercial banks 2/	484 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 449 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
Export-Import Bank:												
6.15% Apr. 1973 (Debentures)	400	11	131	22	2	5	24	-	14	1	192	*
5.30 Feb. 1975 (Debentures)	300	22	119	5	*	2	13	4	5	-	132	1
5.70 Dec. 1976 (Debentures)	300	19	102	5	8	*	31	-	10	-	125	*
6-1/4 Aug. 1977 (Debentures)	400	-	96	11	-	1	42	2	6	-	242	-
5.81 Jan. 1977 (Debentures)	143	-	-	-	-	-	-	-	143	-	-	*
6.60 May 1979 (Debentures)	200	25	61	7	*	1	3	5	23	-	74	-
Participation certificates	582	-	115	18	11	12	10	6	43	73	293	4
Total	2,325	76	624	67	20	22	123	16	244	74	1,059	5
Federal Housing Administration: (Debentures)	461	60	44	44	78	10	17	-	1	81	124	*
Government National Mortgage Association: Participation certificates	4,885	1,694	381	333	41	199	88	14	104	521	1,511	64
Postal Service:												
6-7/8% Feb. 1982-97 (Bonds)	250	12	11	18	3	1	1	-	-	3	202	12
Tennessee Valley Authority:												
Short-term notes	590	258	14	*	-	-	24	6	33	-	254	-
8% June 1974 (Bonds)	100	-	4	6	1	1	3	-	-	*	85	1
8-3/4 June 1975 (Bonds)	50	-	3	3	-	*	11	-	-	-	33	-
7-1/4 July 1976 (Bonds)	100	-	15	7	1	*	2	-	-	-	76	1
4.40 Nov. 1985 (Bonds)	50	-	*	1	5	*	1	-	1	30	12	1
4-5/8 July 1986 (Bonds)	50	-	*	*	3	-	1	-	*	28	18	2
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	*	-	1	28	13	1
5.70 May 1992 (Bonds)	70	-	2	3	1	1	-	-	1	17	44	2
6-3/8 Nov. 1992 (Bonds)	60	-	1	4	*	1	-	-	-	11	42	1
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	1	2	-	-	12	81	1
9 Mar. 1995 (Bonds)	100	-	1	8	1	*	-	-	-	1	89	*
9-1/4 June 1995 (Bonds)	50	-	*	6	*	-	-	-	-	*	44	*
7.30 Oct. 1996 (Bonds)	150	-	1	13	1	*	1	-	-	2	133	*
7 Jan. 1997 (Bonds)	150	-	5	15	1	1	1	-	-	2	126	*
7.35 May 1997 (Bonds)	150	-	6	16	1	-	17	-	-	6	103	*
7.35 July 1997 (Bonds)	150	-	1	18	*	-	11	-	-	1	120	-
Total	1,965	258	52	103	19	6	72	6	36	140	1,273	11
Total Government agency securities covered in survey	9,886	2,101	1,111	565	163	237	300	36	384	818	4,170	93

Footnotes at end of Table TSO-6.

Table TSO-6. - 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: U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
Banks for cooperatives:												
4.55% Oct. 1972 (Debentures)...	274 10/	-	59	13	1	1	17	10	13	-	160	1
4.65 Nov. 1972 (Debentures)...	317	-	53	4	-	1	22	15	19	2	199	-
4.45 Dec. 1972 (Debentures)...	307 10/	-	78	6	-	1	17	18	38	-	150	2
4.55 Jan. 1973 (Debentures)...	288	-	81	3	-	2	16	5	43	-	138	*
4.90 Feb. 1973 (Debentures)...	440 10/	-	110	4	-	1	13	3	104	-	205	1
7.30 Oct. 1973 (Debentures)...	100	-	52	3	-	-	7	1	1	-	37	*
Total.....	1,726 10/	-	433	33	1	7	92	53	218	2	888	4
Farmers Home Administration:												
8-7/8% Jan. 1975 (Insured notes).	200	-	28	8	1	8	5	-	8	-	141	-
6-5/8 Aug. 1976 (Insured notes).	150	-	82	11	1	*	-	-	2	4	49	-
6.35 Mar. 1977 (Insured notes).	400	6	89	29	1	3	27	-	10	-	236	1
6.45 June 1977 (Insured notes).	300	-	95	23	-	1	9	3	23	-	146	2
6.78 Aug. 1977 (Insured notes).	400	-	24	-	-	1	1	-	12	-	363	-
8.90 Jan. 1980 (Insured notes).	150	-	3	1	1	11	6	-	17	18	92	7
7 Nov. 1980 (Insured notes).	300	4	72	25	-	7	44	-	27	12	111	-
6.40 Mar. 1981 (Insured notes).	200	8	65	12	2	6	26	2	8	9	64	*
7-7/8 June 1981 (Insured notes).	250	-	48	48	6	3	16	-	3	6	122	3
7.10 Jan. 1982 (Insured notes).	350	3	73	35	5	2	11	-	12	4	204	9
8-5/8 July 1985 (Insured notes).	300	2	11	19	4	7	28	-	54	27	148	3
7-1/2 Aug. 1986 (Insured notes).	150	-	8	20	1	-	2	-	4	41	73	3
Total.....	3,150	23	599	229	23	52	172	5	181	120	1,749	28
Federal Home Loan Banks:												
5.75% Nov. 1972 (Bonds).....	310	-	67	10	2	1	18	6	28	-	179	1
7-3/8 Nov. 1972 (Bonds).....	250	-	97	12	-	1	9	2	16	-	112	1
8.35 Feb. 1973 (Bonds).....	350	6	50	20	-	10	28	15	5	*	216	1
5.70 Feb. 1973 (Bonds).....	400	12	74	7	1	1	47	1	14	-	244	2
4-1/4 May 1973 (Bonds).....	400	16	60	10	-	1	48	21	24	-	219	3
7.20 Aug. 1973 (Bonds).....	450	15	121	16	1	1	56	3	11	-	228	2
8.40 Jan. 1974 (Bonds).....	300	4	29	11	*	*	13	4	6	*	232	2
7.10 Feb. 1974 (Bonds).....	300	6	81	13	-	1	16	*	8	-	176	1
8.40 Feb. 1974 (Bonds).....	250	-	49	15	-	3	29	1	3	-	150	1
6.35 May 1974 (Bonds).....	300	8	97	23	-	1	21	-	2	-	150	4
5-3/8 Aug. 1974 (Bonds).....	400	-	95	11	-	1	39	1	48	-	204	1
7.65 Aug. 1974 (Bonds).....	180	-	21	5	-	1	32	-	8	-	114	2
8 Nov. 1974 (Bonds).....	225	-	30	4	-	1	21	1	5	-	165	2
6.10 Feb. 1975 (Bonds).....	250	-	63	11	6	5	31	2	1	-	130	1
8.05 May 1975 (Bonds).....	265	-	46	21	-	11	37	1	1	-	150	1
7.95 Aug. 1975 (Bonds).....	300	11	53	26	-	*	22	-	11	-	176	1
6-1/2 Nov. 1975 (Bonds).....	350	7	83	29	*	2	60	7	6	-	157	4
7-3/8 Feb. 1976 (Bonds).....	300	2	84	15	*	*	34	-	-	*	164	4
6.95 May 1977 (Bonds).....	200	2	52	18	1	*	15	-	1	-	110	1
7.75 Feb. 1980 (Bonds).....	350	27	46	28	*	1	20	2	13	2	211	3
7.80 Oct. 1980 (Bonds).....	200	8	34	21	-	2	9	*	4	1	122	3
6.60 Nov. 1981 (Bonds).....	200	7	65	18	1	1	8	2	2	-	97	4
7.10 Nov. 1972 FHLMC 9/ (Mtg. Backed Bonds)..	175	-	36	7	-	*	4	1	4	*	123	20
6.70 Nov. 1973 FHLMC 9/ (Mtg. Backed Bonds)..	150	-	36	10	-	-	8	2	7	*	87	1
5.30 Aug. 1974 FHLMC 9/ (Mtg. Backed Bonds)..	200	-	57	3	-	-	14	5	9	-	112	1
6.15 Feb. 1977 FHLMC 9/ (Mtg. Backed Bonds)..	350	-	79	10	2	1	46	10	7	-	195	*
8.60 Nov. 1976-95 FHLMC 9/ (Mtg. Backed Bonds)..	140	-	2	20	1	1	13	3	-	4	95	9
7.75 Aug. 1977-96 FHLMC 9/ (Mtg. Backed Bonds)..	150	-	3	18	12	9	4	-	-	13	91	11
7.15 May 1982-97 FHLMC 9/ (Mtg. Backed Bonds)..	150	-	7	14	1	2	3	-	4	14	106	21
Total.....	7,846	131	1,615	427	27	56	702	90	249	35	4,514	106
Federal Intermediate Credit Banks:												
4.75% Oct. 1972 (Debentures)...	454 10/	-	102	10	2	1	13	29	36	-	262	5
3.95 Nov. 1972 (Debentures)...	634 10/	9	109	21	-	1	54	24	77	*	340	5
4 Dec. 1972 (Debentures)...	578 10/	-	130	10	-	2	30	35	61	-	311	7
4.80 Jan. 1973 (Debentures)...	514 10/	-	120	23	-	2	34	26	50	-	260	4
4.95 Feb. 1973 (Debentures)...	489 10/	-	84	7	-	2	14	17	83	-	282	5
4.80 Mar. 1973 (Debentures)...	489 10/	-	115	16	-	3	20	19	83	-	232	3
8.15 Mar. 1973 (Debentures)...	203 10/	-	32	11	*	1	9	4	4	*	142	1
4.80 Apr. 1973 (Debentures)...	475 10/	-	91	9	-	3	24	7	68	-	274	4
5.05 May 1973 (Debentures)...	563 10/	-	66	15	1	2	28	17	87	-	346	2
5 June 1973 (Debentures)...	508 10/	-	102	14	-	2	18	2	48	-	323	3
7-3/4 July 1973 (Debentures)...	200 10/	-	44	12	*	1	11	-	5	*	126	*
6.85 Jan. 1974 (Debentures)...	212 10/	-	76	20	1	-	12	*	5	-	98	1
5.95 July 1974 (Debentures)...	224 10/	-	64	11	-	2	23	3	3	-	117	3
6.05 Jan. 1975 (Debentures)...	240 10/	-	102	11	-	1	14	10	1	-	102	*
5.70 July 1975 (Debentures)...	302 10/	10	126	13	1	1	21	1	5	*	124	2
Total.....	6,087 10/	19	1,362	202	4	23	325	195	617	1	3,339	45

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1972

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by all corporate pension trust funds 4/
Federal Land Banks:												
5-7/8% Oct. 1972 (Bonds).....	200	-	35	8	*	1	2	15	17	*	122	2
6-1/2 Oct. 1972 (Bonds).....	446	2	114	48	1	1	24	5	19	-	233	3
7.95 Jan. 1973 (Bonds).....	407 10/	-	85	28	-	6	17	6	11	*	254	2
4-1/8 Feb. 1973-78 (Bonds).....	148	-	33	8	5	3	3	*	2	2	94	5
5.20 Apr. 1973 (Bonds).....	433	-	97	12	*	2	20	30	28	-	242	5
7.95 July 1973 (Bonds).....	350 10/	5	94	20	-	10	16	-	10	*	195	*
8.45 July 1973 (Bonds).....	198	-	33	3	-	*	1	-	4	-	157	1
7.80 Oct. 1973 (Bonds).....	300 10/	-	64	19	-	1	5	1	2	*	208	2
5.55 Jan. 1974 (Bonds).....	450	2	89	10	*	1	41	12	76	-	220	3
4-1/2 Feb. 1974 (Bonds).....	155	-	19	5	3	2	2	7	10	3	104	3
5.85 Apr. 1974 (Bonds).....	350	-	73	12	-	*	28	10	13	-	213	*
7.30 Apr. 1974 (Bonds).....	354 10/	11	110	13	1	7	15	-	19	-	178	3
5.85 July 1974 (Bonds).....	326	17	102	8	-	*	8	-	16	-	174	2
5.30 Oct. 1974 (Bonds).....	300	7	97	8	*	4	20	4	6	-	153	1
8-3/8 Jan. 1975 (Bonds).....	220	-	26	16	2	6	8	2	10	*	150	2
4-3/8 Apr. 1975 (Bonds).....	200	-	22	8	3	3	10	5	29	2	119	4
5.70 July 1975 (Bonds).....	425	-	155	12	1	3	62	-	7	-	185	1
7.20 Oct. 1975 (Bonds).....	300	5	59	15	1	2	8	-	6	*	203	4
6.25 Jan. 1976 (Bonds).....	300	3	86	22	1	2	20	10	*	-	157	1
5 Feb. 1976 (Bonds).....	123	-	11	4	1	1	3	-	10	2	91	5
5-3/8 July 1976 (Bonds).....	150	-	9	4	*	4	2	*	9	6	115	4
6.35 Oct. 1977 (Bonds).....	300	16	108	9	*	2	10	-	2	-	154	3
5-1/8 April. 1978 (Bonds).....	150	-	11	3	2	7	1	-	18	6	102	3
6.40 July 1978 (Bonds).....	269	2	80	13	1	8	11	20	7	-	128	1
5 Jan. 1979 (Bonds).....	442 10/	2	43	18	6	13	12	-	30	2	317	3
6.85 Apr. 1979 (Bonds).....	235	-	47	24	*	*	2	-	14	-	147	3
6.70 Apr. 1981 (Bonds).....	224	1	54	21	*	2	10	2	9	*	125	3
6.90 Apr. 1982 (Bonds).....	200	1	34	30	*	*	4	-	3	*	128	7
Total.....	7,955 10/	73	1,790	400	29	91	364	130	389	23	4,667	76
Federal National Mortgage Association:												
Discount notes.....	1,032	-	44	19	2	1	26	6	386	13	535	3
7.20 Dec.% 1972 (Debentures).	400	14	116	19	-	4	26	5	32	-	184	3
8 Dec. 1972 (Debentures).	200	-	34	4	-	3	11	-	7	*	141	2
7.30 Mar. 1973 (Debentures).	450	14	185	17	-	1	30	8	10	-	186	1
8.30 Mar. 1973 (Debentures).	250	-	32	10	*	1	12	15	6	-	175	3
4-1/4 June 1973 (Debentures).	146	-	11	7	1	4	9	1	10	*	103	4
6.75 June 1973 (Debentures).	550	6	160	23	*	2	57	4	17	-	280	6
8.35 June 1973 (Debentures).	350	10	59	29	-	5	41	19	40	3	142	2
6-1/8 Sept. 1973 (Debentures).	350	20	100	24	*	3	18	2	7	-	176	1
8.10 Sept. 1973 (Debentures).	300	5	52	24	-	4	24	-	12	10	168	2
5-3/4 Dec. 1973 (Debentures).	500	38	198	12	-	2	35	14	17	*	184	1
7.15 Dec. 1973 (Debentures).	500	39	145	23	*	1	25	11	13	2	241	2
5.45 Mar. 1974 (Debentures).	400	12	146	16	-	*	20	7	9	-	190	2
7-3/4 Mar. 1974 (Debentures).	350	28	82	16	-	1	26	2	-	-	195	1
5.70 June 1974 (Debentures).	350	23	109	4	-	6	27	22	7	-	152	4
7.90 June 1974 (Debentures).	400	7	109	32	*	4	31	6	16	*	196	1
5.65 Sept. 1974 (Debentures).	300	6	84	13	-	*	27	*	2	-	168	4
7.85 Sept. 1974 (Debentures).	250	-	33	11	*	2	14	5	3	6	178	3
6.10 Dec. 1974 (Debentures).	250	-	113	13	-	2	22	-	6	-	95	3
6.45 Dec. 1974 (Debentures).	450	34	184	20	-	6	23	-	-	-	184	2
6.35 Mar. 1975 (Debentures).	600	28	222	32	1	8	34	6	3	-	267	1
7.55 Mar. 1975 (Debentures).	300	33	94	15	-	*	23	-	28	2	105	*
5-1/4 June 1975 (Debentures).	500	12	127	17	1	4	108	7	6	-	219	4
7.50 Sept. 1975 (Debentures).	350	23	67	29	*	3	30	-	2	*	195	1
5.70 Dec. 1975 (Debentures).	500	7	146	19	1	*	60	20	2	*	244	1
5.65 Mar. 1976 (Debentures).	500	15	113	21	1	2	87	1	7	*	254	4
5.85 June 1976 (Debentures).	450	2	115	13	2	2	63	10	3	-	239	1
6.70 June 1976 (Debentures).	250	-	48	37	*	1	38	2	2	-	123	2
5.85 Sept. 1976 (Debentures).	500	3	175	30	*	2	58	22	8	-	202	2
6-1/8 Sept. 1976 (Debentures).	300	24	85	20	-	*	29	-	2	-	138	1
7.45 Dec. 1976 (Debentures).	300	7	61	32	2	*	14	1	2	*	181	8
4-1/2 Feb. 1977 (Debentures).	198	-	15	12	8	6	14	-	6	7	130	5
6.30 Mar. 1977 (Debentures).	500	-	117	31	*	5	64	-	9	-	274	1
6.50 June 1977 (Debentures).	150	-	45	11	-	1	10	-	*	-	83	2
6-3/8 June 1977 (Debentures).	250	4	74	13	-	1	15	-	3	-	140	1
6-7/8 Sept. 1977 (Debentures).	300	31	90	18	*	13	11	-	6	*	130	2
6.75 Dec. 1978 (Debentures).	300	42	95	25	*	7	6	2	2	*	121	14
6.40 Sept. 1979 (Debentures).	300	-	136	31	2	1	15	-	2	-	113	9
6.55 Dec. 1979 (Debentures).	350	6	131	43	1	2	14	*	3	-	149	6
6-7/8 Mar. 1980 (Debentures).	250	2	64	33	*	4	9	-	12	1	125	5
6.15 Jan. 1981 (Debentures).	156	-	-	-	-	-	-	-	156	-	-	-
7-1/4 June 1981 (Debentures).	250	14	50	26	*	1	18	2	3	9	127	4

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds		
Federal National Mortgage Association (Continued):												
7-1/4% Sept. 1981 (Debentures)..	250	20	45	50	*	1	12	5	1	2	116	4
5.84 May 1982 (Debentures)..	58	-	-	-	-	-	-	-	58	-	-	-
6.65 June 1982 (Debentures)..	250	4	51	43	-	2	11	2	3	3	131	8
6.80 Sept. 1982 (Debentures)..	200	-	57	11	1	*	10	-	1	-	120	2
6.75 June 1983 (Debentures)..	200	7	41	17	6	1	13	4	5	*	105	2
6.75 Sept. 1983 (Debentures) .	250	31	51	34	*	*	9	9	1	*	114	2
6-1/4 June 1984 (Debentures)..	200	13	48	21	*	2	14	9	3	3	88	1
6.90 Dec. 1984 (Debentures)..	250	37	26	34	-	2	12	-	2	1	137	8
7 Mar. 1992 (Debentures)..	200	14	15	33	2	*	5	5	1	18	108	7
7.05 June 1992 (Debentures)..	200	1	34	10	1	-	8	1	4	21	121	19
6 Oct. 1973 (Capital Debentures)..	250	1	77	21	*	2	24	4	9	-	114	1
8 Apr. 1975 (Capital Debentures)..	200	-	30	14	-	*	18	-	9	-	128	1
4-3/8 Oct. 1996 (Capital Debentures)..	248	-	9	2	*	2	12	-	-	-	223	34
7-1/2 Oct. 1972 (Mtg. Backed Bonds).....	400	20	72	11	1	*	9	10	73	5	199	18
8-3/8 June 1975 (Mtg. Backed Bonds).....	250	-	61	12	4	5	25	3	12	12	115	26
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds).....	200	11	6	21	1	6	9	-	3	11	133	5
Total.....	18,939	670	4,685	1,180	41	138	1,413	252	1,051	129	9,378	258
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)....	20	-	*	3	*	1	6	-	1	3	6	*

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

2/ Excludes trust departments.

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

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

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

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

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

9/ 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.

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1972

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	9-month	one-year	9-month	one-year		Bid	Change from last month
$2,301	$1,801	8/3/72	5/4/72	11/2/72	4.79%	+.25%	$501	$1,200	3/31/72	12/31/71	12/31/72	4.68%	+.05%
2,299	1,800	8/10/72	5/11/72	11/9/72	4.64	+.10	500	1,200	5/1/72	1/31/72	1/31/73	4.76	-.14
2,301	1,801	8/17/72	5/18/72	11/16/72	4.56	+.02	501	1,200	5/31/72	2/29/72	2/28/73	4.90	-.18
2,302	1,801	8/24/72	5/25/72	11/24/72	4.57	-.01	501	1,201	6/30/72	3/31/72	3/31/73	5.01	-.18
2,301	1,801	8/31/72	6/1/72	11/30/72	4.58	+.01	500	1,200	7/31/72	4/30/72	4/30/73	5.07	-.21
2,423	1,800	9/7/72	6/8/72	12/7/72	4.56	-	501	1,200	8/31/72	5/31/72	5/31/73	5.13	-.16
2,302	1,802	9/14/72	6/15/72	12/14/72	4.56	-	500	1,201	10/2/72	6/30/72	6/30/73	5.18	-.14
2,301	1,802	9/21/72	6/22/72	12/21/72	4.56	-.01	501	1,201	10/31/72	7/31/72	7/31/73	5.24	-.18
2,301	1,799	9/28/72	6/29/72	12/28/72	4.58	+.03		1,803		8/31/72	8/28/73	5.28	-.17
2,300	1,799	10/5/72	7/6/72	1/4/73	4.65	-.09		1,801		9/30/72	9/25/73	5.28	-.21
2,302	1,801	10/12/72	7/13/72	1/11/73	4.68	-.13		1,802		10/31/72	10/23/73	5.34	-
2,281	1,800	10/19/72	7/20/72	1/18/73	4.70	-.13							
2,301	1,800	10/26/72	7/27/72	1/25/73	4.74	-.14							
	1,800		8/3/72	2/1/73	4.76	-.23							
	1,801		8/10/72	2/8/73	4.81	-.22							
	1,800		8/17/72	2/15/73	4.85	-.24							
	1,801		8/24/72	2/22/73	4.90	-.20							
	1,802		8/31/72	3/1/73	4.93	-.19							
	1,801		9/7/72	3/8/73	4.96	-.19							
	1,801		9/14/72	3/15/73	4.96	-.20							
	1,802		9/21/72	3/22/73	5.00	-.17							
	1,801		9/28/72	3/29/73	5.01	-.15							
	1,800		10/5/72	4/5/73	5.05	-							
	1,802		10/12/72	4/12/73	5.06	-							
	1,800		10/19/72	4/19/73	5.10	-							
	1,801		10/26/72	4/26/73	5.10	-							
	1,900		11/2/72	5/3/73	5.11	-							

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$1,326	6	-	11/15/72-F	100.00	-.02	5.84%	+.50%	6/29/71	101.24	1/14/72	99.14	8/10/71
2,514	6-1/2	-	2/15/73-C	100.15	-.02	4.77	-.21	8/16/71	102.15	1/14/72	99.29	8/11/71
4,268	4-7/8	-	2/15/73-D	100.00	+.02	4.82	-.20	11/15/71	100.25	1/14/72	99.25	11/24/71
5,844	7-3/4	-	5/15/73-A	101.10	-.06	5.23	-.02	10/1/69	107.24	3/22/71	99.14	5/4/70
3,792	4-3/4	-	5/15/73-E	99.24	+.02	5.23	-.04	5/15/72	100.06	5/6/72	99.20	9/25/72
1,839	8-1/8	-	8/15/73-B	102.06	+.01	5.25	-.30	2/15/70	109.12	3/22/71	100.03½	1/29/70
2,960	7-3/4	-	2/15/74-C	102.13	-.01	5.78	-.09	8/15/70	109.13	3/22/71	100.04	8/10/70
4,334	7-1/4	-	5/15/74-D	102.00	-.02	5.87	-.02	11/15/70	108.12	3/22/71	100.13½	10/23/70
10,284	5-5/8	-	8/15/74-B	99.18	+.04	5.89	-.06	8/15/68	103.28	3/22/71	89.14	12/29/69
2/	6	-	9/30/74-E	100.07		5.88		10/19/72	100.03	10/12/72	100.07	10/31/72
5,440	5-3/4	-	11/15/74-A	99.24	+.03	5.88	-.05	11/15/67	104.20	3/22/71	89.22	12/29/69
4,016	5-3/4	-	2/15/75-A	99.20	-	5.93	+.01	2/15/68	104.20	3/22/71	89.18	12/29/69
1,222	5-7/8	-	2/15/75-E	99.29	+.01	5.92	-.01	10/22/71	102.10	1/14/72	99.19	4/4/72
6,760	6	-	5/15/75-B	100.01	-	5.99	+.02	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8	-	5/15/75-F	99.23	+.01	6.00	-.01	4/3/72	101.07	5/30/72	99.20	4/12/72
7,679	5-7/8	-	8/15/75-C	99.20	-	6.02	-	2/15/71	105.00	3/22/71	95.26	7/28/71
3,115	7	-	11/15/75-D	102.19	-	6.05	-.02	8/15/71	106.09	1/14/72	99.25	7/28/71
3,739	6-1/4	-	2/15/76-A	100.14	-.04	6.10	+.04	2/15/69	106.28	3/22/71	91.20	1/30/70
4,945	5-7/8	-	2/15/76-F	99.09	-.01	6.12	+.02	8/15/72	100.01½	8/9/72	99.00	9/14/72
2,697	6-1/2	-	5/15/76-B	101.04	-.02	6.14	+.01	5/15/69	107.24	3/22/71	92.16	1/30/70
2,802	5-3/4	-	5/15/76-E	98.24	-.04	6.15	+.05	2/15/72	101.00	2/17/72	98.14	9/14/72
4,194	7-1/2	-	8/15/76-C	104.12	-.08	6.19	+.05	10/1/69	111.28	3/22/71	97.28	5/4/70
1,283	6-1/4	-	11/15/76-D	100.07	-.11	6.19	+.10	9/8/71	103.27	12/28/71	100.01	4/12/72
5,163	8	-	2/15/77-A	106.30	-	6.14	-.02	2/15/70	114.08	3/22/71	99.31	5/4/70
2,264	7-3/4	-	8/15/77-B	106.18	-.06	6.16	+.03	8/15/70	114.00	3/22/71	98.28	8/17/70
8,389	6-1/4	-	2/15/78-A	100.01	-.02	6.24	+.01	2/15/71	106.20	3/22/71	95.11	8/10/71
8,207	6	-	11/15/78-B	98.21	-.01	6.27	+.01	11/15/71	101.08	1/14/72	97.25	9/14/72
4,561	6-1/4	-	8/15/79-A	99.22	+.03	6.31	-.01	8/15/72	100.09	8/2/72	98.13	9/8/72
34	1-1/2	-	4/1/73-EA	97.16	+.04	7.75	+.76	4/1/68	97.16	10/31/72	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	95.18	-	6.59	+.42	10/1/68	95.18	10/31/72	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	93.12	-	6.48	+.27	4/1/69	93.12	10/31/72	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	91.22	+.02	6.17	+.15	10/1/69	91.22	10/31/72	73.30	1/30/70
8	1-1/2	-	4/1/75-EA	89.18	-.14	6.23	+.57	4/1/70	90.14	9/29/72	74.26	5/29/70
30	1-1/2	-	10/1/75-EO	87.24	+.04	6.16	+.08	10/1/70	87.24	10/31/72	76.16	10/30/70
27	1-1/2	-	4/1/76-EA	85.18	-	6.26	+.11	4/1/71	85.18	10/31/72	80.02	6/30/71
11	1-1/2	-	10/1/76-EO	83.22	-.02	6.27	+.12	10/1/71	83.24	9/29/72	80.26	10/29/71
5	1-1/2	-	4/1/77-EA	82.06	+.06	6.17	+.03	4/1/72	82.06	10/31/72	80.02	4/28/72
1	1-1/2	-	10/1/77-EO	80.16		6.16		10/1/72	80.16	10/31/72	80.16	10/31/72

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1972

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 3/	Change from last month		Price	Date	Price	Date
$1,352	2-1/2% - 12/15/67-72	99.20	+.05	5.13%	-.02%	11/15/45	106.16	4/6/46	78.24	1/6/60
3,894	4 - 8/15/73	98.31	+.09	5.36	-.21	9/15/63	99.30	3/22/71	85.31	12/29/69
4,338	4-1/8 - 11/15/73	98.21	+.11	5.48	-.22	7/22/64	100.01	11/12/64	85.24	12/29/69
2,467	4-1/8 - 2/15/74	98.05	+.12	5.63	-.21	1/15/65	99.28	3/22/71	84.28	12/29/69
2,852	4-1/4 - 5/15/74	97.25	+.09	5.78	-.11	5/15/64	101.07	1/12/64	84.22	12/29/69
1,213	3-7/8 - 11/15/74	96.10	+.06	5.82	-.03	12/2/74	110.24	4/22/58	82.14	12/29/69
1,207	4-1/4 - 5/15/75-85	82.04	+1.00	6.34	-.12	4/5/60	105.28	5/5/61	66.30	5/26/70
1,509	3-1/4 - 6/15/78-83	79.04	+.18	5.93	-.06	5/1/53	111.28	8/4/54	62.02	5/26/70
2,582	4 - 2/15/80	86.20	+.30	6.32	-.15	1/23/59	103.18	5/12/61	71.04	12/29/69
1,899	3-1/2 - 11/15/80	82.26	+.16	6.25	-.07	10/3/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	104.00	+.12	6.40	-.06	8/15/71	110.02	11/5/71	99.05	7/28/71
2,702	6-3/8 - 2/15/82	99.22	+.30	6.42	-.14	2/15/72	101.14	3/9/72	98.02	9/15/72
2,354	6-3/8 - 8/15/84 4/	98.17	+1.07	6.56	-.15	8/15/72	99.22	8/22/72	96.11	9/25/72
1,002	3-1/4 - 5/15/85 4/	79.02	+.14	5.60	-.04	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8 - 11/15/86 4/	98.02	+1.02	6.34	-.11	11/15/71	100.20	11/5/71	96.20	9/26/72
4,304	3-1/2 - 2/15/90 4/	79.08	+.18	5.36	-.05	2/14/58	106.26	4/21/58	59.20	5/26/70
3,771	4-1/4 - 8/15/87-92 4/	80.14	+1.18	5.94	-.16	8/14/62	104.10	12/26/62	63.00	5/26/70
241	4 - 2/15/88-93 4/	79.24	+1.02	5.70	-.10	1/17/63	100.11	1/16/63	62.18	5/26/70
1,519	4-1/8 - 5/15/89-94 4/	79.20	+.30	5.79	-.09	4/18/63	100.26	8/28/63	61.26	5/26/70
981	3 - 2/15/95 4/	79.06	+.18	4.49	-.04	2/15/55	101.12	6/18/55	59.20	5/26/70
3,410	3-1/2 - 11/15/98 4/	79.14	+.24	4.91	-.06	10/3/60	95.14	5/12/61	59.20	5/26/70

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

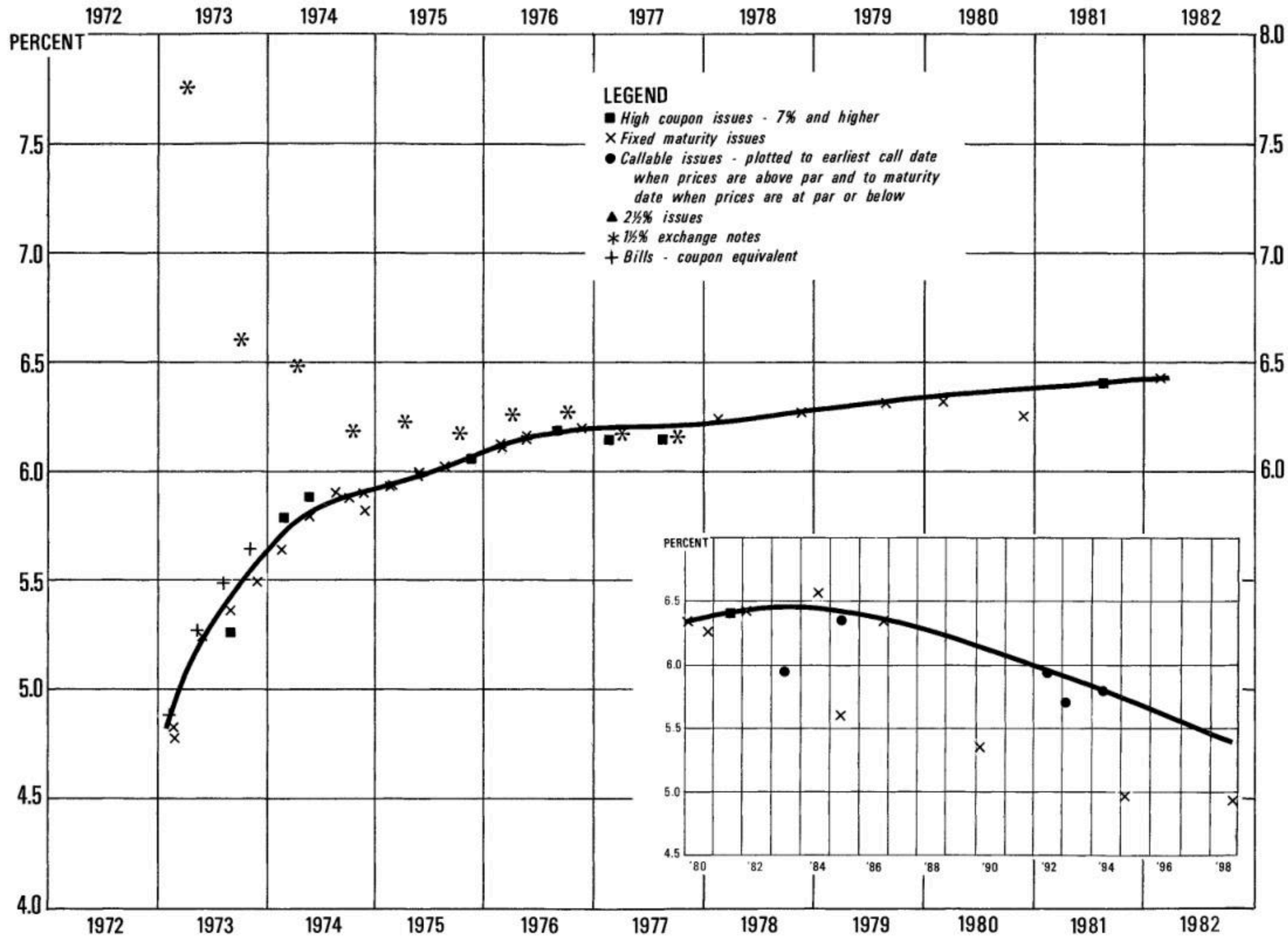
2/ For amount to be issued on October 19, 1972, see "Treasury Financing Operations" in the front of this issue of the Treasury Bulletin.

3/ 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.

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

YIELDS OF TREASURY SECURITIES, OCTOBER 31, 1972

Based on Closing Bid Quotations



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

Monthly series - averages of daily or weekly series

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/
		1961			1964			1967			1970	
Jan.	3.89	4.63	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.43	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15
Apr.	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60
May	3.73	4.67	3.25	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00
June	3.88	4.82	3.50	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10
July	3.90	4.81	3.43	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22
Aug.	4.00	7.79	3.45	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20
		1962			1965			1968			1971	
Jan.	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00
Apr.	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11
May	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80
June	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89
July	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96
Aug.	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62
Sept.	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20
Oct.	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87
Nov.	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92
Dec.	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63	5.62	7.54	5.02
		1963			1966			1969			1972	
Jan.	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99
Feb.	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80	5.67	7.57	5.06
Mar.	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10	5.66	7.53	5.29
Apr.	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13	5.74	7.77	5.30
May	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20	5.64	7.61	5.22
June	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26
July	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28
Aug.	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19
Sept.	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05	5.70	7.72	5.26
Oct.	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90	5.69	7.66	5.09
Nov.	4.11	3.20	3.20	4.74	6.11	3.90	6.52	8.94	6.05			
Dec.	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65			

Weekly series - average for weeks ending -

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/
1972:				1972:				1972:			
May 5....	5.69	7.73	5.17	July 7...	5.61	7.73	5.25	Sept. 1...	5.62	7.64	5.32
12....	5.69	7.63	5.29	14...	5.59	7.72	5.31	8...	5.66	7.69	5.60
19....	5.64	7.63	5.14	21...	5.56	7.73	5.30	15...	5.68	7.72	n.a.
26....	5.57	7.55	5.22	28...	5.58 4/	7.68	5.17	22...	5.70	7.74	5.15
								29...	5.75	7.74	5.22
June 2....	5.56	7.48	5.30	Aug. 4...	5.61	7.60	5.25	Oct. 6...	5.73	7.64	5.02
9....	5.59	7.55	5.25	11...	5.58	7.56	5.20	13...	5.70	7.63	5.09
16....	5.59	7.63	5.28	18...	5.57	7.56	5.07	20...	5.70	7.69	5.08
23....	5.58	7.65	n.a.	25...	5.56	7.59	n.a.	27...	5.65	7.69	5.08
30....	5.61	7.69	5.29								

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

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 15 basis points.

