Treasury Bulletin

December 1972

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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

Treasury Bulletin

December 1972

DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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Treasury Financing Operations

Tax Anticipation Bills

On November 10 tenders were invited for $2,000 million, or thereabouts, of 147-day tax anticipation bills to be dated November 24, 1972, and to mature April 20, 1973. They will be acceptable at face value in payment of income taxes due April 15, 1973.

Tenders were opened on November 17 and totaled $6,355 million, of which $2,001 million was accepted. The average bank discount rate was 4.721 percent. The limit for noncompetitive tenders from any one bidder was $300,000 and they totaled $339 million.

On November 22 tenders were invited for $2,500 million, or thereabouts, of 199-day tax anticipation bills to be dated December 5, 1972, and to mature June 22, 1973. They will be acceptable at face value in payment of income taxes due June 15, 1973.

Tenders for the 199-day bills were opened on November 29 and totaled $5,070 million, of which $2,501 million was accepted. The average bank discount rate was 5.089 percent. The limit for noncompetitive tenders from any one bidder was $400,000 and they totaled $377 million.

Payment for bills allotted for each of the issues could be made through Treasury tax and loan accounts.

Regular Monthly Bills

On November 15 tenders were invited for $1,800 million, or thereabouts, of 355-day Treasury bills to be dated November 30, 1972, and to mature November 20, 1973. This issue was offered for cash and in exchange for Treasury bills maturing November 30, 1972, in the amount of $5,804 million. Tenders were opened on November 22.

Tenders received totaled $3,799 million of which $1,800 million was accepted, including $28 million of noncompetitive tenders. The average bank discount rate was 5.225 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $21.5 billion, replacing $20.5 billion of maturing bills. There were four 91-day issues of $2.4 billion, one 90-day issue of $2.4 billion, four 182-day issues of $1.9 billion, and one 181-day issue of $1.9 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	
Nov. 2	Aug. 3	4.767	Nov. 2	5.141
9	10	4.668	9	4.957
16	17	4.775	16	5.070
24	24	4.776	24	5.050
30	31	4.886	30 2/	5.178

1/ Bank discount basis.
2/ Additional issue of bills dated May 31, 1972.

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.

Treasury Financing Operations - (Continued)

Foreign Series and Foreign Currency Series

Foreign series securities issued in November totaled $1,324 million, consisting of thirteen certificates of indebtedness. Redemptions for the month totaled $1,508 million. At the end of November, foreign series securities outstanding totaled $19,120 million. (Details are shown on page 59 .)

Foreign currency series securities issued in November consisted of two notes denominated in Swiss francs equivalent to $61 million. Redemptions for the month totaled an equivalent of $59 million. At the end of November foreign currency series securities outstanding totaled an equivalent of $1,852 million and were denominated in German marks and Swiss francs. (Details are shown on page 61 .)

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
1972	208,649	231,876	-23,227	29,131	-1,269	8,420	-	19,442	1,399	711	1,079	-988
1973 (Est.)	223,000	250,000	-27,000	n.a.	n.a.	n.a.	-	29,028	-	-	-	-
1971-Oct.	12,450r	18,781r	-6,330	-400r	68r	1,710r	-	1,357r	-3,385	3	-219r	-
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	25,589	23,202	2,387	-651	-370	2,347	-	-3,368	602	-	1,614	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
Oct.	14,738	20,055	-5,317	6,000	24	3,173	-	2,851	-1,849	-	95	5
Fiscal 1973 to date	70,341	77,699	-7,358	12,686	589	5,384	-	7,891	-2,268	-	-1,543	24

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
1972	4,958	1,297	23,227	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-Oct.	1,357r	15	6,330	7,714	411,934	10,773r	107,044r	825	314,838r
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	3,354	123	-2,387	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
Oct.	703	13	5,317	9,042	439,947	11,483	118,944	825	331,660
Fiscal 1973 to date	-4,321	2	7,358	9,042	439,947	11,483	118,944	825	331,660

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
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903
1973 (Est.)	223,000	n.a.	n.a.	n.a.	95,500	n.a.	n.a.	36,000	131,500
1971-Oct	12,450r	5,931r	396	55	6,272r	1,111	375	736	7,009r
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	25,589	8,020	3,704	670	11,054	8,452	185	8,267	19,321
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
Oct	14,738	7,187	469	61	7,595	1,287	323	965	8,560
Fiscal 1973 to date	70,341	29,719	5,174	558	34,335	8,690	1,025	7,665	42,001

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
1972	45,559	447	45,111	1,009	1	1,008	46,120	4,370	13	4,357
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	55,200	n.a.	n.a.	5,000
1971-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	3,649	-	3,649	96	*	96	3,745	94	2	92
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
Oct	3,232	-	3,232	7	*	7	3,239	210	1	209
Fiscal 1973 to date	15,766	-	15,766	242	*	242	16,008	1,710	4	1,706

(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
1972	1,340	2,058	39	3,437	53,914	10,562	1,056	9,506	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-Oct.	112	161	3	275	2,985r	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	108	174	3	285	4,122	879	-8	887	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
Oct.	126	182	3	311	3,759	868	20	847	66	-	66
Fiscal 1973 to date	480	715	14	1,209	18,923	3,329	62	3,267	277	1	277

Fiscal year or month	Excise taxes - (continued)				Estate and gift taxes			Customs 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
1972	5,635	313	5,322	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
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-Oct.	458	-	458	1,412	395	4	391	346	13	333	279	41r	321r
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	458	41	416	1,396	395	7	388	263	12	252	271	-127	144
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
Oct.	473	-	473	1,387	412	4	409	288	8	281	152	191	343
Fiscal 1973 to date	1,966	4	1,962	5,506	1,499	17	1,482	1,065	32	1,033	1,057	340	1,397

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.

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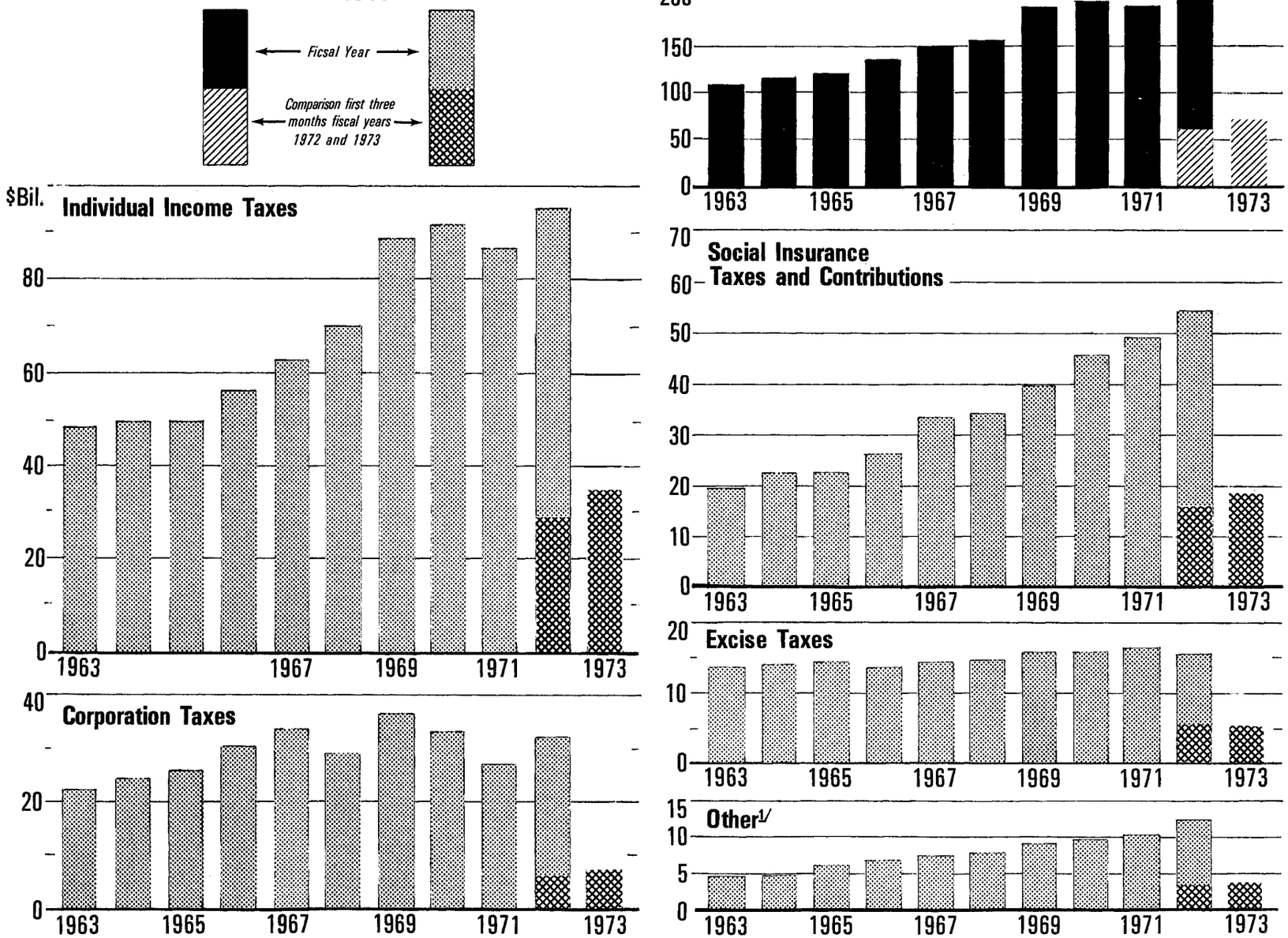
BUDGET RECEIPTS BY PRINCIPAL SOURCES

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: Military	Defense Department: Civil	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
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
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	71,779	3,642	1,256	1,180	10,033
1973 (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-Oct.	32	13	4	310r	1,406	112	5,867r	135r	5,655r	191	114	128r	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	53	16	8	845	588	145	8,264	219	8,211	433	150	107	998
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
Oct.	39	15	4	300	1,083	115	6,066	186	7,044	158	-309	130	605
Fiscal 1973 to date	159	55	21	846	5,705	454	22,125	621	24,783	1,653	-1,111	476	2,864

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department: Interest on public debt 2/	Treasury Department: Other	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
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
1972	568	7,531	21,849	275	2,392	763	589	3,422	1,772	10,710	8,114	-7,858	231,875
1973 (Est.)	600	8,200	23,100	7,500	2,400	1,500	100	3,200	1,400	11,800	8,900	-8,600	250,000 4/
1971-Oct.	62	704	1,850	-287	167	39	46	266	124	830	678	-275r	18,781r
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	10	662	1,856	13	330	184	62	292	416	906	837	-2,402	23,202
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
Oct.	70	814	1,933	-213	191	74	48	271	54	893	760	-276	20,055
Fiscal 1973 to date	282	3,105	7,583	-147	707	284	291	1,121	233	3,461	3,341	-1,212	77,699

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.