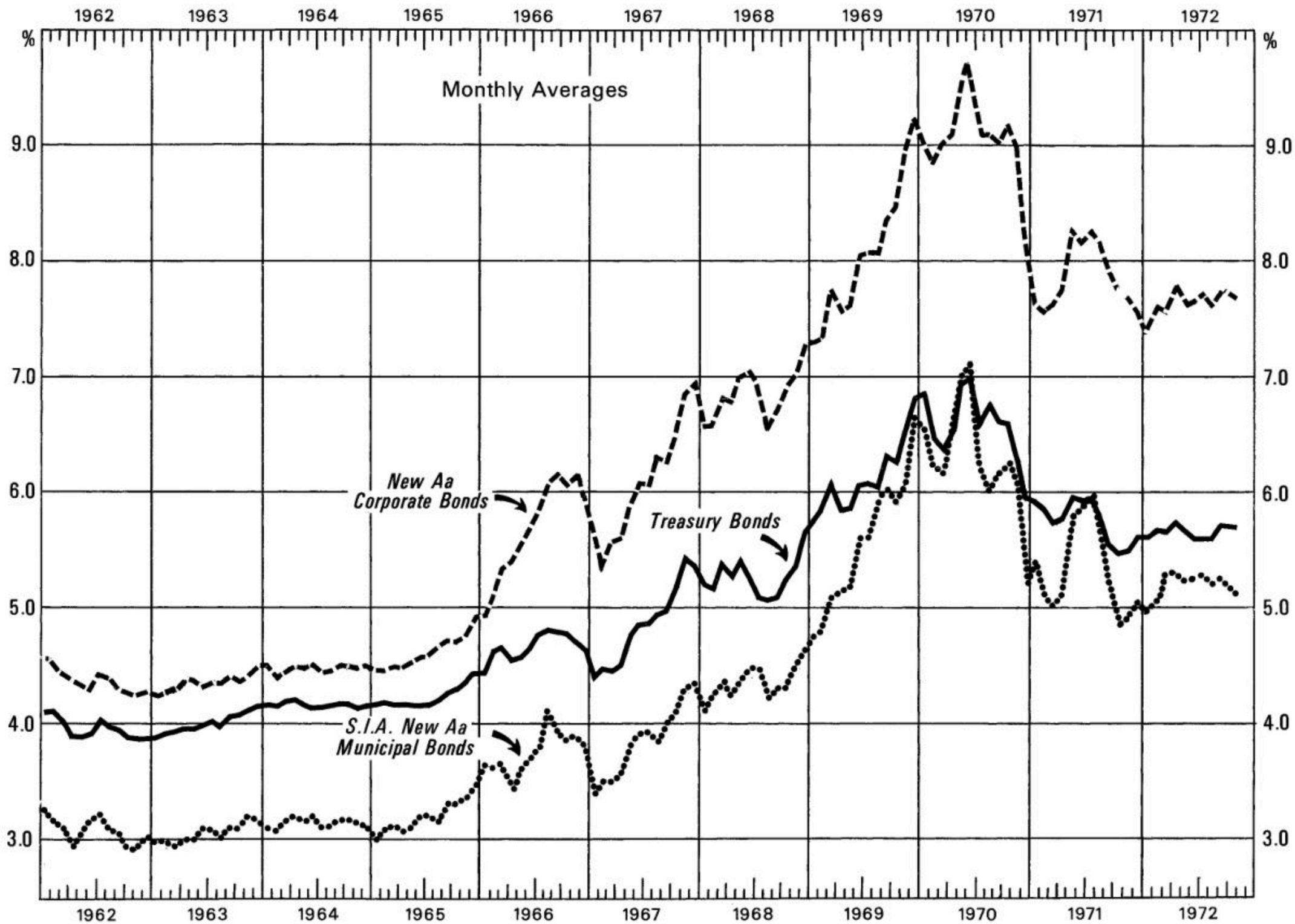
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

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 TREASURY, CORPORATE AND MUNICIPAL BONDS



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-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1971-Oct	12,146	10,207	10,132	1,100	259	580
Nov	12,131	10,206	10,132	1,100	243	582
Dec	12,167 8/	10,206	10,132	1,100	276 8/	585
1972-Jan	12,879	10,206	10,132	1,810	276	587
Feb	12,330	9,662	9,588	1,810	276	582
Mar	12,270	9,662	9,588	1,810	212	586
Apr	12,285	9,662	9,588	1,803	429	391
May	13,345 9/	10,490 9/	10,410 9/	1,958 9/	469	428 9/
June	13,339	10,490	10,410	1,958	457	434
July	13,090	10,490	10,410	1,958	203	439
Aug	13,124	10,488	10,410	1,958	234	444
Sept	13,217	10,487	10,410	1,958	323	449
Oct	13,313	10,487	10,410	1,958	414	454

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

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

3/ Includes initial allocation on January 1, 1970 of $867 million, 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 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 6, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar on May 8, 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.

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-2. - U.S. Liquid and Nonliquid 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: Official institutions 2/: Total	Liquid: Short-term liabilities reported by banks in U.S.	Liquid: Marketable U.S. Gov't bonds and notes 3/4/	Liquid: Nonmarketable convertible U.S. Treasury bonds and notes	Nonliquid: Long-term liabilities reported by banks in U.S.	Nonliquid: Nonmarketable nonconvertible U.S. Treasury bonds and notes 5/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 3/7/	Liquid liabilities to nonmonetary international and regional organizations 8/
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	4,271	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
	67,810	544	50,651	39,018	1,955	6,093	144	3,441	10,950	4,141	3,694	447	1,524
1971-Sept.	63,943	544	45,331	35,080	1,015	6,054	161	3,021	12,435	4,160	3,645	515	1,473
Oct.	65,262	544	46,574	36,067	1,272	6,055	159	3,021	12,478	4,244	3,734	510	1,422
Nov.	65,746	544	48,339	37,271	1,747	6,055	170	3,096	11,194	4,214	3,733	481	1,455
Dec. 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
	67,810	544	50,651	39,018	1,955	6,093	144	3,441	10,950	4,141	3,694	447	1,524
1972-Jan.	69,063	544	51,514	39,581	2,260	6,094	138	3,441	11,171	4,153	3,763	390	1,681
Feb.	69,995	-	52,799	40,679	2,448	6,094	137	3,441	11,373	4,204	3,812	392	1,619
Mar.	71,015	-	53,811	40,985	2,882	6,094	127	3,723	11,464	4,194	3,818	376	1,546
Apr.	72,217	-	54,098	38,728	2,933	8,594	120	3,723	12,433	4,242	3,853	389	1,444
May	72,110	-	53,579	37,850	3,283	8,594	129	3,723	12,821	4,284	3,889	395	1,426
June	73,999	-	54,617	38,616	3,557	8,594	127	3,723	13,432	4,474	4,102	372	1,476
July	77,472	-	59,426	39,787	3,781	12,094	117	3,647	12,127	4,492	4,122	370	1,427
Aug. p.	79,449	-	60,596	40,621	4,146	12,094	88	3,647	12,908	4,422	4,044	378	1,523
Sept. p.	79,645	-	60,028	39,649	4,382	12,095	98	3,804	13,551	4,623	4,234	389	1,443

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 nonguaranteed bonds of U.S. Federally-sponsored agencies. 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. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States. However, this table does not include changes in liquid claims reported by U.S. banks and nonbanking concerns, which are used in calculating the net liquidity balance, or certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance. In addition, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ from the Treasury data because of varying timing in incorporating revisions.

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. Includes securities issued by corporations and other agencies of the United States Government which are guaranteed by the United States.

4/ Includes nonguaranteed securities of U.S. Federally-sponsored agencies, beginning February 1972.

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. From December 1957 through January 1972 includes difference between cost value and face value of securities in IMF gold investment account.

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; nonliquid $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 U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value 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.

n.a. Not available.

p Preliminary.

Table IFS-3. - U.S. Liquid and Nonliquid 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
1971-Sept.	45,331	26,634	3,462	1,275	12,872	296	792
Oct.	46,574	27,154	3,530	1,344	13,477	276	793
Nov.	48,339	28,157	3,710	1,340	14,009	248	875
Dec. 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-Jan.	51,514	30,266	3,974	1,402	14,430	426	1,016
Feb.	52,799	31,190	3,981	1,330	14,792	449	1,057
Mar.	53,811	31,593	4,052	1,323	15,191	457	1,195
Apr.	54,098	31,363	4,181	1,492	15,249	477	1,336
May	53,579	30,935	4,316	1,476	14,967	458	1,427
June	54,617	31,910	4,486	1,473	14,584	533	1,631
July	59,426	36,380	4,446	1,393	14,727	572	1,908
Aug. p.	60,596	36,607	4,463	1,415	15,352	652	2,107
Sept. p.	60,028	35,935	4,469	1,361	15,298	685	2,280

Note: Data represent short- 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 nonguaranteed bonds of U.S. Federally-sponsored agencies. 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.

p Preliminary.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		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	1,692	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
1971-Oct	9,195	7,479	32	2,289	-	5,000	23	15	-	20	100
Nov	9,271	7,554	32	2,365	-	5,000	22	15	-	20	100
Dec	9,657 5/	7,829	32	2,640	-	5,000	22	15	-	20	100
1972-Jan	9,658	7,829	32	2,640	-	5,000	22	15	-	20	100
Feb	9,658	7,829	32	2,640	-	5,000	22	15	-	20	100
Mar	9,940	8,188	32	2,840	-	5,158	22	15	-	20	100
Apr	12,440	10,688	32	2,840	-	7,658	22	15	-	20	100
May	12,441	10,688	32	2,840	-	7,658	22	15	-	20	100
June	12,441	10,688	32	2,840	-	7,658	22	15	-	20	100
July	15,864	14,188	32	2,840	-	11,158	22	15	-	20	100
Aug	15,864	14,188	32	2,840	-	11,158	22	15	-	20	100
Sept	16,022	14,345	32	2,840	-	11,315	22	15	-	20	100
Oct	15,871	14,345	32	2,840	-	11,315	22	15	-	20	100

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	-
1971-Oct	1,716	-	-	542	-	1,174	-
Nov	1,716	-	-	542	-	1,174	-
Dec	1,827 5/	-	-	612	-	1,215	-
1972-Jan	1,828	-	-	612	-	1,216	-
Feb	1,828	-	-	612	-	1,216	-
Mar	1,752	-	-	536	-	1,216	-
Apr	1,752	-	-	536	-	1,216	-
May	1,753	-	-	536	-	1,217	-
June	1,753	-	-	536	-	1,217	-
July	1,676	-	-	459	-	1,217	-
Aug	1,676	-	-	459	-	1,217	-
Sept	1,677	-	-	459	-	1,218	-
Oct	1,526	-	-	306	-	1,220	-

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; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

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

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

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
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
1971-Oct	-	-	-	-3	-	-	-3	6,120	91	580
Nov	-	-	-	-2	-	-	-2	6,118	91	582
Dec	-	-	-	-3	-	-	-3	6,115	91	585
1972-Jan	-	-	-	-2	-	-	-2	6,113	91	587
Feb	-	-	-	5	-	-	5	6,118	91	582
Mar	-	-	-	-4	-	-	-4	6,114	91	586
Apr	-	-	200	-5	-	-	195	6,309	94	391
May	541 7/	-	-	-4	-	-	537	6,846	94	428
June	-	-	-	-6	-	-	-6	6,840	94	434
July	-	-	-	-5	-	-	-5	6,835	94	439
Aug	-	-	-	-5	-	-	-5	6,831	94	444
Sept	-	-	-	-6	-	-	-6	6,825	94	449
Oct	-	-	-	-5	-	-	-5	6,820	94	454

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, $6,700 million in December 1970, and $7,274 million in May 1972 as a result of change in the par value of the U.S. 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 deposit or gold investment (see Table IFS-2).

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

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

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

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

6/ Includes $30 million of special drawing rights.

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

* Less than $500,000.

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

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

Area and country	Calendar year					1971			1972	
	1967	1968	1969	1970 1/	1971	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June
Western Europe:										
Austria	-	-	4	-	-	-	-	-	-	-
Belgium	-	-58	-	-	-110	-110	-	-	-	-
Denmark	-	-	25	-2	-	-	-	-	-	-
France	-	600	325	-129	-473	-282	-191	-	-	-
Germany	-	-	500	-	-	-	-	-	-	-
Greece	19	-11	-1	-10	-	-	-	-	-	-
Italy	-85	-209	-76	-	-	-	-	-	-	-
Netherlands	-	-19	-	-50	-25	-	-	-	-	-
Spain	-	-	-	51	-	-	-	-	-	-
Switzerland	-30	-50	-25	-50	-175	-50	-50	-	-	-
Turkey	*	3	-18	1	12	-3	-	-	-	-
United Kingdom	-879	-835	-	-	-	-	-	-	-	-
Bank for International Settlements	-	-	200	-	-	-	-	-	-	-
Other	-5	-90	36	-15	-25	-3	-22	-	-	-
Total Western Europe	-980	-669	969	-204	-796	-448	-263	-	-	-
Canada	150	50	-	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-1	-25	-25	-28	-	-	-	-	-	-
Brazil	-1	*	-	-23	-	-	-	-	-	-
Colombia	*	-	*	-1	-	-	-	-	-	-
Mexico	-10	-	-	-25	-	-	-	-	-	-
Peru	35	-	-12	-13	-4	-4	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-14	-40	-18	-42	-1	*	*	-	-	-
Total Latin American Republics	9	-65	-54	-131	-5	-4	*	-	-	-
Asia:										
Japan	-	-	-	-119	-	-	-	-	-	-
Other	-44	-366	42	-95	-38	10	-32	-1	-	-
Total Asia	-44	-366	42	-213	-38	10	-32	-1	-	-
Africa:										
Total Africa	-157	-66	-9	-70	-4	-2	*	*	-	-
Other countries:										
Total other countries	-9	-2	9	-11	-2	-2	-	-	-	-
Total foreign countries	-1,031	-1,118	957	-631	-845	-445	-296	-1	-	-
International and regional organizations 2/	22	-3	10	-156	-22	-11	-4	-	-544	-
Grand total	-1,009	-1,121	967	-787 1/	-867	-457	-300	-1	-544	-

1/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of $385 million increase in its gold subscription to the IMF and gold sold by the IMF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various countries in connection with IMF quota payments. Such sales to countries and resales by the IMF totaled $548 million each.

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

* Less than $500,000.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

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

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries								International and regional		
		Total	Official institutions 1/			Banks and other foreigners						
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	Total	IMF gold investment 2/	Non-monetary international and regional 3/
1957	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/	20,015 20,098	18,699 18,781	10,940 10,940	10,893 10,893	46 46	7,759 7,841	5,299 5,380	2,356 2,357	104 104	1,317 1,317	613 4/ 613 4/	704 704
1962 5/	21,958 21,958	19,907 19,874	11,997 11,963	11,949 11,915	48 48	7,911 7,911	5,251 5,251	2,564 2,564	95 95	2,050 2,084	800 800	1,250 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 25,518	23,849 23,900	13,224 13,220	13,224 13,220	- -	10,625 10,680	7,153 7,213	3,354 3,376	118 90	1,618 1,618	800 800	818 818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724 27,599	26,343 26,219	12,484 12,539	11,968 12,022	517 517	13,859 13,680	10,023 9,864	3,743 3,743	93 72	1,381 1,381	800 800	581 581
1967 5/	30,657 30,505	29,370 29,232	14,034 14,027	13,882 13,876	152 152	15,337 15,205	11,132 11,008	4,128 4,120	77 77	1,287 1,273	800 800	487 473
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 40,199	38,631 38,786	11,054 11,077	10,851 10,874	202 202	27,577 27,709	23,412 23,419	3,939 4,064	226 226	1,409 1,413	800 800	609 613
1970 5/	41,719 41,761	40,499 40,541	19,333 19,333	19,184 19,185	148 148	21,166 21,207	16,917 16,949	4,029 4,038	220 220	1,221 1,221	400 400	821 821
1971 5/ 6/	55,404 55,430	53,632 53,662	39,679 39,018 6/	39,521 38,854 6/	158 165 7/	13,954 14,644 6/	10,034 10,723 6/	3,692 3,694	228 228	1,772 1,767	400 400	1,372 1,367
1971-Sept.	52,878	51,160	35,080	34,921	158	16,081	12,197	3,645	239	1,718	400	1,318
Oct.	53,946	52,279	36,067	35,909	158	16,212	12,255	3,734	222	1,667	400	1,267
Nov.	53,898	52,198	37,271	37,112	158	14,927	10,981	3,733	213	1,701	400	1,301
Dec. 5/ 6/	55,404 55,430	53,632 53,662	39,679 39,018 6/	39,521 38,854 6/	158 165 7/	13,954 14,644 6/	10,034 10,723 6/	3,692 3,694	228 228	1,772 1,767	400 400	1,372 1,367
1972-Jan.	56,439	54,515	39,581	39,415	166	14,935	10,904	3,764	267	1,923	400	1,523
Feb.	57,326	55,864	40,679	40,513	167	15,184	11,067	3,811	306	1,462	-	1,462
Mar.	57,656	56,267	40,985	40,818	167	15,283	11,115	3,818	349	1,388	-	1,388
Apr.	56,289	55,014	38,728	38,561	167	16,286	12,106	3,852	327	1,275	-	1,275
May	55,825	54,560	37,850	37,683	167	16,710	12,488	3,890	333	1,265	-	1,265
June	57,465	56,150	38,616	39,617	167	17,534	13,079	4,103	353	1,315	-	1,315
July	57,301	56,036	39,787	39,630	170	16,249	11,817	4,122	309	1,265	-	1,265
Aug. p	58,894	57,573	40,621	40,451	171	16,951	12,623	4,044	284	1,321	-	1,321
Sept. p	58,664	57,434	39,649	39,478	171	17,786	13,244	4,233	308	1,230	-	1,230

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.

p Preliminary.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
		Payable in dollars				Payable in foreign currencies	Payable in dollars							Payable in foreign currencies
							Banks			Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/....	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	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
	53,662	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,400 4/	320 4/	8	6,995 4/	1,660	1,666	96	271	228
1971-Sept..	51,160	1,450	2,392	27,855	3,226	158	7,486	739	1,286	2,685	1,577	1,712	85	272	239
Oct...	52,279	1,231	2,465	28,982	3,231	158	8,845	786	120	2,504	1,705	1,660	89	281	222
Nov...	52,198	1,263	2,465	30,071	3,313	158	7,871	879	9	2,223	1,680	1,670	87	296	213
Dec. 3/	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	228
	53,662	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,400 4/	320 4/	8	6,995 4/	1,660	1,666	96	271	228
2-Jan...	54,515	1,185	2,024	33,046	3,161	166	3,183	335	4	7,382	1,703	1,660	116	285	267
Feb...	55,864	1,099	2,119	34,092	3,204	167	3,121	349	4	7,593	1,714	1,699	99	299	306
Mar...	56,267	1,128	2,148	34,548	2,995	167	3,093	359	4	7,658	1,682	1,735	102	299	349
Apr...	55,014	1,246	2,270	32,047	2,998	167	3,372	352	4	8,379	1,756	1,682	96	318	327
May...	54,560	1,224	2,379	31,209	2,871	167	3,569	307	3	8,609	1,693	1,781	88	328	333
June..	56,150	1,536	2,469	31,573	2,871	167	3,797	310	5	8,968	1,800	1,814	81	409	353
July..	56,036	1,521	2,377	32,655	3,064	170	3,877	286	5	7,649	1,821	1,821	77	402	309
Aug. p	57,573	1,308	2,412	33,499	3,230	171	3,555	337	6	8,725	1,702	1,851	66	425	284
Sept. p	57,434	1,237	2,456	32,497	3,288	171	3,834	355	5	9,051	1,772	1,905	68	489	308

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.

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CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
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
1971-Sept.	1,718	400	92	212	147	867
Oct.	1,667	400	78	177	169	843
Nov.	1,701	400	69	205	157	870
Dec. 5/	1,772	400	73	192	211	896
	1,767	400	73	192	211	892
1972-Jan.	1,923	400	86	200	338	899
Feb.	1,462	-	85	164	295	918
Mar.	1,388	-	88	186	275	839
Apr.	1,275	-	87	195	177	817
May	1,265	-	84	183	198	800
June	1,319	-	85	237	212	782
July	1,265	-	101	261	142	761
Aug. p	1,321	-	65	266	172	818
Sept. p	1,230	-	79	224	145	782

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold 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					1972					
	1969	1970 1/		1971 1/		Apr.	May	June	July	Aug. P	Sept. P
Europe:											
Austria	314	185	185	254	254	276	283	254	261	272	310
Belgium-Luxembourg	531	597	597	701	701	866	864	962	1,159	1,188	1,175
Denmark	153	189	189	168	168	218	203	215	216	209	194
Finland	120	117	117	160	160	151	131	148	176	165	163
France	1,581	2,267	2,267	3,150	3,150	3,043	3,027	3,514	4,324	4,317	4,422
Germany	1,381	7,520	7,520	6,596	6,596	5,482	5,500	6,483	6,601	6,459	5,819
Greece	207	184	184	170	170	163	159	179	168	165	177
Italy	627	1,330	1,330	1,888	1,888	1,627	1,572	1,375	1,424	1,615	1,429
Netherlands	463	762	762	271	270	878	861	847	1,488	1,514	1,490
Norway	341	324	324	685	685	655	669	654	769	892	873
Portugal	309	274	274	303	303	279	284	269	290	334	357
Spain	202	198	198	203	203	219	206	231	222	192	246
Sweden	412	503	503	791	792	981	1,010	1,044	1,036	1,033	1,068
Switzerland	2,005	1,948	1,948	3,248	3,249	2,942	2,709	2,626	3,623	3,493	3,551
Turkey	28	46	46	68	68	36	40	44	55	59	72
United Kingdom	11,349	5,509	5,504	7,374	7,379	7,954	7,954	7,914	4,945	5,893	5,692
Yugoslavia	37	37	37	34	34	94	88	90	87	102	65
Other Western Europe	1,553	594	594	1,369	1,391	1,391	1,388	1,367	1,389	1,401	1,428
U.S.S.R.	11	15	15	14	14	9	13	10	18	10	14
Other Eastern Europe	50	54	54	53	53	56	58	68	58	57	71
Total Europe	21,675	22,653	22,648	27,503	27,530	27,321	27,021	28,293	28,310	29,370	28,613
Canada	4,012	4,019	4,056	3,441	3,441	3,722	4,146	3,966	3,727	3,660	3,731
Latin America:											
Argentina	416	539	539	441	441	507	465	459	457	500	522
Brazil	459	346	346	342	342	543	576	628	620	550	584
Chile	400	266	266	191	191	132	134	136	136	136	139
Colombia	261	247	247	188	188	184	190	190	196	212	195
Cuba	7	7	7	6	6	7	6	7	6	6	7
Mexico	849	821	821	709	715	668	761	733	788	695	689
Panama	140	147	147	154	154	155	185	154	165	154	158
Peru	240	225	225	164	164	174	167	179	178	178	163
Uruguay	111	118	118	108	108	118	122	117	121	136	147
Venezuela	691	735	735	963	963	851	873	919	831	865	850
Other Latin American Republics	576	620	620	656	655	695	661	669	673	701	653
Bahamas and Bermuda	1,405	745	745	656	656	444	440	486	384	416	461
Netherlands Antilles and Surinam	80	98	98	87	87	87	91	94	88	83	88
Other Latin America	34	39	39	36	37	29	43	40	46	45	59
Total Latin America	5,670	4,952	4,952	4,702	4,708	4,593	4,714	4,809	4,688	4,676	4,715
Asia:											
China Mainland	36	33	33	39	39	39	38	39	39	39	39
Hong Kong	213	258	258	312	312	299	328	311	341	325	314
India	260	302	302	89	89	102	104	105	122	105	91
Indonesia	86	73	73	63	63	89	87	113	98	117	114
Israel	146	135	135	150	150	145	148	140	128	119	134
Japan	3,809	5,150	5,150	14,294	14,295	14,902	14,017	14,096	13,963	14,155	14,405
Korea	236	199	199	201	196	178	196	198	206	235	207
Philippines	201	285	285	304	306	294	337	346	345	364	379
Taiwan	196	275	275	258	258	338	365	383	426	502	541
Thailand	628	508	508	126	126	170	174	177	120	141	145
Other Asia	606	708	717	595	595	714	729	706	733	802	797
Total Asia	6,417	7,926	7,936	16,432	16,429	17,267	16,525	16,613	16,521	16,904	17,166
Africa:											
Congo (Kinshasa)	87	14	14	12	12	14	16	18	27	15	18
Morocco	21	11	11	9	9	11	8	11	11	9	9
South Africa	66	83	83	78	78	79	70	76	92	65	71
United Arab Republic (Egypt)	23	17	17	24	24	15	18	19	17	19	23
Other Africa	505	395	395	474	474	542	522	608	620	622	649
Total Africa	701	521	521	597	597	661	635	731	768	729	770
Other countries:											
Australia	282	389	389	916	916	1,405	1,482	1,692	1,977	2,187	2,372
All other	29	39	39	42	42	43	39	45	45	47	69
Total other countries	311	428	428	957	957	1,448	1,520	1,737	2,022	2,234	2,440
Total foreign countries	38,786	40,499	40,541	53,632	53,662	55,014	54,560	56,150	56,036	57,573	57,434
International and regional											
International	1,261	975	975	1,332	1,327	808	802	819	793	831	743
European regional	6	17	17	8	8	5	11	10	27	8	6
Latin American regional	100	131	131	298	298	333	329	347	300	335	330
Asian regional	46	93	93	129	129	126	119	135	142	143	145
African regional	*	5	5	5	5	4	4	4	4	4	6
Total international and regional	1,413	1,221	1,221	1,772	1,767	1,275	1,265	1,315	1,265	1,321	1,230
Grand total	40,199	41,719	41,761	55,404	55,430	56,289	55,825	57,465	57,301	58,894	58,664

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

* Less than $500,000.

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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 September 30, 1972
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	310	302	36	178	88	7	6	*	1	1
Belgium-Luxembourg	1,175	1,136	114	828	193	38	32	3	4	1
Denmark	194	180	54	118	8	13	12	*	*	1
Finland	163	157	69	22	66	5	5	-	*	*
France	4,422	4,344	228	3,872	244	72	66	2	4	7
Germany	5,819	5,719	342	5,278	99	68	60	2	5	32
Greece	177	144	94	18	32	32	32	*	*	*
Italy	1,429	1,370	424	824	123	46	43	1	2	12
Netherlands	1,490	1,448	301	1,083	63	41	30	9	2	1
Norway	873	834	138	263	434	37	37	*	*	1
Portugal	357	340	254	81	5	16	15	-	1	1
Spain	246	165	152	-	13	76	65	*	10	5
Sweden	1,068	1,050	154	871	25	15	15	*	*	3
Switzerland	3,551	3,417	488	2,237	692	80	66	2	12	55
Turkey	72	69	68	-	1	3	3	*	*	-
United Kingdom	5,692	5,330	276	3,397	1,656	329	191	14	124	34
Yugoslavia	65	60	45	13	2	4	4	-	*	1
Other Western Europe	1,428	1,241	161	29	1,050	16	16	*	*	171
U.S.S.R.	14	13	13	-	*	*	*	-	-	-
Other Eastern Europe	71	69	59	1	9	2	2	*	*	-
Total Europe	28,613	27,388	3,473	19,112	4,803	901	701	35	165	323
Canada	3,731	3,220	373	1,192	1,655	388	295	11	82	122
Latin America:										
Argentina	522	156	112	20	24	366	362	*	4	*
Brazil	584	513	388	4	122	70	69	-	2	*
Chile	139	25	16	-	8	114	113	*	1	*
Colombia	195	77	65	6	7	117	117	*	1	*
Cuba	7	1	1	-	*	5	5	*	-	-
Mexico	689	317	218	12	88	371	347	1	23	1
Panama	158	40	27	-	13	115	105	3	7	3
Peru	163	116	103	-	13	47	47	-	*	*
Uruguay	147	37	34	-	3	111	96	-	15	*
Venezuela	850	528	507	-	21	322	319	*	3	1
Other Latin American Republics	653	288	189	34	65	365	345	*	20	*
Bahamas and Bermuda	461	276	52	*	223	185	80	*	105	*
Netherlands Antilles and Surinam	88	19	10	1	8	69	38	14	16	*
Other Latin America	59	18	2	-	16	41	40	-	*	*
Total Latin America	4,715	2,411	1,724	77	611	2,297	2,080	19	197	7
Asia:										
China Mainland	39	33	23	-	10	5	5	-	-	-
Hong Kong	314	196	55	-	141	118	111	*	7	*
India	91	72	27	20	25	12	12	-	*	7
Indonesia	114	106	33	31	43	8	8	-	-	-
Israel	134	115	59	4	51	20	17	*	1	-
Japan	14,405	14,310	447	9,620	4,244	89	67	1	21	6
Korea	207	201	133	-	68	6	5	-	1	-
Philippines	379	295	220	1	75	83	80	*	3	*
Taiwan	541	426	255	134	36	116	112	-	4	*
Thailand	145	132	65	36	31	12	12	*	*	*
Other Asia	797	698	383	52	263	95	92	1	2	3
Total Asia	17,166	16,585	1,702	9,897	4,986	564	522	2	40	17
Africa:										
Congo (Kinshasa)	18	16	12	3	*	2	2	-	*	-
Morocco	9	8	7	-	1	2	2	-	*	*
South Africa	71	63	46	9	7	7	7	-	*	1
United Arab Republic (Egypt)	23	21	18	2	1	2	2	-	-	-
Other Africa	649	601	178	413	10	48	45	*	2	*
Total Africa	770	708	261	427	20	61	58	*	3	1
Other countries:										
Australia	2,372	2,359	329	1,796	234	11	10	-	*	2
All other	69	50	20	-	30	11	10	*	1	7
Total other countries	2,440	2,409	350	1,796	264	22	21	*	1	9
Total foreign countries	57,434	52,722	7,881	32,501	12,339	4,233	3,677	68	489	478
International and regional:										
International	743	743	166	111	466	*	*	-	-	-
European regional	6	6	5	-	1	*	*	-	-	-
Latin American regional	330	330	38	31	261	*	*	-	-	-
Asian regional	145	145	88	3	55	-	-	-	-	-
African regional	6	6	6	-	-	*	*	-	-	-
Total international and regional	1,230	1,230	303	145	782	*	*	-	-	-
Grand total	58,664	53,951	8,184	32,646	13,121	4,234	3,677	68	489	478

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year 1967	1968	1969	1970	Apr. 1971	Dec. 1971	Apr. 1972
"Other Western Europe"							
Cyprus	2	8	11	10	7	2	2
Iceland	4	6	9	10	10	11	9
Ireland, Republic of	9	24	38	41	29	16	15
Luxembourg	31	1/	1/	1/	1/	1/	1/
Malta	1	6	5	3	3	5	2
Monaco	4	4	4	6	6	6	6
"Other Eastern Europe"							
Bulgaria	2	5	7	8	1	4	3
Czechoslovakia	5	4	9	5	5	14	7
Estonia	2	2	2	2	2	2	2
Hungary	3	2	3	3	4	5	3
Poland	19	19	16	23	21	20	27
Rumania	8	7	8	10	7	6	8
Soviet Zone of Germany	4	8	4	2	3	2	n.a.
"Other Latin American Republics"							
Bolivia	60	66	68	69	59	55	53
Costa Rica	43	51	52	41	43	62	70
Dominican Republic	55	69	78	99	90	123	91
Ecuador	86	66	76	79	72	57	62
El Salvador	73	82	69	75	80	78	83
Guatemala	73	86	84	100	97	117	123
Guyana (British Guiana)	2	5	3	2	2	6	n.a.
Haiti	16	17	17	16	19	18	23
Honduras	30	33	29	34	44	42	50
Jamaica	22	42	17	19	19	19	32
Nicaragua	46	67	63	59	47	50	66
Paraguay	13	16	13	16	15	17	17
Trinidad and Tobago	6	10	8	10	14	10	15
"Other Latin America"							
British Honduras	2	2	2	3	2	3	4
British West Indies	14	25	30	33	38	32	23
French West Indies and French Guiana	2	2	2	2	6	1	2
"Other Asia"							
Afghanistan	5	6	16	26	15	19	17
Bahrain	13	17	22	32	34	21	n.a.
Burma	11	5	2	4	3	10	5
Cambodia	2	2	1	2	2	5	2
Ceylon	5	4	3	4	4	4	6
Iran	50	41	35	32	50	59	88
Iraq	35	86	26	11	7	10	n.a.
Jordan	40	3	17	14	3	2	2
Kuwait	37	67	46	54	36	20	16
Laos	4	3	3	5	2	3	3
Lebanon	113	78	83	54	60	46	60
Malaysia	64	52	30	22	29	23	25
Nepal	15	13	17	19	18	16	15
Oman (Muscat and Oman)	1	6	6	1	7	4	n.a.
Pakistan	55	60	35	38	27	33	58
Qatar	1	5	4	6	1	1	1
Ryukyu Islands (including Okinawa)	14	17	25	18	39	29	n.a.
Saudi Arabia	61	29	106	106	41	79	80
Singapore	160	67	17	57	43	35	45
Syria	6	2	4	7	3	4	6
United Arab Emirates (Trucial States) 2/	4	5	4	5	6	5 2/	5
Viet Nam	148	51	94	179	161	159	185
Yemen (Aden)	8	1	2	3	4	3	2
"Other Africa"							
Algeria	7	8	14	17	13	23	31
Ethiopia (including Eritrea)	24	13	20	19	12	11	29
F.T.A.I. (French Somaliland)	2	1	1	*	1	1	1
Ghana	4	3	10	8	6	8	11
Ivory Coast	2	3	4	3	4	2	2
Kenya	16	29	43	38	13	9	14
Liberia	25	25	23	22	21	23	25
Libya	18	69	288	195	91	274	n.a.
Mozambique	4	3	6	7	7	6	9
Nigeria	38	20	11	17	25	46	n.a.
"Portuguese West Africa"	10	6	9	8	9	13	9
Southern Rhodesia	2	1	2	1	2	2	2
Sudan	2	5	3	1	1	1	n.a.
Tanzania	20	21	10	9	10	6	6
Tunisia	10	7	6	7	6	9	7
Uganda	1	6	5	8	5	3	n.a.
Zambia	25	25	20	10	14	13	n.a.
"Other Countries"							
New Zealand	17	17	16	25	22	23	27

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

1/ Included with Belgium (see Section I, Table CM-I-3).
2/ Beginning December 31, 1971 excludes Ras al Khaymah.
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	689	-
	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
1971-Sept	885	405	161	189	55	480	*
Oct	942	432	159	216	57	490	20
Nov	917	445	170	217	59	452	20
Dec	902	437	144	237	56	446	20
1972-Jan	989	429	138	233	58	540	21
Feb	1,026	447	137	231	79	558	21
Mar	1,088	436	127	232	78	632	21
Apr	1,106	432	120	232	80	654	21
May	1,154	444	129	232	83	689	21
June	1,169	455	127	246	82	694	21
July	1,158	448	117	248	84	689	21
Aug. p	1,094	422	88	248	86	651	21
Sept. p	1,067	433	98	248	87	613	21

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.

* Less than $500,000. 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				1972					
	1968	1969	1970	1971	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	1	-	-	*	*	*	*	*	*	*
Belgium-Luxembourg	*	*	14	8	11	12	12	12	10	12
Denmark	*	-	-	-	-	-	-	-	3	*
Finland	-	-	*	*	*	*	*	*	*	*
France	*	*	1	6	6	6	6	6	6	6
Germany	2	*	110	164	165	165	165	165	165	167
Greece	11	*	1	*	*	*	*	*	*	*
Italy	*	*	1	1	1	*	1	1	1	1
Netherlands	*	*	2	*	*	*	*	*	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	1	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	-	*	-	*	*	*	*	*	*	*
Switzerland	2	5	4	2	1	4	4	5	4	4
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	*	46	42	52	67	66	66	68	68	68
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	11	10	10	9	9	9	10
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	-	-	-	-	-	-	-
Total Europe	18	54	178	246	264	266	265	267	267	270
Canada	1	*	3	4	6	5	5	6	5	5
Latin America:										
Argentina	284	64	13	2	2	2	2	2	3	1
Brazil	25	25	25	1	1	*	*	*	1	1
Chile	1	*	*	1	2	1	1	1	2	1
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	*	*	*	*	-	-	-	-
Mexico	168	74	44	31	24	24	24	25	26	27
Panama	1	2	3	1	1	1	1	1	1	1
Peru	1	*	1	*	*	*	*	*	*	1
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	44	49	53	31	31	31	32	31	28	27
Other Latin American Republics	2	4	3	4	3	18	18	19	19	19
Bahamas and Bermuda	6	5	7	39	39	39	55	55	55	54
Netherlands Antilles and Surinam	8	14	*	*	*	*	*	*	*	*
Other Latin America	-	-	*	*	*	*	*	*	*	*
Total Latin America	541	239	152	111	105	119	135	136	135	133
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	2	*	*	*	*	*	*	*	*
India	*	*	*	*	*	*	*	*	1	1
Indonesia	-	*	-	*	*	*	*	*	*	*
Israel	241	41	6	6	5	5	5	5	5	5
Japan	658	655	385	3	*	*	*	*	*	*
Korea	88	72	47	6	6	6	6	6	6	6
Philippines	67	70	12	3	4	4	3	3	4	3
Taiwan	43	48	42	34	13	8	7	7	*	*
Thailand	201	70	8	*	*	*	*	*	*	*
Other Asia	451	278	21	37	36	36	36	27	7	17
Total Asia	1,751	1,237	522	90	66	61	58	49	24	34
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	1	1	1	1	1	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	68	67	59	4	11	14	11	11	11	11
All other	10	2	*	*	*	*	*	*	*	*
Total other countries	78	69	59	4	11	14	11	11	11	11
Total foreign countries	2,389	1,601	914	457	453	465	476	469	443	454
International and regional:										
International	432	557	490	351	578	606	612	609	572	539
European regional	-	-	-	-	-	-	-	-	-	-
Latin Amercian regional	314	287	264	57	37	45	45	45	45	45
Asian regional	31	45	35	38	39	39	38	36	34	30
Total international and regional	777	889	789	446	654	689	694	689	651	613
Grand total	3,166	2,490	1,703	902	1,106	1,154	1,169	1,158	1,094	1,067

* Less than $500,000.
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Section II - Claims on Foreigners Reported by Banks in the United States

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	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
	13,277r	12,381r	3,966r 2/	224	2,080 2/	1,662r	2,475	4,254	1,686r 2/	895r	548	173r	174
1971-Sept.....	11,870	11,225	3,831	188	2,236	1,406	2,372	4,049	974	645	453	104	88
Oct.....	11,289	10,668	3,516	135	2,056	1,325	2,307	3,864	982	620	406	111	103
Nov.....	11,920	11,276	4,024	169	2,429	1,426	2,306	3,897	1,050	644	457	89	99
Dec. 1/ 2/	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243	1,107	842	549	119	174
	13,277r	12,381r	3,966r 2/	224	2,080 2/	1,662r	2,475	4,254	1,686r 2/	895r	548	173r	174
1972-Jan.....	13,148r	12,315r	3,871r	209	2,053	1,609r	2,473	4,234	1,737r	833r	501	228r	104
Feb.....	13,667r	12,740r	4,023r	198	2,055	1,770r	2,430	4,394	1,893r	926r	562	266r	98
Mar.....	14,047r	13,046r	4,175r	167	2,141	1,867r	2,476	4,410	1,985r	1,000r	579	283r	138
Apr.....	13,787r	13,001r	4,451r	163	2,354	1,935r	2,469	4,252	1,829r	785r	498	177r	111
May.....	13,462r	12,628r	4,604r	169	2,520r	1,915r	2,541	3,837	1,646r	835r	530	187r	118
June.....	13,572r	12,738r	4,767r	162	2,584r	2,020r	2,650	3,482	1,839r	833r	486r	222r	125r
July.....	14,270	13,365	5,062	161	2,791	2,109	2,705	3,227	2,372	905	519	278	108
Aug. p....	14,351	13,405	4,993	149	2,717	2,127	2,812	3,081	2,519	946	482	338	126
Sept. p...	13,956	13,070	5,034	149	2,580	2,305	2,889	2,966	2,181	886	431	329	126

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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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				1972					
	1969	1970	1971 1/		Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	7	6	11	11	12	13	15	16	33	8
Belgium-Luxembourg	56	50	57	57	66	72	73	73	66	70
Denmark	40	40	49	49	52	54	52	50	63	60
Finland	68	66	135	135	137	132	126	124	128	120
France	107	113	267	263r	265r	290r	316r	306	349	317
Germany	205	186	235	235	239	231	315	286	229	268
Greece	22	26	30	30	28	30	24	25	27	28
Italy	120	101	159	160r	209r	230r	200r	196	190	173
Netherlands	51	61	105	105	100r	100r	117	97	101	116
Norway	34	54	67	67	72	65	64	71	56	52
Portugal	8	11	12	12	13	24	21	25	21	27
Spain	70	52	70	70	135	149	141	156	160	194
Sweden	67	97	118	118	128	132	95	114	120	131
Switzerland	99	100	145	145	138	194r	148r	134	137	180
Turkey	19	9	3	3	3	3	3	3	4	7
United Kingdom	408	379	563	559r	516r	518r	550r	736	653	625
Yugoslavia	28	35	19	19	24	27	22r	23	21	22
Other Western Europe	9	13	12	12	17	19	24	23	25	24
U.S.S.R.	2	3	28	28	70	65	57	62	64	55
Other Eastern Europe	34	45	37	37	42	43	43	44	40	38
Total Europe	1,454	1,449	2,122	2,114r	2,266r	2,390r	2,406r	2,563	2,489	2,513
Canada	826	1,043	1,530	1,627r	1,961r	1,824r	1,856r	2,299	2,484	2,025
Latin America:										
Argentina	309	326	305	305	304	316	325	323	339	352
Brazil	317	325	429	435	511	543r	551	568	602	644
Chile	188	200	139	139	108	94	78	77	71	79
Colombia	225	284	380	380	379	394	404	395	384	378
Cuba	14	13	13	13	13	13	13	13	13	13
Mexico	803	909	936	934r	1,093r	1,035r	1,151r	1,177	1,160	1,123
Panama	82	112	125	125	110	121	130r	132	137	177
Peru	161	147	176	176	163	177	160	157	158	137
Uruguay	48	63	41	41	38	38	35	38	40	43
Venezuela	240	283	268	268	311	299	314	333	343	335
Other Latin American Republics	295	342	374	374	376	359	366	357	355	345
Bahamas and Bermuda	93	196	262	262	278	265	317	375	420	422
Netherlands Antilles and Surinam	14	19	18	18	15	16	16	16	16	15
Other Latin America	27	22	25	26	27	24	25	22	29	29
Total Latin America	2,816	3,239	3,490	3,494r	3,725r	3,695r	3,883r	3,982	4,066	4,091
Asia:										
China Mainland	1	2	1	1	2	2	2	2	2	2
Hong Kong	36	39	68	70	99	107	111	100	85	85
India	10	13	21	21	18	16	16	14	17	18
Indonesia	30	56	41	41	39	49	45	44	60	66
Israel	108	120	129	129	84	81	78	101	87	78
Japan	3,432	3,890	4,279	4,280	3,980	3,685	3,573r	3,532	3,474	3,462
Korea	158	178	348	348	399	377	346	344	342	321
Philippines	215	137	136	138	137	138	138	143	144	144
Taiwan	49	95	109	109	172	180	182	178	173	180
Thailand	101	109	164	173	187r	181r	183r	174	187	187
Other Asia	212	167	252	252	210	199	221	245	230	229
Total Asia	4,352	4,807	5,548	5,560r	5,327r	5,016r	4,894	4,876	4,801	4,773
Africa:										
Congo (Kinshasa)	6	4	21	21	15	18r	14	12	12	13
Morocco	3	6	4	4	4	4	4	4	4	5
South Africa	55	77	156	158	152	161	160	149	142	139
United Arab Republic (Egypt)	11	13	10	10	10	11	16	14	12	15
Other Africa	86	79	99	99	120	129	124	121	114	130
Total Africa	162	180	291	292	301	324	318	300	283	301
Other countries:										
Australia	53	64	158	158	169	175	176	210	184	205
All other	16	16	28	28	34	31	34	38	41	44
Total other countries	69	80	186	186	203	206	211	248	225	249
Total foreign countries	9,678	10,798	13,167	13,273r	13,784r	13,455r	13,568r	14,267	14,348	13,952
International and regional	2	3	3	3	3	7	4	3	3	4
Grand total	9,680	10,802	13,170	13,277r	13,787r	13,462r	13,572r	14,270	14,351	13,956

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.

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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 September 30, 1972
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(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	8	6	3	2	*	4		-	2	2	-	*
Belgium-Luxembourg	70	58	38	28	10	16	*	5	12	11	-	1
Denmark	60	55	23	13	9	6	25	1	4	4	-	*
Finland	120	120	28	24	4	6	85	2	*	*	-	*
France	317	285	41	16	25	41	8	194	32	30	*	1
Germany	268	195	77	34	43	30	27	60	73	68	*	5
Greece	28	27	5	4	2	17	5	*	*	*	-	*
Italy	173	158	107	92	14	32	9	11	15	8	1	5
Netherlands	116	102	63	32	31	25	4	10	14	14	-	1
Norway	52	50	19	12	7	4	25	2	2	2	-	*
Portugal	27	25	10	5	6	6	8	1	2	1	-	1
Spain	194	191	137	67	70	29	22	3	3	3	-	*
Sweden	131	127	93	76	17	11	21	2	4	4	-	*
Switzerland	180	149	91	43	48	16	2	40	31	25	-	6
Turkey	7	7	4	3	*	3	-	*	*	*	-	*
United Kingdom	625	577	174	116	57	78	81	244	47	41	*	6
Yugoslavia	22	21	16	12	4	3	1	2	1	*	*	*
Other Western Europe	24	20	8	1	6	10	1	2	3	1	-	3
U.S.S.R.	55	55	45	45	-	10	*	*	*	*	-	-
Other Eastern Europe	38	38	20	19	1	5	11	1	*	*	-	*
Total Europe	2,513	2,266	1,001	645	356	351	334	580	247	216	2	30
Canada	2,025	1,506	660	284	376	34	54	757	518	135	319	64
Latin America:												
Argentina	352	351	187	59	128	70	78	16	1	*	1	*
Brazil	644	642	395	253	142	147	83	17	2	*	*	1
Chile	79	79	35	13	23	28	14	*	*	*	-	*
Colombia	378	377	196	126	71	30	147	3	*	*	-	*
Cuba	13	13	*	-	*	13	-	-	-	-	-	-
Mexico	1,123	1,100	866	396	470	54	128	51	23	9	1	13
Panama	177	177	128	39	89	13	24	11	*	*	-	*
Peru	137	137	98	69	29	29	9	1	*	-	-	*
Uruguay	43	43	18	16	2	8	11	6	*	*	-	*
Venezuela	335	326	215	12	203	66	35	10	9	1	-	7
Other Latin American Republics	345	344	115	50	64	103	114	13	1	*	-	1
Bahamas and Bermuda	422	416	161	67	94	12	3	240	6	5	-	1
Netherlands Antilles and Surinam	15	15	8	1	7	7	1	*	*	*	-	-
Other Latin America	29	29	8	1	7	16	1	4	*	*	-	*
Total Latin America	4,091	4,050	2,431	1,101	1,330	597	649	372	42	17	2	23
Asia:												
China Mainland	2	2	1	*	*	*	1	*	*	*	-	-
Hong Kong	85	83	35	16	19	17	25	7	2	2	-	*
India	18	17	3	3	1	12	*	2	1	1	-	*
Indonesia	66	66	36	19	16	3	15	12	*	*	-	-
Israel	78	75	54	51	4	10	10	1	3	3	-	*
Japan	3,462	3,424	437	369	68	1,519	1,106	362	37	35	1	1
Korea	321	321	20	16	4	63	237	1	*	*	-	*
Philippines	144	144	44	23	21	33	43	25	*	*	-	*
Taiwan	180	180	25	17	8	15	124	16	*	*	*	*
Thailand	187	187	20	13	7	13	141	12	*	*	-	-
Other Asia	229	225	81	65	16	89	38	18	3	3	-	*
Total Asia	4,773	4,725	754	591	164	1,774	1,741	456	48	45	1	2
Africa:												
Congo (Kinshasa)	13	13	8	7	1	1	3	1	*	*	-	-
Morocco	5	5	1	1	*	2	1	1	*	*	-	-
South Africa	139	131	18	7	11	30	80	2	8	3	-	5
United Arab Republic (Egypt)	15	15	3	3	*	*	12	*	*	*	-	*
Other Africa	130	130	57	22	36	54	13	5	*	*	-	*
Total Africa	301	293	87	39	48	88	109	9	8	3	-	5
Other countries:												
Australia	205	184	78	58	20	28	73	6	21	14	5	3
All other	44	42	18	8	10	16	7	1	2	1	-	*
Total other countries	249	226	96	66	30	44	79	7	23	15	5	3
Total foreign countries	13,952	13,066	5,030	2,726	2,304	2,889	2,966	2,181	886	431	329	127
International and regional	4	4	4	2	1	*	-	*	-	-	-	-
Grand total	13,956	13,070	5,034	2,728	2,305	2,889	2,966	2,181	886	431	329	127

* 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	3,661	3,638	3,338	575	315	2,448	300	22
1971-Sept	3,440	3,412	3,121	524	269	2,328	291	28
Oct	3,494	3,468	3,181	542	266	2,373	286	26
Nov	3,537	3,514	3,237	567	282	2,389	276	23
Dec	3,661	3,638	3,338	575	315	2,448	300	22
1972-Jan	3,688	3,664	3,369	574	311	2,483	295	24
Feb	3,739	3,715	3,423	595	324	2,503	292	24
Mar	3,838	3,812	3,528	644	329	2,555	284	26
Apr	3,940	3,913	3,619	654	335	2,630	295	27
May	4,046	4,017	3,724	674	335	2,715	291	30
June	4,191	4,160	3,867	712	371	2,784	293	31
July	4,308	4,276	3,995	749	363	2,882	281	32
Aug. p	4,383	4,349	4,063	764	404	2,894	287	34
Sept. p	4,488	4,455	4,167	784	401	2,982	288	33

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				1972					
	1968	1969	1970	1971	April	May	June	July	Aug. p	Sept. p
Europe:										
Austria	2	1	1	1	1	1	*	*	*	*
Belgium-Luxembourg	35	18	13	22	15	17	17	18	17	14
Denmark	1	2	2	2	2	5	5	6	7	12
Finland	47	27	19	11	11	11	13	13	13	13
France	37	37	88	127	131	130	131	155	144	143
Germany	32	36	35	102	102	103	105	112	112	102
Greece	73	56	39	45	43	43	42	42	34	44
Italy	14	3	4	32	29	31	30	45	48	55
Netherlands	1	2	8	4	10	10	10	10	10	10
Norway	72	49	24	13	12	12	12	12	12	11
Portugal	31	27	14	18	26	31	33	32	31	30
Spain	64	91	83	93	103	94	88	83	93	95
Sweden	18	23	35	49	54	58	47	50	50	50
Switzerland	5	2	3	8	7	8	8	6	6	5
Turkey	1	1	*	8	7	7	7	7	7	8
United Kingdom	68	67	71	130	143	140	139	146	141	128
Yugoslavia	12	13	25	35	42	42	43	43	42	50
Other Western Europe	12	11	6	6	4	4	4	3	3	6
U.S.S.R.	-	-	-	*	-	-	-	*	-	-
Other Eastern Europe	19	13	12	16	25	31	35	37	42	40
Total Europe	547	479	482	723	768	777	769	820	813	815
Canada	428	408	312	228	230	251	284	283	277	288
Latin America:										
Argentina	133	141	135	123	129	128	126	142	139	148
Brazil	113	187	251	331	384	400	435	448	478	509
Chile	48	73	82	91	97	97	106	106	101	103
Colombia	61	53	59	80	86	91	92	95	106	108
Cuba	-	-	-	*	-	-	-	-	4	*
Mexico	534	419	367	370	374	384	396	430	434	427
Panama	70	44	44	35	32	37	38	38	37	39
Peru	127	97	68	36	53	53	57	63	64	60
Uruguay	30	37	19	23	22	21	18	13	11	35
Venezuela	71	108	155	224	217	220	222	227	237	225
Other Latin American Republics	157	139	122	129	129	131	122	129	129	131
Bahamas and Bermuda	15	15	7	4	3	6	10	9	22	22
Netherlands Antilles and Surinam	14	12	8	4	5	6	4	6	5	7
Other Latin America	2	3	8	7	7	9	16	13	14	10
Total Latin America	1,375	1,329	1,325	1,456	1,540	1,582	1,643	1,719	1,782	1,823
Asia:										
China Mainland	-	-	*	-	-	-	*	*	*	-
Hong Kong	1	1	2	7	7	7	4	4	5	4
India	53	43	44	81	76	76	83	83	83	80
Indonesia	2	2	6	10	10	10	10	10	11	11
Israel	21	14	15	35	80	101	110	116	119	129
Japan	122	88	115	246	290	281	309	294	288	289
Korea	148	151	98	79	82	82	80	80	79	72
Philippines	249	202	234	160	155	154	158	154	156	157
Taiwan	8	16	19	22	23	23	22	25	26	42
Thailand	21	27	32	22	19	21	20	18	19	19
Other Asia	113	112	99	165	219	238	252	268	280	291
Total Asia	738	656	663	828	963	992	1,048	1,053	1,066	1,095
Africa:										
Congo (Kinshasa)	-	6	6	17	17	17	17	16	16	22
Morocco	1	1	3	5	5	4	4	4	4	4
South Africa	33	30	20	50	52	53	53	53	57	58
United Arab Republic (Egypt)	4	1	*	-	*	*	*	*	*	*
Other Africa	166	123	98	109	111	112	111	112	123	127
Total Africa	204	162	127	181	185	187	184	185	199	211
Other countries:										
Australia	236	186	142	222	229	232	238	224	225	233
All other	37	29	22	18	20	19	18	17	17	17
Total other countries	273	215	164	240	249	251	256	241	242	250
Total foreign countries	3,565	3,248	3,074	3,656	3,934	4,040	4,185	4,303	4,378	4,483
International and regional	2	2	1	5	6	6	6	5	5	5
Grand total	3,567	3,250	3,075	3,661	3,940	4,046	4,191	4,308	4,383	4,488

* Less than $500,000.
p Preliminary.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of September 30, 1972
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	*	*	*	*	-
Belgium-Luxembourg	14	14	13	*	-
Denmark	12	12	12	*	-
Finland	13	13	13	*	-
France	143	143	137	5	-
Germany	102	101	99	2	1
Greece	44	44	37	7	-
Italy	55	54	53	1	1
Netherlands	10	6	3	3	4
Norway	11	11	11	1	-
Portugal	30	30	30	*	-
Spain	95	95	91	4	-
Sweden	50	50	50	*	-
Switzerland	5	5	5	*	-
Turkey	8	8	8	*	-
United Kingdom	128	128	128	*	-
Yugoslavia	50	50	49	1	-
Other Western Europe	6	6	5	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	40	40	38	2	-
Total Europe	815	809	783	26	6
Canada	288	278	257	21	10
Latin America:					
Argentina	148	148	122	26	-
Brazil	509	507	485	22	2
Chile	103	103	92	11	-
Colombia	108	108	94	14	-
Cuba	*	*	-	*	-
Mexico	427	424	378	46	2
Panama	39	39	33	5	-
Peru	60	60	59	1	-
Uruguay	35	35	34	1	-
Venezuela	225	225	199	25	-
Other Latin American Republics	131	131	120	11	-
Bahamas and Bermuda	22	22	19	3	-
Netherlands Antilles and Surinam	7	7	3	4	-
Other Latin America	10	10	9	*	-
Total Latin America	1,823	1,819	1,648	171	5
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	4	4	4	*	-
India	80	80	80	*	-
Indonesia	11	11	11	*	-
Israel	129	129	118	11	-
Japan	289	289	276	13	*
Korea	72	72	70	2	-
Philippines	157	157	151	6	-
Taiwan	42	42	39	2	-
Thailand	19	19	16	3	-
Other Asia	291	285	277	8	6
Total Asia	1,095	1,089	1,043	46	6
Africa:					
Congo (Kinshasa)	22	22	18	4	-
Morocco	4	4	4	*	-
South Africa	58	53	47	7	5
United Arab Republic (Egypt)	*	*	*	-	-
Other Africa	127	127	121	6	-
Total Africa	211	206	189	17	5
Other countries:					
Australia	233	232	224	8	1
All other	17	17	16	*	-
Total other countries	250	249	240	8	1
Total foreign countries	4,482	4,450	4,162	288	33
International and regional	5	5	5	-	-
Grand total	4,488	4,455	4,167	288	33

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 525	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec.	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	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/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511 4,428	1,786 2,124	1,399 1,654	387 471	1,725 2,304
1970	5,780r	2,677r	2,181r	496	3,102
1971-June	5,547r	2,375r	1,937r	438	3,172
Sept.	5,503r	2,564r	2,109r	454r	2,939r
Dec. 2/	5,853r 5,845	2,704r 2,735	2,229r 2,276	475r 459	3,149r 3,110
1972-Mar.	5,883	2,828	2,399	429	3,055
June p	6,123	2,888	2,418	470	3,235

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.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972	
	1967	1968	1969 1/		1970	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	2	3	2	4	8	12	10	5	5	5	6
Belgium-Luxembourg	27	78	45	69	46	58	60	66	65	104	108
Denmark	7	4	2	3	2	3	3	2	2	3	5
Finland	3	4	2	2	2	2	2	2	2	2	2
France	64	114	124	137	126	117	139	142	136	123	139
Germany	92	120	178	219	139	105	125	117	117	88	104
Greece	11	11	3	4	4	5	6	4	4	5	5
Italy	61	63	77	87	77	69	74	108	103	107	99
Netherlands	79	42	66	90	128	102	85	70	69	79	58
Norway	4	4	3	4	5	5	5	5	5	6	5
Portugal	6	4	9	10	13	18	18	16	16	9	2
Spain	31	37	56	59	24	35	37	66	65	65	70
Sweden	24	25	35	38	34	31	28	17	17	16	13
Switzerland	86	116	114	134	159	85	113r	104r	104	73	98
Turkey	3	5	3	3	4	5	3	2	2	2	3
United Kingdom	310	393	363	470	882r	677r	704r	817r	869	927	965
Yugoslavia	*	1	1	2	4	4	4	3	3	4	6
Other Western Europe	4	9	20	21	11	2	2	2	2	1	2
U.S.S.R.	*	1	1	1	2	2	*	*	*	*	*
Other Eastern Europe	1	1	1	3	2	1	3	4	4	5	3
Total Europe	814	1,034	1,102	1,359	1,671r	1,338r	1,422r	1,551r	1,590	1,625	1,693
Canada	205	194	198	227	221	193	183	181	181	189	185
Latin America:											
Argentina	4	6	6	9	11	17	19	18	18	18	18
Brazil	9	16	16	18	19	17	13	21	19	18	19
Chile	8	5	9	10	11	8	14	14	14	21	16
Colombia	9	7	6	7	6	6	6	7	7	7	6
Cuba	*	*	*	*	*	*	*	*	*	*	*
Mexico	10	6	13	17	22	20	23	22	22	17	18
Panama	4	3	3	4	5	6	6	5	5	8	6
Peru	6	7	9	12	4	4	5	7	7	8	6
Uruguay	1	1	1	5	4	4	4	2	2	3	3
Venezuela	33	33	25	16	18	17	14	16	16	18	17
Other Latin American Republics	24	20	37	43	37	29	33	33	32	27	32
Bahamas and Bermuda	11	18	22	39	162	167	232	275	284	351	342
Netherlands Antilles and Surinam	5	5	2	2	23	7	4	3	3	5	6
Other Latin America	1	2	1	4	6	6	8	5	5	12	6
Total Latin America	124	130	150	187	329	307	381	429	434	513	496
Asia:											
China Mainland	1	1	1	1	1	1	1	1	1	1	1
Hong Kong	5	5	5	7	9	8	9	12	11	11	13
India	12	12	18	20	38	22	26	27	26	13	7
Indonesia	4	4	4	5	9	6	11	10	10	6	5
Israel	3	17	12	14	24	19	21	10	10	9	9
Japan	63	89	136	143	144	158	178	177	173	189	188
Korea	1	1	2	2	1	10	10	13	13	12	16
Philippines	8	9	8	9	7	7	6	7	5	8	7
Taiwan	5	5	3	3	9	11	17	18	18	23	25
Thailand	5	2	3	3	4	3	4	3	3	4	4
Other Asia	45	30	32	26	49	121	139	142	141	108	103
Total Asia	151	176	224	233	296	366	421	420	412	383	377
Africa:											
Congo (Kinshasa)	*	1	2	2	2	2	1	1	1	1	1
Morocco	*	*	*	1	3	1	1	1	1	1	1
South Africa	8	11	13	14	34	45	45	31	31	26	37
United Arab Republic (Egypt)	3	5	7	7	1	1	1	1	1	1	1
Other Africa	11	7	27	28	38	32	31	34	34	30	30
Total Africa	23	24	49	52	78	82	78	68	67	59	71
Other countries:											
Australia	61	45	60	60	75	81	68	46	42	50	54
All other	8	5	2	7	7	8	9	9	8	9	11
Total other countries	69	49	62	67	82	89	77	55	50	58	66
Total foreign countries	1,386	1,608	1,786	2,124	2,677r	2,375r	2,563r	2,704r	2,735	2,827	2,888
International and regional	*	*	*	*	*	*	*	*	*	*	*
Grand total	1,386	1,608	1,786	2,124	2,677r	2,375r	2,564r	2,704r	2,735	2,828	2,888

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

* Less than $500,000.

p Preliminary. r Revised.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1972
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	6	5	*
Belgium-Luxembourg	108	102	5
Denmark	5	4	*
Finland	2	2	*
France	139	121	18
Germany	104	69	35
Greece	5	4	1
Italy	99	71	28
Netherlands	58	52	6
Norway	5	5	*
Portugal	2	2	*
Spain	70	68	1
Sweden	13	13	1
Switzerland	98	46	52
Turkey	3	2	1
United Kingdom	965	828	137
Yugoslavia	6	1	5
Other Western Europe	2	1	1
U.S.S.R.	*	*	*
Other Eastern Europe	3	2	1
Total Europe	1,693	1,400	293
Canada	185	144	41
Latin America:			
Argentina	18	18	1
Brazil	19	19	1
Chile	16	15	*
Colombia	6	5	1
Cuba	*	*	*
Mexico	18	12	5
Panama	6	5	1
Peru	6	3	3
Uruguay	3	3	*
Venezuela	17	15	2
Other Latin American Republics	32	26	6
Bahamas and Bermuda	342	286	55
Netherlands Antilles and Surinam	6	6	*
Other Latin America	6	6	1
Total Latin America	496	419	77
Asia:			
China Mainland	1	1	-
Hong Kong	13	11	1
India	7	4	2
Indonesia	5	5	*
Israel	9	8	1
Japan	188	172	16
Korea	16	15	*
Philippines	7	5	2
Taiwan	25	24	1
Thailand	4	3	1
Other Asia	103	94	9
Total Asia	377	343	34
Africa:			
Congo (Kinshasa)	1	*	1
Morocco	1	*	*
South Africa	37	37	*
United Arab Republic (Egypt)	1	1	1
Other Africa	30	28	2
Total Africa	71	67	4
Other countries:			
Australia	54	34	21
All other	11	11	*
Total other countries	66	45	21
Total foreign countries	2,888	2,418	470
International and regional	*	*	-
Grand total	2,888	2,418	470

* Less than $500,000.

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972	
	1967	1968	1969 1/		1970	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	-	*	*	1	1	1	*	*	*	*	*
Belgium-Luxembourg	1	84	125	144	174	153	154r	261r	261	255	256
Denmark	-	*	*	*	14	47	42	41	41	42	45
Finland	-	-	-	-	-	-	-	-	-	*	*
France	1	38	48	56	111	76	72r	72r	73	60	53
Germany	36	189	465	675	614	572	542	558	558	583	585
Greece	*	*	*	*	*	19	19	19	19	13	13
Italy	66	56	128	152	161	198	197	201	201	159	156
Netherlands	50	58	69	76	140	154	151	164	164	148	158
Norway	-	*	*	*	*	*	2	*	*	*	*
Portugal	-	-	7	7	7	5	5	4	4	4	2
Spain	*	*	*	5	5	5	4	5	5	4	4
Sweden	1	5	6	7	5	5	3	3	3	2	2
Switzerland	27	134	253	325	424	470	447	443	443	454	448
Turkey	-	-	-	-	*	*	*	-r	-	-	*
United Kingdom	164	469	476	658	1,087	1,034	916r	890r	854	847	955
Yugoslavia	*	*	*	*	*	*	*	*	*	*	*
Other Western Europe	-	7	5	5	5	3	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Total Europe	346	1,041	1,582	2,111	2,747	2,743	2,554r	2,660r	2,626	2,571	2,678
Canada	49	42	34	47	67	68	61	72	72	71	70
Latin America:											
Argentina	2	2	2	2	3	4	2	1	1	1	1
Brazil	3	*	1	1	2	1	1	1	1	1	1
Chile	*	*	1	1	1	1	1	1	1	1	1
Colombia	*	*	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	5	5	*	1	1	1	1	1	1
Panama	*	4	13	13	14	15	10	14	14	14	13
Peru	1	*	*	*	1	*	*	*	*	2	3
Uruguay	5	5	5	5	5	*	*	*	*	*	*
Venezuela	*	*	*	1	2	2	2	2	2	2	2
Other Latin American Republics	*	1	1	2	2	3	3	3	3	3	3
Bahamas and Bermuda	10	23	48	85	188	248	219	285	280	283	335
Netherlands Antilles and Surinam	1	1	*	*	1	1	1	10	10	3	15
Other Latin America	1	*	*	*	*	*	*	*	*	*	*
Total Latin America	23	37	77	115	219	275	239	319	314	311	374
Asia:											
China Mainland	*	*	*	*	*	*	*	-	-	-	-
Hong Kong	*	*	1	1	*	*	*	*	*	*	*
India	-	-	*	*	*	1	1	*	*	*	*
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Israel	*	*	5	5	5	5	6	5	5	6	6
Japan	*	*	11	11	30	32	33	39	39	43	44
Korea	-	*	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	*	1	1	1	1	1	*	1
Taiwan	*	-	-	-	*	*	*	*	*	*	*
Thailand	-	*	*	*	*	*	*	*	*	*	*
Other Asia	2	4	6	6	5	*	*	1	1	1	1
Total Asia	2	5	23	23	42	40	41	47	47	50	53
Africa:											
Congo (Kinshasa)	-	-	-	-	*	-	-	-	-	-	*
Morocco	-	-	*	*	*	*	*	*	*	*	*
South Africa	-	-	-	-	-	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*	*
Other Africa	1	*	*	1	6	7	6	7	7	6	6
Total Africa	1	1	*	1	6	7	6	7	7	6	6
Other countries:											
Australia	7	5	7	7	21	40	38	45	45	46	54
All other	-	-	*	*	*	*	*	*	*	*	*
Total other countries	7	5	8	8	21	40	38	45	45	46	54
Total foreign countries	428	1,129	1,725	2,304	3,102	3,172	2,939r	3,149r	3,110	3,055	3,235
International and regional	-	-	-	-	-	-	-	-	-	-	-
Grand total	428	1,129	1,725	2,304	3,102	3,172	2,939r	3,149r	3,110	3,055	3,235

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

* Less than $500,000.

p Preliminary. r Revised.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775 1,859	1,432 1,505	824 875	58 71	549 560	344 354
1961-Mar. 2/	1,633 1,701	1,248 1,305	939 968	76 89	233 248	385 396
June 2/	1,895 1,934	1,496 1,528	1,181 1,208	122 126	193 194	399 406
Sept. 2/	2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 192	453
Dec.	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704
Dec. 2/	2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769
1963-Mar. 2/	2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816
June 2/	3,048 3,164	2,282	1,877	222	183	766 882
Dec. 2/	2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211	723 734
1964-June 2/	3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815
Dec. 2/	3,738 3,934	2,776 2,853	2,306 2,338	189 205	281 310	962 1,081
1965 2/	3,565 3,438	2,397 2,299	2,000 1,911	167 166	229 222	1,169 1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570
1968	5,572	3,783	3,173	368	241	1,790
1969 2/	5,925 6,523	3,710 4,159	3,124 3,532	221 244	365 383	2,215 2,363
1970	7,110	4,160	3,579	234	348	2,950
1971-June	7,691	4,708r	4,057r	303	348	2,982r
Sept.	7,916r	4,894r	4,186r	383	326	3,022r
Dec. 2/	8,322 8,135	5,185 4,997	4,535 4,459	318 290	333 247	3,137 3,139
1972-Mar.	8,395	5,171	4,551	318	302	3,224
June p	8,605	5,310	4,669	370	270	3,295

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.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972	
	1967	1968	1969 1/		1970	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	5	5	5	5	10	10	13	14	14	17	16
Belgium-Luxembourg	42	47	53	59	47	61	59	62	60	45	64
Denmark	11	12	15	16	17	17	14	15	15	18	20
Finland	6	9	6	7	11	18r	16	18	18	19	19
France	111	145	114	122	150	181	182	208	202	196	205
Germany	134	204	192	219	209	228	209	192	192	197	191
Greece	20	27	18	19	28	27	40	35	34	36	36
Italy	103	124	143	155	163	174r	176	191	186	181	184
Netherlands	51	54	45	64	62	74	66	69	68	66	66
Norway	8	10	15	17	16	14	17	13	13	16	17
Portugal	7	7	10	10	15	20	13	16	16	23	21
Spain	90	71	71	77	81	91	92r	125	124	102	117
Sweden	24	26	27	32	40	40	37	40	40	35	36
Switzerland	29	39	33	45	47	62	95	63	63	60	59
Turkey	9	6	11	12	8	9	9	9	9	9	11
United Kingdom	774	1,221	929	999	698	961	846	957	940	954	983
Yugoslavia	4	7	18	18	17	16	21	13	13	10	10
Other Western Europe	14	16	10	12	9	11	14	13	13	13	10
U.S.S.R.	1	*	3	3	1	2	4	14	14	10	8
Other Eastern Europe	7	7	16	19	23	14	12	13	13	16	14
Total Europe	1,449	2,039	1,732	1,909	1,652	2,032r	1,934r	2,080	2,046	2,023	2,088
Canada	547	540	728	842	769	706	800	909	781	1,045	932
Latin America:											
Argentina	28	46	49	54	61	66	66	55	54	48	50
Brazil	84	91	82	86	120	118	128r	150	147	138	152
Chile	34	36	40	41	48	44	48	47	46	39	41
Colombia	22	29	28	33	37	31	41r	46	45	40	38
Cuba	2	2	1	1	1	1	1	1	1	1	1
Mexico	112	103	115	148	156	152r	149r	151	151	134	141
Panama	13	15	18	19	18	17	20	21	21	19	21
Peru	29	26	27	30	36	36	34	34	34	31	32
Uruguay	5	6	7	7	6	6	6	5	5	6	5
Venezuela	57	67	56	56	67	72r	73	81	81	77	75
Other Latin American Republics	64	82	84	90	99	96	105	101	99	94	106
Bahamas and Bermuda	23	66	54	87	188	273	362	366	366	313	442
Netherlands Antilles and Surinam	7	6	6	6	9	9	9	9	9	8	10
Other Latin America	10	9	16	17	29	25	21	24	24	22	18
Total Latin America	490	584	582	677	874	945r	1,062r	1,090	1,083	969	1,131
Asia:											
China Mainland	*	*	*	*	*	1	1	1	1	*	*
Hong Kong	9	8	11	11	17	25	26	24	23	21	23
India	42	34	34	37	34	39	39r	37	35	28	32
Indonesia	4	7	12	12	21	21	24	29	28	29	25
Israel	6	7	31	36	23	25	22r	23	22	21	17
Japan	185	207	234	255	323	372	397	411	405	442	445
Korea	9	21	26	28	42	54	52	68	68	56	61
Philippines	33	25	31	40	30	56	43	49	48	62	67
Taiwan	9	19	19	19	33	38	43	41	41	45	45
Thailand	13	16	14	15	11	13	16	15	15	18	15
Other Asia	87	134	112	117	145	158r	201	146	144	171	174
Total Asia	397	478	524	572	678	802r	864r	844	830	894	905
Africa:											
Congo (Kinshasa)	1	2	4	4	3	6	4	6	6	5	7
Morocco	3	3	4	4	3	3	3	3	2	2	2
South Africa	14	31	26	30	30	38	39	41	41	42	46
United Arab Republic (Egypt)	7	7	9	9	9	9	9	9	9	9	6
Other Africa	31	34	39	42	47	64	67	97	97	71	72
Total Africa	56	76	80	88	92	120	122	156	155	129	133
Other countries:											
Australia	62	54	56	60	80	84r	85	83	80	83	97
All other	10	11	9	10	15	17	24	19	17	26	19
Total other countries	72	65	64	70	94	101r	109	102	98	109	116
Total foreign countries	3,010	3,782	3,709	4,159	4,159	4,705r	4,890r	5,182	4,993	5,169	5,304
International and regional	x	1	*	*	1	4	4	4	4	2	5
Grand total	3,011	3,783	3,710	4,159	4,160	4,708r	4,894r	5,185	4,997	5,171	5,310

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

* Less than $500,000.

p Preliminary. r Revised.

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1972

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	16	10	5	*
Belgium-Luxembourg	64	42	20	2
Denmark	20	19	*	1
Finland	19	19	*	*
France	205	180	21	4
Germany	191	172	7	12
Greece	36	35	1	1
Italy	184	167	6	10
Netherlands	66	63	1	3
Norway	17	16	*	*
Portugal	21	21	*	*
Spain	117	113	2	2
Sweden	36	35	*	1
Switzerland	59	47	5	7
Turkey	11	10	1	*
United Kingdom	983	925	39	19
Yugoslavia	10	10	*	*
Other Western Europe	10	10	*	*
U.S.S.R.	8	8	*	*
Other Eastern Europe	14	14	*	*
Total Europe	2,088	1,915	110	62
Canada	932	751	53	129
Latin America:				
Argentina	50	49	*	1
Brazil	152	140	10	1
Chile	41	39	*	1
Colombia	38	36	1	1
Cuba	1	*	1	-
Mexico	141	132	1	8
Panama	21	19	*	2
Peru	32	27	1	4
Uruguay	5	4	*	1
Venezuela	75	70	3	3
Other Latin American Republics	106	95	5	6
Bahamas and Bermuda	442	433	8	1
Netherlands Antilles and Surinam	10	10	*	*
Other Latin America	18	16	1	1
Total Latin America	1,131	1,069	33	28
Asia:				
China Mainland	*	*	-	-
Hong Kong	23	20	*	3
India	32	26	6	1
Indonesia	25	24	*	1
Israel	17	16	1	1
Japan	445	320	116	9
Korea	61	61	*	*
Philippines	67	61	2	3
Taiwan	45	44	*	*
Thailand	15	14	*	1
Other Asia	174	165	3	6
Total Asia	905	750	129	26
Africa:				
Congo (Kinshasa)	7	6	1	*
Morocco	2	1	*	*
South Africa	46	35	2	9
United Arab Republic (Egypt)	6	3	3	*
Other Africa	72	63	8	1
Total Africa	133	108	14	11
Other countries:				
Australia	97	52	31	14
All other	19	18	1	*
Total other countries	116	70	32	14
Total foreign countries	5,304	4,663	370	270
International and regional	5	5	-	-
Grand total	5,310	4,669	370	270

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 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
	1,504	1,202	1,075		127	302	234		68
1971-Aug	1,661	1,286	1,078		208	375	246		128
Sept	1,579	1,187	983		204	393	285		107
Oct	1,604	1,221	1,010		211	383	277		106
Nov	1,622	1,233	1,024		210	389	246		143
Dec 2/	1,648	1,295	1,092		203	354	234		120
	1,504	1,202	1,075		127	302	234		68
1972-Jan	1,623r	1,280r	1,132r		148r	343r	244		100r
Feb	1,627r	1,288r	1,075r		213r	340r	238		101r
Mar	1,804r	1,411r	1,234r		177r	393r	271r		122r
Apr	1,899r	1,514r	1,315r		200r	385r	273		112r
May	1,934r	1,553r	1,347r		206r	382r	298		84r
June	1,985r	1,588r	1,382		206r	397r	306		92r
July	2,228r	1,781r	1,534r		247	447r	311r		136r
Aug	2,265	1,818	1,599		219	447	386		61

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

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

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year						1972					
	1968	1969 1/		1970	1971 1/		Mar.	Apr.	May	June	July	Aug.
Belgium-Luxembourg	4	24	27	6	14	14	7	8	10	23	17	34
France	48	9	9	12	39	39	29	35	32	30	31	32
Germany	88	52	58	31	4	3	6	4	10	12	13	42
Italy	25	15	15	15	22	22	14	13	16	11	17	17
Netherlands	18	4	4	6	3	3	6	5	5	6	6	6
Switzerland	13	4	6	7	6	6	8	8	8	8	5	4
United Kingdom	979	610	663	372	577	577	655	667	713r	717	751	753
Canada	280	468	534	436	587	443	667r	707r	608r	572r	717r	709
Bahamas and Bermuda	52	36	66	144	259	259	250	270	340r	384	456	443
Japan	69	62	62	58	77	77	92	102	101	115	112	113
All other countries 2/	63	34	47	54	61	61	70	82	91	107	104	112
Total	1,638	1,318	1,491	1,141	1,648	1,504	1,804r	1,899r	1,934r	1,985r	2,228r	2,265

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

r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States
Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of August 31, 1972

(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	34	11	11	*	23	23	1
France	32	13	13	*	19	19	-
Germany	42	1	1	*	41	41	*
Italy	17	5	3	2	12	12	-
Netherlands	6	4	4	-	1	1	-
Switzerland	4	3	2	1	1	1	-
United Kingdom	753	696	615	81	57	50	7
Canada	709	602	541	61	107	61	47
Bahamas and Bermuda	443	433	370	63	10	10	-
Japan	113	1	1	*	112	112	*
All other countries 2/	112	48	39	10	64	57	7
Total	2,265	1,818	1,599	219	447	386	61

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972	
	1967	1968	1969 1/		1970	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	1	2	*	*	*	1	1	1	2	1	1
Belgium-Luxembourg	8	5	4	4	5	6	6	4	4	4	4
Denmark	11	1	1	1	6	7	7	7	7	7	7
Finland	1	*	3	3	3	3r	3	3	3	6	7
France	17	21	15	17	14	20	20	19	19	18	18
Germany	36	30	12	13	16	15	15	20	20	16	8
Greece	51	56	58	58	57	68	67	67	67	67	67
Italy	22	27	125	125	88	35r	34	40	40	42	40
Netherlands	4	9	10	10	312	335	333	333	333	332	351
Norway	5	4	9	13	22	21	25	28	28	27	27
Portugal	12	13	22	22	19	18	3	15	15	15	15
Spain	60	74	83	83	86	84	83r	86	86	84	77
Sweden	2	39	67	68	51	46	44	43	43	41	49
Switzerland	16	*	1	1	10	6	6	16	16	16	5
Turkey	6	6	5	5	3	3	3	2	2	14	14
United Kingdom	43	147	152	152	146	151	135	128	128	129	108
Yugoslavia	*	1	3	3	4	6	6	13	13	13	13
Other Western Europe	10	18	14	14	11	15	15	12	12	10	13
U.S.S.R.	-	*	-	-	-	-	-	-	-	*	-
Other Eastern Europe	-	*	*	1	1	1	1	5	5	9	7
Total Europe	306	453	584	595	854	838r	808r	842	842	852	832
Canada	322	419	496	562	669	677	762r	756	763	781	791
Latin America:											
Argentina	74	66	64	65	71	63	66	66	66	62	60
Brazil	212	194	172	177	183	180	178r	174	174	175	188
Chile	91	54	198	200	261	244	218	216	217	224	233
Colombia	16	10	19	22	38	37	35r	34	34	33	32
Cuba	9	9	9	9	9	9	9	9	9	9	9
Mexico	91	73	73	77	60	63r	60r	60	60	59	60
Panama	8	13	17	29	29	31	28	29	29	31	32
Peru	18	17	20	21	30	27	23	28	28	28	31
Uruguay	2	1	1	1	2	2	2	4	4	4	4
Venezuela	15	16	16	20	23	27r	28	31	31	32	32
Other Latin American Republics	36	40	41	44	143	172	172	225	225	225	227
Bahamas and Bermuda	6	2	2	3	3	3	4	4	4	11	5
Netherlands Antilles and Surinam	*	-	*	*	*	*	*	*	*	*	1
Other Latin America	1	*	2	5	9	9	10	10	10	10	6
Total Latin America	577	498	633	674	861	868r	835r	890	891	904	919
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	*	-
Hong Kong	1	*	1	1	2	1	2	2	2	2	1
India	17	15	14	14	13	16	15r	15	15	16	17
Indonesia	5	6	9	9	17	19	23	21	21	20	21
Israel	14	31	49	50	46	48	42r	49	49	73	76
Japan	128	128	141	142	140	138	133	141	136	137	161
Korea	16	19	62	79	81	80	79	79	79	77	86
Philippines	24	25	34	38	42	43	46	48	48	48	57
Taiwan	15	14	19	19	29	30	30	33	33	34	35
Thailand	3	5	8	9	16	17	17	17	17	17	17
Other Asia	38	55	55	52	47	58r	65	62	62	73	69
Total Asia	260	299	391	412	432	450r	452r	468	463	497	541
Africa:											
Congo (Kinshasa)	1	1	*	*	*	*	*	*	*	1	*
Morocco	*	*	*	*	*	1	*	1	1	1	*
South Africa	1	4	2	2	2	4	5	6	6	7	9
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4	4	4	6
Other Africa	84	75	63	69	64	66	81	85	85	92	104
Total Africa	89	83	69	75	71	75	90	96	96	104	120
Other countries:											
Australia	15	35	39	41	59	68r	69	78	77	78	88
All other	1	3	3	5	5	5	5	5	5	5	5
Total other countries	16	38	42	46	64	73r	74	83	82	83	93
Total foreign countries	1,570	1,790	2,215	2,363	2,950	2,981r	3,021r	3,134	3,136	3,222	3,295
International and regional	-	-	-	-	*	1	1	2	2	2	-
Grand total	1,570	1,790	2,215	2,363	2,950	2,982r	3,022r	3,137	3,139	3,224	3,295

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

* Less than $500,000.