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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
1972	742	2,018	9	2,768	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-Oct	49	157r	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	66	167	*	234	-	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
Oct	53	175	1	229	-	17	*	2	1
Fiscal 1973 to date	242	700	3	945	-	89	9	7	4

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
1972	8	496	206	32	292	1,464	258	4	5,089	7,858
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5,700	8,600
1971-Oct	*	16	7	*	1	2	2	*	68	275r
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	275r
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	*	144	100	15	137	652	100	2	2,169	2,402
July	*	1	1	*	2	4	2	*	24	252
Aug	1	31	3	*	6	54	13	*	160	409
Sept	*	4	5	*	-	3	1	*	37	276
Oct	*	15	8	*	1	1	*	*	47	276
Fiscal 1973 to date	2	51	18	*	9	62	17	*	267	1,212

Source: See Table FFO-2.
* Less than $500,000.
n.a. Not Available. r Revised.
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Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1972									Fical year 1973					Comparable period FY 1972
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Cumulative to date	
National defense															
Outlays	6,175 r	6,267	6,821	6,288	6,452	7,234	6,882	7,226	9,225	5,310	5,994	5,522	6,459	23,285	23,352
Proprietary receipts from the public	-86 r	-92	-108	-125	-119	-77	-143	-117	-134	-173	-126	-124	-155	-580	-470
Intrabudgetary transactions	*	-*	-*	-2	-1	1	-1	-2	-4	2	5	-1	1	9	-2
Total national defense	6,089	6,175	6,713	6,161	6,333	7,158	6,738	7,107	9,087	5,139	5,873	5,397	6,305	22,714	22,880
International affairs and finance															
Outlays	316	286	274	363	309	384	277	278	536	324	301	219	285	1,129	1,365
Proprietary receipts from the public	-13	*	-93	-17	-2	-23	-12	-10	-49	-11	-1	-21	-26	-59	-77
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*
Total international affairs and finance	303	286	181	347	307	361	265	268	487	313	300	198	259	1,069	1,288
Space research and technology															
Outlays	266	288	285	260	278	311	238	271	294	289	292	273	271	1,125	1,211
Proprietary receipts from the public	-*	-1	-*	-2	-1	-1	-*	-1	-1	-*	-3	-1	-*	-4	-5
Total space research and technology	266	286	285	259	276	310	238	270	292	289	289	273	271	1,121	1,206
Agriculture and rural development															
Outlays	1,146 r	800	853	706	299	36	-196	126	141	2,417	1,149	115	822	4,502	4,410
Proprietary receipts from the public	-12 r	-4	-*	-7	-1	-20	-*	-*	-21	-20	-22	-13	-16	-70	-60
Total Agriculture and rural development	1,134	795	852	699	298	16	-196	126	120	2,397	1,127	102	806	4,432	4,351
Natural resources															
Outlays	391	411	412	364	348	376	346	387	763	383	630	532	535	2,078	1,700
Proprietary receipts from the public	-82	-108	-141	-101	-110	-110	-91	-121	-243	-1,203	-96	-210	-551	-2,060	-321
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	1	-*	-*	-*	-*	-1	-1
Total natural resources	309	303	271	264	237	265	255	265	520	-821	534	321	-16	16	1,378
Commerce and transportation															
Outlays	1,363	936	915	825	630	1,137	804	727	1,453	849	1,349	1,186	1,071	4,455	4,867
Proprietary receipts from the public	-9	-10	-33	-11	-10	-11	-9	-10	-26	-22	-14	-11	-12	-59	-49
Intrabudgetary transactions	-324	-3	-7	-1	-1	-250	-2	-4	-77	-1	-2	-2	-2	-7	-586
Total commerce and transportation	1,030	923	875	813	619	876	793	713	1,350	827	1,333	1,173	1,056	4,390	4,232
Community development and housing															
Outlays	272	261	402	434	254	342	9	490	505	529	658	408	244	1,839	1,518
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*
Total community development and housing	272	261	402	434	254	342	9	490	505	529	658	408	244	1,839	1,518
Education and manpower															
Outlays	501	853	723	814	908	934	729	1,035	1,430	765	906	853	801	3,326	2,785
Proprietary receipts from the public	-1	-*	-1	-1	-1	-1	-1	-2	-2	-1	-*	-1	-1	-3	-4
Total education and manpower	501	853	722	813	908	932	728	1,033	1,429	764	906	852	800	3,322	2,781

(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
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Cumulative to date	
Health															
Outlays	1,478	1,427	2,463	1,478	1,545	1,635	1,580	947	2,263	1,055	1,648	1,749	1,557	6,009	5,563
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-1	-1	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-114	-112	-687	-119	-111	-114	-112	-115	-104	-122	-121	-113	-126	-482	-442
Total health	1,364	1,316	1,776	1,358	1,433	1,521	1,468	832	2,159	933	1,526	1,636	1,430	5,526	5,119
Income security															
Outlays	5,135	5,126	5,207	5,449	5,505	5,823	5,623	6,224	7,356	5,370	5,281	5,364	6,260	22,275	20,148
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-*	-*	-538	-*	-*	-233	-155	-142	-811	-89	-28	-29	-2	-148	-25
Total income security	5,135	5,126	4,669	5,449	5,505	5,591	5,468	6,082	6,544	5,281	5,253	5,334	6,258	22,127	20,123
Veterans benefits and services															
Outlays	870	865	935	1,067	906	1,086	969	1,013	951	924	900	874	937	3,636	3,447
Proprietary receipts from the public	-36	-43	-39	-44	-41	-41	-40	-39	-40	-39	-41	-41	-41	-162	-161
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Total veterans benefits and services	833	821	896	1,023	864	1,045	929	973	911	884	858	832	896	3,472	3,286
Interest															
Outlays	1,876	1,826	1,821	1,884	1,780	1,825	1,822	1,808	1,835	1,884	1,880	1,930	1,944	7,639	7,340
Proprietary receipts from the public	-25	-14	-90	-26	-13	-18	-20	-18	-57	-12	-15	-13	-49	-90	-84
Intrabudgetary transactions	-434	-2	-29	-121	-53	-7	-10	-6	-74	-176	-142	-17	-336	-672	-719
Total interest	1,418	1,811	1,702	1,737	1,714	1,801	1,792	1,784	1,704	1,696	1,723	1,899	1,559	6,876	6,537
General government															
Outlays	401r	367	497	399	428	459	423	412	1,245	1,192	630	415	465	2,702	2,134
Proprietary receipts from the public	10r	-24	-15	5	-11	-46	6	-13	-11	-25	-9	-82	8	-108	-77
Intrabudgetary transactions	-9	-10	-9	-14	-17	-11	-9	-10	-737	-555	-10	-10	-11	-587	-474
Total general government	402r	333	473	390	400	401	419	389	497	612	610	322	463	2,007	1,583
Undistributed intrabudgetary transactions	-275	-343	-2,332	-277	-385	-293	-308	-371	-2,402	-252	-409	-276	-276	-1,212	-1,148
Net budget outlays	18,781r	18,947	17,484	19,469	18,764	20,327	18,598	19,960	23,202	18,591	20,581	18,471	20,055	77,699	75,132

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	-*
1972	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-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	-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	-
Oct	3,044	396	-252	-51	-	9	55	-1	3	*	-233	-*
Fiscal 1973 to date	2,871	434	-221	95	*	46	140	-1	3	2	35	-*

Fiscal year or month	Transportation Department Highway Trust Fund	Treasury Department	United States Postal Service	Veterans Administration National Service Life Insurance Fund	Veterans Administration Other	Other independent agencies Civil Service Commission	Other independent agencies Federal Deposit Insurance Corporation	Other independent agencies Federal Savings and Loan Insurance Corporation	Other independent agencies National Credit Union Administration	Other independent agencies Railroad Retirement Board	All Other	Total
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
1972	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-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	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
Oct	-93	-30	-30	8	-3	328	12	5	-	2	4	3,173
Fiscal 1973 to date	-84	201	943	31	-9	1,013	85	58	-1	-271	14	5,384

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 October 31, 1972

(In millions of dollars)

Classification	Receipts					Outlays										
										Intragovernmental transactions						
	Total in trust funds (1)	Trust interfund and proprietary receipts 1/ (2)	Receipts of trust funds (3)	Intragovernmental transactions 2/ (4)	Unified budget receipts attributable to trust funds 3/ (5)	Total in trust funds (6)	Trust interfund transactions (7)	Proprietary receipts from the public (8)	Outlays of trust funds (9)	Federal payments and contributions (10)	Federal employer contributions (11)	Interest and profits on investments in Federal securities (12)	Other (13)	Total 4/ (14)	Unified budget outlays attributable to trust funds (15)	Excess of receipts or outlays (-) (16)
Federal Old-Age and Survivors Insurance	12,567	*	12,567	277	12,291	12,597	-	*	12,597	-	188	89	-	277	12,320	-30
Federal Disability Insurance	1,690	*	1,690	35	1,655	1,603	-	*	1,603	-	26	9	-	35	1,568	87
Federal Hospital Insurance	1,856	*	1,856	35	1,821	2,115	-	*	2,115	-	28	7	-	35	2,080	-259
Federal Supplementary Medical Insurance	966	*	966	486	480	857	-	*	857	482	-	4	-	486	371	109
Federal Employees Retirement	2,042	1	2,040	1,312	729	1,467	1	-	1,466	547	703	62	-	1,312	154	574
Federal Employees Life and Health Benefits	-	-	-	-	-	-174	-	-	-174	-	-	-	-	-	-174	174
Federal Deposit Insurance Corporation	-	-	-	-	-	-77	-	-	-77	-	-	-	-	-	-77	77
Airport and Airway	277	-	277	-	277	245	-	-	245	-	-	-	-	-	245	32
General Revenue Sharing	5,305	-	5,305	-	5,305	-	-	-	-	-	-	-	-	-	-	5,305
Highway	1,980	-	1,980	18	1,962	2,013	-	-	2,013	-	-	18	-	18	1,995	-33
Indian Tribal Funds	38	36	2	2	-	42	-	36	6	-	-	2	-	2	4	-4
Military Assistance Advances	409	409	-	-	-	171	-	409	-238	-	-	-	-	-	-238	238
Railroad Retirement	259	-	259	17	242	705	-	-	705	-	-	17	-	17	688	-447
Unemployment	1,903	-	1,903	197	1,706	1,686	-	-	1,686	-	-	51	147	197	1,488	217
Veterans Life Insurance	172	162	10	10	-	155	-	162	-7	-	-	9	1	10	-17	17
All other trust	71	56	15	10	5	35	-	56	-21	7	-	*	3	10	-31	36
Total	29,535	664	28,870	2,398	26,472	23,440	1	663	22,776	1,035	945	267	150	2,398	20,378	6,095

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 $30 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 $5000,000.

Table FFO-7. - Trust Funds Transactions July 1, 1971 through June 30, 1972 Final

(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	38,641	724	37,916	2,785	35,132	35,848	724	*	35,124	488	579	1 718	-	2,785	32,339	2,793
Federal Disability Insurance	5,316	24	5,291	516	4,775	4,309	24	*	4,285	50	78	388	-	516	3,769	1,006
Federal Hospital Insurance	6,031	*	6,031	826	5,205	6,276	-	*	6,276	551	85	190	-	826	5,449	-245
Federal Supplementary Medical Insurance	2,734	*	2,734	1,394	1,340	2,544	-	*	2,544	1,365	-	29	-	1,394	1,149	191
Federal Employees Retirement	6,765	4	6,761	4,664	2,097	3,805	4	-	3,802	1,161	2,026	1,468	9	4,664	-862	2,960
Federal Employees Life and Health Benefits	-	-	-	-	-	-172	-	-	-172	-	-	-	-	-	-172	172
Federal Deposit Insurance Corporation	-	-	-	-	-	-433	-	-	-433	-	-	-	-	-	-433	433
Airport and Airway	1,551	-	1,551	902	649	1,385	-	-	1,385	-	-	-	902	902	483	166
Highway	5,528	-	5,528	206	5,322	4,690	-	-	4,690	-	-	206	-	206	4,485	838
Indian Tribal Funds	123	69	54	54	-	138	-	69	70	46	-	8	-	54	15	-15
Military Assistance Advances	1,097	1,097	-	-	-	1,184	-	1,097	87	-	-	-	-	-	87	-87
Railroad Retirement	1,299	12	1,287	279	1,008	2,139	12	-	2,127	21	-	258	-	279	1,849	-840
Unemployment	5,426	-	5,426	1,070	4,357	6,926	-	-	6,926	-	-	496	573	1,070	5,856	-1,500
Veterans Life Insurance	813	487	326	326	-	801	-	487	315	-	-	324	2	326	-12	12
All other trust	225	170	55	33	23	217	-	170	47	18	-	4	11	33	15	8
Total	75,548	2,586	72,962	13,055	59,907	69,659	764	1,822	67,072	3,700	2,768	5,088	1,498	13,055	54,017	5,890

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 $104 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		
	October 31, 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	-	*	-*	*	2	-2	52	*	-3	-3
Defense production act	-	*	-*	-	*	-*	5	-	-	-
Overseas Private Investment Corporation	2	-	2	4	-	4	11	-	-	-
Total -- Funds appropriated to the President	2	1	2	4	2	2	68	*	3	-3
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	63	26	37	292	113	180	958	128	90	38
Farmers Home Administration:										
Agriculture credit insurance	80	21	59	265	49	216	525	306	225	81
Direct loans	-3	-*	-3	59	69	-10	1,400	83	90	-7
Emergency credit	-1	-	-1	-1	14	-15	53	13	50	-36
Rural development insurance	18	-*	18	18	-*	18	18	-	-	
Rural housing insurance	180	40	140	670	50	621	1,334	611	748	-137
Self-help housing land development	-	*	-*	-	*	-*	*	*	-	*
State rural rehabilitation	-	*	-*	-	*	-*	*	-	*	-*
Total -- Farmers Home Administration	274	61	213	1,011	181	829	3,331	1,013	1,113	-100
Rural Electrification Administration:										
Rural telephone bank	3	-	3	9	-	9	10	-	-	-
Other	-	-	-	-	-	-	6,224	173	54	119
Other	-	-	-	-	-	-	4	*	*	-*
Total -- Agriculture Department	340	87	253	1,312	294	1,018	10,526	1,315	1,257	57
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	3	2	1	2	5	-3	434	22	5	17
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	4	-	4	4	-	4	5	-	-	-
Maritime Administration:										
Federal ship mortgage insurance	-	-	-	-	*	*	19	-	1	-1
Other	-	-	-	-	-	-	37	-	2	-2
National Oceanic and Atmospheric Administration	*	*	-*	*	1	-1	8	*	1	-*
Total -- Commerce Department	7	2	5	6	6	*	502	22	8	14
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	2	-	2	2	-	2	26	*	*	*
Office of Education:										
Higher education activities	-	1	-1	2	3	-1	471	6	3	3
Student loans	1	*	*	8	1	7	54	8	*	7
Other	-	-	-	*	-	*	20	*	1	-*
Other	*	-	*	1	-	1	28	1	*	1
Total -- Health, Education, and Welfare Department	2	1	1	13	4	9	598	16	4	12
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	23	1	22	96	6	89	1,102	14	12	2
College housing loans	5	14	-9	17	22	-4	3,258	33	21	12
Housing for the elderly or handicapped fund	*	1	-*	2	1	1	524	6	1	5
Low-rent Public Housing Program	69	117	-48	235	173	62	127	260	127	133

(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		
	October 31, 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	138	260	-122	477	453	24	3,783	86	48	37
Management and liquidating functions fund	-	15	-15	-	55	-55	1,256	*	45	-45
Participation sales fund	-	-	-	-	-	-	-	14	14	-
Housing management	-	*	-*	*	1	-*	17	1	1	-*
Community development:										
Urban renewal programs	80	80	*	366	171	195	389	271	175	97
Rehabilitation loan fund	4	*	4	7	2	5	174	11	*	11
Public facility loans	1	1	-*	8	3	5	457	11	2	8
Total -- Housing and Urban Development Department	321	489	-168	1,208	887	322	11,086	707	446	261
Interior Department:										
Bureau of Reclamation	1	*	1	6	1	5	162	5	*	5
Other	1	*	1	1	*	1	58	2	*	1
Total -- Interior Department	2	*	2	7	1	6	221	7	1	6
Transportation Department	3	-	3	8	-	8	66	4	-	4
Treasury Department	-	*	-*	-	*	-*	7	-	*	-*
General Services Administration	*	*	-*	*	*	-*	140	*	12	-12
United States Postal Service	-	-	-	-	-	-	10	20	20	-
Veterans Administration:										
Direct loan program	4	27	-23	17	73	-56	992	12	48	-36
Loan guaranty program	17	27	-10	67	118	-51	1,144	58	33	25
Government life insurance fund	*	1	-*	2	3	-1	71	2	4	-2
National service life insurance	9	7	2	39	27	12	911	36	30	6
Other	1	*	1	5	2	3	59	4	2	2
Total -- Veterans Administration	31	62	-31	130	223	-94	3,176	112	116	-4
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	*	2	-1	1	4	-3	159	13	5	8
Interstate Commerce Commission	-	-	-	-	-	-	103	-	*	-*
National Capital Planning Commission	-	-	-	-	-	-	-	-	-	-
Small Business Administration:										
Business loan and investment fund	30	15	15	70	61	9	1,365	61	61	1
Disaster loan fund	86	6	80	158	25	133	762	74	19	55
Total -- Loan Account	824	665	159	2,918	1,508	1,410	29,351	2,479	2,079	400

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.

Table FFO-10. - Accountability of the Treasurer of the United States on an Accounting Basis as of June 30

(In millions of dollars)

Fiscal year	Account of Treasurer of the United States as published in the daily Treasury statements	Transactions in transit	Total
1960	8,005	151	8,156
1961	6,694	76	6,771
1962	10,430	74	10,504
1963	12,116	264	12,380
1964	11,036	80	11,116
1965	12,610	100	12,710
1966	12,407	42	12,450
1967	7,759	120	7,879
1968	6,694	91	6,785
1969	7,104	441	7,544
1970	9,016	275	9,291
1971	9,911	206	10,117
1972	11,310	476	11,785

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

"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, September 30, 1972

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	11,511		11,511
Personnel benefits	734	960	1,694
Benefits for former personnel	1,813		1,813
Contractual services and supplies			
Travel and transportation of persons	403	127	532
Transportation of things	636	382	1,017
Rent, communications, and utilities	586	268	853
Printing and reproduction	120	73	193
Other services	6,730	3,178	9,909
Supplies and materials	4,456	2,025	6,482
Acquisition of capital assets			
Equipment	3,295	985	4,281
Lands and structures	1,009	50	1,060
Investments and loans	3,987	9	3,999
Grants and fixed charges			
Grants, subsidies, and contributions	13,445	12	13,457
Insurance claims and indemnities	19,010	-	19,010
Interest and dividends	4,346	1,792	6,138
Refunds	290		290
Other			
Undistributed U.S. obligations	-2,904	208	-2,696
Obligations incurred abroad	1,721	322	2,043
Unvouchered	18	-	18
Gross obligations incurred 1/	71,208	10,393	81,601

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)	$81,601
Deduct:	
Advances, reimbursements, other income, etc.	17,949
Offsetting receipts	4,706
Net obligations incurred	58,946

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 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	8,537	9,119	3,052	298	1	66	1,574	22,646
International affairs and finance	94	141	21	1	184	151	124	715
Space research and technology	128	615	8	9	-	*	-	760
Agriculture and rural development	197	619	2	*	1,504	4,016	-3,042	3,296
Natural resources	423	482	58	260	6	449	73	1,752
Commerce and transportation	2,129	464	85	91	726	1,495	87	5,076
Community development and housing	74	30	*	214	1,147	403	-	1,868
Education and manpower	145	147	5	7	302	2,375	2	2,981
Health	153	315	4	2	1	6,325	*	6,800
Income security	322	245	1	*	1	15,178	-	15,747
Veterans benefits and services	510	174	33	43	115	2,067	16	2,958
Interest	-	-	-	-	-	4,224	-	4,224
General government	1,347	581	28	84	-	344	1	2,385
Total	14,059	12,931	3,295	1,009	3,987	37,092	-1,165	71,208

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 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/	54	-	*	1	1	2	74	1	12	6	-	-	-	-	-	*	-	1	-	151
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	8	-	-	*	*	*	*	1	*	*	-	-	-	-	-	-	-	-	-	10
Funds appropriated to the President:																				
Military assistance	2	-	-	1	1	*	*	4	1	10	-	-	1	-	-	14	-	2	-	35
Economic assistance	10	-	-	1	*	1	*	20	64	19	-	40	17	-	-	-	*	63	*	237
Other	17	-	*	4	*	1	*	15	*	*	-	144	207	*	-	-	*	10	-	397
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	68	*	-	68	427	*	-	527	3,515	-	-	-	-3,037	-	-	1,569
Other	332	-	*	16	7	8	1	31	68	6	11	977	1,211	8	39	172	-8	3	-	2,882
Commerce Department	107	-	1	3	*	3	5	20	4	2	*	8	175	*	*	-	-	2	17	347
Defense Department:																				
Military:																				
Department of the Army	2,001	173	1	108	89	92	1	838	462	213	187	-	2	2	6	-	-1	909	*	5,084
Department of the Navy	2,374	286	-	87	111	64	19	1,906	980	1,211	65	1	1	1	7	-	-*	137	-	7,250
Department of the Air Force	2,225	261	1	66	154	79	7	1,763	1,261	1,587	12	-	*	4	6	6	3	521	-	7,955
Defense agencies	185	-	972	4	1	71	*	87	531	3	1	-	*	6	--	-	-	5	-	1,866
Civil defense	3	-	-	*	*	*	*	5	*	*	-	-	11	*	-	-	-	-	-	19
Total military	6,789	720	975	265	355	306	27	4,599	3,235	3,015	264	1	14	13	19	6	1	1,573	*	22,176
Civil	118	-	*	6	1	4	*	93	18	9	171	-	4	*	*	-	75	-	-	502
Health, Education, and Welfare Department	345	-	4	12	2	18	1	168	15	4	2	288	4,944	14,354	-	-	*	-	-	20,157
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	10	-	-	-	1,025	1	-	*	-	-	-	-	1,035
Other	62	-	*	3	*	*	*	13	*	*	211	139	257	1	8	4	-	-	-	699
Interior Department	181	-	*	11	2	7	*	87	23	10	85	6	197	*	2	33	-*	-	*	643
Justice Department	165	-	*	10	1	6	1	10	12	4	13	-	70	*	-	*	-	1	*	295
Labor Department	51	-	127	3	*	3	*	17	1	*	*	-	638	1,238	-	-	1	-	-	2,080
State Department	55	-	-	5	4	3	1	14	1	1	*	-	128	7	-	-	-	36	*	255
Transportation Department	340	14	19	15	5	25	1	52	27	65	25	-	1,243	*	*	*	65	*	-	1,895
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,176	-	-	-	-	4,176
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48	-	-	-	-	48
Other	325	-	-	16	1	6	5	16	7	7	*	-	43	5	-	*	-	*	*	432
Atomic Energy Commission	31	-	*	2	1	11	*	306	*	28	33	-	1	-	-	-	-	-	-	414
Environmental Protection Agency	*	-	-	*	*	*	-	10	*	*	*	-	183	-	-	-	-	-	-	194
General Services Administration	110	-	*	1	9	84	1	105	199	14	70	-	*	*	*	-	-	-	-	594
National Aeronautics and Space Administration	127	-	1	5	4	17	1	574	14	8	9	-	*	*	-	-	-	-	-	760
United States Postal Service	1,549	-	*	5	153	59	*	35	10	16	56	-	-	6	4	-	-	-	-	1,893
Veterans Administration	505	-	*	8	2	11	1	61	91	32	43	115	317	1,751	-	*	-	16	-	2,951
Other independent agencies:																				
Small Business Administration	18	-	*	1	*	*	*	9	*	*	-	718	-	-	-	-	-	-	-	745
Tennessee Valley Authority	77	-	-	1	16	3	*	12	223	38	7	-	7	*	31	-	-1	-	-	414
Other	133	-	686	8	2	5	*	378	4	1	6	-	275	1,627	20	61	-	16	-	3,224
Total	11,511	734	1,813	403	636	586	120	6,730	4,456	3,295	1,009	3,987	13,445	19,010	4,346	290	-2,904	1,721	18	71,208