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-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	1,415	684	2,947	2,263	731	11,626	10,894
1972-Jan.-Sept. p	2,162	2,162	-57	57	3,145	984	2,454	1,310	3,468	2,158	1,143	10,235	9,092
1971-Sept	118	145	-28	1	151	33	249	94	227	133	155	818	663
Oct	252	257	-5	*	288	35	-7	40	253	213	-47	713	761
Nov	446	474	-29	1	606	161	95	94	274	180	*	665	665
Dec	175	209	-34	1	258	83	465	-18	311	329	483	1,361	878
1972-Jan	248	305	-58	1	320	72	302	33	277	244	269	1,303	1,034
Feb	141	138	3	-	189	48	299	146	328	182	153	1,283	1,130
Mar	230	245	-16	1	278	48	498	321	567	245	177	1,459	1,282
Apr	48	25	13	11	50	2	283	205	522	317	78	1,181	1,103
May	348	350	6	-8	451	103	239	184	361	177	55	989	934
June	251	274	-23	1	326	75	241	210	501	291	32	1,148	1,116
July	223	224	-2	1	230	6	-2	36	302	266	-38	848	885
Aug p	413	365	9	40	1,035	621	271	27	258	232	245	1,227	983
Sept. p	259	237	12	10	267	9	321	149	352	204	172	798	626

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.
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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	-937	-888	1,687	2,575	-49	1,385	1,434
1972-Jan.-Sept. p	-504	-713	1,351	2,064	209	1,918	1,709
1971-Sept	15	-7	131	138	22	118	96
Oct	-30	-82	163	245	52	157	104
Nov	50	-11	137	148	61	137	76
Dec	51	10	185	175	41	195	154
1972-Jan	-262	-283	126	409	21	191	170
Feb	-81	-82	159	241	1	200	199
Mar	-46	-67	181	248	20	290	269
Apr	20	4	161	157	16	197	181
May	-78	-186	124	310	107	245	138
June	-273	-230	109	339	-43	225	269
July	81	88	188	100	-8	155	163
Aug p	93	30	129	98	63	242	179
Sept. p	44	12	173	161	32	173	141

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CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1972					
	1969	1970	1971	1972 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	*	*	*	*	*	-	*	-	-	*
Belgium-Luxembourg	*	5	-1	*	*	-	-	-	-	-
Denmark	-2	-8	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	*
Germany	*	*	*	*	*	*	*	*	*	-
Greece	-	-	*	*	-	-	*	*	*	-
Italy	*	*	*	*	*	*	*	-	-	*
Netherlands	*	*	*	*	-	-	-	-	-	*
Norway	-30	*	*	-	-	-	-	-	-	-
Portugal	*	-	-	-	-	-	-	-	-	-
Spain	*	*	*	*	*	-	-	-	*	*
Sweden	-2	-	4	9	-	-	3	-	-2	-2
Switzerland	3	7	26	-15	*	-1	*	-3	-3	*
Turkey	-	*	-	-	-	-	-	-	-	-
United Kingdom	56	96	-149	-30	13	7	-24	1	15	13
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	*	55	*	-	-	*	*	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-1	*	-	*	-	-	-	-
Total Europe	11	100	-68	-37	12	7	-21	-2	10	11
Canada	-114	-76	3	251	1	-13	147	*	59	60
Latin America:										
Argentina	-	*	-	*	-	-	*	-	-	-
Brazil	*	-	-	-	-	-	-	-	-	-
Chile	*	*	-	*	-	-	*	-	-	-
Colombia	*	-	*	*	-	-	*	-	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	-	-	-	*	*
Panama	*	*	*	-	-	*	*	*	-	-
Peru	-	*	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	-	-	-	-	-	-	-
Other Latin American Republics	*	1	-1	-	-	-	-	-	-	-
Bahamas and Bermuda	1	2	*	*	*	*	*	-	*	*
Netherlands Antilles and Surinam	-3	*	*	-	-	-	-	-	-	-
Other Latin America	*	*	-	*	-	-	-	-	-	-
Total Latin America	-2	2	*	*	*	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	*	*	*	*	-	-	-
India	-	20	-20	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	*	*	*	*	-	-	-	*	-	-
Japan	52	*	1,662	1,764	25	362	124	224	185	171
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	-	*	*	*	*	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2	-1	*	-	-	-	-	-	-	-
Other Asia	-1	2	*	*	*	-	-	-	*	*
Total Asia	53	20	1,642	1,765	25	362	124	224	185	171
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	-3	35	-35	125	-	-	-	-	120	6
Total Africa	-4	35	-35	125	-	-	-	-	120	6
Other countries:										
Australia	*	*	*	*	-	*	-	-	-	-
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	*	-	-	-	-
Total foreign countries	-56	82	1,542	2,104	38	356	251	222	373	247
International and regional:										
International	6	-31	124	60	10	-	-	-	40	10
Latin American regional	5	6	6	-3	1	-8	1	1	*	*
Asian regional	-1	-	*	-	-	-	-	-	-	-
Total international and regional	11	-25	130	57	11	-8	1	1	40	10
Grand total	-45	56	1,672	2,161	48	348	251	223	413	258

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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 U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1969	1970 (See note)		1971	April	May	June	July	Aug. p	Sept. p
Europe:										
Austria	*	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	5	7	6	6	6	6	6	6	6
Denmark	8	*	*	*	*	*	*	*	*	*
Finland	1	1	1	1	1	1	1	1	1	1
France	6	6	2	2	2	2	2	2	2	2
Germany	*	*	3	3	3	3	3	3	3	3
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	*	*	*	*	*	*	*	*
Netherlands	2	2	1	1	1	1	1	1	1	1
Norway	7	7	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	3	3	2	6	16	16	19	19	17	15
Switzerland	42	49	34	60	52	52	52	49	45	45
Turkey	*	*	-	-	-	-	-	-	-	-
United Kingdom	407	503	472	323	280	288	264	265	280	293
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	16	16	17	71	71	71	71	71	71	71
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	6	6	5	5	5	5	5	5	5
Total Europe	500	600	547	480	438	445	424	422	432	443
Canada	269	193	178	181	179	166	313	313	372	432
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	-	-	-	-	-	-	-	-
Chile	*	*	-	-	-	-	*	*	*	*
Colombia	*	*	*	-	-	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	*	*	*	*	*
Peru	*	*	-	-	-	-	-	-	-	-
Uruguay	*	*	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	1	1	1	1	1	1	1
Bahamas and Bermuda	2	4	3	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	12	12	2	2	2	2	2	2	2	2
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	15	18	8	7	7	7	7	7	7	7
Asia:										
China Mainland	-	-	*	*	*	*	*	*	*	*
Hong Kong	*	*	1	1	1	1	1	1	1	1
India	-	20	20	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*	*	*
Japan	61	61	56	1,717	2,415	2,777	2,901	3,125	3,310	3,481
Korea	-	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	-	*	*	*	*	*	*
Taiwan	2	2	-	-	-	-	-	-	-	-
Thailand	2	*	*	*	*	*	*	*	*	*
Other Asia	14	16	9	9	9	9	9	9	9	9
Total Asia	79	99	85	1,727	2,425	2,787	2,912	3,136	3,321	3,492
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	7	42	43	8	8	8	8	8	127	133
Total Africa	7	42	43	8	8	8	8	8	127	133
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	*	*	*	*	*	*
Total foreign countries	871	953	860	2,402	3,057	3,413	3,664	3,886	4,259	4,506
International and regional:										
International	32	*	2	126	136	136	136	136	176	186
Latin American regional	18	24	24	30	33	25	26	27	27	27
Asian regional	-	-	-	-	*	*	*	*	*	*
Total international and regional	50	24	26	156	168	161	161	162	203	213
Grand total	921	977	886	2,558	3,226	3,574	3,825	4,048	4,461	4,719

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1969 through end year 1970 (first column) are based on November 30, 1968 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1970 (second column) through latest date are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1970, rather than as of the survey date. The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

* Less than $500,000. p Preliminary.

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

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

Country	Calendar year				1972					
	1969	1970	1971	1972 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	-4	*	-1	4	*	*	1	1	1	*
Belgium-Luxembourg	81	85	7	66	-1	3	2	4	7	21
Denmark	4	2	2	4	*	*	1	1	1	*
Finland	*	*	2	1	*	*	*	*	*	*
France	97	35	15	202	38	40	95	9	6	7
Germany	200	48	35	9	3	-3	1	-4	4	4
Greece	*	1	*	-1	*	*	*	*	*	*
Italy	16	15	5	34	*	4	6	4	5	5
Netherlands	14	37	-1	45	20	*	8	8	6	3
Norway	-23	-18	13	26	-12	5	6	1	19	6
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	3	1	2	*	1	*	*	*	*
Sweden	11	1	6	*	*	2	1	1	-2	1
Switzerland	176	134	197	86	-1	-3	21	41	17	15
Turkey	*	*	*	*	-	*	*	*	*	*
United Kingdom	251	118	327	235	17	71	4	-34	-16	18
Yugoslavia	*	*	*	*	-	*	-	-	-	-
Other Western Europe	-2	2	2	62	*	*	*	*	15	46
U.S.S.R.	*	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	1	-	-	-	*	-	-
Total Europe	822	464	612	776	63	121	148	33	62	127
Canada	32	128	37	75	-1	11	23	4	9	10
Latin America:										
Argentina	*	*	1	1	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	*	*	*	-
Chile	-1	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	1	-	1	*	*	*	1
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-1	*	-2	-4	-1	*	*	-2	*	-1
Panama	*	7	1	2	1	*	1	*	*	*
Peru	*	*	*	*	-	*	*	*	*	-
Uruguay	*	*	1	*	*	*	*	-	*	*
Venezuela	1	3	1	*	*	*	*	*	*	*
Other Latin American Republics	-1	1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	-8	5	21	24	*	27	2	4	*	1
Netherlands Antilles and Surinam	25	9	-3	-10	*	-1	-3	*	-1	-1
Other Latin America	*	*	*	*	-	*	-	*	-	*
Total Latin America	14	25	19	15	*	26	*	2	-1	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2	2	3	3	1	*	1	*	*	*
India	*	*	*	*	*	*	-	*	*	-
Indonesia	*	*	*	*	-	-	-	-	-	*
Israel	-12	1	*	*	*	*	*	*	*	*
Japan	1	2	6	282	26	11	6	*	-1	*
Korea	*	-	*	-	-	-	-	-	-	-
Philippines	-4	*	-1	*	*	*	*	*	*	*
Taiwan	-1	*	*	*	*	-	-	*	-	-
Thailand	*	*	*	*	*	*	*	-	*	*
Other Asia	3	22	-11	6	*	1	1	*	*	*
Total Asia	-11	28	-2	292	27	11	8	1	-1	*
Africa:										
Congo (Kinshasa)	*	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	*	-	-	-	-
South Africa	*	*	*	*	*	-	-	*	*	*
United Arab Republic (Egypt)	*	-	-	*	*	-	-	*	-	-
Other Africa	-1	*	-	1	*	-	-	*	1	-
Total Africa	-1	1	*	1	*	*	-	*	1	*
Other countries:										
Australia	10	-14	-21	*	-	*	*	*	*	*
All other	*	1	*	*	-	*	-	-	-	-
Total other countries	10	-12	-21	*	-	*	*	*	*	*
Total foreign countries	866	632	645	1,160	90	170	179	39	70	136
International and regional:										
International	343	324	39	150	115	14	31	-4	-44	12
European regional	-	*	*	*	-	-	-	-	-	-
Asian regional	-7	-	-	*	-	*	*	-	-	-
Total international and regional	336	324	39	151	115	14	31	-4	-44	12
Grand total	1,202	956	684	1,310	205	184	210	36	27	149

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

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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				1972					
	1969	1970	1971	1972 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	19	-2	3	4	1	*	1	1	3	*
Belgium-Luxembourg	226	-10	38	-65	-5	-1	-6	-53	10	6
Denmark	-1	*	-1	6	*	*	5	*	1	-1
Finland	*	*	-7	*	*	*	*	*	*	*
France	150	58	87	174	-9	19	8	-6	60	36
Germany	216	195	131	-99	-22	-14	-20	-44	-13	-7
Greece	-1	1	-1	8	1	*	2	2	2	2
Italy	49	38	32	27	1	1	1	2	6	2
Netherlands	189	128	219	176	19	8	15	-14	8	15
Norway	2	3	2	*	*	*	-2	*	1	-1
Portugal	-2	2	5	20	2	1	5	5	1	2
Spain	5	3	6	5	4	-1	1	*	1	*
Sweden	-4	-7	-3	-4	-1	-1	-2	1	1	*
Switzerland	490	110	168	438	1	27	27	56	68	51
Turkey	1	-2	-2	2	*	*	*	*	1	*
United Kingdom	-245	-33	-49	367	46	20	-1	14	93	62
Yugoslavia	*	*	-1	*	*	*	*	*	*	*
Other Western Europe	2	-2	*	1	-2	*	1	*	*	2
U.S.S.R.	*	*	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	-	-	*	*	-	-
Total Europe	1,094	482	627	1,059	35	62	33	-36	242	169
Canada	125	-9	-93	-99	-23	-17	-1	4	8	-12
Latin America:										
Argentina	*	*	-3	*	1	-1	*	*	*	*
Brazil	*	1	-1	1	*	1	*	*	*	*
Chile	2	1	-1	*	*	*	*	*	*	*
Colombia	3	*	*	-1	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	5	9	-6	2	*	*	*	*	-1	1
Panama	-1	-3	5	-5	2	*	*	-3	-6	-1
Peru	2	-1	-1	*	*	*	*	*	*	*
Uruguay	-4	-1	-1	-1	*	*	*	*	*	*
Venezuela	2	6	-4	-6	-1	-1	*	-1	-1	*
Other Latin American Republics	*	*	-7	13	1	-1	*	*	-3	*
Bahamas and Bermuda	77	14	46	-25	2	-10	-12	-14	6	*
Netherlands Antilles and Surinam	47	26	13	-36	9	-10	-24	-7	-9	2
Other Latin America	1	-4	-3	-8	-1	-1	-5	1	-1	-2
Total Latin America	136	47	37	-66	13	-22	-42	-25	-16	1
Asia:										
China Mainland	*	*	*	*	-	-	-	-	-	-
Hong Kong	9	55	50	43	8	7	4	-2	*	1
India	*	*	-2	-2	*	*	*	*	-2	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	*	2	*	4	*	1	1	*	2	-1
Japan	3	10	48	129	38	23	23	12	1	8
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	42	1	2	4	1	-1	1	*	1	*
Taiwan	*	*	*	1	1	*	*	*	*	*
Thailand	1	*	-2	*	-	*	*	1	*	*
Other Asia	36	16	11	15	1	1	4	2	2	2
Total Asia	90	85	108	193	49	30	32	12	4	11
Africa:										
Congo (Kinshasa)	*	*	*	-	*	*	*	*	*	*
Morocco	*	-1	*	*	*	*	*	*	*	*
South Africa	6	*	*	-1	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	1	-1	1	-1	-1	*	*	*	*	*
Total Africa	7	-1	*	-1	-1	*	*	*	*	*
Other countries:										
Australia	-2	1	-2	1	*	*	1	*	*	*
All other	1	*	*	-1	*	*	*	*	*	*
Total other countries	-1	1	-2	*	*	*	*	*	*	*
Total foreign countries	1,451	604	677	1,086	73	53	22	-45	239	169
International and regional:										
International	36	22	53	56	6	2	9	7	6	3
European regional	-	-	1	*	*	-	-	*	-	-
Asian regional	-	-	-	1	*	-	-	*	*	-
African regional	-	-	-	*	*	*	*	*	-	-
Total international and regional	36	22	54	57	6	2	9	7	6	3
Grand total	1,487	626	731	1,143	78	55	32	-38	245	172

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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-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				1972					
	1969	1970	1971	1972 through Sept P	Apr.	May	June	July	Aug P	Sept P
Europe:										
Austria	1	2	1	1	*	*	*	*	*	*
Belgium-Luxembourg	42	7	-3	23	5	*	1	8	2	2
Denmark	4	6	9	6	1	*	1	*	1	1
Finland	10	8	1	6	1	*	1	*	1	1
France	1	10	*	15	2	1	1	*	6	6
Germany	59	-22	-15	-20	*	-1	-1	-7	-1	1
Greece	-3	*	*	*	*	*	*	*	*	*
Italy	6	21	10	23	6	*	*	2	4	1
Netherlands	15	19	11	8	1	1	3	*	-2	3
Norway	6	6	2	5	1	1	1	*	*	1
Portugal	1	3	*	2	*	1	*	*	*	*
Spain	*	1	4	9	*	*	1	-1	*	3
Sweden	13	-1	-1	2	*	*	1	1	*	1
Switzerland	-26	43	36	46	12	4	3	1	9	3
Turkey	*	*	*	*	-	-	-	-	-	-
United Kingdom	-4	8	-19	-14	5	9	-7	5	4	-5
Yugoslavia	-1	*	-	-	-	-	-	-	-	-
Other Western Europe	-8	-2	-5	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	*	-
Total Europe	117	108	32	111	34	17	4	10	24	18
Canada	-970	-699	-405	-508	8	-169	-207	3	20	-14
Latin America:										
Argentina	1	2	-22	7	*	*	1	1	*	1
Brazil	-14	1	-1	*	*	*	*	*	*	*
Chile	3	53	5	3	*	*	*	1	*	*
Colombia	-3	-2	2	1	*	*	*	*	*	*
Cuba	-	*	*	-	-	-	-	-	-	-
Mexico	-29	-2	-12	-60	-37	*	-11	*	-8	12
Panama	*	-24	-5	4	1	-1	*	*	*	3
Peru	-1	*	1	1	*	*	*	1	*	*
Uruguay	-2	*	3	1	*	*	*	*	*	*
Venezuela	-15	5	12	5	1	2	*	1	1	*
Other Latin American Republics	-3	-17	-2	2	*	*	1	*	*	*
Bahamas and Bermuda	-12	-6	7	-34	-5	-3	-6	-2	-1	-11
Netherlands Antilles and Surinam	7	1	7	15	4	1	*	6	*	1
Other Latin America	-2	-1	-4	*	*	*	*	*	*	*
Total Latin America	-69	10	-8	-55	-34	*	-14	6	-6	6
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	9	10	4	*	*	*	1	1
India	-1	2	2	1	-	*	-	1	-	*
Indonesia	*	-3	-6	-4	-	-1	-1	-	-1	-
Israel	-138	-161	-209	-140	-16	-26	-19	-14	-10	-8
Japan	-4	15	-6	-4	-6	-3	3	1	2	3
Korea	-1	-4	-24	-7	-	-	-7	-	-	-
Philippines	-7	-1	*	*	-	-	*	*	-	-1
Taiwan	-1	*	*	*	*	*	*	*	*	*
Thailand	-6	1	*	*	-	*	*	*	*	*
Other Asia	-36	14	2	4	2	*	*	*	1	*
Total Asia	-195	-134	-232	-140	-17	-30	-24	-12	-8	-5
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	-	-	*	-	-	-	-	-	-
South Africa	*	*	3	*	-	*	-	-	-	*
United Arab Republic (Egypt)	*	*	-	*	-	-	-	-	-	-
Other Africa	-4	-2	-1	-7	3	-9	*	*	*	*
Total Africa	-4	-2	2	-7	3	-8	*	*	*	*
Other countries:										
Australia	17	13	28	24	4	1	*	2	2	*
All other	8	10	6	5	*	*	*	1	*	1
Total other countries	25	23	34	28	5	2	*	2	2	1
Total foreign countries	-1,096	-695	-578	-571	-2	-189	-240	10	32	6
International and regional:										
International	54	-177	-277	-151	4	2	10	77	-2	6
European regional	6	1	*	2	1	*	*	1	*	*
Latin American regional	6	-80	16	7	1	1	*	*	-	*
Asian regional	-	-	-50	*	*	*	*	-	-	-
Total international and regional	66	-256	-311	-142	6	3	10	78	-2	6
Grand total	-1,029	-951	-888	-713	4	-186	-230	88	30	12

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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-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				1972					
	1969	1970	1971	1972 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	-1	*	*	1	*	*	*	*	*	*
Belgium-Luxembourg	-1	-19	6	24	3	6	3	3	2	4
Denmark	*	*	*	*	*	*	*	*	*	-
Finland	*	*	-2	*	-	-	-	-	-	-
France	-8	-30	-24	-13	-1	3	-6	*	3	2
Germany	20	-4	8	34	10	5	6	-3	2	-1
Greece	*	-1	*	*	*	*	*	*	*	*
Italy	7	-9	2	1	*	*	*	*	*	*
Netherlands	63	48	70	149	14	30	18	10	10	7
Norway	*	*	*	-2	*	*	-3	*	*	*
Portugal	*	*	*	1	*	*	*	-	*	1
Spain	*	*	-3	1	*	*	*	*	1	*
Sweden	*	*	*	*	*	*	*	*	*	*
Switzerland	37	1	25	61	4	7	4	6	6	7
Turkey	*	*	*	*	-	*	-	-	-	-
United Kingdom	-161	-43	-75	32	2	8	1	9	2	8
Yugoslavia	*	-	*	*	-	-	*	-	*	*
Other Western Europe	1	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	*	*	-	-	-	-	-	-	-
Total Europe	-44	-58	6	288	31	58	23	26	26	29
Canada	-158	114	120	77	*	26	6	20	29	17
Latin America:										
Argentina	*	-1	1	9	*	*	*	*	9	*
Brazil	-8	-3	-4	-1	*	*	*	*	*	*
Chile	*	2	*	*	-	*	*	-	-	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	-5	1	-6	-2	*	-1	1	-1	*	*
Panama	*	-6	1	*	*	*	*	*	*	1
Peru	*	*	*	*	*	*	*	*	*	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-3	*	*	*	*	*	*	*	*
Other Latin American Republics	-2	*	-2	18	*	18	*	*	*	*
Bahamas and Bermuda	-19	3	-9	-4	*	*	1	-3	-2	3
Netherlands Antilles and Surinam	5	-13	-18	-1	4	-2	-2	1	-1	*
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	-29	-21	-38	20	3	14	-1	-3	5	4
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	8	1	-1	1	*	*	*	*	*	*
India	*	*	*	*	*	-	-	-	*	-
Indonesia	*	*	*	*	*	-	-	-	-	-
Israel	-3	1	-6	-21	-4	-1	-8	*	*	-5
Japan	-301	5	-125	-149	-14	9	-63	-50	3	-13
Korea	*	*	*	*	-	-	-	-	-	-
Philippines	16	1	-2	-1	*	*	*	-1	*	*
Taiwan	*	*	*	*	*	*	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	2	-3	*	1	*	*	*	*	*	*
Total Asia	-279	5	-134	-171	-19	9	-71	-51	2	-19
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	-	-	*	-
Morocco	*	-	*	*	-	-	-	-	-	*
South Africa	-2	-2	-2	-1	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	*	-	-
Other Africa	*	-1	*	-5	*	*	*	*	*	*
Total Africa	-2	-3	-2	-6	*	*	*	*	*	*
Other countries:										
Australia	-6	-3	-2	-2	*	*	*	*	*	*
All other	*	*	-	*	*	-	-	*	*	-
Total other countries	-6	-3	-2	-2	*	*	*	*	*	*
Total foreign countries	-517	33	-49	206	15	107	-43	-8	62	32
International and regional:										
International	-1	2	1	3	*	*	-	*	*	*
Asian regional	-	-	-	1	*	-	*	*	*	-
Total international and regional	-1	2	1	3	*	*	*	*	*	*
Grand total	-517	35	-49	209	16	107	-43	-8	63	32

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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-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During September 1972 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	2	-	1	2	*	*	1	*	*	1	*	*
Belgium-Luxembourg	68	-	27	28	7	5	35	-	6	23	5	1
Denmark	2	-	*	1	1	*	2	-	*	2	*	*
Finland	1	-	*	*	1	-	*	-	-	*	*	-
France	98	*	9	76	9	4	48	-	2	41	3	2
Germany	62	*	11	38	4	9	64	*	7	44	3	10
Greece	2	-	*	2	-	-	1	-	*	1	*	*
Italy	23	-	9	12	3	1	15	*	4	10	1	*
Netherlands	56	*	4	37	4	11	28	*	1	22	1	4
Norway	8	-	6	1	1	*	2	-	*	2	*	-
Portugal	4	-	*	3	*	1	1	-	-	1	-	*
Spain	5	*	*	2	3	*	3	-	*	2	*	*
Sweden	4	-	2	1	1	*	5	2	1	1	*	*
Switzerland	303	4	33	241	11	15	228	4	17	190	8	9
Turkey	*	-	*	*	-	-	*	-	*	*	-	-
United Kingdom	335	15	135	139	23	22	237	3	117	76	28	14
Yugoslavia	*	-	-	*	-	*	*	-	-	*	-	-
Other Western Europe	50	-	47	3	*	*	1	-	*	1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-	-
Total Europe	1,025	19	284	586	68	68	671	9	157	416	50	39
Canada	265	60	21	81	57	45	204	*	11	93	71	28
Latin America:												
Argentina	2	-	*	1	1	*	1	-	*	1	*	*
Brazil	*	-	-	*	*	*	*	-	-	*	*	*
Chile	*	-	-	*	*	-	*	-	*	*	*	*
Colombia	1	-	1	*	*	*	*	*	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	19	-	2	4	13	*	7	*	3	2	1	*
Panama	7	-	1	3	3	1	4	-	*	4	*	*
Peru	*	-	-	*	*	-	*	-	-	*	*	-
Uruguay	*	-	*	*	*	*	*	-	*	*	*	*
Venezuela	3	-	*	2	1	*	4	-	*	2	1	*
Other Latin American Republics	1	-	*	*	*	*	1	-	-	1	*	*
Bahamas and Bermuda	65	-	2	42	13	9	71	-	1	42	23	5
Netherlands Antilles and Surinam	29	-	*	26	1	1	27	-	1	24	*	1
Other Latin America	1	-	-	1	*	*	2	-	*	2	*	-
Total Latin America	129	-	5	80	33	12	118	*	5	79	27	7
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	13	-	1	11	1	*	11	-	1	9	1	1
India	*	-	-	*	*	-	*	-	-	*	-	-
Indonesia	*	-	*	*	-	-	*	-	-	*	-	-
Israel	4	-	*	2	1	1	18	-	*	2	10	7
Japan	245	171	*	26	3	45	76	-	*	17	*	59
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	1	-	*	1	*	*	2	-	*	1	1	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	-	*	*	*	*	*	-	-	*	-	*
Other Asia	7	*	*	6	*	*	5	-	*	5	*	*
Total Asia	271	171	1	45	6	47	113	-	1	34	11	66
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	*	*	-	-	*	-	-
South Africa	*	-	-	*	-	*	*	-	*	*	*	*
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	6	6	-	*	*	*	*	-	-	*	*	*
Total Africa	6	6	-	*	*	*	1	-	*	1	*	*
Other countries:												
Australia	1	-	*	*	*	*	*	-	-	*	-	*
All other	1	-	-	*	1	-	*	-	-	*	-	-
Total other countries	2	-	*	1	1	*	1	-	-	1	-	*
Total foreign countries	1,697	256	311	793	165	173	1,107	9	175	624	159	141
International and regional:												
International	65	10	41	5	8	1	34	-	29	2	2	1
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	*	-	-	*	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	66	10	41	5	8	1	34	-	29	2	2	1
Grand total	1,763	267	352	798	173	173	1,141	9	204	626	161	141

* 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 1971

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	35	-	2	30	3	1	33	*	4	27	2	1
Belgium-Luxembourg	985	*	142	740	67	36	938	1	135	702	71	30
Denmark	20	-	2	7	12	*	11	-	*	8	3	*
Finland	10	2	2	*	6	*	16	2	*	8	4	2
France	1,176	1	57	1,044	42	33	1,097	*	42	956	41	57
Germany	1,006	5	98	839	32	32	847	6	63	708	47	25
Greece	9	*	1	8	*	*	10	*	*	9	*	*
Italy	262	*	46	172	35	8	212	*	41	140	25	6
Netherlands	915	-	32	737	34	111	616	*	33	518	23	41
Norway	50	*	21	21	8	*	33	1	7	19	5	*
Portugal	10	-	*	8	1	*	6	-	1	4	1	*
Spain	66	-	6	51	6	3	57	*	5	44	2	6
Sweden	66	7	34	19	6	*	60	3	27	22	7	*
Switzerland	3,755	37	450	3,005	152	112	3,304	11	253	2,838	115	87
Turkey	1	-	*	1	*	*	3	-	*	3	*	*
United Kingdom	2,927	315	865	1,397	226	123	2,892	464	538	1,446	245	199
Yugoslavia	*	-	-	*	-	*	1	-	*	1	-	*
Other Western Europe	93	64	4	19	6	*	42	9	2	20	11	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	3	*	1	2	*	*	2	1	*	1	*	*
Total Europe	11,391	432	1,764	8,100	634	461	10,182	499	1,153	7,473	602	455
Canada	3,314	95	547	1,454	635	584	3,651	92	509	1,546	1,040	464
Latin America:												
Argentina	31	-	2	20	7	1	54	-	1	23	29	1
Brazil	3	-	*	1	1	*	9	-	*	2	3	4
Chile	12	-	1	3	8	*	7	-	*	4	2	*
Colombia	10	-	*	7	2	*	8	*	*	7	*	1
Cuba	*	-	-	-	*	-	*	-	-	*	-	-
Mexico	117	-	7	70	27	12	144	*	9	76	39	18
Panama	91	*	7	76	3	4	89	*	6	71	8	4
Peru	3	-	*	1	1	*	3	-	*	2	*	*
Uruguay	10	-	1	5	4	*	7	-	*	6	1	*
Venezuela	52	*	2	33	15	1	43	*	1	37	4	1
Other Latin American Republics	25	-	1	21	3	1	37	1	*	28	4	3
Bahamas and Bermuda	962	*	96	784	61	20	897	*	75	738	54	29
Netherlands Antilles and Surinam	574	*	44	494	19	17	575	*	47	481	12	35
Other Latin America	4	-	*	4	*	*	11	-	*	6	4	*
Total Latin America	1,893	1	161	1,520	153	58	1,884	1	142	1,483	162	96
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	295	*	6	262	14	13	233	-	3	212	5	13
India	5	-	*	1	4	*	25	20	*	3	2	*
Indonesia	1	-	*	1	-	*	6	-	*	1	6	*
Israel	46	*	4	11	30	1	260	*	4	11	239	7
Japan	2,111	1,748	7	80	20	257	527	86	1	32	25	382
Korea	*	-	-	*	-	*	25	-	*	*	24	*
Philippines	16	*	1	10	2	3	16	*	1	8	2	5
Taiwan	2	-	*	1	*	*	2	-	*	2	*	*
Thailand	5	-	*	4	*	*	6	*	*	6	-	*
Other Asia	84	*	5	73	5	2	82	*	15	61	4	2
Total Asia	2,566	1,748	23	444	75	276	1,183	106	24	335	307	410
Africa:												
Congo (Kinshasa)	*	-	-	*	*	-	1	-	-	1	-	*
Morocco	*	-	*	*	-	-	1	-	*	1	-	*
South Africa	9	-	*	5	3	1	9	-	*	5	*	3
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	*
Other Africa	16	1	*	8	7	*	51	36	*	6	9	*
Total Africa	27	1	1	13	10	2	61	36	*	13	9	4
Other countries:												
Australia	37	-	*	4	32	1	34	*	21	6	4	2
All other	8	-	*	1	6	*	1	-	*	1	-	*
Total other countries	44	-	*	5	38	1	35	*	21	7	4	2
Total foreign countries	19,234	2,276	2,495	11,536	1,546	1,382	16,997	734	1,850	10,858	2,123	1,432
International and regional:												
International	791	128	452	89	118	3	851	4	413	36	395	3
European regional	2	-	-	1	1	-	2	-	*	*	2	-
Latin American regional	31	10	-	-	21	-	8	3	-	-	5	-
Asian regional	*	*	-	-	-	-	50	-	-	-	50	-
Total international and regional	824	138	452	90	141	3	912	8	413	36	452	3
Grand total	20,059	2,414	2,947	11,626	1,687	1,385	17,909	742	2,263	10,894	2,575	1,434

* Less than $500,000.

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				1971			1972	
	1967	1968	1969	1970	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	2	1	2	1	1	*	*	1	1
Belgium-Luxembourg	6	14	19	17	19	16	14	16	14
Denmark	*	1	*	1	1	*	*	1	1
Finland	*	*	*	*	*	*	*	*	*
France	15	31	18	26	28	19	19	19	26
Germany	11	22	14	17	24	19	15	22	20
Greece	*	1	*	1	*	*	*	*	*
Italy	9	16	8	16	19	17	10	8	9
Netherlands	11	22	12	14	12	11	10	16	9
Norway	2	3	1	1	2	1	1	2	1
Portugal	*	1	*	*	*	*	*	3	6
Spain	3	7	3	6	10	7	4	5	5
Sweden	3	3	1	1	2	1	1	1	1
Switzerland	115	239	153	100	114	91	73	82	84
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	30	67	61	40	60	44	43	49	56
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	2	1	1	1	1	1	1	1	1
U.S.S.R.	-	-	*	-	*	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	210	430	294	243	292	229	193	226	234
Canada	50	87	52	36	36	27	56	38	22
Latin America:									
Argentina	1	2	1	1	2	4	1	1	1
Brazil	1	1	*	*	*	*	1	*	*
Chile	1	1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	5	6	3	3	5	5	4	4	4
Panama	2	6	3	3	4	3	2	4	3
Peru	1	1	1	*	*	*	*	*	*
Uruguay	2	2	1	1	1	1	1	1	1
Venezuela	4	7	5	5	5	3	2	3	2
Other Latin American Republics	1	2	1	1	1	1	3	1	1
Bahamas and Bermuda	11	34	34	15	15	13	19	11	11
Netherlands Antilles and Surinam	4	20	14	11	15	14	10	8	9
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	34	82	64	40	48	45	43	34	32
Asia:									
China Mainland	-	*	*	-	-	-	-	-	-
Hong Kong	6	12	10	19	22	21	9	18	11
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	*	1	1	1	1	1
Japan	2	2	*	1	5	1	1	1	4
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	11	3	2	3	2	1	1	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	6	7	7	5	8	5	4	3	2
Total Asia	15	34	21	27	39	31	17	24	21
Africa:									
Congo (Kinshasa)	*	*	*	*	1	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	*	*	1	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	1
Total Africa	1	2	1	2	3	1	1	1	2
Other countries:									
Australia	*	1	1	1	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	1	1	1	1	1	1	1
Total foreign countries	311	636	434	349	419	333	311	325	312
International and regional	-	-	-	-	-	-	-	-	-
Grand total	311	636	434	349	419	333	311	325	312

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.

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* Less than $500,000.