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
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,963	2,030	1,960	2,004	2,364	2,037	2,138	2,058	2,138	2,453	2,417	2,646	1,779	6,843	6,263
Personnel benefits	209	214	211	228	228	232	247	238	189	223	274	217	228	720	645
Benefits for former personnel	313	320	329	318	318	293	368	341	292	379	325	325	325	975	939
Contractual services and supplies:															
Travel and transportation of persons	69	68	68	76	67	99	25	74	56	98	88	110	71	270	246
Transportation of things	149	31	78	83	92	124	30	68	98	120	101	131	125	357	388
Rent, communications, and utilities	96	107	86	108	125	90	96	108	102	116	126	128	65	318	305
Printing and reproduction	6	8	8	6	12	7	7	8	20	19	10	10r	7	27	25
Other services	1,286	1,243	1,666	1,497	1,515	780	1,330	1,028	948	1,638	2,014	1,733	1,163	4,910	4,795
Supplies and materials	952	1,086	1,270	1,223	1,152	716	1,097	1,107	1,025	1,036	913	1,271	1,052	3,237	2,945
Acquisition of capital assets:															
Equipment	1,050	1,473	866	1,162	1,688	1,208	1,003	867	631	1,975	864	1,137	1,051	3,052	2,924
Lands and structures	97	90	81	94	108	220	152	160	135	226	153	97	47	298	268
Investments and loans	*	*	1	*	*	*	*	*	*	*	*	1	*	1	1
Grants and fixed charges:															
Grants, subsidies, and contributions	13	8	2	2	3	3	2	3	2	11	3	6	6	15	23
Insurance claims and indemnities	4	6	6	2	4	10	5	9	4	7	8	2	3	13	13
Interest and dividends	5	7	5	4	4	4	4	10	5	6	6	5	8	19	19
Refunds	4	1	23	2	1	1	14	7	10	19	6	4	10	20	7
Other:															
Undistributed U.S. obligations	1	*	-1	1	*	-*	-*	-*	1	3	-*	-1	-1	-2	-*
Obligations incurred abroad	527	554	535	538	469	687	575	586	757	342	537	532	506	1,575	1,768
Unvouchered	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Total national defense	6,745	7,246	7,196	7,348	8,152	6,511	7,093	6,672	6,414	8,672	7,846	8,354r	6,446	22,646	21,573
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,500	1,479	1,520	1,581	1,728	1,609	2,221	1,570	1,662	1,710	1,497	1,702r	1,470	4,669	4,650
Personnel benefits	4	5	5	5	4	5	4	4	4	5	5	5	4	14	12
Benefits for former personnel	40	153	43	9	45	27	48	79	71	746	691	8	139	839	702
Contractual services and supplies:															
Travel and transportation of persons	45	52	43	38	40	44	39	47	48	51	43	45r	44	133	132
Transportation of things	74	79	73	132	92	95	151	118	104	120	69r	143r	68	279	266
Rent, communications, and utilities	85	82	91	83	90	83	106	87	81	82	76	105r	86	267	250
Printing and reproduction	17	19	16	12	18	8	21	17	12	26	52	18	23	93	83
Other services	458	634	662	574	656	604	705	537	447	1,166	712	542r	567	1,820	1,810
Supplies and materials	399	394	406	343	354	413	525	281	442	828	479	386r	355	1,220	1,162
Acquisition of capital assets:															
Equipment	85	94	50	76	59	85	137	111	97	278	56r	89r	99	243	226
Lands and structures	169	279	303	215	187	235	186	202	113	613	197	216r	298	711	624
Investments and loans	1,888	1,427	2,266	2,106	1,124	1,250	1,912	706	1,695	2,579	961	1,520	1,506	3,987	5,424
Grants and fixed charges:															
Grants, subsidies, and contributions	4,767	2,866	3,152	4,663	2,805	1,591	3,893	3,265	3,605	8,759	5,128r	2,361r	5,941	13,430	13,253
Insurance claims and indemnities	5,305	5,256	5,456	5,668	5,613	5,791	6,003	6,193	6,050	6,509	5,666	5,816	7,516	18,997	16,168
Interest and dividends	1,194	1,443	1,526	1,426	1,457	1,371	1,412	1,428	1,327	1,289	1,420	1,455	1,453	4,328	4,107
Refunds	74	68	26	82	48	27	163	100	94	96	60	101	109	271	195
Other:															
Undistributed U.S. obligations	190	-64	73	-214	-144	-97	3,197	306	68	-124	-2,369	-485	-48	-2,902	-2,102
Obligations incurred abroad	47	52	83	54	40	31	55	55	72	81	42	62	42	146	140
Unvouchered	-1	*	*	*	*	*	-1	1	*	1	*	*	17	17	*
Total non-defense	16,342	14,318	15,793	16,852	14,215	13,173	20,775	15,108	15,993	24,814	14,786r	14,088r	19,688	48,562	47,101
Grand total	23,087	21,564	22,989	24,200	22,368	19,684	27,869	21,781	22,407	33,486	22,632r	22,442r	26,134	71,208	68,674

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				Other - Undistributed U.S. obligations		Total obligations incurred		Gross obligations incurred	Deduct		Net obligations incurred
					Insurance claims and indemnities		Interest and dividends							Advances, reimbursements, other income, etc.	Offsetting receipts	
	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
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
Sept.	*	*	427	-	-11	-	11	5	-	-	427	5	433	213	-*	220
Fiscal 1973 to date	1	*	862	-	24	-	30	17	-	-	919	18	936	457	3	475

* 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:										
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/	Total	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-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
Nov	1,182	6,786	310	8,278	181	87	29	447	92	107	9,220

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-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
Nov	236	-	1,972	2,106	11,445	-	15,759	15,020	6,786	6,786	2,763	4,691

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-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
Nov	17,743	22,664	-4,921	-42	-4,963	5,140	178
Fiscal 1973 to date	94,515	110,177	-15,662	942	-14,720	12,630	-2,090

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-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
Nov	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.

* Less than $500,000.

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-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
Oct	52	20	4	215	1	*	320	55,802	56,413

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-Oct	482	6,107	6,589	59,216	285.00r
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	300.03
Sept	649	6,467	7,116	62,599	299.10r
Oct	656	6,516	7,172	63,586 7/	303.60

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	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-Oct	422,707 r	411,934	10,773r	107,044r	104,658r	2,387	825	314,838r	306,451r	8,387r
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	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
Oct	451,429	439,947	11,483	118,944	116,709	2,235	825	331,660	322,413	9,248

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.

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-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
Nov	442,420	23,561	5.359	5.461	4.956	-	6.337	4.254	4.815	5.546

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-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
Nov	442,420	347,569	265,621	100,666	-	119,410	45,545	81,948	57,295	2,306	22	19,120	1,852	1,353	94,851

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-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.
Nov	265,621	128,569	86,464	29,146	15,330	6,112	3 yrs. 2 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-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
Nov	94,851	2,787	25,525	59	6,979	30	2,221	31,440

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-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
Nov	170	700	4,481	6,197	1,794	3,412	7,552	1,503

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; Export-Import bank of the United States from February 1967 - October 1968; General Services Administration participation certificate trust; and Washington Metropolitan Area Transit Authority beginning November 1972.

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	-	-
1972	10,894	1,588	454	4,920	-	250	1,819	-	-
1970-Dec	12,489	1,727	476	7,230	-	-	1,882	-	-
1971-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	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	-	-
Oct	11,483	1,557	462	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
1972	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-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	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
Oct	5	1,995	3	1,858	7,076	6,021	8,061	18,724	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-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	-	-	-	-	33	581r	-	-	4,885	-	-	517	-	-	201
Oct	-	-	-	-	-	581	-	-	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-Oct	-	-	1,146	-	-	1,611	-	-	691	-	-	1,650	-	-	-
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	-	-	-
Oct	-	-	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. r Revised

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-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	*
Nov	465,000	445,571	443,626	1,945	442,420	1,925	20	1,206	*

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 92-599 provides that beginning on November 1, 1972, and ending on June 30, 1973, the public debt limit shall be temporarily increased by $65 billion.

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

Part A. - Status Under Limitation November 30, 1972

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		465,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	443,626	
Debt of U.S. Government agencies	480	
Participation certificates (12 U.S.C. 1717(c))	1,465	
Total amount outstanding subject to statutory debt limitation		445,571
Balance issuable under limitation		19,429

Part B. - Application of Statutory Limitation November 30, 1972

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	100,666
Treasury notes	119,410
Treasury bonds	45,545
Total public issues -- marketable	265,621
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	4,775
Foreign currency series	171
Treasury notes:	
Foreign series	14,345
Foreign currency series	1,681
Treasury bonds	250
Treasury certificates	471
U.S. savings bonds	57,295
U.S. savings notes	543
U.S. retirement plan bonds	57
Depositary bonds	22
Treasury bonds, R.E.A. series	8
Treasury bonds, investment series	2,306
Certificates of indebtedness - State and local Government series	1
Treasury notes - State and local Government series	24
Total public issues -- nonmarketable	81,948
Special issues to Government agencies and trust funds	94,851
Total interest-bearing debt	442,420
Matured debt on which interest has ceased	307
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	214
Other debt bearing no interest	10
Total debt bearing no interest	1,521
Total public debt	444,247
Debt of U.S. Government agencies:	
Interest-bearing debt	479
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	480
Total public debt and debt of U.S. Government agencies	444,727
Deduct debt not subject to limitation	622
Add participation certificates	1,465
Total subject to limitation	445,571