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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				1971			1972	
	1967	1968	1969	1970	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	2	15	5	9	7	13	6	10	8
Denmark	1	*	1	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	10	22	12	16	16	12	18	15	14
Germany	13	20	14	20	26	30	23	24	25
Greece	1	1	*	1	1	1	1	1	1
Italy	9	13	9	12	18	19	9	12	14
Netherlands	5	12	12	8	7	11	12	20	7
Norway	*	1	1	1	*	*	*	1	*
Portugal	*	*	*	*	*	*	*	1	1
Spain	3	5	2	3	5	6	5	5	6
Sweden	2	1	1	1	1	1	1	1	1
Switzerland	74	106	50	38	32	33	42	87	64
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	23	41	37	44	34	29	37	35	42
Yugoslavia	-	-	*	*	*	*	*	-	*
Other Western Europe	2	1	1	1	1	1	1	2	1
U.S.S.R.	-	-	-	*	-	-	-	-	-
Other Eastern Europe	*	*	-	*	*	*	*	*	*
Total Europe	146	239	146	155	148	159	155	212	186
Canada	71	141	61	49	41	42	54	52	29
Latin America:									
Argentina	3	3	3	2	2	5	1	1	1
Brazil	1	*	*	1	1	1	*	*	1
Chile	*	1	1	*	*	*	*	*	*
Colombia	*	*	*	*	1	*	*	1	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	6	5	3	3	5	6	5	7	8
Panama	5	4	4	4	7	6	4	5	5
Peru	*	1	*	*	*	*	*	*	*
Uruguay	1	3	1	*	*	*	*	*	1
Venezuela	3	2	3	4	6	7	4	5	5
Other Latin American Republics	1	*	1	1	1	1	1	1	1
Bahamas and Bermuda	15	38	24	21	20	16	21	18	14
Netherlands Antilles and Surinam	4	18	6	5	7	13	14	11	9
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	40	77	45	41	51	56	52	50	46
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	19	18	12	23	40	45	40	52	62
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	2	1	1	3	2	2
Japan	1	1	*	1	4	3	4	2	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	10	2	1	2	1	1	1	2
Taiwan	*	*	*	*	*	1	*	*	*
Thailand	*	*	2	*	*	*	*	1	1
Other Asia	17	18	7	6	8	9	4	5	7
Total Asia	40	49	24	35	57	61	53	63	75
Africa:									
Congo (Kinshasa)	-	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	1	*	1	1	*	1	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	1	1	*	1	1
Total Africa	1	2	1	1	2	2	1	1	2
Other countries:									
Australia	*	*	1	*	1	1	*	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	1	1	1	1	1	1
Total foreign countries	298	508	278	281	300	320	314	379	339
International and regional	-	-	-	-	-	-	-	-	-
Grand total	298	508	278	281	300	320	314	379	339

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.

p Preliminary.

* Less than $500,000.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Foreign currencies reported herein in U.S. dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These currencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of The Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government.

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the U.S. Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown.

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Cash balances brought forward:										
Excess currencies 1/	2,107.3	2,278.9	2,326.6	2,419.1	2,042.3	2,017.3	2,099.0	1,993.5	2,069.2	1,991.9
Non-excess currencies	621.0	633.3	480.5	413.2	228.5	161.2	201.6	141.8	119.7	84.9
Total cash balances	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3	2,188.9	2,076.8
Collections:										
Public Law 480 sales 2/	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	326.2	352.2	225.9	168.6
Currency use payments	-	-	-	-	-	-	6.6	17.0	8.0	25.6
Foreign assistance programs:										
Special letter of credit	-	-	-	-	108.0	77.3	68.4	38.9	1.3	.2
Other	31.5	12.8	8.2	4.2	10.3	10.6	5.1	9.1	10.3	8.0
Interest on depositary balances	25.2	27.7	28.4	26.3	24.8	23.8	24.4	24.8	24.7	16.4
Other non-loan collections 3/	100.0	53.2	63.3	58.3	52.1	43.4	40.4	30.4	33.0	30.8
Advances from foreign governments	37.9	41.7	42.8	60.3	104.5	94.4	111.5	89.0	78.2	73.8
Loan repayments (principal & interest):										
Public Law 480 loans	65.6	73.3	94.1	110.0	116.5	119.1	142.8	151.5	152.8	165.7
Foreign assistance loans	97.1	118.5	132.1	141.9	177.9	175.8	158.3	154.2	144.6	135.2
Total collections	1,560.2	1,446.5	1,557.9	1,348.9	1,388.8	1,335.1	883.7	867.1	678.8	624.3
Total availabilities	4,288.5	4,358.7	4,365.0	4,181.2	3,659.6	3,513.6	3,184.3	3,002.4	2,867.7	2,701.1
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0	281.8	339.3	193.0
Public Law 480 loans to private enterprises	20.3	34.9	46.7	36.6	34.8	23.0	23.9	17.9	29.3	40.0
Other non-trust	62.0	55.0	26.6	25.5	18.8	14.5	47.3	22.3	27.4	29.3
Trust	33.0	36.1	42.2	49.4	89.1	90.2	99.6	101.7	89.1	68.0
With dollar credits to:										
Miscellaneous receipts	90.2	95.6	106.3	136.3	170.2	158.0	104.7	121.9	127.5	118.1
Commodity Credit Corporation	159.3	205.1	193.0	133.4	155.6	215.6	187.6	230.4	214.8	203.3
Special letter of credit	-	-	-	-	108.0	77.3	68.4	38.9	1.3	.2
Other	37.5	21.1	27.8	15.2	15.6	2.7	3.2	6.2	5.8	4.3
Deposits for replacement of borrowed (unfunded) currencies	-	-	14.1	42.3	27.4	-16.2	17.1	-17.5	8.4	25.9
Total expenditures	1,186.0	1,444.8	1,489.0	1,175.6	1,471.3	1,224.2	1,039.8	803.6	842.9	682.1
Adjustments due to changes in exchange rates	-190.3	-106.8	-43.7	-734.8	-9.8	11.2	-9.2	-9.9	52.0	-157.5
Cash balances carried forward	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,135.3	2,188.9	2,076.8	1,861.5

Footnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Cash balances brought foward:										
Excess currencies 1/	1,262.7	1,236.4	1,158.7	1,076.9	819.5	624.2	557.3	414.4	403.7	273.8
Non-excess currencies	390.5	409.0	329.2	307.3	188.1	155.5	140.0	84.8	70.9	74.5
Total cash balances	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2	474.6	348.3
Collections:										
Public Law 480 sales 2/	989.4	944.0	1,019.6	789.6	657.1	620.6	259.6	278.3	171.2	131.2
Currency use payments	-	-	-	-	-	-	-	-	-	.2
Foreign assistance programs	13.1	-.4	.4	1.7	7.9	6.1	1.0	7.4	8.8	6.5
Total collections	1,002.5	943.6	1,020.0	791.3	665.0	626.7	260.6	285.7	180.0	137.9
Transfer to U.S. use	-	-5.8	-22.6	-53.6	-25.6	-45.8	-102.3	-12.8	-87.3	-46.7
Transfer from U.S. use	-	62.0	22.8	80.4	16.7	11.7	164.3	12.4	88.9	59.1
Total availabilities	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	1,019.9	784.5	656.2	498.6
Expenditures:										
Public Law 480 loans and grants	783.7	997.0	1,032.3	736.9	851.8	659.1	488.0	281.8	339.3	193.0
Public Law 480 loans to private enterprises	20.3	34.9	46.7	36.6	34.8	23.0	23.9	17.9	29.3	40.0
Other foreign assistance programs	58.1	43.2	14.7	12.3	8.7	6.7	8.6	9.1	9.6	7.6
Total expenditures	862.1	1,075.1	1,093.7	785.8	895.3	688.8	520.5	308.8	378.2	240.6
Adjustments due to changes in exchange rates	-148.2	-82.2	-30.2	-408.9	11.3	13.8	-.2	-1.1	70.3	8.1
Cash balances carried forward	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	499.2	474.6	348.3	266.1

Footnotes at end of Table FC-4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Table FC-3. - Foreign Currency Transactions, U. S. Uses

(Fiscal years; in millions of dollar equivalents)

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Cash balances brought forward:										
Excess currencies 1/	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,536.0	1,573.4	1,660.2	1,709.9
Non-excess currencies	223.9	212.5	135.3	89.9	13.1	-34.9	19.9	.5	5.3	-18.6
Total cash balances	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9	1,665.5	1,691.3
Collections:										
Public Law 480 sales 2/	213.5	175.3	169.4	158.3	137.6	170.1	66.5	73.9	54.7	37.4
Currency use payments	-	-	-	-	-	-	6.6	17.0	8.0	25.4
Foreign assistance programs:										
Special letter of credit	-	-	-	-	108.0	77.3	68.4	38.9	1.3	.2
Other	18.4	13.2	7.8	2.5	2.4	4.5	4.3	1.7	1.5	1.5
Interest on depositary balances	25.2	27.7	28.4	26.3	24.8	23.8	24.4	24.8	24.7	16.4
Other non-loan collections 3/	97.9	51.3	60.9	55.2	52.1	41.4	39.6	30.4	33.0	30.8
Loan repayments (principal & interest):										
Public Law 480 loans	65.6	73.3	94.1	110.0	116.5	119.1	142.3	151.5	152.8	165.7
Foreign assistance loans	97.1	118.5	132.1	141.9	177.9	175.8	158.3	154.2	144.6	135.2
Total collections	517.7	459.3	492.7	494.2	619.3	612.0	510.4	492.4	420.6	412.6
Transfer to country use	-	-62.0	-22.8	-80.4	-16.7	-11.7	-164.3	-12.4	-88.9	-59.1
Transfer from country use	-	5.8	22.6	53.6	25.6	45.8	102.3	12.8	87.3	46.7
Total availabilities	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	2,004.3	2,066.7	2,084.5	2,091.5
Expenditures:										
Foreign currency expenditure authorizations	3.9	11.8	11.9	13.2	10.1	7.8	13.9	13.2	17.8	21.7
With dollar credits to:										
Miscellaneous receipts	90.2	95.6	106.3	136.3	170.2	158.0	130.1	121.9	127.5	118.1
Commodity Credit Corporation	159.3	205.1	193.0	133.4	155.6	215.6	187.6	230.4	214.8	203.3
Special letter of credit	-	-	-	-	108.0	77.3	68.4	38.9	1.3	.2
Other	37.5	21.1	27.8	15.2	15.6	2.7	2.6	6.2	5.8	4.3
Deposits for replacement of borrowed (unfunded) currencies	-	-	14.1	42.3	27.4	-16.2	17.1	-17.5	8.4	25.9
Total expenditures	290.9	333.6	353.1	340.4	486.9	445.2	419.7	393.1	375.6	373.5
Adjustments due to changes in exchange rates	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-10.7	-8.1	-17.6	-139.8
Cash balances carried forward	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,573.9	1,665.5	1,691.3	1,578.2

Footnotes at end of Table FC-4.

Table FC-4. - Foreign Currency Transactions, Trust funds

(Fiscal years; in millions of dollar equivalents)

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Cash balances brought forward:										
Excess currencies 1/	1.9	2.1	1.8	4.6	5.4	6.0	5.8	5.7	5.3	8.2
Non-excess currencies	6.6	11.8	16.0	16.0	27.3	40.6	41.6	56.5	43.5	29.0
Total cash balances	8.5	13.9	17.8	20.6	32.7	46.6	47.4	62.2	48.8	37.2
Collections:										
Advances from foreign governments	37.9	41.7	42.8	60.3	104.5	94.4	111.5	89.0	78.2	73.8
Contributions from foreign governments	2.1	1.9	2.4	3.1	*	2.0	3.2	*	-	-
Total collections	40.0	43.6	45.2	63.4	104.5	96.4	114.7	89.0	78.2	73.8
Total availabilities	48.5	57.5	63.0	84.0	137.2	143.0	162.1	151.2	127.0	111.0
Expenditures:										
Foreign currency expenditure authorizations	33.0	36.1	42.2	49.4	89.1	90.2	99.5	101.7	89.1	68.0
With dollar credits to other fund accounts	-	-	-	-	-	-	-	-	-	-
Total expenditures	33.0	36.1	42.2	49.4	89.1	90.2	99.5	101.7	89.1	68.0
Adjustments due to changes in exchange rates	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.4	-.7	-.7	-25.8
Cash balances carried forward	13.9	17.8	20.6	32.7	46.6	47.4	62.2	48.8	37.2	17.2

Source: Bureau of Accounts.

1/ Currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than $50,000.

Government Corporations and Other Business-Type Activities

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

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

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE) 2/	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	373,268	995	-	-	-	-	-
Fund balances with the U.S. Treasury 3/...	18,250,995	19,574	2,977	31,918	259,363	-	4,348
Investments:							
Public debt securities (par value).....	12,862,927	-	-	-	-	-	-
Securities of Government enterprises....	759,787	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	4,009,000	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-60,214	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	260,128	-	-	-	-	-	-
Other.....	434,229	-	-	-	-	-	*
Accounts and notes receivable:							
Government agencies.....	2,537,865	94,475	-	-	-	-	624
Other (net).....	798,916	547	-	*	-	-	-
Inventories.....	17,466,280	35,743	-	-	-	-	-
Allowance for losses (-).....	-154,331	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	207,537	-	-	-	-	-	-
On securities of Government enterprises.	945,258	-	-	-	-	-	-
Other.....	1,091,678	-	2	1,703	7,412	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	45,561,165	-	1,234	52,634	137,290	564	-
Foreign currency loans.....	5,288,946	-	-	-	-	-	-
Allowance for losses (-).....	-574,142	-	-	-26,412	-	-	-
Acquired security or collateral:							
Real estate.....	1,352,593	-	-	11	-	-	-
Other.....	873,170	-	-	*	-	-	-
Allowance for losses (-).....	-698,958	-	-	-	-	-	-
Land, structures, and equipment.....	20,335,832	33,435	-	-	-	-	-
Accumulated depreciation (-).....	-5,139,006	-25,720	-	-	-	-	-
Foreign currencies.....	82,900	-	-	-	-	-	-
Other assets (net).....	8,423,531	21	-	32	-	-	701
Total assets.....	135,289,356 4/	159,070	4,212	59,888	404,065	564	5,673 5/
LIABILITIES							
Accounts payable:							
Government agencies.....	826,868	14,423	-	-	-	-	207
Other.....	3,003,714	23,264	-	-	1,539	-	23
Accrued liabilities:							
Government agencies.....	1,190,359	84	-	-	-	-	-
Other.....	1,098,195	1,846	-	*	507	-	547
Advances from:							
Government agencies.....	659,823	-	-	-	-	-	-
Other.....	31,617	3,327	-	-	15,946	-	-
Trust and deposit liabilities:							
Government agencies.....	805,650	754	-	-	-	-	-
Other.....	298,943	1,116	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	61,923	-	-	-	-	-	-
Participation certificates.....	4,920,000	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-445,638 6/	-	-	-	-	-	-
Other.....	2,506,593	-	-	-	-	-	-
Other liabilities (including reserves)....	9,746,219	4,831	-	-	-	-	40
Total liabilities.....	24,704,265	49,646	-	*	17,992 7/	-	817
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	27,483,729	-	-	-	-	-	-
Other.....	2,875,947	-	-	101,850	-	-	-
Noninterest-bearing investment:							
Capital stock.....	130,000	-	-	-	-	-	-
Appropriations.....	65,967,303	51,500	4,500	3,400	178,400	564	5,000
Capitalization of assets (net).....	4,371,000	33,815	-	-	197,066	-	-
Other.....	33,648,284	-	-	-	-	-	-40
Accumulated net income, or deficit (-)..	-22,534,863	24,109	-288	-45,363	10,607	-	-105
Deposits of general and special fund revenues (-).....	-6,626,922	-	-	-	-	-	-
Total United States interest.....	105,414,478	109,424	4,212	59,887	386,073	564	4,855
Trust and private interest:							
Principal of fund.....	-3,569	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	5,174,182	-	-	-	-	-	-
Total trust and private interest.....	5,170,613	-	-	-	-	-	-
Total liabilities and investment.....	135,289,356	159,070	4,212	59,888	404,065	564	5,673

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 8/	Housing guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	507	-	33	-	80	-	-
Fund balances with the U.S. Treasury 3/...	1,005,755	-	884,577	7,017	-	50,407	1,863
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	56	3,094	812	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	63	-	-	-	-	-	-
Other.....	4,533	-	1,296	-	-	202	-
Accounts and notes receivable:							
Government agencies.....	398	*	9,140	-	-	*	*
Other (net).....	-	-	7	-	-	345	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	10,325	30,183	35,095	17,313	6,721	-	15,357
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,577,962	57,744	5,733,914	207,706	-	-	875,675
Foreign currency loans.....	-	3,644,050	-	742,880	162,377	-	658,975
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	713	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	32,727	-	-	47,739	-	2,434
Other assets (net).....	199	-	160	562	945	-	71,954
Total assets.....	3,599,741	3,764,703	6,664,278	978,572	218,673	51,666	1,626,259
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	303	3,293	-	-	2,309
Other.....	*	-	7	5	-	-	368
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	3	999
Other.....	16,784	-	4,695	-	-	420	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	148	-	160	562	945	108	71,954
Total liabilities.....	16,932	*	5,164	3,860	945	531 7/	75,630
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	416,363
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	3,416,925	5,756,090	6,321,753	2,000,000	527,967	-	343,451
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	113,175	-236,332	77,141	-260,963	-1,345	-74	1,152,184
Accumulated net income, or deficit (-)..	52,709	-759,258	260,220	552,156	-57,092	51,210	587,366
Deposits of general and special fund revenues (-).....	-	-995,797 9/	-	-1,316,482 9/	-251,802 9/	-	-948,736 9/
Total United States interest.....	3,582,809	3,764,703	6,659,113	974,712	217,728	51,135	1,550,629
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	3,599,741	3,764,703	6,664,278	978,572	218,673	51,666	1,626,259

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)	Expansion of defense production				Inter-American Foundation (PE)	International Financial Institutions (G&S)
	Other loans (G&S) 10/	Agriculture Department (PE)	Interior Department (PE)	Treasury Department (PE)	General Services Administration (PE)		
ASSETS							
Cash in banks, on hand, and in transit....	12	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/...	9,419	-	528	316	209,610	48,228	3,320,380
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	3,974,764 11/
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	*	2	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	20	-	-
Other (net).....	-	-	-	-	840	6	-
Inventories.....	-	-	-	-	655,701	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	4,533	-	-	1,637	1,080	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	575,002	-	2,242	5,648	-	-	-
Foreign currency loans.....	57,921	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-649	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	119	116	-
Accumulated depreciation (-).....	-	-	-	-	-62	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	69,901	*	-
Total assets.....	646,888	-	2,121	7,601	937,212	48,352	7,295,144
LIABILITIES							
Accounts payable:							
Government agencies.....	3,538	-	-	-	12	*	-
Other.....	-	-	15	5	178	71	-
Accrued liabilities:							
Government agencies.....	-	19,417	8,818	-	435,731	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	-	7	114,643	34	1,687,050
Total liabilities.....	3,538	19,417	8,833	12	550,565	106	1,687,050
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	94,062	38,800	-	1,877,500	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	653,055	-	-	-	515	50,000	5,608,094
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-34	-
Accumulated net income, or deficit (-)..	82,389	-113,479	-45,512	7,589	-1,491,368	-1,720	-
Deposits of general and special fund revenues (-).....	-92,095 9/	-	-	-	-	-	-
Total United States interest.....	643,350	-19,417	-6,712	7,589	386,647	48,245	5,608,094
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	646,888	-	2,121	7,601	937,212	48,352	7,295,144

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President- (Continued)	Agriculture Department					
		Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Serivce	Farmers Home Administration		
	Overseas Private Investment Corporation (PE) 12/	Working capital fund (IR)		Milk market orders assessment fund (TR)	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	1,600	-	89,893	13,233	-	-	-
Fund balances with the U.S. Treasury 3/...	159,467	464	71,727	-	82,211	211,467	123,313
Investments:							
Public debt securities (par value).....	95,210	-	-	1,068	-	-	-
Securities of Government enterprises....	-	-	59,215	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-3,511	-	-	-18	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	14,996 13/	-
Other.....	190	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	3,153	671	372,853	-	2	6,214	-
Other (net).....	491	3	223,467	241	911	32	4
Inventories.....	-	185	1,090,095	-	-	-	-
Allowance for losses (-).....	-	-	-142,316	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	2,195	-	-	-	-	-	-
On securities of Government enterprises.	205	-	-	-	-	-	-
Other.....	-	-	69,565	-	39,773	50,020	2,667
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	5,200	-	5,765,427	613	313,734	1,402,216 14/	63,172
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-9,711	-	-11,093	-58,379	-23,798
Acquired security or collateral:							
Real estate.....	-	-	-	-	2,730	923	181
Other.....	4,208	-	-	-	-	*	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	217	762	89,838	-	-	2	-
Accumulated depreciation (-).....	-83	-457	-81,985	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	96	4,316	-	4,903	732	157
Total assets.....	268,543	1,723	7,602,384	15,137	433,170	1,628,222	165,695
LIABILITIES							
Accounts payable:							
Government agencies.....	256	165	1,347	-	-	6,208	-
Other.....	3,078	95	217,112	220	-	-	-
Accrued liabilities:							
Government agencies.....	-	2	256,104	-	-	-	*
Other.....	424	296	84,782	-	28,109	7,979	1
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	3,681	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	340,694	-	-	-	-
Other.....	-	9	27,446	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	351,809	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-69,250	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	12,622	385	2,747,394	1,375	146,143	2	-
Total liabilities.....	20,061 7/	952	3,674,878	1,595	174,252 7/	296,748	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	7,443,058	-	451,906	597,960	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	40,000	-	-	-	-	-	-
Appropriations.....	125,969	300	-	-	38,192	7,100	286,918
Capitalization of assets (net).....	-	-	-	-	-	494,392	45,858
Other.....	-	409	4,057,952 15/	-	-	-	-
Accumulated net income, or deficit (-)..	82,514	62	-7,673,504	-	-231,180	232,022	-167,082
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	248,482	771	3,927,506	-	258,918	1,331,474	165,694
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	13,542	-	-	-
Total trust and private interest.....	-	-	-	13,542	-	-	-
Total liabilities and investment.....	268,543	1,723	7,602,384	15,137	433,170	1,628,222	165,695

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration - (Continued)				Federal Crop Insurance Corporation (PE) 16/	Forest Service	Rural Electrification Administration
	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)	Self help housing land development fund (PE)	State rural rehabilitation funds (TR)		Working capital fund (IR)	Rural Electrification Administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	38	*	595
Fund balances with the U.S. Treasury 3/...	155,793	134,951	1,735	163	37,829	7,856	8,932
Investments:							
Public debt securities (par value).....	-	-	-	30	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	30,000
Unamortized premium, or discount (-)....	-	-	-	-*	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	1,427 13/	-	-	-	-	-
Other.....	42	-	-	-	-	-	102
Accounts and notes receivable:							
Government agencies.....	900	2,373	-	-	3	1,102	12
Other (net).....	28	2,325	-	*	23,813	117	-
Inventories.....	314	-	-	-	-	7,076	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	94	45,260	10	48	-	-	107,172
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,530	872,304 14/	267	421	-	-	6,159,870
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-23	-6,016	-	-27	-	-	-9,940
Acquired security or collateral:							
Real estate.....	-	8,393	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	5,353	-	-	*	538	72,739	836
Accumulated depreciation (-).....	-2,045	-	-	-	-323	-29,430	-431
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4,455	-	2	-	10	-
Total assets.....	161,985	1,065,471	2,012	638	61,898	59,470	6,297,148
LIABILITIES							
Accounts payable:							
Government agencies.....	725	2,372	-	-	-	861	166
Other.....	31	82	-	-	1	1,544	56
Accrued liabilities:							
Government agencies.....	615	-	-	-	317	9	41
Other.....	2,915	59,095	-	-	2,466	365	576
Advances from:							
Government agencies.....	-	-	-	-	-	142	-
Other.....	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	*	-	-
Other.....	4,117	-	-	-	-	-	7
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	164,652	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-17,648	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	10,078	227,156	-	-	20,724	901	1,643
Total liabilities.....	18,482	435,708 7/	-	-	23,508	3,823	2,490
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	555,718	-	-	-	-	6,050,537
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	60,000	-	-
Appropriations.....	1,551,984	126,497	2,000	-	180,245	-	-
Capitalization of assets (net).....	-119,700	135,505	-	-	214	41,301	-
Other.....	-	-	-	-	-841	-	-
Accumulated net income, or deficit (-)..	-1,012,068	-187,957	12	-	-201,228	14,346	-213,752
Deposits of general and special fund revenues (-).....	-276,712	-	-	-	-	-	-1,567
Total United States interest.....	143,504	629,763	2,012	-	38,390	55,648	6,294,658
Trust and private interest:							
Principal of fund.....	-	-	-	-5,329	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	5,967	-	-	-
Total trust and private interest.....	-	-	-	638	-	-	-
Total liabilities and investment.....	161,985	1,065,471	2,012	638	61,898	59,470	6,297,148

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				
	Rural Electrification Administration - (Continued)		Economic Development Administration	Maritime Administration			
	Rural Telephone Bank (PE) 17/	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	9	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	29,457	-610	101,613	502,074	146	15,333	43
Investments:							
Public debt securities (par value)	518	-	-	-	33,215	-	5,146
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	7	-	-	-	-566	-	-1
Advances to contractors and agents:							
Government agencies	-	-	-	87	-	-	-
Other	-	20	-	41	-	-	-
Accounts and notes receivable:							
Government agencies	-	2,247	-	517	1	16	16
Other (net)	-	134	35	2,913	793	2,174	9
Inventories	-	454	-	611	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	9	-	-	-	-	-	59
On securities of Government enterprises	-	-	-	-	-	-	-
Other	*	-	12,655	473	283	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	588	-	432,857	37,599	18,535	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-*	-	-22,470	-	-9,928	-	-
Acquired security or collateral:							
Real estate	-	-	2,848	-	-	-	-
Other	-	-	1,738	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	2,448	-	2,063,108 18/	-	-	-
Accumulated depreciation (-)	-	-1,470	-	-1,960,192 19/	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	11	41	-	1,159,153	-	-	-
Total assets	30,598	3,264	529,275	1,806,384	42,479	17,522	5,272
LIABILITIES							
Accounts payable:							
Government agencies	*	659	-	-	-	132	1
Other	*	295	40	1,910	3	19	8
Accrued liabilities:							
Government agencies	-	77	17,106	-	-	-	-
Other	1	175	-	117,367	-	161	-
Advances from:							
Government agencies	-	-53	-	1,165	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	1,331	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	748	385	85,526	4,330	410	-
Total liabilities	2	1,900	17,530	207,299	4,332 7/	721	9
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	30,000	-	-	-	-	-	-
Appropriations	-	400	528,425	6,461,146	-	-	-
Capitalization of assets (net)	-	608	-	2,688,218	-	-	-
Other	-	-	-	-14,615	-	-2,077	-
Accumulated net income, or deficit (-)	1	356	-16,679	-6,267,015	38,147	18,878	5,263
Deposits of general and special fund revenues (-)	-	-	-	-1,268,649	-	-	-
Total United States interest	30,001	1,364	511,745	1,599,085	38,147	16,801	5,263
Trust and private interest:							
Principal of fund	593 20/	-	-	-	-	-	-
Accumulated net income, or deficit (-)	3	-	-	-	-	-	-
Total trust and private interest	596	-	-	-	-	-	-
Total liabilities and investment	30,598	3,264	529,275	1,806,384	42,479	17,522	5,272

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						Defense Department
	National Bureau of Standards	National Oceanic and Atmospheric Administration					Military
		National Marine Fisheries Service					Air Force Department
	Working capital fund (IR)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund (IR)	Working capital fund (IR)	Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	12,000	963	2,703	141	190	525	1,752
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	12	-	-	-	-	-	-
Other	260	-	-	-	-	4	-
Accounts and notes receivable:							
Government agencies	16,628	-	-	-	43	1,781	-
Other (net)	721	172	1	-	-	-	-
Inventories	8,814	-	-	-	143	210	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	237	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	9,152	-	-	-	346
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-275	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	32	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	65,157	-	10	-	270	1,751	-
Accumulated depreciation (-)	-14,008	-	-	-	-125	-1,002	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	93,418	-	47	-	-	49	-
Total assets	183,002	1,135	11,907	141	522	3,320	2,099
LIABILITIES							
Accounts payable:							
Government agencies	453	-	-	-	-	495	-
Other	4,617	-	27	4	33	1,496	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	3,943	-	18	1	7	-	-
Advances from:							
Government agencies	16,832	-	-	-	-	-	-
Other	12	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	1,917	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	5,955	-	2,421	-	30	688	-
Total liabilities	33,729	-	2,466	5	69	2,679	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	14,032	-	13,000	241	196	100	-
Capitalization of assets (net)	135,175	-	-	-	232	-3	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	66	1,135	-3,559	-106	25	543	2,099
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	149,273	1,135	9,441	135	453	641	2,099
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	183,002	1,135	11,907	141	522	3,320	2,099

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Air Force Department - (Continued)				Army Department		
	Industrial fund (IR) 21/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Air Force Cadet fund (TR)	Defense production guarantees (PE)	Industrial fund (IR) 21/	Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	110,064	34,063	21,020	1,007	2,192	39,703	191,662
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	15,659	-	-	-	-	45,771
Accounts and notes receivable:							
Government agencies	236,550	198,225	-	-	-	392,542	170,448
Other (net)	4,080	11,524	283	227	-	3,474	88,878
Inventories	156,619	1,864,057	-	-	-	83,426	2,473,237
Allowance for losses (-)	-	-	-	-	-	-	-11,471 22/
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	461	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	422	15,406	290	-	-	1,900	53,521
Total assets	507,734	2,138,934	21,593	1,234	2,652	521,046	3,012,046
LIABILITIES							
Accounts payable:							
Government agencies	52,730	93,410	1,138	229	-	12,393	104,371
Other	61,657	197,818	178	-	-	20,010	79,496
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	142,734	-	-	-	-	10,616	-
Advances from:							
Government agencies	-	-	-	-	-	312,103	-
Other	-	-	-	-	-	18	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	131,635	-84,440	39	-	-	72,080	-62,906
Total liabilities	388,756	206,788	1,355	229	-	427,219	120,962
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	113,000	-	-	-	-	82,180	-
Capitalization of assets (net)	38,275	-	-	-	-	3,930	-
Other	-	1,932,146 23/	-	-	-	7,717	2,891,085 23/
Accumulated net income, or deficit (-)	-32,297	-	-	-	2,652	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	118,978	1,932,146	-	-	2,652	93,827	2,891,085
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	20,237	1,005	-	-	-
Total trust and private interest	-	-	20,237	1,005	-	-	-
Total liabilities and investment	507,734	2,138,934	21,593	1,234	2,652	521,046	3,012,046

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Dept. - (Continued)	Navy Department					
					Marine Corps		
	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 21/	Laundry service, Naval Academy (PE)	Industrial fund (IR) 21/	Stock fund (IR)	Naval working fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/...	19,158	3,410	257,337	175	3,431	43,625	10,126
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	15	1,343	-
Accounts and notes receivable:							
Government agencies.....	-	-	274,134	14	1,266	4,584	-
Other (net).....	-	-	4,302	62	34	2,191	-
Inventories.....	-	-	442,826	-	1,160	217,867	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	2,591	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	18,443	-	69	8,262	-
Total assets.....	19,158	6,002	997,043	251	5,976	277,872	10,126
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	50,916	-	1,084	7,593	90
Other.....	-	-	68,796	*	10	9,424	125
Accrued liabilities:							
Government agencies.....	-	-	-	16	-	-	-
Other.....	-	-	335,485	21	443	-	-
Advances from:							
Government agencies.....	-	-	239	-	-	-	-
Other.....	-	-	4,981	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	194,829	38	605	2,651	-
Total liabilities.....	-	-	655,247	76	2,142	19,669	215
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	343,769	-	4,600	-	-
Capitalization of assets (net).....	-	-	-58,300	-	-915	-	-
Other.....	-	-	-	-	149	258,203 23/	-
Accumulated net income, or deficit (-)..	-	6,002	56,328	175	-	-	9,911
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	6,002	341,797	175	3,834	258,203	9,911
Trust and private interest:							
Principal of fund.....	388	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	18,770	-	-	-	-	-	-
Total trust and private interest.....	19,158	-	-	-	-	-	-
Total liabilities and investment.....	19,158	6,002	997,043	251	5,976	277,872	10,126

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						Civil
	Navy Department - (Continued)		Family housing	Defense agencies			Army Department
	U.S. Naval Academy: Midshipmen's stores (IR)	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 21/ 24/	Defense production guarantees (PE)	Defense stock fund (IR) 25/	Corps of Engineers (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	210	99,969	11,436	40,015	2	169,698	47,008
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	14,939	-	-	-	1,551	-
Accounts and notes receivable:							
Government agencies	107	46,206	-	6,704	-	56,383	35,583
Other (net)	53	7,703	-	945	-	1	940
Inventories	1,420	1,652,869	-	2,454	-	2,318,206	10,607
Allowance for losses (-)	-	-	-	-	-	-1,674 22/	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,212	-	-	-	-	-	380,175
Accumulated depreciation (-)	-527	-	-	-	-	-	-184,179
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	13	63,740	6,663	17,503	-	2,895	9,370
Total assets	2,489	1,885,426	18,099	67,621	2	2,547,060	299,505
LIABILITIES							
Accounts payable:							
Government agencies	32	42,096	291	1,953	-	4,018	7,429
Other	624	60,650	6	30,135	-	73,321	40,802
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	467	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	3,909
Other	-	-	-	-	-	-	1,178
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	4,303	-	-	-	-
Other liabilities (including reserves)	53	7,795	9	913	-	1,122	66,009
Total liabilities	709	110,541	4,609	33,467	-	78,461	119,327
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	33,806	31,571	-	-	23,618
Capitalization of assets (net)	-	-	-	1,310	-	-	92,111
Other	-	1,774,885 23/	-	-	-	2,468,600 23/	-
Accumulated net income, or deficit (-)	-	-	-20,316	1,273	2	-	64,448
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	1,774,885	13,490	34,154	2	2,468,600	180,177
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	1,780	-	-	-	-	-	-
Total trust and private interest	1,780	-	-	-	-	-	-
Total liabilities and investment	2,489	1,885,426	18,099	67,621	2	2,547,060	299,505

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)			Health, Education, and Welfare Department			
	Civil - (Continued)			Food and Drug Administration	Office of Education		HSMHA 26/
	Army Department - (Continued)						
	Panama Canal		United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Medical facilities construction loan guarantee and loan fund (PE)
	Canal Zone Government (G&S)	Panama Canal Company (PE)					
ASSETS							
Cash in banks, on hand, and in transit....	270	1,607	-	-	-	44	-
Fund balances with the U.S. Treasury 3/...	8,624	35,108	49	1,442	149,975	6,107	80,001
Investments:							
Public debt securities (par value).....	1,000	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	9	2,901 27/	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	1,267	1,650	-	12	620	-	-
Other (net).....	3,594	7,440	2	*	-	1,583	-
Inventories.....	454	15,546	102	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	20	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	3,878	1,063	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	480,748 14/	46,008	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-25,304	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	89,945	813,402	-	1,115	-	-	-
Accumulated depreciation (-).....	-35,300	-310,413	-	-425	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	10,623	28,265	-	-	31	895	-
Total assets.....	80,498	592,603	152	2,153	638,153	30,396	80,001
LIABILITIES							
Accounts payable:							
Government agencies.....	4,664	1,372	-	*	-	-	-
Other.....	-	2,309	19	26	-	-	-
Accrued liabilities:							
Government agencies.....	-	1,613	-	17	3,220	-	-
Other.....	4,579	17,034	-	165	-	2,009	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	2	620	-	365	-	-	1
Trust and deposit liabilities:							
Government agencies.....	-	172	-	-	-	-	-
Other.....	1,387	43	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	184,814	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-2,765	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	7,745	37,294	-	199	-	6,630	-
Total liabilities.....	18,376	60,456	19	772	185,269	8,639 7/	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	317,376	-	-	452,895	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	4,579	-	-	-	-	159	80,000
Capitalization of assets (net).....	57,543	18,052	-	-	-	21,599	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	196,720	-	1,381	-11	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	62,122	532,148	-	1,381	452,884	21,757	80,000
Trust and private interest:							
Principal of fund.....	-	-	133	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	133	-	-	-	-
Total liabilities and investment.....	80,498	592,603	152	2,153	638,153	30,396	80,001

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Health Services and Mental Health Administration - (Continued)			National Institutes of Health			Departmental management
	Narcotic Hospitals: Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	60	33	1,430	1,286	2,614	4,967	3,453
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	73	4 27/	3 27/	-	-
Other	-	-	-	-	-	-	17
Accounts and notes receivable:							
Government agencies	55	-	827	-	-	892	9,328
Other (net)	-	6	1	-	-	9	137
Inventories	49	6	1,006	-	-	1,734	47
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	6,517	3,272	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	29,988 14/	14,305 14/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	149	28	556	-	-	230	1,935
Accumulated depreciation (-)	-133	-18	-201	-	-	-69	-873
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	5	1	-	-	-	-
Total assets	179	60	3,693	37,794	20,194	7,763	14,043
LIABILITIES							
Accounts payable:							
Government agencies	-	-	247	-	-	295	194
Other	15	7	203	-	-	3,806	805
Accrued liabilities:							
Government agencies	-	-	63	283	40	-	175
Other	32	4	608	-	-	672	1,641
Advances from:							
Government agencies	-	-	-	-	-	269	5,642
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	11,459	3,110	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-182	-1,809	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	3	299	-	-	471	1,228
Total liabilities	47	14	1,419	11,560	1,340	5,513	9,684
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	134	10	250	20,897	14,917	200	-
Capitalization of assets (net)	16	2	1,718	-	-	1,404	572
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-19	33	306	5,337	3,936	646	3,787
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	132	46	2,274	26,234	18,853	2,250	4,359
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	179	60	3,693	37,794	20,194	7,763	14,043

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Housing production and mortgage credit						
	Federal Housing Administration				Government National Mortgage Association		
	Revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)	Low and moderate income sponsor fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	21,086	175	10	-	-	-	-
Fund balances with the U.S. Treasury 3/	136,904	84,777	59,270	6,236	2	95	12
Investments:							
Public debt securities (par value)	1,098,371	-	-	-	3,421	-	599,950
Securities of Government enterprises	206,027	-	-	-	-	50,352	98,475
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	206	-	-	-	-	-	-
Unamortized premium, or discount (-)	-6,134	-	-	-	-5	-	-3,916
Advances to contractors and agents:							
Government agencies	-	2,443 27/	4,445 27/	-	-	17,203 27/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	20,717	13	102	-	-	6,883	147,308
Other (net)	73,508	-	5	-	240	11,926	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	19,510	-	-	-	46	-	8,595
On securities of Government enterprises	3,676	-	-	-	-	-	1,492
Other	25,873	2,350	25,076	-	-	6,179	19,479
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	289,131	523,140 14/	3,262,378 14/	3,264	-	1,282,873 14/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-18,310	-5,231	-4,078	-	-	-	-
Acquired security or collateral:							
Real estate	1,131,260	2,742	2,177	-	-	21	-
Other	722,100	-	-	-	-	-	-
Allowance for losses (-)	-665,855	-29	-1,291	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	156,399	-	-	-	-	852	40,178
Total assets	3,214,469	610,379	3,348,095	9,500	3,704	1,376,384	911,572
LIABILITIES							
Accounts payable:							
Government agencies	86,190	1	26	-	13	2,780	-
Other	238,261	*	-	-	-	44	28
Accrued liabilities:							
Government agencies	1,038	1,116	45,914	-	-	19,933	-
Other	8,624	-	-	-	-	525	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	361	-	-	-	-	-	427,111
Other	59,867	26	-	-	-	28,084	-
Bonds, debentures, and notes payable:							
Government agencies	61,923	-	-	-	-	-	-
Participation certificates	-	97,323	498,347	-	-	543,239	-
Principal payments for redemption of participation certificates (-)	-	-1,637	-480	-	-	-46,685	-
Other	391,847	-	-	-	-	-	-
Other liabilities (including reserves)	70,985	850	16	-	-	-	484,432
Total liabilities	919,096 7/	97,679	543,823	-	13	547,920	911,572
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	665,000	-	2,781,000	-	-	681,380	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	465,000	270	9,500	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	1,630,373	47,700	23,002	-	3,691	147,084	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2,295,373	512,700	2,804,272	9,500	3,691	828,464	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,214,469	610,379	3,348,095	9,500	3,704	1,376,384	911,572

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - (Cont.) GNMA - (Cont.)	Housing management				Community development planning and management	Community Development
	Special assistance functions (PE)	Community disposal operations fund (PE)	Federal Housing Administration Rental housing assistance fund (PE)	Low-rent public housing (PE)	Revolving fund, liquidating programs (PE)	New communities guarantee fund (PE)	Public facility loans (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	3	-	447	-	10	-
Fund balances with the U.S. Treasury 3/...	98	1,229	300	32,489	22,953	33	14,332
Investments:							
Public debt securities (par value).....	-	154	2,743	-	-	4,827	-
Securities of Government enterprises....	97,371	388	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	27	-
Advances to contractors and agents:							
Government agencies.....	79,291 27/	-	-	-	-	-	5,363 27/
Other.....	-	-	-	2,043	-	-	-
Accounts and notes receivable:							
Government agencies.....	8,690	-	-	-	-	-	20
Other (net).....	6,613	-	-	330	270	265	-
Inventories.....	-	-	-	3	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	8	-	-	62	-
On securities of Government enterprises.	11	8	-	-	-	-	-
Other.....	17,380	27	-	3,704	53	-	5,363
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	3,773,261 14/	7,971	-	64,911	82,275	-	451,767 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-75	-	-1,260	-43,079	-	-13,553
Acquired security or collateral:							
Real estate.....	-	289	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-100	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	633	2,385	-	-
Accumulated depreciation (-).....	-	-	-	-296	-2,385	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	970	-1	-	-	-	-	-
Total assets.....	3,983,685	9,892	3,051	103,004	62,472	5,225	463,292
LIABILITIES							
Accounts payable:							
Government agencies.....	-	2	-	663	*	-	1
Other.....	4,060	*	-	82	-	-	3
Accrued liabilities:							
Government agencies.....	88,709	-	-	457	-	-	11,456
Other.....	13,050	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	60,565	357	-	1,170	44	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	890,484	-	-	-	-	-	146,090
Principal payments for redemption of participation certificates (-).....	-85,869	-	-	-	-	-	-4,083
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	8,323	-	-	151	11	-	-
Total liabilities.....	979,322	359	-	2,522 7/	55	-	153,467
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	3,100,010	-	-	-	-	-	330,500
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	3,837,883	2,309,212	-	-
Capitalization of assets (net).....	-	100,989	-	246,274	-1,014,254	-	-
Other.....	-	-75,400	-	-	-	-	-
Accumulated net income, or deficit (-)..	-95,647	-16,057	3,051	-3,983,675	-1,232,541	5,225	-20,675
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	3,004,363	9,533	3,051	100,482	62,417	5,225	309,825
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	3,983,685	9,892	3,051	103,004	62,472	5,225	463,292

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)					Interior Department	
	Community development - (Continued)		Federal Insurance Administration		Departmental management		
	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	1	20	-	*	-	-	-
Fund balances with the U.S. Treasury 3/...	58,275	2,788,475	-	2,146	3,788	70	75,673
Investments:							
Public debt securities (par value).....	-	-	-	75,160	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	896	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	1,422	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	897	2	839
Other (net).....	1,145	-	-	22	-	135	25,315
Inventories.....	-	-	-	-	139	*	14,449
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	1,333	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	599	13,330	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	167,448	193,645	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-16,745	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	273	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-27	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	3,529	33,813	1,145,504
Accumulated depreciation (-).....	-	-	-	-	-740	-1,616	-187,512
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	32	-	7,726	207,637 28/
Total assets.....	210,968	2,996,892	-	79,590	7,613	40,131	1,281,905
LIABILITIES							
Accounts payable:							
Government agencies.....	124	-	-	-	619	11	496
Other.....	-	-	3,721	435	321	41	1,419
Accrued liabilities:							
Government agencies.....	-	8,896	72	-	-	-	-
Other.....	-	-	-	-	284	-	22,608
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	2	1,316
Other.....	1	332	487	-	-	9	6,285
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	126	167	-	1,947	344	449	4,823
Total liabilities.....	250	9,395 7/	4,280	2,381	1,568	513	36,947
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	800,000	2,832	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	222,938	8,511,140	-	-	-	45,593	1,710,910
Capitalization of assets (net).....	-	-	-	-	6,262	-122	-
Other.....	-	-	-	-	-280	12,501 29/	320,333 30/
Accumulated net income, or deficit (-)..	-12,220	-6,323,642	-7,112	77,209	62	6,838	55,650
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-25,192	-841,935
Total United States interest.....	210,719	2,987,498	-4,280	77,209	6,044	39,618	1,244,958
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	210,968	2,996,892	-	79,590	7,613	40,131	1,281,905

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation			Office of the Secretary
	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/...	2,566	102	3,111	1,431	8,462	2,901	494
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	4
Other.....	-	-	1	-	-	-	5
Accounts and notes receivable:							
Government agencies.....	-	-	831	15	245	-	725
Other (net).....	-	-	1,049	6	3,843	6	-
Inventories.....	-	-	503	9	688	-	162
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	27,843	134	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-2,744	-120	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	56,593	18,958	728,032	236	386
Accumulated depreciation (-).....	-	-	-25,742	-2,018	-11,082	-40	-309
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	432,278 31/	139	133,677 32/	57,482	-
Total assets.....	27,665	116	468,623	18,541	863,866	60,585	1,467
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	47	116	1,152	7	550
Other.....	-	-	1,331	59	4,143	96	236
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	68	-	-	-	-
Other.....	-	-	1,127	-	255	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	1	-	-	-	-
Other.....	-	-	160	-	392	4	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	474	162	8,773	-	183
Total liabilities.....	-	-	3,207	338	14,715	107	968
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	250,630	-	-	-	-
Other.....	-	-	98,418	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	25,599	-	-	16,022	797,412	48,814	300
Capitalization of assets (net).....	-	-	211	2,191	62,504	11,665	171
Other.....	2,783	240	-	6,065	76,204 30/	-	-
Accumulated net income, or deficit (-)..	-717	-124	116,156	38,039	15,911	12	28
Deposits of general and special fund revenues (-).....	-	-	-	-44,114	-102,881	-13	-
Total United States interest.....	27,665	116	465,416	18,204	849,151	60,478	498
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	27,665	116	468,623	18,541	863,866	60,585	1,467

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Justice Department			
	Office of Territories			Federal Prison System			
	Alaska public works (G&S)	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	376	149	587
Fund balances with the U.S. Treasury 3/...	-	94	5,953	210	6,106	22,914	27,168
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	2	-	-	178	1,135
Accounts and notes receivable:							
Government agencies.....	-	*	209	3	5,783	197	1,664
Other (net).....	-	1,273	9,234	2	101	2,537	-
Inventories.....	-	-	1,099	609	19,433	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	529	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	92	56,256	772	44,133	33,041	13,195
Accumulated depreciation (-).....	-	-47	-6,485	-140	-14,079	-17,259	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	2,274	2,845	-	99	99	414,985 33/
Total assets.....	529	3,686	69,112	1,455	61,951	41,857	458,735
LIABILITIES							
Accounts payable:							
Government agencies.....	-	5	273	269	1,053	8	8,035
Other.....	-	4	987	5	2,766	2,520	10,616
Accrued liabilities:							
Government agencies.....	-	3	-	-	-	581	-
Other.....	-	30	53	-	-	7,471	-
Advances from:							
Government agencies.....	-	-	2,703	-	-	-	-
Other.....	-	-	15	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1	-	-	-	71	3,377
Other.....	-	-	-	-	48	10,280	587
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	62	656	-	1,112	27,701	9,155
Total liabilities.....	-	105	4,685	274	4,979	48,632	31,770
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	529	17,089	106,255	-	-	5,044	7,940
Capitalization of assets (net).....	-	609	2,356	-	6,738	-11,819	13,195
Other.....	-	-574	23,072 34/	-	-	-	405,830
Accumulated net income, or deficit (-)..	-	380,898	-16,621	-	50,233	-	-
Deposits of general and special fund revenues (-).....	-	-394,442	-50,635	-	-	-	-
Total United States interest.....	529	3,581	64,427	-	56,972	-6,775	426,965
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	1,181	-	-	-
Total trust and private interest.....	-	-	-	1,181	-	-	-
Total liabilities and investment.....	529	3,686	69,112	1,455	61,951	41,857	458,735

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Labor Department		State Department			Transportation Department	
	Manpower Administration	Office of the Secretary	International Boundary and Water Commission (G&S)	Loan to Finland - World War I (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration
	Advances to unemployment trust fund (IR) 35/	Working capital fund (IR)					Alaska Railroad revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	85	17
Fund balances with the U.S. Treasury 3/...	347,231	2,521	6,568	-	900	6,369	4,304
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	10	1	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	807	5	-	721	-	1,189
Other (net).....	-	6	39	-	21	4,882	2,524
Inventories.....	-	141	158	-	439	-	3,386
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	6	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	3,677	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	1,029	155,157	-	826	*	150,778
Accumulated depreciation (-).....	-	-590	-18,439	-	-547	-*	-36,613
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	44,572	-	-	-	3,280
Total assets.....	347,231	3,924	188,059	3,683	2,360	11,336	128,864
LIABILITIES							
Accounts payable:							
Government agencies.....	-	894	25	-	194	-	500
Other.....	-	1,354	499	-	244	*	557
Accrued liabilities:							
Government agencies.....	-	202	-	-	-	2	-
Other.....	-	-	-	-	119	*	831
Advances from:							
Government agencies.....	-	-	-	-	750	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	46	-	-	-	7
Other.....	-	-	172	-	-	-	157
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	726	2,986	-	347	778	1,587
Total liabilities.....	-	3,175	3,728	-	1,653	780	3,639
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	347,231	-	268,813	3,677	-	-	193,265
Capitalization of assets (net).....	-	498	-	-	741	-	20,928
Other.....	-	-88	-	-	-246	-	-80,503
Accumulated net income, or deficit (-)..	-	339	-72,968	6	210	10,556	-8,465
Deposits of general and special fund revenues (-).....	-	-	-11,514	-	-	-	-
Total United States interest.....	347,231	748	184,331	3,683	706	10,556	125,225
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	347,231	3,924	188,059	3,683	2,360	11,336	128,864

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
		United States Coast Guard				Urban Mass Transportation Administration	
	Saint Lawrence Seaway Development Corporation (PE)	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	439	8	-	-	-	-	1,435
Fund balances with the U.S. Treasury 3/	1,183	512	2,580	45	12,431	475,960	1,103
Investments:							
Public debt securities (par value)	-	22	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	69	-	-	-	-	-
Unamortized premium, or discount (-)	-	-6	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	*	2	-	-	1,640	-
Other	1	-	-	-	-	4,824	-
Accounts and notes receivable:							
Government agencies	-	209	2,167	-	1,327	2,062	1,890
Other (net)	574	-	193	-	4	83	-
Inventories	170	-	9,929	-	2,729	1,387	155
Allowance for losses (-)	-	-	-	-	-113	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	212	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	4,175	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	125,212	-	-	-	18,073	73	1,207
Accumulated depreciation (-)	-17,691	-	-	-	-9,007	-	-725
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	*	-	2,392
Total assets	109,888	815	14,873	45	25,444	490,417	7,455
LIABILITIES							
Accounts payable:							
Government agencies	-	26	1,878	*	236	-	1,389
Other	20	-	2,105	-	321	22,366	623
Accrued liabilities:							
Government agencies	24	-	-	-	-	259	-
Other	225	-	-	-	129	-	957
Advances from:							
Government agencies	-	76	-	-	12,708	2,532	1,362
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	293	-	-
Other	-	-	-	-	80	-	58
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	211	-	-	-	924	276	231
Total liabilities	480	101	3,982	*	14,691	25,433	4,621
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	1,273,290	-
Capitalization of assets (net)	-	-	10,803	-	10,741	-	2,834
Other	126,776 36/	-	-	-	-	1,431	-
Accumulated net income, or deficit (-)	-17,368	-	87	-	12	-809,737	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	109,408	-	10,890	-	10,753	464,984	2,834
Trust and private interest:							
Principal of fund	-	648	-	-	-	-	-
Accumulated net income, or deficit (-)	-	66	-	45	-	-	-
Total trust and private interest	-	713	-	45	-	-	-
Total liabilities and investment	109,888	815	14,873	45	25,444	490,417	7,455

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department						
	Bureau of Engraving and Printing (IR)	Internal Revenue Service: Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Secretary: Working capital fund (IR)	Reconstruction Finance Corporation loans in liquidation (PE)
ASSETS							
Cash in banks, on hand, and in transit	3	-	-	5	-	-	-
Fund balances with the U.S. Treasury 3/	5,413	352	-	118	113	132	-
Investments:							
Public debt securities (par value)	-	-	-	27,446	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-164	-	-	-
Advances to contractors and agents:							
Government agencies	7	-	-	-	-	-	-
Other	133	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	3,192	-	-	-	-	60	-
Other (net)	1,720	-	-	128	-	-	-
Inventories	11,007	-	-	-	-	40	-
Allowance for losses (-)	-11	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	458	-	-	-
On securities of Government enterprises	-	-	936,890	-	-	-	-
Other	-	-	415,121	-	-	-	91
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	4,284,066 37/	-	-	-	7,008
Foreign currency loans	-	-	22,742	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	42,677	148	-	1,287	-	284	-
Accumulated depreciation (-)	-22,429	-	-	-691	-	-122	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	188	-	-	518	-	-	-
Total assets	41,901	500	5,658,819	29,103	113	393	7,099
LIABILITIES							
Accounts payable:							
Government agencies	59	-	-	51	-	38	-
Other	1,201	-	-	68	29	27	-
Accrued liabilities:							
Government agencies	601	-	-	-	-	-	-
Other	3,791	-	-	2,072	-	31	-
Advances from:							
Government agencies	1,000	-	-	-	-	31	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	*	-	-	145	-	-	-
Other	224	-	-	101	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	84	-	-
Other liabilities (including reserves)	2,348	-	-	2,217	-	35	-
Total liabilities	9,224	-	-	4,653	113	162	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	6,250	500	4,306,808	-	-	-	-
Capitalization of assets (net)	18,045	-	-	-	-	226	-
Other	8,939	-	-	-	-	-	7,099
Accumulated net income, or deficit (-)	-557	-	1,352,011	-	-	5	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	32,677	500	5,658,819	-	-	231	7,099
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	24,450	-	-	-
Total trust and private interest	-	-	-	24,450	-	-	-
Total liabilities and investment	41,901	500	5,658,819	29,103	113	393	7,099

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Dept. - (Cont.) Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	Environmental Protection Agency: Revolving fund for certification and other services (IR)	General Services Administration: General Services Administration (G&S) 38/	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit....	1	-	101	-	149	*	-
Fund balances with the U.S. Treasury 3/...	140	480	580,916	27,726	22,078	14,299	111
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	15,653	60	-	-	-
Other.....	-	-	26,540	10	17	4	-
Accounts and notes receivable:							
Government agencies.....	-	-	3,253	1,609	295	110	-
Other (net).....	-	-	48,321	16	48,266	1	-
Inventories.....	-	-	5,421,200	44	98,698	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	1,909	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	144,778	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	2,692,907	40,795	25,472	-	-
Accumulated depreciation (-).....	-	-	-6,907	-22,181	-18,510	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	750,597 39/	-	78	67	-
Total assets.....	140	480	9,679,268	48,079	176,544	14,481	111
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	19,231	96	2,754	17	-
Other.....	-	-	54,546	1,201	51,179	1,122	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	19	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	183,301 40/	85	16,286	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	4,621	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	47,879	928	103,702	12,509	-
Total liabilities.....	-	19	309,578	2,310	173,922	13,647	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	200	509	-	30,000	3,500	-	-
Capitalization of assets (net).....	-	-	-	15,147	7,922	-	-
Other.....	-	-	9,369,689	504	-7,904	-	-
Accumulated net income, or deficit (-)..	-60	-48	-	118	-895	834	111
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	140	461	9,369,689	45,769	2,622	834	111
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	140	480	9,679,268	48,079	176,544	14,481	111

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Liquidation of Virgin Islands Corporation (PE)	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit....	50	394	-	-	-	166	-
Fund balances with the U.S. Treasury 3/...	8,459	109,684	1,165	117	565	274	832
Investments:							
Public debt securities (par value).....	-	-	452	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-5	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	5	38	-	-	-	-	-
Other.....	13	4,812	1	-	-	*	1
Accounts and notes receivable:							
Government agencies.....	20,511	79,834	202	-	-	310	954
Other (net).....	46	1,549	273	-	-	171	1
Inventories.....	204	254,643	360	-	-	1,003	422
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	5	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	1	72	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	287	6,383	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,979	190,638	605	98	-	1,052	2,720
Accumulated depreciation (-).....	-1,340	-81,307	-161	-	-	-257	-1,567
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	564	2,630	-	-	-	7	-
Total assets.....	30,491	562,914	2,897	503	7,020	2,727	3,362
LIABILITIES							
Accounts payable:							
Government agencies.....	534	13,910	27	17	-	-	273
Other.....	21,640	48,152	526	-	-	23	741
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	87,426	712	-	-	-	488
Other.....	-	49	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	4	-
Other.....	-	-	-	-	-	1	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	890	3,080	84	-	-	6	348
Total liabilities.....	23,063	152,616	1,349	17	-	34	1,849
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	9,000	242,750	-	-	-	-	450
Capitalization of assets (net).....	253	152,684	-	-	2,474	2,740	629
Other.....	-533	30,843	-	-	-	-	369
Accumulated net income, or deficit (-)..	-1,292	-15,979	-	486	4,546	-47	65
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	7,428	410,297	-	486	7,020	2,693	1,513
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	1,548	-	-	-	-
Total trust and private interest.....	-	-	1,548	-	-	-	-
Total liabilities and investment.....	30,491	562,914	2,897	503	7,020	2,727	3,362

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	National Aeronautics and Space Administration (G&S)	United States Postal Service (PE) 41/	Veterans Administration: Canteen service revolving fund (PE)	Veterans Administration: Direct loans to veterans and reserves (PE)	Veterans Administration: Loan guaranty revolving fund (PE)	Veterans Administration: Rental, maintenance, and repair of quarters (PE)	Veterans Administration: Servicemen's group life insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	148	227,776	1,652	1,488	1,585	-	-
Fund balances with the U.S. Treasury 3/	1,566,196	233,705	4,580	820,493	539,403	25	3
Investments:							
Public debt securities (par value)	-	1,265,810	-	-	-	-	11,361
Securities of Government enterprises	-	104,410	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	10,300	17,709	-	68,023 27/	12,894 27/	-	-
Other	20,668	1,811	-	1	53	-	-
Accounts and notes receivable:							
Government agencies	28,454	117,439	76	1	3	-	-
Other (net)	32,386	30,371	382	1,384	985	3	-
Inventories	392,623	15,413	8,262	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	53,237	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	2,365	-	1,409	1,339	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	1,047,594 14/	1,195,080 14/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	3,482	143,053	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-134	-4,869	-	-
Land, structures, and equipment	4,873,346	2,086,685 42/	9,692	-	-	-	-
Accumulated depreciation (-)	-	-768,423	-4,394	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,529,090 43/	331,582 44/	16	-	14,793	-	-
Total assets	9,453,211	3,719,891	20,266	1,943,742	1,904,320	28	11,364
LIABILITIES							
Accounts payable:							
Government agencies	116,446	121,716	137	-	-	-	-
Other	522,674	691,847	1,276	25,166	33,482	-	-
Accrued liabilities:							
Government agencies	-	117,802	-	8,184	-	26	-
Other	-	161,055	998	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	5,485	14,263	137	-	-	-	-
Other	41,871	429	297	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	643,613	899,724	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-82,040	-108,869	-	-
Other	-	250,000	-	-	-	-	-
Other liabilities (including reserves)	51,506	814,472	1,629	1,316	2,540	-	11,361
Total liabilities	737,983	2,171,584 45/	4,474	596,239	826,877 7/	26	11,361
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	1,224,360	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,551,535	-	-	-	-	-	-
Capitalization of assets (net)	-	-	369	-	649,488	-	-
Other	7,163,693	1,548,307	-1,571	-	505,718 46/	-	-
Accumulated net income, or deficit (-)	-	-	16,993	123,143	-77,763	2	3
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,715,228	1,548,307	15,792	1,347,503	1,077,443	2	3
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	9,453,211	3,719,891	20,266	1,943,742	1,904,320	28	11,364

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						Other independent agencies 47/
	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Civil Service Commission: Employees' health benefits fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	22	-	38	85	153	-	1,890
Fund balances with the U.S. Treasury 3/	10,785	15	7,801	641	861	247	2,167
Investments:							
Public debt securities (par value)	-	-	-	220,206	321,028	-	206,153
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-149
Advances to contractors and agents:							
Government agencies	*	-	462	-	-	-	38
Other	-	-	19	-	-	-	28,443
Accounts and notes receivable:							
Government agencies	-	-	6,015	-	*	-	74,918
Other (net)	10	-	722	5	3	-	-
Inventories	-	-	49,138	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	1,483
On securities of Government enterprises	-	-	-	-	-	-	-
Other	271	-	-	241	647	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	12,876	6	-	10,951	30,626	134	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	1,215	-	-	-	-
Accumulated depreciation (-)	-	-	-614	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	107	-	-	75	24	-	-
Total assets	24,072	20	64,796	232,204	353,343	381	314,943
LIABILITIES							
Accounts payable:							
Government agencies	-	-	2,374	-	-	-	-
Other	1,817	-	13,221	796	1,280	6	153,574
Accrued liabilities:							
Government agencies	-	-	1	-	-	-	-
Other	-	-	541	-	-	-	-
Advances from:							
Government agencies	-	-	10,000	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	80,690	4	1,021	218,123	351,326	1	8,087
Total liabilities	82,506	4	27,158	218,919	352,607	7	161,661
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	4,500	2,028	-	-	-	400	-
Capitalization of assets (net)	-	-	38,624	-	-	-	-
Other	-	-	-729	-	-	-	-
Accumulated net income, or deficit (-)	-62,934	-2,011	-256	13,284	737	-26	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-58,434	17	37,638	13,284	737	374	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	153,282
Total trust and private interest	-	-	-	-	-	-	153,282
Total liabilities and investment	24,072	20	64,796	232,204	353,343	381	314,943

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 47/ - (Continued)						
	Civil Service Commission - (Continued)					Farm Credit Administration	
	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S) 48/	Emergency Loan Guarantee Board (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
ASSETS							
Cash in banks, on hand, and in transit....	857	38	-	*	-	-	-
Fund balances with the U.S. Treasury 3/...	294	2,013	2,934	9,808	711	148,091	1,942
Investments:							
Public debt securities (par value).....	1,091,126	-	31,081	-	1,085	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-27,548	-	-414	-	-32	-	-
Advances to contractors and agents:							
Government agencies.....	1	-	1	6	-	-	-
Other.....	249,000	155	3,350	120	-	-	19
Accounts and notes receivable:							
Government agencies.....	25,718	3,609	3	601	-	-	11
Other (net).....	758	1	3	2	-	-	69
Inventories.....	-	1,214	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	15,607	-	649	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	263	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	1,245	-	7,101	-	-	258
Accumulated depreciation (-).....	-	-630	-	-	-	-	-258
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	-
Total assets.....	1,356,076	7,644	37,606	17,639	1,764	148,091	2,041
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	5	-	20	-	59
Other.....	43,000	-	42	-	-	-	374
Accrued liabilities:							
Government agencies.....	-	240	-	4,683	-	-	-
Other.....	-	1,272	980	4,124	-	-	-
Advances from:							
Government agencies.....	-	-	-	46	-	-	-
Other.....	-	-	-	41	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1	-	-	-
Other.....	-	-	-	246	-	-	29
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1,358,430	1,274	339	4,292	-	-	1,686
Total liabilities.....	1,401,430	2,787	1,366	13,433	20	-	2,148
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	5,000	-	1,397	-	150,000	-
Capitalization of assets (net).....	-	-	-	7,101	-	-	-
Other.....	-	101	-	-4,292	-	-	-397
Accumulated net income, or deficit (-)..	-	-243	-	-	1,744	-1,909	291
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	4,858	-	4,206	1,744	148,091	-107
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-45,354	-	36,241	-	-	-	-
Total trust and private interest.....	-45,354	-	36,241	-	-	-	-
Total liabilities and investment.....	1,356,076	7,644	37,606	17,639	1,764	148,091	2,041

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 47/ - (Continued)						
	Farm Credit Administration (Continued)			Federal Home Loan Bank Board			
	Short-term credit investment fund (PE)	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Federal Maritime Commission (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	2,057	2	-	-	-
Fund balances with the U.S. Treasury 3/	111,708	46,182	4,459	2,084	270	3,096	437
Investments:							
Public debt securities (par value)	-	-	5,098,506	2,648,384	-	-	-
Securities of Government enterprises	-	-	-	143,550	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-10,253	-8,421	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9
Accounts and notes receivable:							
Government agencies	-	4	-	1	-	2,895	-
Other (net)	-	650	18,000	763	-	1,832	1
Inventories	-	7	-	-	-	18	6
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	66,658	37,438	-	-	-
On securities of Government enterprises	-	-	-	2,975	-	-	-
Other	-	-	-	2,185	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	155,399	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-37,876	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	47,972	-	-	-
Other	-	-	-	141,503	-	-	-
Allowance for losses (-)	-	-	-	-22,949	-	-	-
Land, structures, and equipment	-	13,196	8,394	55	-	5,795	346
Accumulated depreciation (-)	-	-	-1,232	-26	-	-1,021	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	141,996	33	-	1	5
Total assets	111,708	60,040	5,328,585	3,113,071	270	12,614	804
LIABILITIES							
Accounts payable:							
Government agencies	-	1,622	376	2,782	-	-	28
Other	-	1,653	3,080	8	63	500	313
Accrued liabilities:							
Government agencies	-	-	-	122	-	602	-
Other	-	-	-	193	-	1,403	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	242	100	-	997	-
Other	-	39,947	1,905	116	-	85	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	207	5,152	-
Other liabilities (including reserves)	-	2,159	381,561	48,982	-	1,610	364
Total liabilities	-	45,381	387,165 7/	52,303 7/	270	10,348	704
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	130,000	3,812	-	-	-	-	-
Capitalization of assets (net)	-	10,847	-	-	-	-	-
Other	-	-	-	-	-	-	100
Accumulated net income, or deficit (-)	-18,292	-	-	3,060,767	-	2,266	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	111,708	14,658	-	3,060,767	-	2,266	100
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	4,941,420 49/	-	-	-	-
Total trust and private interest	-	-	4,941,420	-	-	-	-
Total liabilities and investment	111,708	60,040	5,328,585	3,113,071	270	12,614	804

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 4/ - (Continued)						
	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission: Repayment of loan guarantees (G&S)	Loans to District of Columbia (G&S)	National Credit Union Administration: Operating fund (PE)	National Credit Union Administration: Share insurance fund (PE)	Selective Service System (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	316	-	-	-	-	*
Fund balances with the U.S. Treasury 3/	980	7,934	-	79,274	1,405	403	12,594
Investments:							
Public debt securities (par value)	-	-	-	-	-	16,185	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	81	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	663	-	*
Other	12	-	-	-	83	-	46
Accounts and notes receivable:							
Government agencies	-	*	-	-	-	-	-
Other (net)	-	294	-	-	1,343	-	-
Inventories	-	37	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	112	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	36,345	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	102,917	551,526	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-12,673	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	692	2,461	-	-	289	4	9,997
Accumulated depreciation (-)	-548	-	-	-	-124	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	1,137	11,043	90,244	667,145	3,660	16,785	22,637
LIABILITIES							
Accounts payable:							
Government agencies	652	301	-	-	339	1,139	4,930
Other	144	1,455	-	-	48	-	2,407
Accrued liabilities:							
Government agencies	49	-	-	-	439	-	-
Other	11	-	-	-	63	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	*	5,730	-	-	-	-	*
Other	22	93	-	-	390	-	216
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	954	-	-	-	660	87	5,081
Total liabilities	1,832	7,580	7/	-	1,940	1,226	12,634
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	114	683	107,275	643,151	-	-	79,955
Capitalization of assets (net)	-	-	-	-	-	-	9,997
Other	-809	2,780	-	-	-	-	-5,081
Accumulated net income, or deficit (-)	-	-	-12,673	23,995	1,720	15,559	-74,867
Deposits of general and special fund revenues (-)	-	-	-4,358	-	-	-	-
Total United States interest	-695	3,463	90,244	667,145	1,720	15,559	10,003
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	1,137	11,043	90,244	667,145	3,660	16,785	22,637

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 47/ - (Continued)					
	Small Business Administration				Tennessee Valley Authority (PE)	United States Information Agency
	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS						
Cash in banks, on hand, and in transit	127	-	-	-	400	-
Fund balances with the U.S. Treasury 3/	404,344	195,294	7,972	10,738	86,435	347
Investments:						
Public debt securities (par value)	-	-	3,270	-	-	-
Securities of Government enterprises	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-
Other securities	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-81	-	-	-
Advances to contractors and agents:						
Government agencies	2,276 27/	604 27/	-	-	-	-
Other	2,551	-	2	1,995	173	-
Accounts and notes receivable:						
Government agencies	2,012	682	-	2	8,986	-
Other (net)	3,094	255	69	9	61,277	-
Inventories	-	-	-	-	114,987	-
Allowance for losses (-)	-	-	-	-	-421	-
Accrued interest receivable:						
On public debt securities	-	-	53	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other	31,113	4,313	-	-	18	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other: U.S. dollar loans	1,359,317 14/	628,248 14/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-
Allowance for losses (-)	-180,000	-34,373	-	-	-	-
Acquired security or collateral:						
Real estate	5,542	696	-	-	-	-
Other	2,852	24	-	-	-	-
Allowance for losses (-)	-3,520	-185	-	-	-	-
Land, structures, and equipment	-	-	-	3,541	4,095,201	-
Accumulated depreciation (-)	-	-	-	-1,918	-1,201,213	-
Foreign currencies	-	-	-	-	-	4
Other assets (net)	72,693	3,117	-	-	1,417,255 50/	-
Total assets	1,702,402	798,675	11,285	14,367	4,583,096	351
LIABILITIES						
Accounts payable:						
Government agencies	2,286	-	-	750	1,841	-
Other	285	485	6	804	117,802	-
Accrued liabilities:						
Government agencies	80,680	47,652	-	-	338	5,529
Other	247	5	47	4,151	12,297	-
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	2,422	-
Other	195	2	542	210	2,778	-
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Participation certificates	383,020	102,316	-	-	-	-
Principal payments for redemption of participation certificates (-)	-24,180	-141	-	-	-	-
Other	-	-	-	-	1,855,000	-
Other liabilities (including reserves)	33,759	183	204	4,010	21,819	-
Total liabilities	476,293 7/	150,502	800	9,926	2,014,298	5,529
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	100,000	22,114
Other	1,107,809	797,599	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	-	-	-	-	-
Appropriations	539,000	255,214	10,000	6,828	2,181,629	-
Capitalization of assets (net)	95,057	-	-	1,623	54,256	-
Other	-	-	-	-4,010	-	-
Accumulated net income, or deficit (-)	-515,757	-404,640	485	-	232,914 51/	-27,292
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	1,226,109	648,173	10,485	4,442	2,568,798	-5,178
Trust and private interest:						
Principal of fund	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-
Total liabilities and investment	1,702,402	798,675	11,285	14,367	4,583,096	351

Footnotes at end of Section.

Footnotes to Table GA-I-1

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

1/ Government corporations and business-type activities reporting on a quarterly basis.

2/ Includes the economic opportunity loan funds, executive of $3 million.

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

4/ Includes foreign currency loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,433 million in dollar equivalent. These currencies, acquired without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1972, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of $10 million accounted for by this fund (see Section II, Table GA-I-1, footnote 10).

6/ Represents collections of principal turned over to the Government National Mortgage Association, participation sales fund and held for redemption of participation certificates.

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund	225
Agency for International Development:	
Housing guaranty fund	237
Overseas Private Investment Corporation	152
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	2,576
Rural housing insurance fund	4,341
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	1,065
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	3,223
Housing and Urban Development Department:	
Housing production and mortgage credit:	
Federal Housing Administration revolving fund	85,017
Housing management:	
Low rent public housing:	
Local housing authority bonds and notes	6,925
Local housing authority temporary notes	3,793
Community development:	
Urban renewal programs	3,347
Veterans Administration:	
Loan guaranty revolving fund	21,846
Other independent agencies:	
Federal Deposit Insurance Corporation (December 31, 1971)	393,000
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	180,615
Interstate Commerce Commission	59
Small Business Administration:	
Business loan and investment fund	1,717

8/ 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)).

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

10/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.

11/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and International Finance Corporation amounting to $100 million, $2,055 million, $635 million, $1,150 million, and $35 million, respectively.

12/ Includes the insurance and guaranty general fund.

13/ Represents interest collections turned over to the Government National Mortgage Association participation sales fund for payment of interest on participation certificates, and unused investment income due from the fund.

14/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.

15/ Represents noninterest-bearing public debt borrowings from the United States Department of the Treasury pursuant to an act approved November 2, 1965 (15 U.S.C. 713a-11a).

16/ Includes administrative and operating expenses funds.

17/ Includes a general fund cash balance of $29 million.

18/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.

19/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

20/ Represents class C capital stock purchased by borrowers.

21/ Excludes property such as land; structures, and equipment as follows: Air Force, $5,155 million; Army, $2,033 million; Marine Corps, $25 million; Navy, $5,160 million; and defense agencies, $7 million.

22/ Represents reserve for equity of others.

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

24/ Includes the Defense Communications Agency.

25/ Includes the National Security Agency.

26/ Represents the Health Services and Mental Health Administration.

27/ Represents interest collections turned over to the Government National Mortgage Association, participation sales fund for payment of interest on participation certificates.

28/ Includes construction work in progress and unclassified assets amounting to $168 million.

29/ Includes interest accrued on investment in power facilities amounting to $13 million.

30/ Includes interest on invested capital.

31/ Includes helium stored underground held for future use amounting to $430 million.

32/ Includes construction work in progress amounting to $115 million.

33/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.

34/ Represents interest on invested capital.

35/ Represents the fund known as "Revolving fund for advances to employment security administration account, unemployment trust fund."

36/ Represents public debt borrowings which are noninterest-bearing as provided by an act approved October 21, 1970 (33 U.S.C. 985 (b)).

37/ Represents lend-lease and surplus property balances amounting to $1,064 million; receivables from Greece, Japan, and the United Kingdom amounting to $13 million; $153 million; and $2,835 million, respectively; and the Japan-Ryukyu settlement receivable amounting to $220 million.

38/ Includes Public Works Administration (in liquidation) and strategic and critical materials.

39/ Includes buildings and land improvements, and construction work in progress amounting to $16 million, and $650 million, respectively.

40/ Represents an accountable advance to the Administration for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories and other assets.

41/ Figures are preliminary. Cash and fund balances and receivables include sufficient funds to pay for resources on order of $783 million. These resources on order are a part of the Government equity of the Postal Service.

42/ Valued at cost, estimated if not known.

43/ Includes construction work in progress amounting to $133 million and contractor held property amounting to $2,396 million.

44/ Represents construction work in progress.

45/ Liabilities do not include certain pending suits and claims resulting from traffic accidents involving postal properties and certain suits and claims arising out of postal contracts.

46/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts of February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (89 Stat. 679).

47/ Pursuant to Public Law 92-126, approved August 17, 1971 (12 U.S.C. 635 (a)); the receipts, expenditures, and net lending of the Export-Import Bank of the United States; formerly shown under this heading, were classified outside the unified budget totals, effective as of the close of business August 16, 1971.

48/ Includes the Federal Labor Relations Council.

49/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

50/ Includes investigations and construction work in progress amounting to $1,406 million.

51/ Consists of net income from power operations of $771 million and net expense of nonrevenue-producing programs of $538 million.

* Less than $500.