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-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
Nov	33,080	408	10,370	6,351	1,631	1,205	3,988	3,864	1,001	100	124	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 November 30, 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				
Dec.	2-1/2% Bond - 12/15/67-72	1,351	135	1,216
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	1,808	2,460
Apr.	1-1/2% Note - 4/1/73-EA	34	-	34
May	7-3/4% Note - 5/15/73-A	5,844	2,684	3,160
	4-3/4% Note - 5/15/73-E	3,792	2,594	1,198
Aug.	8-1/8% Note - 8/15/73-B	1,839	332	1,507
	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	8,944	17,609
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	-	34
May	4-1/4% Bond - 5/15/74	2,852	487	2,365
	7-1/4% Note - 5/15/74-D	4,334	976	3,358
Aug.	5-5/8% Note - 8/15/74-B	10,284	5,822	4,462
Sept.	6% Note - 9/30/74-E	2,060	37	2,023
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	10,496	21,190
1975				
Feb.	5-3/4% Note - 2/15/75-A	4,016	1,519	2,497
	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	4,473	2,287
	5-7/8% Note - 5/15/75-F	1,776	80	1,696
Aug.	5-7/8 Note - 8/15/75-C	7,679	2,655	5,024
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	9,591	15,015
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	1,133	3,812
Apr.	1-1/2% Note - 4/1/76-EA	27	4	23
May	6-1/2% Note - 5/15/76-B	2,697	758	1,939
	5-3/4% Note - 5/15/76-E	2,802	525	2,277
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	4,325	186	4,139
	Total	22,740	7,067	15,673
1977				
Feb.	8% Note - 2/15/77-A	5,163	3,038	2,125
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	3,858	3,575
1978				
Feb.	6-1/4% Note - 2/15/78-A	8,389	3,342	5,047
Nov.	6% Note - 11/15/78-B	8,207	3,604	4,603
	Total	16,596	6,946	9,650
1979				
Aug.	6-1/4% Note - 8/15/79-A	4,561	1,680	2,881
1980				
Feb.	4% Bond - 2/15/80	2,581	853	1,728
Nov.	3-1/2% Bond - 11/15/80	1,899	749	1,150
	Total	4,480	1,602	2,878
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	1,505	274	1,231
1984				
Aug.	6-3/8% Bond - 8/15/84	2,354	1,318	1,036
1985				
May	3-1/4% Bond - 5/15/85	999	226	773
	4-1/4% Bond - 5/15/75-85	1,206	483	723
	Total	2,205	709	1,496
1986				
Nov.	6-1/8% Bond - 11/15/86	1,216	866	350
1990				
Feb.	3-1/2% Bond - 2/15/90	4,282	1,140	3,142
1992				
Aug.	4-1/4% Bond - 8/15/87-92	3,768	1,465	2,303
1993				
Feb.	4% Bond - 2/15/88-93	240	70	170
1994				
May	4-1/8% Bond - 5/15/89-94	1,516	560	956
1995				
Feb.	3% Bond - 2/15/95	970	152	818
1998				
Nov.	3-1/2% Bond - 11/15/98	3,386	892	2,494

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.

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-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
	April 26	182	3,653.1	1,800.7	1,712.6	88.1	1,800.5	46,819.8
Nov. 2	Feb. 1	91	4,036.3	2,400.7	2,223.3	177.4	2,301.1	30,113.8
	May 3	182	3,863.6	1,901.2	1,810.2	91.0	1,800.6	46,920.3
9	Feb. 8	91	3,885.8	2,400.9	2,232.5	168.4	2,299.1	30,215.6
	May 10	182	3,875.7	1,901.4	1,814.3	87.0	1,800.4	47,021.4
16	Feb. 15	91	3,926.0	2,402.3	2,232.2	170.1	2,301.1	30,316.8
	May 17	182	3,906.6	1,901.1	1,808.7	92.4	1,800.6	47,121.9
24	Feb. 22	90	3,671.4	2,401.3	2,241.0	160.3	2,301.8	30,416.3
	May 24	181	3,806.6	1,900.5	1,811.6	88.9	1,800.9	47,221.5
30	Mar. 1	91	4,261.2	2,399.9	2,243.8	156.1	2,301.3	30,514.9
	May 31	182	3,510.4	1,902.3	1,802.4	99.9	1,801.5	47,322.3
Tax anticipation:								
1972-Nov. 24	Apr. 20	147	6,366.4	2,012.2	1,659.5	352.6	-	2,012.2
9-Month and One-Year								
1971-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
Nov. 30	Nov. 20	355	3,801.2	1,802.2	1,772.6	29.6	1,700.7 3/	20,816.4

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: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1972-Aug. 3	99.041 97.827	3.796 4.298	99.053 97.848	3.746 4.257	99.032 97.810	3.829 4.332
10	99.007 97.760	3.928 4.431	99.026 97.782 5/	3.853 4.387	99.001 97.748	3.952 4.455
17	99.000 97.743	3.955 4.465	99.010 97.754 6/	3.916 4.443	98.994 97.725	3.980 4.500
24	98.963 97.663	4.056 4.624	98.983 97.693 7/	3.980 4.563	98.953 97.646	4.097 4.656
31	98.905 97.564	4.331 4.819	98.918 8/ 97.584	4.280 4.779	98.894 97.546	4.375 4.854
Sept. 7	98.845 97.504	4.567 4.937	98.856 9/ 97.513	4.526 4.919	98.832 97.486	4.621 4.973
14	98.797 97.435	4.759 5.074	98.806 10/ 97.449	4.724 5.046	98.794 97.421	4.771 5.101
21	98.829 97.423	4.632 5.098	98.847 97.460	4.561 5.024	98.824 97.415	4.652 5.113
28	98.826 97.353	4.644 5.236	98.831 97.370	4.625 5.202	98.820 97.345	4.668 5.252
Oct. 5	98.837 97.431	4.599 5.081	98.852 97.434	4.542 5.076	98.831 97.420	4.625 5.103
12	98.801 97.392	4.743 5.159	98.819 97.406 11/	4.672 5.131	98.797 97.388	4.759 5.167
19	98.782 97.408	4.817 5.128	98.790 97.418	4.787 5.107	98.777 97.397	4.838 5.149
26	98.809 97.419	4.712 5.106	98.819 97.428 12/	4.672 5.087	98.803 97.412	4.735 5.119
Nov. 2	98.795 97.401	4.766 5.141	98.802 97.410 13/	4.739 5.123	98.789 97.393	4.791 5.157
9	98.820 97.494	4.670 4.958	98.832 97.509 14/	4.621 4.927	98.814 97.482	4.692 4.981
16	98.793 97.437	4.774 5.070	98.802 97.450	4.739 5,044	98.789 97.431	4.791 5.082
24	98.806 97.461	4.775 5.050	98.817 97.482	4.732 5.008	98.801 97.453	4.796 5.066
30	98.765 97.382	4.885 5.179	98.776 97.390 15/	4.842 5.163	98.760 97.372	4.905 5.198
Tax anticipation:						
1972-Nov. 24	98.072	4.721	98.085 16/	4.690	98.062	4.746
9-month and one-year:						
1971-Nov. 1	96.591	4.496	96.615	4.464	96.577	4.514
30	96.501 95.361	4.580 4.563	96.528 17/ 95.384 18/	4.545 4.540	96.488 95.304	4.598 4.619
Dec. 31	97.009 96.008	3.930 3.927	97.025 96.036	3.909 3.899	96.986 95.956	3.960 3.978
1972-Jan. 31	97.038 95.998	3.891 3.936	97.052 96.046 19/	3.873 3.889	97.010 95.933	3.928 4.000
Feb. 29	97.050 95.852	3.862 4.091	97.083 20/ 95.924	3.819 4.020	97.029 95.777	3.889 4.165
Mar. 31	96.554 95.274	4.512 4.661	96.566 21/ 95.316 22/	4.495 4.620	96.532 95.235	4.540 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 95.473	4.367 4.465	96.713 95.519	4.335 4.420	96.675 95.412	4.385 4.525
June 30	96.382 95.079	4.754 4.853	96.439 95.155 23/	4.679 4.779	96.347 95.011	4.800 4.921
July 31	96.418 95.014	4.731 4.918	96.428 95.043	4.710 4.889	96.392 95.003	4.758 4.929
Aug. 31	96.178 94.793	5.040 5.178	96.210 94.831 24/	4.998 5.140	96.174 94.771	5.045 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 94.726	5.223 5.318	96.068 94.744	5.185 5.300	96.023 94.695	5.244 5.350
Nov. 30	94.847	5.225	94.872	5.200	94.824	5.249

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	6.494	
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: 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 (-)
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	
Nov. 2.....	Feb. 1	91	4,036	2,401	4.766	200
	May 3	182	3,864	1,901	5.141	
9.....	Feb. 8	91	3,886	2,401	4.670	203
	May 10	182	3,876	1,901	4.958	
16.....	Feb. 15	91	3,926	2,402	4.774	202
	May 17	182	3,907	1,901	5.070	
24.....	Feb. 22	90	3,671	2,401	4.775	199
	May 24	181	3,807	1,900	5.050	
30.....	Mar. 1	91	4,261	2,400	4.885	199
	May 31	182	3,510	1,902	5.179	

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 represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one year.
2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Of this amount $500,080,000 redeemed for 9 month bills dated February 29, 1972.
4/ Bank discount basis.
5/ Except $440,000 at 97.792, $250,000 at 97.790, and $300,000 at 97.786.
6/ Except $70,000 at 97.762 and $755,000 at 97.760.
7/ Except $200,000 at 97.725.
8/ Except $100,000 at 98.926.
9/ Except $20,000 at 98.945.
10/ Except $3,155,000 at 98.874 and $600,000 at 98.832.
11/ Except $1,000,000 at 97.482 and $1,000,000 at 97.462.
12/ Except $140,000 at 97.436.
13/ Except $800,000 at 97.472.
14/ Except $300,000 at 97.522.
15/ Except $765,000 at 97.404.
16/ Except $100,000 at 98.120 and $100,000 at 98.100.
17/ Except $60,000 at 96.540.
18/ Except $560,000 at 95.395.
19/ Except $505,000 at 96.086.
20/ Except $15,000 at 97.151 and $200,000 at 97.102.
21/ Except $375,000 at 96.585.
22/ Except $145,000 at 95.336 and $600,000 at 95.326.
23/ Except $285,000 at 95.164.
24/ 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	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	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: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(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	- 21/	2,802	-	2,802 29/	100
	2/15/72	6-3/8% Bond - 2/15/82	10y	66	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/
11/17/72	11/24/72	4.721% Bill - 4/20/73 - Tax ant. 5/	147d	6,367	-	2,012	-	
11/22/72	11/30/72	5.225% Bill - 11/20/73	355d	3,801	-	1,802	-	
11/29/72	12/5/72	5.089% Bill - 6/22/73 - Tax ant. 5/	199d	5,079	-	2,509	-	

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

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

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

3/ In reopenings the amount issued is in addition to the amount of original 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 November 30,1972.

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.