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972

(In thousands of dollars)

Account	Total 1/	Legislative Branch: Government Printing Office (G&S) 2/	Legislative Branch: General Accounting Office (G&S) 3/	Legislative Branch: United States Tax Court (G&S) 4/	The Judiciary: Commission on Bankruptcy Laws of the United States (G&S)	Executive Office of the President: Office of Emergency Preparedness (G&S)	Executive Office of the President: Other (G&S) 5/
ASSETS							
Cash in banks, on hand, and in transit....	1,706,222	-	*	-	-	-	-
Fund balances with the U.S. Treasury 6/...	36,489,598	5,717	8,160	651	199	2,872	11,396
Investments:							
Public debt securities (par value).....	98,679,462	-	-	300	-	-	-
Securities of Government enterprises....	1,348,300	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	26,385	-	-	-	-	-	-
Other securities.....	10,908	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-45,437	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	648,016	-	1	-	-	*	40
Other.....	1,285,673	-	531	3	-	20	46
Accounts and notes receivable:							
Government agencies.....	1,488,463	220	215	-	-	15	2
Other (net).....	5,721,388	-	3	-	*	-	66
Inventories.....	1,382,137	-	113	-	-	-	72
Allowance for losses (-).....	-16,871	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	89,977	-	-	-	-	-	-
On securities of Government enterprises.	6,949	-	-	-	-	-	-
Other.....	50,477	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	50,000	-	-	-	-	-	-
Other: U.S. dollar loans.....	3,482,412	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-44,189	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	43,206,718	10,199	3,330	490	2	869	3,108
Accumulated depreciation (-).....	-5,699,418	-7,407	-1,695	-	-	-	-243
Foreign currencies.....	1,778,626	-	-	-	-	-	1,182
Other assets (net).....	10,895,193 7/	-	33	-	-	-	1
Total assets.....	202,540,990	8,729	10,691	1,444	201	3,776	15,669
LIABILITIES							
Accounts payable:							
Government agencies.....	200,614	997	770	227	*	39	759
Other.....	2,900,373	-	4,504	-	16	1,843	3,446
Accrued liabilities:							
Government agencies.....	47,961	11	-	-	-	24	261
Other.....	8,695,901	197	575	-	-	296	144
Advances from:							
Government agencies.....	1,748,527	-	-	-	-	-	-
Other.....	4,687,817	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	184,710	-	9	-	-	95	10
Other.....	4,265,874	-	907	-	-	-	135
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	2,549	-	-	-	-	-	-
Other liabilities (including reserves)....	101,276,745	324	6,727	161	4	481	314
Total liabilities.....	124,011,070	1,529	13,493	388	20	2,778	5,068
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	20,400	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	118,064,135	4,732	2,030	404	181	636	2,061
Capitalization of assets (net).....	8,238,278	-	-	813	-	-	2,484
Other.....	12,308,984	2,467	-4,831	-161	-	362	6,056
Accumulated net income, or deficit (-)..	-53,865,998	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-4,840,813	-	-	-	-	-	-
Total United States interest.....	79,924,986	7,199	-2,801	1,056	181	998	10,601
Trust and private interest:							
Principal of fund.....	66,740,210	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-68,135,277	-	-	-	-	-	-
Total trust and private interest.....	-1,395,066	-	-	-	-	-	-
Total liabilities and investment.....	202,540,990	8,729	10,691	1,444	201	3,776	15,669

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President						
	Agency for International Development		Appalachian regional development programs (G&S)	Disaster relief (G&S)	Economic Stabilization Activities (G&S)	Office of Economic Opportunity (G&S)	Other (G&S) 9/
	General funds (G&S)	Foreign currency funds (G&S) 8/					
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 6/...	1,212,017	-	610,195	134,108	4,302	556,189	1,677
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	29,907	-	-	26,470	-	83	-
Other.....	34,976	23,203	-	68,866	4	1,010,199	-
Accounts and notes receivable:							
Government agencies.....	6,936	-	-	-	-	908	-
Other (net).....	6,325	-	6,618	-	2	123	1
Inventories.....	9,401	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	77,206 10/	-	-	25	708	-	13
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	205,481	-	-	-	-	-
Other assets (net).....	535,158	-	-	-	-	-	-
Total assets.....	1,911,925	228,684	616,813	229,468	5,016	1,567,502	1,691
LIABILITIES							
Accounts payable:							
Government agencies.....	27,328	-	-	71	524	701	-
Other.....	241,414	10,161	72,934	74	1,061	18,684	49
Accrued liabilities:							
Government agencies.....	-	-	-	39	-	412	-
Other.....	-	-	-	158	986	5,079	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	2,140	-	-	-	-	137	-
Other.....	58,895	-	-	-	*	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	16,888	-	-	108	554	2,986	-
Total liabilities.....	346,666	10,161	72,934	450	3,125	28,000	49
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	972,595	203,077	543,879	229,133	1,736	1,542,488	1,629
Capitalization of assets (net).....	86,607	-	-	-	-	-	13
Other.....	506,057	-	-	-114	154	-2,986	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	1,565,259	203,077	543,879	229,019	1,891	1,539,502	1,643
Trust and private interest:							
Principal of fund.....	-	15,445	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	15,445	-	-	-	-	-
Total liabilities and investment.....	1,911,925	228,684	616,813	229,468	5,016	1,567,502	1,691

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service (G&S)	Animal and Plant Health Inspection Service (G&S)	Cooperative State Research Service (G&S)	Extension Service (G&S)	Foreign Agricultural Service (G&S)	Agricultural Stabilization and Conservation Service (G&S)	Soil Conservation Service (G&S) 11/
ASSETS							
Cash in banks, on hand, and in transit	22	-	-	*	-	-	63
Fund balances with the U.S. Treasury 6/	64,400	21,171	15,710	18,098	28,216	26,215	143,023
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	123	-	-	-	-	45,799	57
Other	1,010	1,853	5	42	1,665	997	361
Accounts and notes receivable:							
Government agencies	2,771	203	100	248	12	31,888	3,686
Other (net)	1,405	5,061	8	19	1	642	2,150
Inventories	720	346	-	-	-	182	159
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	319,501	23,168	82	209	955	3,187	39,382
Accumulated depreciation (-)	-56,608	-7,838	-	-36	-110	-1,704	-20,101
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	15,847	36	-	-	-	-	-
Total assets	349,192	44,001	15,905	18,579	30,739	107,207	168,780
LIABILITIES							
Accounts payable:							
Government agencies	1,337	3,219	2	11	3	40	3,194
Other	12,489	10,234	-	44	7,092	53	19,941
Accrued liabilities:							
Government agencies	-	-	103	182	678	690	-
Other	6,472	7,544	121	17,446	1,319	3,487	-
Advances from:							
Government agencies	-	-	-	253	-	3,606	-
Other	-	-	-	-	-	65	-
Trust and deposit liabilities:							
Government agencies	287	-	-	-	-	2,056	-
Other	440	840	3	2	16	2,428	201
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	13,182	15,830	174	504	1,547	9,247	23,390
Total liabilities	34,206	37,667	404	18,442	10,655	21,671	46,726
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	49,133	6,451	15,593	18,152	29,879	90,868	149,859
Capitalization of assets (net)	-	-	-	-	-	1,666	-
Other	265,853	-118	-92	-18,015	-9,794	-6,997	-27,805
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	314,986	6,333	15,501	137	20,084	85,537	122,054
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	349,192	44,001	15,905	18,579	30,739	107,207	168,780

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Agricultural Marketing Service (G&S)	Food and Nutrition Service (G&S) 11/	Forest Service: General and special funds	Forest Service: Trust funds 11/	Other (G&S) 12/	Bureau of the Census (G&S)	Domestic and International Business (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	195	*	2,262	-	9	-
Fund balances with the U.S. Treasury 6/	348,371	108,007	104,028	112,089	3,961	30,458	76,262
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	308	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	31,764	210	34	4,713	127	177	-
Other	8,473	281	1,214	-	660	86	-
Accounts and notes receivable:							
Government agencies	3,930	834	3,613	2	6,430	1,961	1,691
Other (net)	9,148	104,589	5,092	64,977	172	54	111
Inventories	10,177	-	4,291	-	201	2,369	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	886
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	4,130	1,024	2,905,310	-	15,839	39,997	1,790
Accumulated depreciation (-)	-2,129	-274	-	-	-	-22,985	-502
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	6,386	4,325	-	6,212	147
Total assets	413,865	214,865	3,030,276	188,368	27,389	58,338	80,385
LIABILITIES							
Accounts payable:							
Government agencies	1,323	3	2,997	289	1	3,016	163
Other	101,251	47	18,121	1,343	47	6,446	3,863
Accrued liabilities:							
Government agencies	-	2,881	475	37	2,323	-	-
Other	149	86,042	98,996	1,139	4,361	-	-
Advances from:							
Government agencies	-	-	-	-	1,234	2,825	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	16,488	184	262	-
Other	16,808	108,147	-	25,623	75	2,092	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	5,600	2,033	32,255	80,379	6,990	10,958	3,085
Total liabilities	125,132	199,153	152,844	125,298	15,215	25,600	7,111
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	250,391	16,835	108,944	-	3,000	18,103	74,207
Capitalization of assets (net)	-	-	-	-	-	3,047	-
Other	38,727	-1,123	2,768,487	-	9,175	11,587	-933
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	289,118	15,712	2,877,431	-	12,175	32,738	73,274
Trust and private interest:							
Principal of fund	-385	-	-	63,070	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-385	-	-	63,070	-	-	-
Total liabilities and investment	413,865	214,865	3,030,276	188,368	27,389	58,338	80,385

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						Defense Department
	Economic Development Administration (G&S)	National Bureau of Standards (G&S)	National Oceanic and Atmospheric Administration (G&S)	Office of the Secretary and related Bureaus (G&S) 13/	Patent Office (G&S)	Other (G&S) 14/	Military: Civil defense (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 6/	591,260	17,191	73,685	40,297	8,981	47,185	49,365
Investments:							
Public debt securities (par value)	-	-	-	165	-	89,000	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-2,552	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	655
Other	-	-	14,845	-	-	10	6,617
Accounts and notes receivable:							
Government agencies	-	-	22,116	1,251	-	3	*
Other (net)	1,499	-	736	103	-	*	23
Inventories	-	-	11,382	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,507	-	261,517	4,199	6,457	101	46,171
Accumulated depreciation (-)	-693	-	-103,637	-726	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	5,675	-	6,492	-	-	-	-
Total assets	599,247	17,191	287,138	45,289	15,439	133,748	102,832
LIABILITIES							
Accounts payable:							
Government agencies	322	-	6,960	190	424	2,264	748
Other	1,181	-	31,685	3,081	3,163	2,030	1,443
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	64,730	6,668	12,562	-	-	-	-
Advances from:							
Government agencies	-	-	95	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	260	4	3	-	-
Other	-	1,795	1,156	101	1,728	87,775	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,476	-	44,397	1,712	3,052	-	1,333
Total liabilities	67,708	8,463	97,115	5,088	8,370	92,069	3,524
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	526,526	8,728	58,205	38,440	3,663	41,577	49,365
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	5,013	-	131,817	1,761	3,406	101	49,942
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	531,539	8,728	190,023	40,201	7,069	41,678	99,307
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	599,247	17,191	287,138	45,289	15,439	133,748	102,832

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)		Health, Education, and Welfare Department				
	Civil						
	Army Department						
	Corps of Engineers (G&S)	United States Soldiers' Home (T)	Food and Drug Administration (G&S)	Health Services and Mental Health Administration (G&S)	National Institutes of Health (G&S)	Office of Education (G&S)	Office of the Secretary (G&S) 15/
ASSETS							
Cash in banks, on hand, and in transit	-	5	-	22	4	90	-
Fund balances with the U.S. Treasury 6/	545,946	976	53,361	1,929,750	2,168,578	2,972,384	305,686
Investments:							
Public debt securities (par value)	-	-	-	179	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	2,465	-	397	209,196	156,019	-	97,725
Other	-	-	408	3,053	329	249	412
Accounts and notes receivable:							
Government agencies	-	-	279	10,353	4,211	438	5,636
Other (net)	8,986	-	267	1,832	68	4,252	-
Inventories	-	-	157	8,482	383	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	35	6,552	12,190	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	24,401	218,301	1,791,610	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-21,830	-22,000	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	14,108,044 16/	-	20,302	499,017	275,629	196,606	2,721
Accumulated depreciation (-)	-266,905	-	-	-	-	-59,000	-
Foreign currencies	-	-	-	-	-	-	2
Other assets (net)	5,264,833	-	-	-	-	-	-
Total assets	19,663,369	981	75,172	2,686,319	2,808,245	4,896,821	412,182
LIABILITIES							
Accounts payable:							
Government agencies	-	-	279	17,327	12	6	214
Other	120,052	587	822	13,002	77,111	50	1,900
Accrued liabilities:							
Government agencies	-	-	1,158	2,882	708	726	630
Other	-	-	6,065	98,791	72,145	1,469,977	6,776
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	27,313
Other	-	-	5	3,506	43	222	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	14,101	-	-	23,407	14,786	15,812	5,676
Total liabilities	134,153	587	8,329	158,916	164,804	1,486,793	42,509
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	27,431,411	-	46,383	2,018,696	2,179,693	1,506,437	372,628
Capitalization of assets (net)	-	-	20,460	531,934	245,335	137,606	2,721
Other	508,639	-	-	-23,406	218,412	1,765,984	-5,676
Accumulated net income, or deficit (-)	-6,792,942 17/	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-1,617,892	-	-	-	-	-	-
Total United States interest	19,529,216	-	66,843	2,527,225	2,643,441	3,410,028	369,673
Trust and private interest:							
Principal of fund	-	394	-	179	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	394	-	179	-	-	-
Total liabilities and investment	19,663,369	981	75,172	2,686,319	2,808,245	4,896,821	412,182

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
		Social Security Administration					
	Social and Rehabilitation Service (O&S)	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund	Federal supplementary medical insurance trust fund	Special benefits for disabled coal miners (O&S) 18/	Other (O&S) 19/
ASSETS							
Cash in banks, on hand, and in transit	-	43	-	1,015	-	9	-
Fund balances with the U.S. Treasury 6/	3,039,775	380,033	-25,233	3,209,629	2,634	40,727	67,057
Investments:							
Public debt securities (par value)	-	7,011,654	2,833,958	32,647,577	478,075	-	-
Securities of Government enterprises	-	-	50,000	555,000	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-1,452	-	-14,095	-	-	-
Advances to contractors and agents:							
Government agencies	1,146	-	-	1,035	-	-	6
Other	4,043	-	-	1,324	-	-	-
Accounts and notes receivable:							
Government agencies	310	-	-	621	-	-	-
Other (net)	14	-	-	334	-	-	62
Inventories	-	-	-	1,861	-	-	-
Allowance for losses (-)	-	-	-	-29	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	98	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	27,080	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-359	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,316	-	3	93,623	-	176	-
Accumulated depreciation (-)	-	-	-	-31,173	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	37,814	-	-	-
Total assets	3,073,423	7,390,277	2,858,728	36,504,534	480,709	40,913	67,125
LIABILITIES							
Accounts payable:							
Government agencies	6	-	-	2,681	-	4,006	9
Other	25	-	-	1,393	-	213	8,813
Accrued liabilities:							
Government agencies	237	-	-	6,576	-	28	*
Other	157,815	451,464	588,085	3,141,045	666,715	34,766	174
Advances from:							
Government agencies	-	-	-	-	-	4	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	*
Other	-	-	-	71	-	9	60
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	169,264	-	381	-
Total liabilities	158,084	451,464	588,085	3,321,030	666,715	39,406	9,057
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,887,204	-	-	-	-	1,711	58,069
Capitalization of assets (net)	1,316	-	-	-	-	-205	-
Other	26,819	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2,915,339	-	-	-	-	1,506	58,069
Trust and private interest:							
Principal of fund	-	6,938,813	2,270,643	33,183,504	-186,006	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	6,938,813	2,270,643	33,183,504	-186,006	-	-
Total liabilities and investment	3,073,423	7,390,277	2,858,728	36,504,534	480,709	40,913	67,125

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department (G&S) 20/	Interior Department					
		Fish and Wildlife and Parks		Mineral Resources		Public Land Management	
						Bureau of Indian Affairs	
		Bureau of Sports Fisheries and Wildlife (G&S)	National Park Service (G&S)	Bureau of Mines (G&S)	Geological Survey (G&S)	General and special funds	Trust funds 11/
ASSETS							
Cash in banks, on hand, and in transit....	8	39	91	-	-	2	347,608
Fund balances with the U.S. Treasury 6/...	3,054,923	118,074	111,614	50,887	20,954	107,498	54,576
Investments:							
Public debt securities (par value).....	-	-	64	-	-	-	1,746
Securities of Government enterprises....	-	-	-	-	-	-	8,300
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	26,385
Other securities.....	-	-	-	-	-	441	10,138
Unamortized premium, or discount (-)....	-	-	-2	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	15	5	-	1,600	-	-	*
Other.....	-	384	1,579	255	-	6,628	27
Accounts and notes receivable:							
Government agencies.....	5,982	3,826	3,494	258	4,588	315	-
Other (net).....	7,614	-	15,079	138	11,023	117,222	3,490
Inventories.....	-	-	689	246	24,053	11,244	189
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	766	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	2,503	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	13,299	326,479	2,104,272	90,178	72,418	537,884	9,306
Accumulated depreciation (-).....	-	-	-12,418	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	6,799	407,685	606	-	166,837	306
Total assets.....	3,081,841	455,605	2,632,146	144,169	136,305	948,071	462,070
LIABILITIES							
Accounts payable:							
Government agencies.....	13,211	-	4,035	577	14	5,354	4
Other.....	247,518	14,150	24,518	11,133	5,452	18,486	2,596
Accrued liabilities:							
Government agencies.....	-	-	-	-	1,041	-	-
Other.....	-	-	1,062	-	9,841	-	-
Advances from:							
Government agencies.....	-	-	-	3,543	3,327	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	92	949	36	-	1,052	-
Other.....	41,043	516	1,060	1,182	5,257	-	443,197
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	22,462	5,968	10,378	-	13,947	116,931	2,814
Total liabilities.....	324,234	20,726	42,003	16,470	38,880	141,822	448,611
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,765,313	103,963	100,468	162,920	148,434	145,651	-
Capitalization of assets (net).....	13,299	-	-	84,823	-	-	-
Other.....	-22,462	338,866	2,504,780	2,289	88,161	660,598	-
Accumulated net income, or deficit (-)..	1,456	-	-	-119,596 21/	-136,613 21/	-	-
Deposits of general and special fund revenues (-).....	-	-7,949	-15,104	-2,738	-2,556	-	-
Total United States interest.....	2,757,606	434,880	2,590,143	127,698	97,425	806,249	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	13,459
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	13,459
Total liabilities and investment.....	3,081,841	455,605	2,632,146	144,169	136,305	948,071	462,070

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Justice Department
	Public Land Management - (Continued)			Water and Power Resources		Office of the Secretary (G&S) 22/	Alien property deposit fund, World War II
	Bureau of Land Management (G&S)	Bureau of Outdoor Recreation (G&S)	Territorial Affairs (G&S)	Bureau of Reclamation (G&S)	Office of Saline Water (G&S)		
ASSETS							
Cash in banks, on hand, and in transit	247	-	-	364	-	-	-
Fund balances with the U.S. Treasury 6/	38,642	557,484	86,664	109,762	23,719	35,418	19,950
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	*	-	130	272	-	-
Other	258	8,977	-	321	134	117	-
Accounts and notes receivable:							
Government agencies	1,268	83	-	3,001	86	135	-
Other (net)	5,598	1	3,110	19,162	18	10	2
Inventories	3,876	-	-	3,904	2,686	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	28,800	155,734	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	197,396	82,939	3,565	4,893,220	29,703	9,102	-
Accumulated depreciation (-)	-5,474	-	-	-104,853	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	128,828	-	-	1,057,091	814	-	1,101
Total assets	370,639	649,484	122,139	6,137,837	57,431	44,782	21,053
LIABILITIES							
Accounts payable:							
Government agencies	1,307	57	-	356	66	1,968	-
Other	5,224	3,583	4,953	43,486	4,375	650	-
Accrued liabilities:							
Government agencies	-	106	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	393	-	-	-	-	-	-
Other	-	-	-	11,567	-	-	-
Trust and deposit liabilities:							
Government agencies	89	137	22	583	15	97	-
Other	19,548	3	13	4,140	44	32	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	97,789	944	-	-336,542 23/	-	1,620	115
Total liabilities	124,349	4,830	4,988	-276,410	4,499	4,367	115
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	445,495	660,545	113,586	7,125,451	19,729	32,933	-
Capitalization of assets (net)	-	80,015	3,565	879,162	-	9,102	-
Other	-4,497	12	-	795,517	33,203	-1,620	20,938
Accumulated net income, or deficit (-)	320,600	-95,916 21/	-	234,688 17/	-	-	-
Deposits of general and special fund revenues (-)	-515,308	-2	-	-2,620,570	-	-	-
Total United States interest	246,290	644,655	117,151	6,414,247	52,932	40,415	20,938
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	370,639	649,484	122,139	6,137,837	57,431	44,782	21,053

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)				Labor Department		State Department
					Manpower Administration		
	Bureau of Narcotics and Dangerous Drugs (G&S)	Federal Bureau of Investigation (G&S)	Federal Prison System: Bureau of Prisons (G&S)	Law Enforcement Assistance Administration (G&S)	General and special funds 24/	Unemployment trust fund	General and special funds
ASSETS							
Cash in banks, on hand, and in transit	-	4	130	-	-	36	179
Fund balances with the U.S. Treasury 6/	19,047	28,729	87,070	846,617	1,624,141	17,832	86,005
Investments:							
Public debt securities (par value)	-	-	-	-	73	9,812,535	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-7,530	-
Advances to contractors and agents:							
Government agencies	1	-	-	-	-	-	12
Other	2,052	-	272	254	23	-	7,954
Accounts and notes receivable:							
Government agencies	16	256	786	97	87,076	9,757	43,798
Other (net)	3	236	1,10	-	338,871	43,822	5,814
Inventories	630	345	3,434	-	-	-	950
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	28,172	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,074
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	70,039	-	-	74,668
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	7,440	50,364	121,633	283	142,677	1,530	371,529
Accumulated depreciation (-)	-	-	-47,534	-	-50,829	-850	-15,635
Foreign currencies	-	-	-	-	-	-	565
Other assets (net)	2,173	-	12,101	-	-	46,350	-
Total assets	31,363	79,933	178,997	917,290	2,142,033	9,951,655	576,914
LIABILITIES							
Accounts payable:							
Government agencies	2,358	2,840	8,423	-	1,292	16	8,809
Other	13,573	20,879	-	566	127,196	8,519	65,749
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	225	-	-	50,000	-
Other	1,626	869	-	-	11,904	3,341	4,596
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	4,541	26,546	7,819	-	756,009	666	30,870
Total liabilities	22,099	51,133	16,467	566	896,401	62,542	110,023
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,561	4,637	86,845	846,402	1,821,210	-	781,703
Capitalization of assets (net)	8,070	-	-	283	91,839	-	-
Other	-2,367	24,163	75,685	70,039	-667,830	-	565
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-315,377 21/
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,264	28,800	162,530	916,724	1,245,219	-	466,890
Trust and private interest:							
Principal of fund	-	-	-	-	412	9,939,113	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-50,000	-
Total trust and private interest	-	-	-	-	412	9,889,113	-
Total liabilities and investment	31,363	79,933	178,997	917,290	2,142,033	9,951,655	576,914

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	State Department - (Continued)	Transportation Department					
				Federal Highway Administration			
	Trust funds 25/	Coast Guard (G&S)	Federal Aviation Administration (G&S) 26/	General and special funds	Highway trust fund	Right-of-way revolving fund (TR)	Other trust funds
ASSETS							
Cash in banks, on hand, and in transit	-	-	229	*	-	-	-
Fund balances with the U.S. Treasury 6/	1,033	253,538	1,179,321	79,620	31,339	313	4,153
Investments:							
Public debt securities (par value)	58,699	10	-	-	4,456,381	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	22	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	13,275	1,839	-	-	-	-
Other	*	1,149	4,171	277	2	-	*
Accounts and notes receivable:							
Government agencies	-	6,082	6,426	25,268	1,994	-	-
Other (net)	-	3,946	5,568	517	2	-	*
Inventories	-	100,005	169,841	203	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	53,156	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,327,118	1,385,751	27,259	3,794	-	-
Accumulated depreciation (-)	-	-	-67,146	-4,287	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	59,584	398,092	-	-	-	-
Total assets	59,732	1,764,731	3,084,092	128,857	4,493,513	53,470	4,153
LIABILITIES							
Accounts payable:							
Government agencies	2	4,436	760	-	-	-	-
Other	289	25,068	20,353	7,134	137,602	-	214
Accrued liabilities:							
Government agencies	-	1,524	13,696	-	-	-	-
Other	-	10,139	109,469	12,449	535,708	-	276
Advances from:							
Government agencies	-	1,291	1,379	-	-	-	-
Other	-	-	332	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	64	18	-	-	-	-
Other	59,437	1,336	4,454	-	-	-	1,960
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	2,549	-	-	-	-	-
Other liabilities (including reserves)	-	5,109	99,228	7,839	739	-	53
Total liabilities	59,728	51,516	249,689	27,423	674,049	-	2,504
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	237,438	800,799	120,500	-	-	-
Capitalization of assets (net)	-	1,475,777	1,634,880	102,699	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-121,764	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	1,713,215	2,435,680	101,434	-	-	-
Trust and private interest:							
Principal of fund	4	-	398,723	-	8,536,885	53,470	1,702
Accumulated net income, or deficit (-)	-	-	-	-	-4,717,421 21/	-	-53
Total trust and private interest	4	-	398,723	-	3,819,464	53,470	1,649
Total liabilities and investment	59,732	1,764,731	3,084,092	128,857	4,493,513	53,470	4,153

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)			Treasury Department			
	Federal Railroad Administration (G&S) 27/	National Highway Traffic Safety Administration (G&S)	Office of the Secretary (G&S)	Bureau of Customs (G&S)	Bureau of the Mint (G&S)	Bureau of the Public Debt (G&S)	Internal Revenue Service: Administrative accounts (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	9,158	-	9	7
Fund balances with the U.S. Treasury 6/	148,257	38,393	35,894	39,316	54,594	17,455	116,752
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	337	20	983	-	6	16	146
Other	54	4,336	97	2,325	23	1	4,713
Accounts and notes receivable:							
Government agencies	201	1,063	1,517	4,276	4,559	2	1,249
Other (net)	-	4,360	-	27,691	87	*	75
Inventories	-	-	237	145	7,118	206	491
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	189	1,134	45,806	26,176	45,983	8,074	107,599
Accumulated depreciation (-)	-	-	-	-	-8,725	-3,265	-54,175
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	4	-	19	1,859
Total assets	149,039	49,305	84,534	109,092	103,645	22,515	178,717
LIABILITIES							
Accounts payable:							
Government agencies	-	5,701	-	-	725	-	14,783
Other	-	1,907	3,145	20,538	2,764	-	69,748
Accrued liabilities:							
Government agencies	1,012	-	1,434	-	-	738	-
Other	-	15,161	*	-	-	7,127	-
Advances from:							
Government agencies	-	5	10,917	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	7	-	-	-	-
Other	-	-	31	8,459	46,734	7,949	4,129
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,242	1,305	1,803	35,045	1,808	2,338	86,795
Total liabilities	2,254	24,080	17,337	64,041	52,031	18,152	175,455
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	175,190	25,329	59,827	21,385	7,855	1,687	34,279
Capitalization of assets (net)	67	-	45,057	-	-	-	-
Other	59	-103	780	23,666	43,760	2,676	-31,017
Accumulated net income, or deficit (-)	-28,531 21/	-	-38,467 17/	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	146,785	25,226	67,197	45,050	51,614	4,364	3,262
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	149,039	49,305	84,534	109,092	103,645	22,515	178,717

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)					Atomic Energy Commission (G&S)	Environmental Protection Agency (G&S)
	Internal Revenue Service- (Continued)	Office of the Secretary		United States Secret Service (G&S)	Other (G&S) 29/		
	Revenue accounts (G&S)	Federal Law Enforcement Center (G&S)	Salaries and expenses (G&S) 28/				
ASSETS							
Cash in banks, on hand, and in transit....	272,365	-	-	-	1,059,558 30/	971	-
Fund balances with the U.S. Treasury 6/...	26,666	24,360	1,179	10,867	188,361	1,367,291	3,562,274
Investments:							
Public debt securities (par value).....	-	-	211	-	2,587,051	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-12	-	-8,158	-	-
Advances to contractors and agents:							
Government agencies.....	-	4	4	96	12	300	5,758
Other.....	-	6	3	704	191	13,105	1,546
Accounts and notes receivable:							
Government agencies.....	-	9	278	51	685	74,770	1,115
Other (net).....	4,789,878	-	3	18	84	31,325	1,005
Inventories.....	12,995	75	150	473	2,834	978,255	147
Allowance for losses (-).....	-	-	-	-	-	-16,842	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	3,192	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	6,883	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	62,776	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	356	577	42,290	9,783	5,244	9,507,159	48,260
Accumulated depreciation (-).....	-	-55	-863	-	-163	-4,727,745	-
Foreign currencies.....	-	-	-	-	1,570,927	-	-
Other assets (net).....	434	3,052	-	218	1,564,001 31/	681,249	-
Total assets.....	5,102,695	28,028	43,244	22,211	6,980,700	7,972,614	3,620,104
LIABILITIES							
Accounts payable:							
Government agencies.....	-	9	120	489	2,275	10,086	213
Other.....	81,911	103	212	5,694	3,336	109,692	6,316
Accrued liabilities:							
Government agencies.....	-	-	-	-	503	-	1,052
Other.....	-	52	665	1	6,938	200,920	47,029
Advances from:							
Government agencies.....	-	-	-	84	1,712,033	-	14
Other.....	4,675,853 32/	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	611
Other.....	12,153	5	-	30	2,671,556	9,375	39
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	60,413	81	917	3,043	171,347	111,263	-
Total liabilities.....	4,830,330	250	1,914	9,341	4,567,988	441,336	55,273
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	24,210	471	5,439	208,831	54,495,505	3,516,424
Capitalization of assets (net).....	-	-	-	-	-	-	48,407
Other.....	272,365	3,567	40,660	7,431	1,845,608	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	357,854	-46,906,669 21/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-57,558	-
Total United States interest.....	272,365	27,777	41,131	12,870	2,412,293	7,531,278	3,564,831
Trust and private interest:							
Principal of fund.....	-	-	199	-	418	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	199	-	418	-	-
Total liabilities and investment.....	5,102,695	28,028	43,244	22,211	6,980,700	7,972,614	3,620,104

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration	Veterans Administration				Other independent agencies	
	National Archives gift fund (T)	General Post fund, National Homes (T)	General and special funds	National service life insurance fund (T)	United States Government life insurance fund (T)	Action (G&S)	American Battle Monuments Commission (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	10	272	2,432	34	120	-
Fund balances with the U.S. Treasury 6/...	334	3,720	1,261,121	8,469	3,561	65,173	733
Investments:							
Public debt securities (par value).....	704	1,429	-	6,155,084	716,600	-	-
Securities of Government enterprises....	-	-	-	310,000	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	2	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	14,900	-	-	35	-
Other.....	-	2	4,515	-	-	10,181	-
Accounts and notes receivable:							
Government agencies.....	-	-	3,836	24	1	318	-
Other (net).....	-	1	50,652	108	10	108	-
Inventories.....	-	58	5,158	-	-	-	93
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	8	14	-	-	-	-	-
On securities of Government enterprises.	-	-	-	6,949	-	-	-
Other.....	-	-	27	18,439	1,455	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	1,301	899,178	71,977	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	5	6,849	2,263,754	-	-	5,983	37,827
Accumulated depreciation (-).....	-2	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	469	-
Other assets (net).....	-	-	233,208	247	14	732	-
Total assets.....	1,052	12,083	3,838,743	7,400,930	793,652	83,119	38,653
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	6,168	-	-	743	-
Other.....	23	148	617,012	29,469	4,110	5,752	222
Accrued liabilities:							
Government agencies.....	-	-	3,393	-	-	30	-
Other.....	-	-	189,628	1,784	92	2,118	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	776	-	-	1,081	-
Other.....	-	-	57,278	318,529	17,399	8,089	12
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	3	-	206,304	6,958,423	752,902	1,318	121
Total liabilities.....	26	148	1,080,559	7,308,205	774,503	19,131	356
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	458,434	-	-	58,334	3,857
Capitalization of assets (net).....	-	-	2,501,821	-	-	-	34,439
Other.....	-	-	-202,070	-	-	4,664	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	2,758,185	-	-	62,998	38,297
Trust and private interest:							
Principal of fund.....	-	11,935	-	-	-	990	-
Accumulated net income, or deficit (-)..	1,026	-	-	92,725	19,149	-	-
Total trust and private interest.....	1,026	11,935	-	92,725	19,149	990	-
Total liabilities and investment.....	1,052	12,083	3,838,743	7,400,930	793,652	83,119	38,653

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Aeronautics Board (G&S)	Civil service retirement and disability fund (T)	Equal Employment Opportunity Commission (G&S)	Federal Trade Commission (G&S)	Interstate Commerce Commission (C&S)	National Foundation on the Arts and the Humanities (G&S)	National Labor Relations Board (G&S)
ASSETS							
Cash in banks, on hand, and in transit	27	8,016	-	-	1	-	-
Fund balances with the U.S. Treasury 6/	1,497	332,326	5,375	2,434	1,569	48,422	5,149
Investments:							
Public debt securities (par value)	-	27,293,189	-	-	-	-	-
Securities of Government enterprises	-	375,000	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-10,313	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	97	-	-	-	-	-
Other	18	-	234	-	-	15,068	-
Accounts and notes receivable:							
Government agencies	*	247,370	-	-	2	-	50
Other (net)	205	2,745	4	-	62	1,408	386
Inventories	27	-	-	24	21	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	45,272	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,018	-	1,722	2,408	3,325	262	2,917
Accumulated depreciation (-)	-571	-	-	-	-1,025	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	1,785	-
Total assets	2,221	28,293,702	7,334	4,866	3,955	66,945	8,502
LIABILITIES							
Accounts payable:							
Government agencies	13	19,711	306	141	-	11	-
Other	12,211	300,648	1,531	1,429	1,447	49	-
Accrued liabilities:							
Government agencies	99	-	-	-	-	-	534
Other	365	-	-	-	-	219	3,996
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	1	-
Other	77	-	-	113	140	-	214
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	997	91,444,505	687	1,404	2,347	492	3,900
Total liabilities	13,762	91,764,863	2,525	3,087	3,934	771	8,643
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-11,243	9,541	-	751	-2,301	65,912	842
Capitalization of assets (net)	-	-	-	-	2,321	262	2,917
Other	430	-	4,809	1,028	-	-	-3,900
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-727	-	-	-	-	-	-
Total United States interest	-11,541	9,541	4,809	1,779	21	66,174	-141
Trust and private interest:							
Principal of fund	-		-	-	-	-	-
Accumulated net income, or deficit (-)	-	-63,480,702	-	-	-	-	-
Total trust and private interest	-	-63,480,702	-	-	-	-	-
Total liabilities and investment	2,221	28,293,702	7,334	4,866	3,955	66,945	8,502

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Science Foundation (G&S)	Railroad Retirement Board (T)	Securities and Exchange Commission (G&S)	Smithsonian Institution (G&S) 34/	Tariff Commission (G&S)	United States Information Agency (G&S)	Other (G&S) 35/
ASSETS							
Cash in banks, on hand, and in transit	-	2	565	-	-	-	*
Fund balances with the U.S. Treasury 6/	637,039	170,240	4,018	26,724	557	39,463	424,268
Investments:							
Public debt securities (par value)	-	4,534,777	-	-	-	-	-
Securities of Government enterprises	-	50,000	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-1,325	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	5
Other	4,534	-	-	3,267	8	-	124
Accounts and notes receivable:							
Government agencies	160	830,765	30	-	-	350	306
Other (net)	117	3,705	47	6	*	100	104
Inventories	-	-	26	610	-	399	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	13,318	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	2,959	-	-	-	-	-
Loans receivable:							
Government agencies	-	50,000	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	75,196	2,234	2,177	12,739	616	160,042	1,959
Accumulated depreciation (-)	-	-1,218	-1,136	-7,646	-	-	-37
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	65,543	100,191	-	43,397	7	27,883	26
Total assets	782,588	5,755,649	5,726	79,095	1,188	228,237	426,756
LIABILITIES							
Accounts payable:							
Government agencies	-	-	345	83	20	-	323
Other	-	-	381	630	341	-	4,628
Accrued liabilities:							
Government agencies	-	-	111	453	-	1,151	21
Other	510,977	-	1,441	5,156	-	10,862	148
Advances from:							
Government agencies	7,166	-	-	-	-	-	96
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	75,042	2,263	31	-	2,140	133
Other	100	183,809	-	802	-	23	187
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	1,728	2,207	2,899	362	11,960	1,826
Total liabilities	518,244	260,579	6,748	10,053	724	26,136	7,361
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	20,400	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	124,781	-	117	22,842	-	243,771	419,947
Capitalization of assets (net)	-	-	-1,140	-	-	186,351	462
Other	139,564	-	-	25,800	465	-11,960	6,271
Accumulated net income, or deficit (-)	-	-	-	-	-	-215,650 21/	-9,071
Deposits of general and special fund revenues (-)	-	-	-	-	-	-410	-
Total United States interest	264,345	-	-1,023	69,042	465	202,102	417,609
Trust and private interest:							
Principal of fund	-	5,495,070	-	-	-	-	1,786
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	5,495,070	-	-	-	-	1,786
Total liabilities and investment	782,588	5,755,649	5,726	79,095	1,188	228,237	426,756

Footnotes at end of Section.