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
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			
6-1/4% Note - 11/15/76-D	11/15/70	2,511	100.50	7.48	5% Note - 11/15/70-A
	9/8/71	1,283	101.14	5.98	2/
	11/15/72	3,041p	100.18	6.20	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)

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	-	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	-	-	1,990r	9	1r	1	3	*	*	*	15	41r
11/15/72	6-1/4% Note - 11/15/76-D 9/	3,041p	-	105	2,230	24	2	3	31	2	*	2	440	202

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.

r Revised

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	76	*	165	187
	8/28/73	5.178	1,803			194	953	1	608	47
9/30/72	6/30/73	5.346		500		140	109	*	135	116
	9/25/73	5.529	1,801			654	594	5	408	140
10/31/72	7/31/73	5.223		501		125	186	*	160	30
	10/23/73	5.318	1,802			578	504	2	632	86

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	1,272 752	306	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	4% Bond - 8/15/70	6/20/63	4,129	-	4,129	1,868 1,512	749	7-3/4% Note - C-1974 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-EO	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 1,086	353	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,028 1,321	575	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	315 635	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	5-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	326 441	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,427 2,480	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	893 786	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	600 606	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	8/17/70	3,375	-	3,375	387 304	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	634 730	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	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	5/31/70	1,200	1,200 3/	-	-	-	
	6.510% Bill - 5/31/71	5/31/70	501	501	-	-	-	
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	6/30/70	1,201	1,201 3/	-	-	-	
	6.237% Bill - 6/30/71	6/30/70	501	501	-	-	-	
7/31/71	6.380% Bill - 7/31/71	7/31/70	1,202	1,202 3/	-	-	-	
	6.153% Bill - 7/31/71	7/31/70	501	501	-	-	-	
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	8/31/70	1,204	1,204 3/	-	-	-	
	5.048% Bill - 8/31/71	8/31/70	501	501	-	-	-	
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	9/30/70	1,202	1,202 3/	-	-	-	
	4.949% Bill - 9/30/71	9/30/70	501	501	-	-	-	
10/1/71	1-1/2% Note - 10/1/71-EO	10/1/66	72	72	-	-	-	
10/31/71	6.072% Bill - 10/31/71	10/31/70	1,201	1,201 3/	-	-	-	
	4.369% Bill - 10/31/71	10/31/70	500	500	-	-	-	
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	11/30/70	1,201	1,201 3/	-	-	-	
	3.691% Bill - 11/30/71	11/30/70	501	501	-	-	-	
12/31/71	4.886% Bill - 12/31/71	12/31/70	1,201	1,201 3/	-	-	-	
	3.507% Bill - 12/31/71	12/31/70	500	500	-	-	-	
1/31/72	4.249% Bill - 1/31/72	1/31/71	1,199	1,199 3/	-	-	-	
	4.403% Bill - 1/31/72	1/31/71	500	500	-	-	-	
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	8/15/70	3,139	-	3,139	179	-	8/
	4-1/8% Bond 7/- 2/15/74	1/15/65	3,125	-	3,125	657	-	
	7-1/4% Note 7/- 5/15/74-D	11/15/70	4,505	-	4,505	172	-	
	4-1/4% Bond 7/- 5/15/74	5/15/64	3,577	-	3,577	721	-	
	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	-	-	-	
11/15/72	6% Note - 11/15/72-F	6/29/71	1,326	1,326	-	-	-	
11/30/72	4.563% Bill - 11/30/72	11/30/72	1,201	1,201 3/	-	-	-	
	3.862% Bill - 11/30/72	11/30/72	501	501				

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 new 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	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)

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
				(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	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	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	

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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
				(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	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	-	

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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
				(Percent)	(In millions of dollars)		
		5/18/72	8/18/72	3.70	600	-	
		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	-	
	Notes	4/22/71	5/25/72	4.40	-	150	
		5/25/72	8/23/73	4.67	150	-	
		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	
	Certificates of indebtedness	6/1/72	9/1/72	3.80	300	-	
		6/20/72	9/20/72	3.95	564	-	
1972-June		6/20/72	9/20/72	3.95	362	-	16,913
		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	-	
		5/20/71	6/22/72	5.35	-	100	
		5/27/71	6/22/72	5.10	-	100	
	Notes	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	-	
		4/3/72	7/3/72	3.85	-	557	
		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	
	Certificates of indebtedness	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	-	20,039
		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	
July		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	-	
		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	-	
	Notes	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	

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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	-	
		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	
		8/14/72	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	
		8/17/72	11/17/72	3.95	-	10	

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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	Retired	Total outstanding end of month
1972-Nov.	Certificates of indebtedness	8/17/72	11/17/72	3.95	-	100	19,120
		8/17/72	11/17/72	3.95	-	235	
		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	11/25/72	4.05	-	30	
		8/30/72	11/30/72	4.35	-	100	
		10/3/72	1/3/73	4.60	-	5	
		10/6/72	1/5/73	4.60	-	50	
		11/3/72	2/2/73	4.80	55	-	
		11/10/72	2/9/73	4.70	105	-	
		11/13/72	2/13/73	4.70	70	-	
		11/14/72	2/14/73	4.80	20	-	
		11/15/72	2/15/73	4.80	15	-	
		11/16/72	2/16/73	4.80	20	-	
		11/16/72	2/16/72	4.80	18	-	
		11/17/72	2/16/73	4.80	10	-	
		11/17/72	2/16/73	4.80	35	-	
		11/17/72	2/16/73	4.80	115	-	
		11/17/72	5/17/73	5.10	706	-	
		11/24/72	2/23/73	4.80	55	5	
		11/30/72	5/30/73	5.20	100	-	

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

PUBLIC DEBT OPERATIONS

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

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/k8/72	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	-	
Nov.....	Notes	Swiss francs	8/6/71	11/6/72	6.35	-	28	1,852
		Swiss francs	8/19/71	11/20/72	5.65	-	31	
		Swiss francs	11/6/72	2/6/74	5.40	29	-	
		Swiss francs	11/20/74	2/20/74	5.25	32	-	

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.

UNITED STATES SAVINGS BONDS

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1971.

Table SB-1. - Sales and Redemptions by Series, Cumulative through November 30, 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	162,075	35,804	197,879	140,584	57,295	-
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	197,975	38,181	236,156	178,825	57,295	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-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
Nov	545	192	737	416	338	78	57,295	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-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	-
Nov	545	192	737	415	338	78	57,295	-
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-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
Nov	-	-	-	*	*	*	-	32

Footnotes at end of Table SB-4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemption 1/ Total	Redemption 1/ Sales price 3/	Redemption 1/ Accrued discount 3/	Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				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-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
Nov	521	192	713	387	309	78	27	49,856
				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:								
1971-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
Nov	24	-	24	29	29	-	27	7,439

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total 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-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
Nov	416	133	133	*	262	262	-	21

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.

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-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
Nov	*	2	2	5	4	1	543

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-Oct	422,707r	410,181	104,658r	18,388r	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
Oct	451,429	438,136	116,709	19,288	95,365	2,056	70,094

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-Oct	238,297	166,625	71,672	1,753	10,774r	2,387	8,387r
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
Oct	251,333	171,481	79,852	1,811	11,483	2,323	9,160

1/ For content see Table FD-6.

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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	81.4	51.1	.7	29.6	7.1	2.9	11.7	25.9	11.2	25.0
1970-June	218.0	52.6	165.5	82.5	50.8	.8	30.9	6.8	2.9	10.0	26.4	14.8	22.0
Dec.	229.9	62.7	167.2	81.9	51.4	.7	29.8	7.0	2.8	9.4	25.2	20.6	20.4
1971-Jan.	229.9	61.7	168.2	81.2	51.4	.7	29.1	7.3	2.7	9.8	25.4	20.9	20.8
Feb.	230.2	61.3	168.9	80.1	51.6	.7	27.8	7.2	2.8	9.0	26.3	22.9	20.5
Mar.	228.7	61.8	166.9	79.1	51.8	.7	26.5	6.8	2.8	9.6	25.8	25.4	17.2
Apr.	229.1	60.5	168.6	78.5	52.1	.7	25.7	6.8	2.8	9.2	25.6	29.2	16.5
May	230.2	59.4	170.8	77.2	52.3	.7	24.3	6.8	2.9	9.5	25.7	33.8	15.0
June	229.7	61.0	168.7	76.2	52.5	.7	23.0	6.6	2.9	10.1	25.5	32.7	14.9
July	234.6	60.5	174.1	75.9	52.7	.7	22.5	6.7	2.9	11.1r	26.1	35.4	15.9
Aug.	240.4	59.5	180.9	75.6	53.0	.6	22.0	6.7	2.8	10.8r	25.4	42.7	16.8
Sept.	238.2	60.0	178.2	75.3	53.1	.6	21.5	6.5	2.8	10.2r	25.3	42.4	15.8
Oct.	240.0	60.9	179.2	75.0	53.4	.6	21.0	6.5	2.8	11.0r	25.2	42.8	15.9
Nov.	242.1	61.5	180.6	74.2	53.6	.6	20.0	6.5	2.7	11.9	24.7	44.1	16.4
Dec.	247.9	65.3	182.6	74.0	53.8	.6	19.6	6.6	2.7	12.4	25.0	46.9	15.0
1972-Jan.	248.9	62.8	186.1	73.6	54.0	.6	19.0	6.5	2.7	11.8	25.5	48.2	17.7
Feb.	250.2	62.1	188.1	73.6	54.3	.6	18.7	6.5	2.7	12.1	26.2	48.9	18.1
Mar.	251.9	63.3	188.6	74.7	54.6	.6	19.5	6.5	2.7	11.6	25.8	49.9	17.5
Apr.	249.5	61.9	187.5	74.6	54.9	.6	19.1	6.4	2.7	10.5	25.7	49.8	17.9
May	247.2	60.8	186.4	74.4	55.2	.6	18.6	6.3	2.8	11.3	25.5	49.4	16.8
June	244.4	59.9	184.6	74.0	55.4	.6	18.0	6.2	2.7	10.3	25.9	50.0	15.5
July	248.8	57.6	191.1	74.3	55.7	.6	18.0	6.1	2.7	10.0	26.5	54.6	17.0
Aug.	249.3	57.9	191.4	74.2	56.0	.6	17.6	6.0	2.6	9.5	26.5	55.9	16.7
Sept.	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
Oct. p.	253.1	58.8	194.3	74.1	56.5	.6	17.0	5.9	2.7	10.4	28.0	55.8	17.4

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1972

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U. S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
						289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	260,863	89,382	171,481	45,275	2,667	2,904	2,221	2,900	4,680	9,154	2,037	99,644
Nonmarketable 4/	81,862	2,056	79,806	41 5/	5	24	28	3	*	12	58	79,635
Special issues	95,410	95,365	45	-	-	-	-	-	-	-	-	45
Total interest-bearing public debt securities	438,136	186,803	251,333	45,316	2,672	2,928	2,249	2,903	4,680	9,166	2,095	179,324
Matured debt and debt bearing no interest	1,811	-	1,811	-	-	-	-	-	-	-	-	1,811
Total public debt securities	439,947	186,803	253,144	45,316	2,672	2,928	2,249	2,903	4,680	9,166	2,095	181,135
Government agency issues:												
Regular issues	4,450	419	4,031	668	232	110	23	208	9	229	220	2,333
Participation certificates 6/	5,467	1,694	3,773	481	340	50	208	97	25	130	595	1,847
Total Government agency securities covered in Treasury Survey	9,917	2,113	7,804	1,148	572	160	231	305	34	359	815	4,179
Nonsurveyed Government agency securities	1,565	211	1,354									
Total Government agency securities 7/	11,483	2,323	9,160									
Total Federal securities	451,429	189,126	262,303									

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Classificatic	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	97,549	30,396	5,882	215	76	170	521	1,784	4,937	356	53,212
Treasury notes	117,695	45,898	33,142	1,513	361	945	1,526	1,893	2,261	167	29,988
Treasury bonds	45,619	13,088	6,251	939	2,466	1,105	853	1,002	1,956	1,514	16,444
Total	260,863	89,382	45,275	2,667	2,904	2,221	2,900	4,680	9,154	2,037	99,644
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	122,442	38,941	12,994	448	113	395	792	2,796	5,788	391	59,784
1 to 5 years	88,968	31,979	25,742	1,201	306	1,039	1,189	1,687	2,074	306	23,445
5 to 10 years	30,656	11,781	5,793	513	939	411	646	152	704	273	9,444
10 to 15 years	8,343	3,872	545	121	364	227	152	38	196	433	2,395
15 to 20 years	6,064	1,766	138	216	667	112	81	6	217	487	2,374
20 years and over	4,391	1,044	63	169	515	37	40	1	174	146	2,202
Total	260,863	89,382	45,275	2,667	2,904	2,221	2,900	4,680	9,154	2,037	99,644
Maturity classes (final maturity):											
Within 1 year	122,442	38,941	12,994	448	113	395	792	2,796	5,788	391	59,784
1 to 5 years	87,762	31,495	25,695	1,184	266	1,014	1,177	1,687	2,013	216	23,015
5 to 10 years	29,147	11,507	5,714	480	661	368	619	151	615	214	8,817
10 to 15 years	7,288	3,164	588	100	531	114	98	31	218	177	2,265
15 to 20 years	8,075	2,605	214	272	730	252	130	14	312	584	2,961
20 years and over	6,151	1,670	70	183	603	77	83	1	208	454	2,802
Total	260,863	89,382	45,275	2,667	2,904	2,221	2,900	4,680	9,154	2,037	99,644

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Treasury Bills:											
Regular weekly and annual maturing:											
Nov. 1972	22,209	7,593	990	25	20	50	106	148	1,206	117	11,953
Dec. 1972	18,231	5,655	802	26	24	58	43	143	1,141	106	10,233
Jan. 1973	18,084	6,663	712	7	16	30	32	191	1,020	109	9,303
Feb. 1973	8,902	2,216	552	37	4	8	48	163	357	10	5,506
Mar. 1973	10,708	2,436	846	26	5	11	64	358	289	5	6,669
Apr. 1973	8,904	2,165	665	9	6	6	22	367	198	7	5,458
May 1973	1,701	701	129	14	-	1	28	37	140	2	649
June 1973	1,701	669	166	11	-	1	33	78	165	-	578
July 1973	1,702	767	226	9	-	2	21	63	118	*	495
Aug. 1973	1,803	308	362	33	*	*	50	87	204	-	759
Sept. 1973	1,801	640	219	17	*	2	38	47	51	*	786
Oct. 1973	1,802	581	212	-	-	1	36	102	47	*	823
Total Treasury bills	97,549	30,396	5,882	215	76	170	521	1,784	4,937	356	53,212

Footnotes at end of Table TSO-6.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U. S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Treasury notes:											
6% Nov. 1972-F	1,326	51	756	11	*	3	12	58	54	-	382
4-7/8 Feb. 1973-D	4,268	1,840	1,129	40	5	16	60	242	147	1	790
6-1/2 Feb. 1973-C	2,514	167	1,482	27	3	15	35	155	145	*	486
4-3/4 May. 1973-E	3,792	2,604	642	20	-	-	11	64	133	1	318
7-3/4 May. 1973-A	5,844	2,683	1,198	46	4	34	39	46	68	4	1,721
8-1/8 Aug. 1973-B	1,839	334	732	29	*	10	12	121	41	2	558
7-3/4 Feb. 1974-C	2,960	295	1,428	66	1	26	40	119	64	2	919
7-1/4 May 1974-D	4,334	975	1,815	45	9	34	51	59	89	7	1,250
5-5/8 Aug. 1974-B	10,284	5,798	2,097	139	8	71	136	49	171	14	1,800
6% Sept. 1974-E	2,060	-	1,097	28	1	3	13	62	120	*	736
5-3/4 Nov. 1974-A	5,440	2,195	1,322	59	7	28	40	82	115	7	1,585
5-3/4 Feb. 1975-A	4,016	1,525	1,114	52	8	41	67	27	109	17	1,057
5-7/8 Feb. 1975-E	1,222	101	764	4	18	10	15	8	85	*	216
5-7/8 May. 1975-F	1,776	88	860	40	6	2	27	26	75	6	646
6 May 1975-B	6,760	4,469	804	39	12	67	45	6	87	19	1,211
5-7/8 Aug. 1975-C	7,679	2,695	2,715	82	25	40	126	46	86	8	1,857
7 Nov. 1975-D	3,115	763	1,072	50	5	40	34	9	40	4	1,098
5-7/8 Feb. 1976-F	4,945	1,108	1,976	87	73	31	92	464	132	6	976
6-1/4 Feb. 1976-A	3,739	2,857	357	10	4	9	22	12	15	1	452
5-3/4 May 1976-E	2,802	524	1,177	31	1	48	40	*	58	2	923
6-1/2 May 1976-B	2,697	758	697	65	3	78	29	22	46	3	996
7-1/2 Aug. 1976-C	4,194	1,604	1,044	62	3	53	9	11	34	7	1,366
6-1/4 Nov. 1976-D	1,283	57	516	9	17	11	22	7	27	*	617
8 Feb. 1977-A	5,163	3,035	884	89	3	28	26	18	32	4	1,043
7-3/4 Aug. 1977-B	2,264	820	566	63	6	33	24	17	28	12	695
6-1/4 Feb. 1978-A	8,389	3,340	1,893	168	45	111	224	62	85	27	2,433
6 Nov. 1978-B	8,207	3,587	1,956	87	55	35	207	18	126	6	2,130
6-1/4 Aug. 1979-A	4,561	1,621	1,028	59	30	31	64	44	46	8	1,629
1-1/2 Oct. 1972-EO	34	-	7	*	1	6	*	10	-	-	10
1-1/2 Apr. 1973-EA	30	-	4	1	-	6	*	4	-	-	15
1-1/2 Oct. 1973-EO	34	2	3	3	2	7	*	7	1	-	9
1-1/2 Apr. 1974-EA	42	-	2	*	*	5	1	14	*	-	20
1-1/2 Oct. 1974-EO	8	-	1	1	1	2	-	*	-	-	4
1-1/2 Apr. 1975-EA	30	-	1	1	-	11	-	1	-	-	16
1-1/2 Oct. 1975-EO	27	-	*	*	6	*	3	*	-	-	17
1-1/2 Apr. 1976-EA	11	-	4	*	-	1	-	*	*	-	5
1-1/2 Oct. 1976-EO	5	-	*	-	*	-	-	2	*	-	2
1-1/2 Apr. 1977-EA	1	-	*	-	-	*	*	-	-	-	*
Total Treasury notes	117,695	45,898	33,142	1,513	361	945	1,526	1,893	2,261	167	29,988
Treasury bonds:											
2-1/2% Dec. 1967-72	1,352	139	193	6	9	44	13	69	53	13	814
4 Aug. 1973	3,894	726	970	53	16	93	90	242	210	14	1,479
4-1/8 Nov. 1973	4,338	633	1,456	64	15	151	105	237	292	10	1,376
4-1/8 Feb. 1974	2,467	542	736	48	11	69	90	151	100	21	700
4-1/4 May 1974	2,852	507	884	43	8	66	83	154	117	43	944
3-7/8 Nov. 1974	1,213	142	303	4	12	50	35	77	87	25	478
4-1/4 May 1975-85	1,207	483	47	16	40	25	13	*	62	91	430
3-1/4 June 1978-83	1,509	274	79	33	278	42	27	1	89	59	627
4 Feb. 1980	2,582	853	137	42	123	68	68	2	208	91	990
3-1/2 Nov. 1980	1,899	749	117	35	376	53	41	1	117	66	344
7 Aug. 1981	807	400	41	14	6	6	-	-	4	3	334
6-3/8 Feb. 1982	2,702	956	542	75	26	64	15	24	30	12	958
6-3/8 Aug. 1984	2,354	1,317	324	22	16	8	6	22	22	4	612
3-1/4 May 1985	1,002	224	40	16	189	35	52	1	41	24	381
6-1/8 Nov. 1986	1,216	866	98	12	8	4	1	7	5	*	215
4-1/4 Aug. 1987-92	3,771	1,465	82	71	151	180	93	8	128	406	1,186
4 Feb. 1988-93	241	70	2	4	29	3	8	-	6	22	97
4-1/8 May 1989-94	1,519	556	4	11	59	37	35	*	28	286	503
3-1/2 Feb. 1990	4,304	1,140	132	201	579	72	38	6	183	179	1,774
3 Feb. 1995	981	152	14	21	28	14	6	*	61	40	643
3-1/2 Nov. 1998	3,410	892	49	148	486	23	34	*	112	106	1,559
Total Treasury bonds	45,619	13,088	6,251	939	2,466	1,105	853	1,002	1,956	1,514	16,444
Total marketable public debt securites	260,863	89,382	45,275	2,667	2,904	2,221	2,900	4,680	9,154	2,037	99,644

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1972

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

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
U.S. savings bonds											
Series E	49,557	*	-	-	-	*	*	*	*	-	49,557
Series H	7,416	*	-	-	-	*	1	*	*	*	7,415
Total U.S. savings bonds	56,972	*	-	-	-	1	1	*	1	*	56,972
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	4,959	-	-	-	-	-	-	-	-	-	4,959
Foreign Currency Series	171	-	-	-	-	-	-	-	-	-	171
Treasury certificates	535	-	-	-	-	-	-	-	-	-	535
Treasury notes:											
Foreign Series	14,345	-	-	-	-	-	-	-	-	-	14,345
Foreign Currency Series	1,679	-	-	-	-	-	-	-	-	-	1,679
Depositary bonds	22	-	22 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
R.E.A. Series	7	-	-	-	-	-	-	-	-	-	7
Investment Series B	2,306	2,056	19	5	24	27	2	*	12	58	104
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	546	-	-	-	-	-	-	-	-	-	546
Total other U.S. securities	24,888	2,056	41 5/	5	24	27	2	*	12	58	22,664
Total nonmarketable public debt securities	81,862	2,056	41 5/	5	24	28	3	*	12	58	79,635

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Export-Import Bank:											
6.15% Apr. 1973 (Debentures)	400	11	130	22	2	5	24	-	14	*	193
5.30 Feb. 1975 (Debentures)	300	22	121	5	*	*	13	4	5	-	130
5.70 Dec. 1976 (Debentures)	300	19	107	5	8	*	31	-	10	-	120
6-1/4 Aug. 1977 (Debentures)	400	-	98	11	-	1	45	3	6	-	237
5.81 Jan. 1977 (Debentures)	143	-	-	-	-	-	-	-	143	-	-
6.60 May 1979 (Debentures)	200	25	63	7	*	1	4	2	23	-	74
Participation certificates	582	-	114	18	11	13	9	11	43	75	289
Total	2,325	76	633	67	21	20	126	20	244	75	1,043
Federal Housing Administration: (Debentures)	462	60	42	44	77	11	17	-	1	78	132
Government National Mortgage Association: Participation certificates	4,885	1,694	366	322	39	195	88	14	87	521	1,558
Postal Service:											
6-7/8% Feb. 1982-97 (Bonds)	250	12	12	18	3	1	-	-	-	3	202
Tennessee Valley Authority:											
Short-term notes	470	271	52	*	-	-	25	-	25	-	98
8% June 1974 (Bonds)	100	-	4	6	1	1	3	-	-	*	84
8-3/4 June 1975 (Bonds)	50	-	3	4	-	*	10	-	-	-	34
7-1/4 July 1976 (Bonds)	100	-	14	7	1	*	2	-	-	-	76
4.40 Nov. 1985 (Bonds)	50	-	*	1	5	*	1	-	1	30	12
4-5/8 July 1986 (Bonds)	50	-	*	*	3	-	1	-	*	28	18
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	*	-	1	26	15
5.70 May 1992 (Bonds)	70	-	2	3	1	1	-	-	1	17	44
6-3/8 Nov. 1992 (Bonds)	60	-	1	4	1	1	-	-	-	11	41
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	-	2	-	-	13	82
9 Mar. 1995 (Bonds)	100	-	1	8	1	*	-	-	-	1	89
9-1/4 June 1995 (Bonds)	50	-	*	6	*	-	1	-	-	*	43
7.30 Oct. 1996 (Bonds)	150	-	1	13	1	*	1	-	-	2	133
7 Jan. 1997 (Bonds)	150	-	6	15	1	1	1	-	-	2	126
7.35 May 1997 (Bonds)	150	-	7	16	1	-	10	-	-	6	110
7.35 July 1997 (Bonds)	150	-	1	17	*	-	14	-	-	1	117
7.40 Oct. 1997 (Bonds)	150	-	4	17	*	-	1	-	-	1	123
Total	1,995	271	95	120	20	5	74	-	28	139	1,245
Total Government agency securities covered in survey	9,917	2,113	1,148	572	160	231	305	34	359	815	4,179