Footnotes to Table GA-II-1

(G&S) General and special funds (also includes trust funds if the programs are closely related, and foreign currency).
(TR) Trust revolving funds.
(T) Trust funds.
1/ Reports in this Section are submitted on an annual basis.
2/ Consists of salaries and expenses, Congressional printing and binding operations, and land and structures not capitalized.
3/ Includes the Cost Accounting Standards Board.
4/ Includes a trust fund. Does not include a general fund for construction.
5/ Consists of the White House Office - salaries and expenses, and special projects; Executive Residence; Council of Economic Advisers; Council on Environmental Quality and Office of Environmental Quality; Domestic Council; National Aeronautics and Space Council; National Commission on Productivity; National Council on Marine Resources and Engineering Development; National Security Council; Office of Consumer Affairs; Office of Intergovernmental Relations; Office of Management and Budget; Office of Science and Technology; Office of Telecommunications Policy; President's Advisory Council on Executive Organization; Special Action Office for Drug Abuse Prevention; Special Assistance to the President; Special Representative for Trade Negotiations; and other miscellaneous funds.
6/ See Section I, Table GA-I-1, footnote 3.
7/ Includes construction work in progress by various agencies amounting to $7,978 million.
8/ Includes foreign currency trust funds.
9/ Consists of Cost of Living Council, emergency fund for the President, expenses of management improvement, and public works acceleration.
10/ Includes personal property amounting to $10 million accounted for by the acquisition of property revolving fund.
11/ Includes deposit funds.
12/ Consists of Commodity Exchange Authority, Economic Research Service, Farmer Cooperative Service, Foreign Economic Development Service, National Agricultural Library, Office of the General Counsel, Office of Information, Office of the Inspector General, Office of Management Services, Office of the Secretary, Packers and Stockyards Administration, Rural Development Service, and Statistical Reporting Service.
13/ Includes minority business enterprise funds.
14/ Consists of Maritime Administration, Federal ship mortgage insurance escrow deposit fund; and Regional Action Planning Commissions.
15/ Includes Model Secondary School for the Deaf, National Technical Institute for the Deaf, National Institutes of Health - scientific activities overseas, special foreign currency program, and Office of Child Development.
16/ Includes $2,706 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items are excluded from the annual report of real property owned by the Government which has been sent to the General Services Administration.
17/ Includes nonrevenue-producing operations.
18/ Includes payments to social security benefits funds.
19/ Consists of Environmental Health Service, Gallaudet College, and Howard University.
20/ Consists mainly of general and special funds reporting on an annual basis. Major programs consist of: administrative operations fund; community development - grants for basic water and sewer facilities and neighborhood facilities; model cities programs; open space land programs; comprehensive planning grants, community planning and management; housing payments, housing management; research and technology; and unearned fees and charges.
21/ Represents nonrevenue-producing operations.
22/ Includes Offices of: Coal Research, Oil and Gas, the Solicitor, and Water Resources Research.
23/ Includes $604 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net Investment."
24/ Includes the Bureau of Labor Statistics, Departmental Management, Employment Standards Administration, and Labor-Management Services Administration.
25/ Includes the foreign service retirement and disability fund.
26/ Includes the airport and airways trust fund.
27/ Includes the National Transportation Safety Board.
28/ Includes the Pershing Hall Memorial fund, and miscellaneous special fund accounts. Excludes public enterprise funds.
29/ Consists of air-conditioning the Bureau of Engraving and Printing buildings account, Bureau of Accounts, Exchange Stabilization Fund, foreign currencies acquired without payment of dollars, Office of the Treasurer, Esther Cattell Schmitt gift fund, and the National Conditional gift fund.
30/ Does not include the cash blaance with the Treasurer of the United States.
31/ Includes Exchange Stabilization Fund special drawing rights of $1,958 million, less special drawing rights certificates of $400 million.
32/ Represents advance payments, unapplied withholdings, and credits of $98,054 million, less revenue clearance accountability of $93,379 million.
33/ Includes the annuities under special acts general fund and the intergovernmental personnel assistance fund.
34/ Consists of the John F. Kennedy Center for the Performing Arts, National Gallery of Art, and Smithsonian Institution - general and trust funds.
35/ Consists of Administrative Conference of the United States, Arms Control and Disarmament Agency, 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, Federal Metal and Nonmetallic Mine Safety Board of Review, Foreign Claims Settlement Commission, historical and memorial commissions, Indian Claims Commission, intergovernmental agencies, Joint Federal-State Land Use Planning Commission for Alaska, National Capital Planning Commission, National Commission on Libraries and Information Science, National Council on Indian Opportunity, National Mediation Board, Occupational Safety and Health Review Commission, President's Council on Youth Opportunity. Railroad Retirement Board (deposit funds), Renegotiation Board, Subversive Activities Control Board, temporary study commissions, and Water Resources Council.
* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	696	-	63	-	391	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1971	2,548	305	269	4	2,005	287	-	-	-	-	30	2	244	12
1972	3,049	770	248	187	2,435	563	-	-	-	-	-	1	368	19
1971-Sept	368	55	13	24	352	29	-	-	-	-	-	-	3	2
Oct	150	83	1	-	136	81	-	-	-	-	-	1	14	2
Nov	268	34	49	-	92	33	-	-	-	-	-	*	127	1
Dec	109	60	32	15	63	43	-	-	-	-	-	*	14	2
1972-Jan	523	110	-	75	523	34	-	-	-	-	-	-	*	1
Feb	234	68	29	-	45	66	-	-	-	-	-	-	160	2
Mar	109	95	12	57	97	36	-	-	-	-	-	-	*	2
Apr	490	28	-	6	475	20	-	-	-	-	-	-	15	2
May	159	24	-	*	124	23	-	-	-	-	-	-	35	1
June	67	44	16	10	51	32	-	-	-	-	-	-	-	2
July	368	30	*	-	341	30	-	-	-	-	-	-	27	1
Aug	95r	48	1	-	51	46	-	-	-	-	-	-	43	2
Sept	439	15	n.a.	n.a.	426	13	-	-	-	-	-	-	13	2
Fiscal 1973 to date	902	93	1	-	818	89	-	-	-	-	-	-	83	5

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

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

3/ Sales by fiscal years 1963-1966 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.

n.a. Not available. r Revised.

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1972
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	15,163	15,163	-	-
Farmers Home Administration:				
Direct loan account	427,554	427,554	-	-
State rural rehabilitation funds	*	*	-	-
Rural Electrification Administration	6,159,870	6,159,870	-	-
Rural Telephone Bank	459	459	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,277,359	-	2,277,359	-
Farmers Home Administration:				
Direct loan account	80	80	-	-
Emergency credit revolving fund	63,172	63,172	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	196,819	196,819	-	-
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	313,734	313,734	-	-
Direct loan account	210,240 4/	210,240 4/	-	-
Rural housing insurance fund	872,304 4/	872,304 4/	-	-
State rural rehabilitation funds	198	198	-	-
Other loans:				
Consumer and Marketing Service:				
Milk market orders assessment fund	613	613	-	-
Economic opportunity loan fund:				
Loans to aid farm or rural families	37,471	37,471	-	-
Farmers Home Administration:				
Direct loan account	764,343 4/	764,343 4	-	-
State rural rehabilitation funds	223	223	-	-
Watershed protection and other loans	1,530	1,530	-	-
Rural Telephone Bank	129	129	-	-
Total to aid agriculture	11,341,261	9,063,902	2,277,359	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	7,971	7,971	-	-
Revolving fund	1,011,231 5/	1,011,231 5/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,282,873 4/	1,282,873 4/	-	-
Special assistance functions	3,773,261 4/	3,773,261 4/	-	-
Low-rent public housing	35	35	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	134	134	-	-
Veterans Administration:				
Direct loans to veterans and reserves	996,590 4/	996,590 4/	-	-
Loan guaranty revolving fund	15,946	15,946	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	155,399	155,399	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	1,234	-	1,234	-
Agriculture Department:				
Farmers Home Administration:				
Self help housing land development fund:				
Loans to public and private nonprofit organizations	267	267	-	-
Veterans Administration:				
Direct loans to veterans and reserves	51,004	51,004	-	-
Loan guaranty revolving fund	1,179,134 4/	1,179,134 4/	-	-
Total to aid homeowners	8,475,080	8,473,846	1,234	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,329	1,329	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	102,917	102,917	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	18,535	18,535	-	-
Maritime Administration	37,599	37,599	-	-
Other loans:				
Expansion of defense production:				
Interior Department	2,242	-	2,242	-
Treasury Department	4,319	4,319	-	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1972 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid industry (continued):				
Other loans (continued):				
Defense production guarantees:				
Air Force Department	346	346	-	-
Army Department	461	461	-	-
Navy Department	2,591	2,591	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	279,189	279,189	-	-
National Oceanic and Atmospheric Administration:				
Fisheries loan fund	9,152	9,152	-	-
Trade adjustment assistance:				
Financial assistance	886	886	-	-
Interior Departmemt:				
Geological Survey	2,503	-	2,503	-
Transportation Department:				
Right-of-way-revolving fund	53,156	53,156	-	-
Urban mass transportation fund	4,175	4,175	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	287	287	-	-
Small Business Administration:				
Business loan and investment fund	1,359,317 4/	1,359,317 4/	-	-
Total to aid industry	1,883,575	1,878,829	4,745	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities	1,516	1,516	-	-
Higher educational activities, loans to institutions	9,510	9,510	-	-
Higher educational activities, advances for reserve funds	19,221	-	19,221	-
Higher education facilities loans fund	480,748 4/	480,748 4/	-	-
Loans to students in institutions of higher education	1,761,364	-	1,761,364	-
Student loan insurance fund	46,008	46,008	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	29,988 4/	-	29,988 4/	-
Nurse training fund	14,305 4/	-	14,305 4/	
Other student loan programs	218,301	-	218,301	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States	27,080	27,080	-	-
Housing and Urban Development Department:				
College housing loans	3,262,378 4/	3,262,378 4/	-	-
Total to aid education	5,870,418	3,827,240	2,043,178	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	153,668	153,668	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration	24,401	24,401	-	-
Housing and Urban Development Department:				
Urban renewal programs	193,645	193,645	-	-
Low-rent public housing	64,459	64,459	-	-
Public facility loans	451,767 4/	451,767 4/	-	-
Revolving fund, liquidating programs	78,234	4,870	73,363	-
Interior Department:				
Bureau of Reclamation	155,734	155,734	-	-
Office of Territories:				
Alaska public works	529	529	-	-
Loans for rehabilitation in Guam	28,800	28,800	-	-
General Services Administration:				
Public Works Administration (in liquidation)	34,316	34,316	-	-
Loans to the District of Columbia	551,526	551,526	-	-
Total to aid States, Territories, etc	1,737,080	1,663,716	73,363	-
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	137,290	-	137,290	-
Military assistance credits in liquidation	564	-	564	-
Agency for International Development:				
Alliance for Progress, development loans	2,577,962	-	2,577,962	-
Common defense, economic, and triangular trade loans	57,744	-	57,744	3,644,050
Development loans	5,733,914	-	5,733,914	-
Development loan fund liquidation account	207,706	-	207,706	742,880
Loans to foreign firms and United States firms in foreign countries	-	-	-	162,377
Loans of predecessor agencies in liquidation	875,675	-	875,675	658,975
Other loans	575,002	-	575,002	57,921
Overseas Private Investment Corporation	5,200	5,200	-	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1972
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans (Continued):				
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	2,709,380	-	2,709,380	-
Short-term export sales credits	581,869	581,869	-	-
State Department:				
Loan to Finland - World War I	3,677	-	3,677	-
Loans to the United Nations	73,704	-	73,704	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,063,738	-	1,063,738	22,742
Loans and other credits	3,220,328 6/	-	3,220,328 6/	-
Receivable from foreign banking institution	2,438	2,438	-	-
Atomic Energy Commission:				
Long-term receivables	62,776	-	62,776	-
Total foreign loans	17,888,967 7/	589,506 7/	17,299,460	5,288,946
Other loans:				
Housing and Urban Development Department:				
Housing for the elderly or handicapped	523,140 4/	523,140 4/	-	-
Low and moderate income sponsor fund	3,264	-	3,264	-
Low-rent public housing	417	417	-	-
Rehabilitation loan fund	167,448	167,448	-	-
Revolving fund, liquidating programs	4,042	4,042	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	27,843	27,843	-	-
Justice Department:				
Law Enforcement Assistance Administration	70,039	-	70,039	-
State Department:				
Emergencies in the diplomatic and consular service	964	-	964	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	6,383	6,383	-	-
Surplus property credit sales and liquidation activities	110,462	110,425	37	-
Veterans Administration:				
Insurance appropriations policy loans	1,301	1,301	-	-
National service life insurance fund	899,178	899,178	-	-
Service-disabled veterans' insurance fund	12,876	12,876	-	-
Soldiers' and sailors' civil relief	6	6	-	-
U.S. Government life insurance fund	71,977	71,977	-	-
Veterans' reopened insurance fund	10,951	10,951	-	-
Veterans' special life insurance fund	30,626	30,626	-	-
Vocational rehabilitation revolving fund	134	134	-	-
Small Business Administration:				
Disaster loan fund	628,248 4/	628,248 4/	-	-
Total other loans	2,569,297	2,494,994	74,303	-
Total, loan and expenditure accounts	49,765,677 8/	27,992,034 8/	21,773,643	5,288,946

1/ Does not include foreign currency loans.
2/ Includes trust funds.
3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Department of the Treasury sells such currencies to Government agencies).
4/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs, see Section I - Government Corporations and Other Business-Type Activities.
5/ Includes $722 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.
6/ Represents receivables of $13 million from Greece, $153 million from Japan, $2,835 million from the United Kingdom, and the Japan-Ryukyu settlement receivable of $220 million.
7/ Loans of the Export-Import Bank of the United States amounting to $5,956 million as of June 30, 1972, are excluded. Pursuant to Public Law 92-126 approved August 17, 1971 (12 U.S.C. 635 (a)), the receipts, expenditures, and net lending of the Bank were reclassified outside the unified budget as of the close of business August 16, 1971.
8/ See footnotes 5 and 7. Excludes Defense Department, Army - construction of power systems, Ryukyu Islands loan account loans of $9 million. A statement of financial condition for this program was not received by the Department of the Treasury.
* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-62	21,838	3,777	10,098	4,233	87	3,645
1963	2,247	921	921	30	13	362
1964	2,456	980	980	62	14	420
1965	2,664	1,050	1,050	65	16	482
1966	2,823	1,097	1,097	67	16	546
1967	3,094	1,191	1,191	73	15	625
1968	3,434	1,318	1,318	71	18	709
1969	3,753	1,414	1,414	72	17	834
1970	4,683	1,721	1,721	231	19	990
1971	5,816	1,890	1,890	773	30	1,233
1972p	6,735	2,038	2,038	1,161	33	1,464
1973 (Est.)	7,226	2,020	2,020	1,524	31	1,631
1971-Oct	317	157	157	-	2	2
Nov	388	179	179	-	2	28
Dec	943	156	156	-	2	629
1972-Jan	355	174	174	-1	2	5
Feb	380	164	164	-	2	50
Mar	413	204	204	-	3	1
Apr	338	164	164	-	4	6
May	406	183	183	-	4	36
June p	1,720	169	169	725	3	652
July	873	160	160	547	3	4
Aug	436	190	190	-	3	54
Sept	365	180	180	-	3	3
Fiscal 1973 to date	1,674	529	529	547	9	61

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-62	9,662	12,177	12,177	12,081	96
1963	1,176	1,071	13,248	13,155	93
1964	1,318	1,138	14,386	14,279	106
1965	1,438	1,226	15,612	15,492	120
1966	1,686	1,137	16,749	16,603	146
1967	1,965	1,129	17,878	17,722	157
1968	2,139	1,296	19,173	19,001	172
1969	2,406	1,347	20,521	20,321	199
1970	2,752	1,931	22,452	22,047	405
1971	3,234	2,581	25,033	24,727	306
1972p	3,774	2,961	27,995	27,668	326
1973 (Est.)	4,139	3,087	30,962	30,615	347
1971-Oct	307	10	25,592	25,274	318
Nov	315	74	25,666	25,367	299
Dec	303	640	26,306	25,998	308
1972-Jan	310	44	26,351	26,035	316
Feb	312	69	26,419	26,089	331
Mar	319	94	26,514	26,156	357
Apr	320	18	26,532	26,158	374
May	332	74	26,606	26,279	327
June p	331	1,389	27,995	27,668	326
July	328	545	28,538	28,199	339
Aug	376	60	28,598	28,242	356
Sept	374	-9	28,589	28,198	390
Fiscal 1973 to date	1,078	596	28,589	28,198	390

Source: See Table FFO-1.
p Preliminary

Section IV - Trust Funds

Table GA-IV-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-62	103,225	92,081	3,959	7,129	83,562	79,981	1,417
1963	13,856	12,351	990	512	14,531	13,846	423
1964	16,043	14,335	1,167	539	15,284	14,578	403
1965	16,417	14,572	1,258	583	15,965	15,229	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 7/	18,887	508
1968	23,641	20,627	2,036	900	21,624 7/	20,737	438
1969	27,348	23,693	2,260	1,013	24,690	23,732	491
1970	31,746	27,196	2,758	1,349	27,320	26,266	579
1971	33,982	28,849	3,066	1,618	32,268	31,101	613
1972p	37,913	32,114	3,593	1,718	35,849	34,540	724
1973 (Est.)	41,119	35,073	3,864	1,707	40,631	39,249	767
1971-Oct	2,087	2,046	7	34	2,918	2,857	-
Nov	2,655	1,855	767	33	2,895	2,867	-
Dec	3,002	1,826	-30	718	2,889	2,849	-
1972-Jan	2,515	2,504	1	10	3,002	2,885	-
Feb	3,919	3,130	750	40	2,965	2,906	-
Mar	2,926	3,045	-127	8	2,955	2,935	-
Apr	4,024	3,976	14	34	2,986	2,925	-
May	4,392	3,042	1,316	35	2,967	2,925	-
June p	3,448	2,864	-158	742	3,744	2,943	724
July	2,960	2,937	13	10	2,993	2,944	-
Aug	4,386	2,938	1,406	42	2,998	2,944	-
Sept	2,611	2,821	-229	19	3,001	2,964	-
Fiscal 1973 to date	9,958	8,696	1,190	71	8,992	8,851	-

Fiscal year or month	Expenditures other than investments - (Cont.)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses: Reimbursement to general fund 9/	Administrative expenses: Bureau of OASI 10/	Administrative expenses: Reimbursement to or from (-), FDI, FHI, and FSMI Trust Funds		Total	Investments	Unexpended balance 3/
1937-62	31	632	1,648	-149	19,662	19,662	18,456	1,206
1963	2	48	275	-63	-675	18,987	17,633	1,354
1964	3	52	312	-64	759	19,746	18,325	1,421
1965	*	52	323	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	3,643	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969	7	59	403	-4	2,657	28,205	26,235	1,971
1970	1	73	412	-13	4,426	32,631	30,121	2,509
1971	2	72	478	*	1,714	34,345	31,375	2,970
1972p	7	78	504	-7	2,064	36,410	33,203	3,207
1973 (Est.)	9	77	526	-	488	35,737	32,341	3,395
1971-Oct	*	5	58	-	-831	33,931	30,717	3,214
Nov	*	6	22	-	-240	33,690	30,670	3,020
Dec	1	6	41	-7	113	33,803	30,701	3,103
1972-Jan	2	8	107	-	-487	33,317	30,241	3,075
Feb	1	7	51	-	954	34,271	31,274	2,997
Mar	*	7	12	-	-29	34,242	31,266	2,976
Apr	1	7	54	-	1,038	35,280	31,798	3,482
May	*	1	40	-	1,426	36,706	33,411	3,295
June p	2	13	62	-	-296	36,410	33,203	3,207
July	2	6	42	-	-32	36,377	33,113	3,264
Aug	*	6	48	-	1,387	37,765	34,636	3,129
Sept	1	7	29	-	-390	37,374	33,029	4,346
Fiscal 1973 to date	3	19	120	-	965	37,374	33,029	4,346

Source: See Table FFO-1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II Veterans (60 Stat. 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, and $137 million FY 1972 for military service credits; and $226 million for FY 1969, $364 million FY 1970, $371 million FY 1971, and $351 million FY 1972 for benefits for the aged. Estimates include $138 million for military service credits, and $337 million for special benefits for the aged.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Social Rehabilitation Service.

6/ See Table GA-IV-6, footnote 3.

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the social security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g)(1)), previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $500,000. p Preliminary.

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Table GA-IV-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investments	Total 4/	Benefit payments	Payments to Railroad Retirement Accounts 5/	Administrative: Reimbursement to SSA Trust Funds 6/	Administrative: Reimbursement to General fund		Total	Investments	Unexpended balance 2/
1957-62.....	5,447 7/	4,860	330	230	2,939	2,750	16	153	18	2,508	2,508	2,406	102
1963.....	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964.....	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965.....	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966.....	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967.....	2,332	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968.....	2,800	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969.....	3,705	3,195	337	141	2,613	2,443	21	124	8	1,092	3,679	3,492	187
1970.....	4,380	3,770	371	223	2,954	2,778	10	138	9	1,426	5,105	4,835	270
1971.....	4,910	4,124	446	325	3,606	3,381	13	179	10	1,305	6,410	6,078	332
1972p.....	5,291	4,363	490	388	4,309	4,046	24	197	12	982	7,392	7,012	380
1973 (Est.)....	5,123	4,209	463	400	4,883	4,585	25	217		240	7,286	6,879	407
1971-Oct.....	280	278	1	2	349	328	-	17	1	-69	6,546	6,169	377
Nov.....	327	252	72	3	344	326	-	13	1	-16	6,530	6,181	348
Dec.....	471	220	25	175	354	337	-	16	1	117	6,646	6,311	336
1972-Jan.....	347	343	2	1	355	335	-	15	1	-8	6,638	6,260	378
Feb.....	457	428	22	7	362	340	-	19	1	96	6,734	6,376	358
Mar.....	473	409	63	1	374	351	-	19	1	99	6,833	6,488	345
Apr.....	547	543	*	4	381	352	-	25	1	166	6,999	6,568	431
May.....	500	416	81	3	371	351	-	16	*	130	7,129	6,722	407
June p....	661	400	78	183	398	357	24	10	2	263	7,392	7,012	380
July.....	400	399	*	1	380	361	-	17	1	21	7,413	7,015	397
Aug.....	438	402	30	6	384	365	-	16	1	54	7,467	7,097	369
Sept.....	503	382	119	2	387	363	-	21	1	116	7,582	7,050	533
Fiscal 1973 to date.....	1,341	1,183	149	9	1,151	1,089	-	54	3	191	7,582	7,050	533

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, and $50 million FY 1972. The estimate for FY 1972 is $51 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payments for Vocational Rehabilitation Services beginning FY 1966 and construction and equipment of buildings beginning FY 1967. Estimates include $2 million for construction of buildings and $54 million for vocational rehabilitation service.

5/ See Table GA-IV-6, footnote 3.

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

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Table GA-IV-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations	Federal payment 2/	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Contruction		Total	Investments	Unexpended balance
1966.....	916	862	-	47	7	64	-	64	-	851	851	786	65
1967.....	3,089	2,483	338	206	46	2,597 3/	2,508	89	-	492	1,343	1,298	45
1968.....	3,902	3,235	284	279	60	3,815 3/	3,736	79	-	87	1,431	1,370	60
1969.....	5,344	3,997	771	426	96	4,758	4,654	104	-	586	2,017	2,001	15
1970.....	5,614	4,340	628	445	137	4,953	4,804	148	1	661	2,677	2,653	24
1971.....	6,018	4,412	874	486	180	5,592	5,443	149	*	426	3,103	3,030	73
1972p.....	6,032	4,692	551	534	188	6,276	6,109	165	1	-244	2,859	2,884	-25
1973 (Est.).....	12,226	10,121	516	1,089	407	7,577 4/	7,380	193	1	4,649	9,189	9,095	94
1971-Oct.....	302	299	-	1	2	489	474	15	*	-187	2,835	2,789	46
Nov.....	353	272	-	79	2	523	512	11	*	-170	2,665	2,685	-20
Dec.....	873	207	551	28	87	503	496	7	*	370	3,034	2,997	37
1972-Jan.....	383	379	-	3	2	475	461	15	-	-92	2,942	2,879	63
Feb.....	500	473	-	24	3	577	558	19	-	-77	2,866	2,912	-46
Mar.....	537	468	-	69	1	598	581	17	*	-61	2,805	2,853	-48
Apr.....	564	559	-	*	5	507	487	20	*	57	2,861	2,688	173
May.....	540	451	-	89	1	532	519	13	*	8	2,869	2,759	110
June p.....	611	444	-	85	82	621	613	9	-	-11	2,859	2,884	-25
July.....	438	436	-	*	2	386	372	14	-	52	2,911	2,741	170
Aug.....	530	434	-	33	*	453	440	14	*	77	2,988	2,878	111
Sept.....	542	411	-	130	1	663	646	17	-	-121	2,867	2,915	-49
Fiscal 1973 to date..	1,510	1,281	-	163	3	1,502	1,458	45	*	8	2,867	2,915	-49

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, and $66 million FY 1972 and $63 million August 1972. The estimate for FY 1973 is $92 million.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970, 1971, and $48 million FY 1972; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, and $503 million FY 1972. Estimates include $468 million for transitional coverage and $48 million for military service credits.

3/ Excludes transactions for investment in non-Federal securities.

4/ Includes $4 million for incentive reimbursement experimentation for FY 1973.

* Less than $500,000.

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Table GA-IV-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969	1,911	903	984	23	1,840	1,645	195	-	71	378	358	20
1970	1,876	936	928	12	2,196	1,979	216	1	-321	57	13	44
1971	2,516	1,253	1,245	17	2,283	2,035	247	*	233	290	257	33
1972p	2,734	1,339	1,365	29	2,544	2,255	287	1	190	480	478	2
1973 (Est.)	3,121	1,477	1,609	35	2,859 2/	2,501	355	1	262	767	717	50
1971-Oct	227	112	114	1	205	181	24	*	22	385	373	12
Nov	219	106	112	1	219	200	19	*	*	384	409	-25
Dec	264	117	136	10	199	184	15	*	65	450	407	43
1972-Jan	234	115	119	*	205	184	22	-	29	479	445	34
Feb	221	108	111	1	254	213	41	-	-34	445	446	-1
Mar	232	117	114	1	233	204	29	*	-1	444	423	22
Apr	225	111	112	2	213	177	36	*	12	456	412	44
May	227	112	115	1	205	175	29	*	22	479	431	48
June p	222	107	104	11	221	216	4	-	1	480	478	2
July	243	120	122	*	148	124	25	-	94	574	504	70
Aug	241	119	121	*	190	166	24	*	51	625	572	54
Sept	229	115	113	2	274	243	31	-	-45	581	624	-43
Fiscal 1973 to date	712	354	356	3	612	532	79	*	100	581	624	-43

Source: See Table FFO-1.
1/ Includes nominal amounts of other receipts.
2/ Includes $2 million for incentive reimbursement experimentation.
* Less than $500,000. p Preliminary

Table GA-IV-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-62	14,330	11,296	1,445	1,434	156	10,541	9,968	418	94	3,789	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	814	178	458	92	1,436	1,388	35	14	125	4,601	4,427	174
1969	1,686	885	192	513	78	1,595	1,533	47	15	92	4,692	4,498	194
1970	1,823	919	212	589	84	1,653	1,586	45	16	170	4,863	4,724	138
1971	1,962	980	247	626	87	1,968	1,889	51	19	-6	4,857	4,695	162
1972p	2,097	1,008	258	749	62	2,199	2,107	60	20	-102	4,755	4,585	170
1973 (Est.)	2,241	1,083	282	792	63	2,136	2,069	38	19	105	4,911	4,739	171
1971-Oct	13	10	2	-	-	182	171	10	1	-169	4,366	4,197	170
Nov	167	160	7	-	-	184	173	10	2	-18	4,348	4,180	168
Dec	199	83	106	-	10	176	174	-	2	23	4,372	4,204	168
1972-Jan	8	6	2	-	-	181	171	8	1	-172	4,199	4,033	166
Feb	178	165	13	-	-	181	172	8	1	-3	4,196	4,023	173
Mar	112	97	1	-	14	175	174	-	2	-63	4,133	3,965	168
Apr	8	6	3	-	-	179	173	5	2	-171	3,962	3,805	157
May	186	178	8	-	-	190	172	4	2	-4	3,958	3,790	168
June p	972	96	100	749	27	174	172	-	2	798	4,755	4,585	170
July	10	8	2	-	-	174	171	1	1	-164	4,592	4,421	170
Aug	139	125	13	-	-	182	176	5	1	-44	4,548	4,379	169
Sept	122	101	1	-	19	174	173	-	2	-53	4,495	4,311	184
Fiscal 1973 to date	271	235	17	-	19	531	520	6	4	-260	4,495	4,311	184

1/ Includes payment for military service credits beginning fiscal 1965.
2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972 and $61 million August 1972.
3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (K)). See Tables GA-IV-2 and GA-IV-3.
4/ See Table GA-IV-7. Receipts include repayment and interest.
5/ Includes $62 million (1936-60), paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance Trust Fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million FY 1970, $10 million FY 1971 and $12 million FY 1972. Estimate is $10 million for FY 1973.
6/ Paid from the trust fund beginning 1950 (63 Stat. 297).
7/ Includes unappropriated receipts.
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Table GA-IV-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts										
	Total	Employment security program					Railroad unemployment insurance				Interest and profits on investments
		State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/	
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement accounts 7/	Advances from: Railroad Retirement Accounts 8/	Advances from: General fund	Deposits by Railroad Retirement board	
1936-62	41,708 10/	33,578	797	86	339	831 11/	1,819	418	20	26	3,686
1963	4,261	3,009	945	-82	-	2 11/	150	38	-1	8	191
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213
1965	4,132	3,052	615	-	*	-	143	58	-	10	255
1966	4,126	3,067	561	-	-	-	139	41	-	9	309
1967	4,072	2,917	597	-	-	-	137	29	-	9	384
1968	3,822	2,605	601	-	-	-	131	35	-	9	442
1969	3,899	2,561	633	-	-	-	126	47	-	8	523
1970	4,119 12/	2,564	770	-	-	-	123	45	-	8	604
1971	4,371 12/	2,582	964	-	-	-	119	51	-	8	637
1972p	5,496 12/	3,225	1,011	-	-	573	112	60	-	7	496
1973 (Est.)	5,824 12/	3,600	1,287	-	-	120	122	38	-	7	640
1971-Oct	142	88	27	-	-	-	1	10	-	*	16
Nov	466	355	62	-	-	-	7	10	-	*	31
Dec	302	25	5	72	-	-	21	-	-	1	178
1972-Jan	165	54	98	-	-	-	1	8	-	*	4
Feb	508	255	283	-72	-	-	6	8	-	*	28
Mar	312	41	8	-	-	233	20	-	-	1	8
Apr	521	239	103	-	-	154	*	5	-	*	18
May	1,816 12/	1,332	296	-	-	130	7	4	-	*	34
June p	290	86	-17	-	-	56	19	-	-	1	144
July	350	170	89	-	-	89	1	1	-	*	1
Aug	1,238	968	195	-	-	28	12	5	-	1	31
Sept	95	38	8	-	-	29	16	-	-	1	4
Fiscal 1973 to date	1,684	1,175	292	-	-	145	28	6	-	2	36

Fiscal year or month	Expenditures other than investments								
	Total	Employment security program							
		State accounts 1/	Employment Security Administration Account 2/				Federal Extended Compensation Account 5/		
				Payments to general fund					
		Withdrawals by States	Grants to States	Reimbursements and recoveries	Interest on advances and refunds	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
1936-62	35,883 10/	31,468	843	10	6	18	785	-	44
1963	3,819	2,814	336	6	3	12	-15	466	2
1964	3,698	2,695	413	55	3	13	-2	325	*
1965	3,130	2,390	399	112	2	13	*	*	-
1966	2,687	1,974	477	30	2	17	*	-	-
1967	2,755 13/	2,001	540	14	4	18	-	-	-
1968	2,830	2,074	552	9	4	18	*	-	-
1969	2,865	2,061	588	10	4	21	*	-	-
1970	3,634	2,793	624	11	5	18	-	-	-
1971	6,216	5,229	756	12	2	26	-	-	-
1972p	6,984	5,978	776	13	1	25	-	-	-
1973 (Est.)	6,187	5,042	820	12	3	27	120	-	-
1971-Oct	431	352	65	*	*	2	-	-	-
Nov	504	410	77	*	*	2	-	-	-
Dec	583	481	80	*	*	*	-	-	-
1972-Jan	705	575	110	4	*	4	-	-	-
Feb	729	634	79	4	1	2	-	-	-
Mar	795	702	62	4	*	2	-	-	-
Apr	659	601	48	*	*	2	-	-	-
May	617	548	60	*	*	2	-	-	-
June p	558	431	92	*	*	2	-	-	-
July	513	425	78	*	*	4	-	-	-
Aug	453	375	70	*	*	*	-	-	-
Sept	391	290	72	*	*	3	-	-	-
Fiscal 1973 to date	1,357	1,090	221	*	*	6	-	-	-

Footnotes at end of Table.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - Unemployment Trust Fund - (Continued)

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - (Continued)					Net increase or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance								
	Railroad Unemployment Insurance Account 6/				Administration fund 9/				
			Repayment of advances to -						
	Benefit Payments	Temporary extended benefit payments	Railroad Retirement Accounts 14/	General fund	Administrative expenses		Total	Investments	Unexpended balance
1936-62	2,387	19	156	2	37	5,827	5,835 15/	5,792	43 16/
1963	167	*	9	10	9	442	6,277	6,245	32
1964	134	-	47	7	9	590	6,867	6,827	40
1965	115	-	90	-	8	1,002	7,870	7,794	76
1966	88	*	92	-	7	1,439	9,308	9,262	47
1967	71	-	100	-	6	1,318	10,626	10,531	95
1968	76	-	92	-	7	992	11,618	11,563	55
1969	97	-	78	-	6	1,034	12,652	12,587	65
1970	93	-	84	-	6	485	13,137	13,008	129
1971	95	-	87	-	7	-1,844	11,293	11,241	52
1972p	120	-	62	-	8	-1,488	9,805	9,813	-7
1973 (Est.)	93	-	63	-	8	-363	9,202	9,150	52
1971-Oct	11	-	-	-	1	-288	10,575	10,369	206
Nov	14	-	-	-	1	-38	10,537	10,354	183
Dec	11	-	10	-	1	-281	10,255	10,133	122
1972-Jan	12	-	-	-	1	-540	9,715	9,614	101
Feb	9	-	-	-	1	-221	9,495	9,478	17
Mar	10	-	14	-	1	-483	9,012	8,984	27
Apr	7	-	-	-	1	-138	8,873	8,642	231
May	6	-	-	-	1	1,199	10,072	9,955	117
June p	6	-	27	-	1	-267	9,805	9,813	-7
July	5	-	-	-	1	-163	9,642	9,449	193
Aug	7	-	-	-	1	785	10,428	10,279	149
Sept	6	-	19	-	*	-296	10,132	10,080	52
Fiscal 1973 to date	19	-	19	-	2	327	10,132	10,080	52

Source: See Table FFO-1.

1/ State unemployment funds used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between book accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-373) and the amendments to the Social Security Act (P.L. 92-224).

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

7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for Administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).

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

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

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures.

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

12/ Includes $5 million FY 1970, $10 million FY 1971 and $12 million FY 1972 from Railroad Retirement Unemployment Insurance Account. Estimate is $10 million FY 1973.

13/ Beginning FY 1967 excludes transactions for investments of non-Federal securities.

14/ Includes interest.

15/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (U.S.C. 361 (a)).

16/ Includes unappropriated receipts beginning September 1960.

* Less than $500,000.

p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending, refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1941-62	17,580	9,879	4,741	2,961	11,770	5,811	5,811	5,804	7
1963	658	477	6	175	747	-89	5,721	5,714	7
1964	661	478	6	176	585	75	5,797	5,783	14
1965	662	473	7	182	545	117	5,914	5,909	5
1966	693	497	5	191	485	208	6,122	6,113	9
1967	693	487	6	200	729 1/	-36	6,086	6,079	7
1968	693	476	5	211	546 1/	147	6,233	6,228	4
1969	708	478	6	225	627	82	6,315	6,301	13
1970	711	463	3	245	685	26	6,341	6,320	21
1971	744	470	3	271	661	82	6,423	6,403	20
1972p	773	478	2	292	720	53	6,476	6,465	11
1973 (Est.)	792	483	3	306	511	281	6,709	6,693	16
1972-Oct	37	36	*	1	50	-13	6,386	6,379	7
Nov	43	42	*	*	47	-4	6,382	6,371	11
Dec	173	38	*	135	51	122	6,505	6,495	10
1972-Jan	46	43	*	3	48	-2	6,503	6,485	18
Feb	47	41	*	7	129	-82	6,421	6,382	39
Mar	40	40	*	*	130	-90	6,331	6,323	8
Apr	40	39	*	1	37	3	6,333	6,325	9
May	39	39	*	*	34	4	6,338	6,328	10
June p	176	39	*	137	38	138	6,476	6,465	11
July	41	38	*	2	35	6	6,482	6,472	10
Aug	47	40	*	6	37	10	6,491	6,484	7
Sept	41	41	*	-	32	8	6,499	6,488	11
Fiscal 1973 to date	128	119	1	8	105	23	6,499	6,488	11

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

1/ Excludes transactions for investments in non-Federal securities.
* Less than $500,000. p Preliminary.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of September 30, 1972

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Notes:							
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2 - 5/15/76	5/15/69	22	-	-	-	-	1
7-1/2 - 8/15/76	10/1/69	90	26	-	-	89	37
8 - 2/15/77	2/15/70	15	10	-	-	-	134
7-3/4 - 8/15/77-B	8/15/70	-	14	-	-	35	3
6-1/4 - 2/15/78	2/15/71	-	2	-	-	86	50
5-5/8 - 8/15/74	8/15/68	-	-	-	-	-	45
5-7/8 - 8/15/75	2/15/71	-	-	-	-	-	2
7 - 11/15/75	8/15/71	50	-	-	-	8	10
6 - 11/15/78	11/15/71	-	2	-	-	34	139
6-1/4 - 8/15/79	8/15/72	-	-	-	-	21	438
Bonds:							
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	106
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/64	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	113
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
7 - 8/15/81	8/15/71	50	-	-	-	-	-
6-1/8 - 11/15/86	11/15/71	-	-	-	-	20	100
6-3/8 - 8/15/84	8/15/72	32	15	-	-	150	-
Total public issues.....		3,522	315	-	-	793	2,627
Special issues:							
Certificates:							
5% - 6/30/73	from 6/30/72	-	-	-	-	-	7,287
5-3/4 - 6/30/73	from 6/30/72	-	-	-	-	4	-
6-1/8 - 6/30/73	from 9/1/72	761	96	232	-	9	-
6-1/8 - 6/30/73	from 9/5/72	-	-	-	206	-	-
5-7/8 - 6/30/73	from 8/1/72	-	-	-	-	16	-
5-1/8 - 6/30/73	from 9/1/72	-	-	-	-	-	167
6 - 6/30/73	from 7/3/72	-	-	-	-	1	-
Notes:							
5-3/4% - 6/30/79	6/30/72	3,103	1,059	538	232	797	-
4-3/4 - 6/30/74	6/30/67	2,720	309	-	-	-	-
5-5/8 - 6/30/75	6/30/68	2,461	584	-	-	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	328	-
6-1/2 - 6/30/76	6/30/69	3,845	1,152	244	-	648	-
7-5/8 - 6/30/77	6/30/70	5,033	1,394	919	-	-	-
7-3/4 - 6/30/77	6/30/70	-	-	-	-	847	-
6-1/8 - 6/30/78	6/30/71	3,469	1,284	931	186	820	-
Bonds:							
2-5/8% - 6/30/75	from 6/30/59	-	96	-	-	-	-
3-3/4 - 6/20/75 to 77	from 6/30/61	-	328	-	-	-	-
2-5/8 - 6/30/73 and 75	from 6/30/59	2,000	-	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 - 6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
Total special issues.....		28,952	6,735	2,865	624	3,469	7,454
Agency securities:							
Participation certificates:							
5.20% - 1/19/67	1/19/67	-	-	-	-	50	-
5.20 - 1/19/82	1/19/67	100	-	50	-	-	-
5.10 - 4/6/87	4/5/67	50	-	-	-	-	-
6.40 - 12/11/87	12/11/67	75	-	-	-	-	-
6.05 - 2/1/88	1/30/68	65	-	-	-	-	-
6.45 - 4/8/88	4/8/68	35	-	-	-	-	-
6.20 - 8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates.....		555	-	50	-	50	-
Total.....		33,029	7,050	2,915	624	4,311	10,080

Source: Bureau of Accounts.

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

OFFICIAL BUSINESS

POSTAGE AND FEES PAID
DEPARTMENT OF THE TREASURY
TREAS - 553