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									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Banks for cooperatives:											
4.65% Nov. 1972 (Debentures)....	317	-	54	4	-	4	9	18	15	3	210
4.45 Dec. 1972 (Debentures)....	317 9/	-	86	6	2	1	16	14	38	-	155
4.55 Jan. 1973 (Debentures)....	311	-	80	4	-	2	18	17	45	-	145
4.90 Feb. 1973 (Debentures)....	442 9/	-	106	7	-	4	17	4	99	-	206
5.40 Apr. 1973 (Debentures)....	372 9/	-	74	3	-	1	21	1	13	-	260
7.30 Oct. 1973 (Debentures)....	100	-	51	2	-	-	8	1	3	-	34
Total.....	1,859 9/	-	451	27	2	12	89	55	212	3	1,009
Farmers Home Administration:											
8-7/8% Jan. 1975 (Insured notes).	200	-	31	8	1	8	5	-	8	-	138
6-5/8 Aug. 1976 (Insured notes).	150	-	81	12	1	*	-	-	2	4	50
6.35 Mar. 1977 (Insured notes).	400	6	91	28	1	3	26	-	10	-	235
6.45 June 1977 (Insured notes).	300	-	98	21	-	1	9	-	23	-	148
6.78 Aug. 1977 (Insured notes).	400	-	117	32	-	2	2	1	17	1	228
8.90 Jan. 1980 (Insured notes).	150	-	6	1	1	11	6	-	17	17	90
7 Nov. 1980 (Insured notes).	300	4	77	25	1	7	45	-	28	12	103
6.40 Mar. 1981 (Insured notes).	200	8	72	11	2	6	28	2	3	9	61
7-7/8 June 1981 (Insured notes).	250	-	44	46	6	3	16	-	3	5	128
7.10 Jan. 1982 (Insured notes).	350	3	72	35	5	2	10	2	17	8	195
8-5/8 July 1985 (Insured notes).	300	2	9	20	4	7	26	-	54	27	151
7-1/2 Aug. 1986 (Insured notes).	150	-	7	19	1	-	2	-	4	40	76
Total.....	3,150	23	706	256	24	53	174	5	187	121	1,603
Federal Home Loan Banks:											
5.75% Nov. 1972 (Bonds).....	310	-	69	10	2	1	24	6	27	*	171
7-3/8 Nov. 1972 (Bonds).....	250	-	63	12	-	*	10	2	16	-	148
8.35 Feb. 1973 (Bonds).....	350	6	49	21	-	10	28	18	6	*	213
5.70 Feb. 1973 (Bonds).....	400	12	75	7	1	1	46	*	14	-	244
4-1/4 May 1973 (Bonds).....	400	16	60	9	-	1	47	28	28	-	211
7.20 Aug. 1973 (Bonds).....	450	15	121	16	1	1	45	3	11	-	237
8.40 Jan. 1974 (Bonds).....	300	4	28	11	*	*	14	4	5	*	234
7.10 Feb. 1974 (Bonds).....	300	6	80	14	-	1	15	3	8	-	173
8.40 Feb. 1974 (Bonds).....	250	-	49	15	-	3	30	*	5	-	149
6.35 May 1974 (Bonds).....	300	8	96	19	-	1	21	-	8	-	148
5-3/8 Aug. 1974 (Bonds).....	400	-	90	10	-	1	44	1	43	-	211
7.65 Aug. 1974 (Bonds).....	180	-	23	9	-	1	28	-	5	-	115
8 Nov. 1974 (Bonds).....	225	-	30	4	-	1	21	1	5	-	164
6.10 Feb. 1975 (Bonds).....	250	-	64	10	6	5	31	2	2	-	130
8.05 May 1975 (Bonds).....	265	-	45	21	*	11	36	1	1	-	150
7.95 Aug. 1975 (Bonds).....	300	11	52	26	-	*	22	-	12	-	177
6-1/2 Nov. 1975 (Bonds).....	350	7	78	29	*	2	59	7	6	-	161
7-3/8 Feb. 1976 (Bonds).....	300	2	84	15	*	*	34	-	-	*	164
6.95 May 1977 (Bonds).....	200	2	48	18	1	*	16	-	1	-	113
5.625 Jan 1979 (Bonds).....	27	-	-	-	-	-	-	-	27	-	-
6.14 Jan 1979 (Bonds).....	77	-	-	-	-	-	-	-	77	-	-
7.75 Feb. 1980 (Bonds).....	350	27	46	28	*	1	20	2	11	2	213
7.80 Oct. 1980 (Bonds).....	200	8	35	21	-	2	9	*	4	1	121
6.60 Nov. 1981 (Bonds).....	200	7	67	16	1	1	7	2	2	-	97
7.10 Nov. 1972 FHLMC 8/ (Mtg. Backed Bonds)..	175	-	29	6	-	-	3	1	4	*	132
6.70 Nov. 1973 FHLMC 8/ (Mtg. Backed Bonds)..	150	-	34	10	-	*	8	2	7	*	89
5.30 Aug. 1974 FHLMC 8/ (Mtg. Backed Bonds)..	200	-	58	3	-	-	14	5	9	-	112
6.15 Feb. 1977 FHLMC 8/ (Mtg. Backed Bonds)..	350	-	75	12	2	2	47	10	2	-	200
8.60 Nov. 1976-95 FHLMC 8/ (Mtg. Backed Bonds)..	140	-	2	20	1	1	12	3	-	4	96
7.75 Aug. 1977-96 FHLMC 8/ (Mtg. Backed Bonds)..	150	-	4	18	14	9	3	-	-	13	90
7.15 May 1982-97 FHLMC (Mtg. Backed Bonds)..	150	-	5	14	1	2	3	-	4	14	107
Total.....	7,949	131	1,555	425	29	56	696	102	348	35	4,573
Federal Intermediate Credit Banks:											
3.95% Nov. 1972 (Debentures)....	634 9/	9	130	20	-	1	41	22	76	*	334
4 Dec. 1972 (Debentures)....	578 9/	-	108	9	-	2	29	17	89	-	324
4.80 Jan. 1973 (Debentures)....	514 9/	-	133	22	-	2	28	22	29	-	278
4.95 Feb. 1973 (Debentures)....	489 9/	-	88	7	-	4	17	22	107	-	244
4.80 Mar. 1973 (Debentures)....	489 9/	-	118	15	-	2	18	20	86	-	231
8.15 Mar. 1973 (Debentures)....	203 9/	-	32	11	-	1	10	3	4	-	144
4.80 Apr. 1973 (Debentures)....	475 9/	-	92	9	*	3	27	8	73	-	262
5.05 May 1973 (Debentures)....	563 9/	-	70	15	-	2	31	17	89	-	338
5 June 1973 (Debentures)....	508 9/	-	122	14	2	2	18	2	52	-	298
5.60 July 1973 (Debentures)....	343 9/	-	70	8	-	2	13	-	11	-	240
7-3/4 July 1973 (Debentures)....	200 9/	-	43	13	-	1	11	-	5	-	127
6.85 Jan. 1974 (Debentures)....	212 9/	-	77	19	*	-	15	-	5	-	96
5.95 July 1974 (Debentures)....	224 9/	-	63	12	-	2	24	3	3	-	117
6.05 Jan. 1975 (Debentures)....	240 9/	-	104	7	-	1	14	10	1	-	103
5.70 July 1975 (Debentures)....	302 9/	10	125	10	1	1	21	1	7	-	127
Total.....	5,976 9/	19	1,375	192	2	25	316	149	635	*	3,263

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1972

Table TSO-6. - 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	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	462 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/
Federal Land Banks:											
7.95% Jan. 1973 (Bonds).....	407 9/	-	85	30	-	6	17	7	11	*	251
4-1/8 Feb. 1973-78 (Bonds).....	148	-	27	7	5	3	3	*	2	2	100
5.20 Apr. 1973 (Bonds).....	433	-	100	11	*	2	18	30	28	*	241
7.95 July 1973 (Bonds).....	350 9/	5	96	19	-	10	15	-	11	*	193
8.45 July 1973 (Bonds).....	198	-	32	3	-	*	2	-	4	-	157
5.80 Oct. 1973 (Bonds).....	462	-	102	22	-	1	17	1	6	-	313
7.80 Oct. 1973 (Bonds).....	300 9/	-	65	19	-	1	6	1	2	*	206
5.55 Jan. 1974 (Bonds).....	450	2	106	13	*	1	42	15	78	-	192
4-1/2 Feb. 1974 (Bonds).....	155	-	17	5	3	2	2	7	10	3	106
5.85 Apr. 1974 (Bonds).....	350	-	83	13	-	1	31	10	14	-	198
7.30 Apr. 1974 (Bonds).....	354 9/	11	102	14	1	8	16	*	19	-	183
5.85 July 1974 (Bonds).....	326	17	100	8	-	*	7	-	9	-	184
5.30 Oct. 1974 (Bonds).....	300	7	98	8	*	4	20	4	6	-	151
8-3/8 Jan. 1975 (Bonds).....	220	-	27	15	2	6	8	2	10	*	150
4-3/8 Apr. 1975 (Bonds).....	200	-	22	9	3	3	10	5	29	2	119
5.70 July 1975 (Bonds).....	425	-	155	14	1	3	63	-	7	-	182
7.20 Oct. 1975 (Bonds).....	300	5	59	15	1	2	8	-	6	*	204
6.25 Jan. 1976 (Bonds).....	300	3	82	23	1	2	20	10	*	*	159
5 Feb. 1976 (Bonds).....	123	-	11	4	2	1	3	-	9	2	91
5-3/8 July 1976 (Bonds).....	150	-	9	4	*	4	2	*	9	6	114
6.35 Oct. 1977 (Bonds).....	300	16	107	7	*	3	10	-	9	-	149
5-1/8 Apr. 1978 (Bonds).....	150	-	12	3	2	7	1	-	18	6	101
6.40 July 1978 (Bonds).....	269	2	83	16	1	8	7	20	7	-	125
5 Jan. 1979 (Bonds).....	452 9/	2	42	17	6	13	12	5	25	2	328
6.85 Apr. 1979 (Bonds).....	235	-	50	25	*	*	2	10	11	1	136
6.80 Oct. 1979 (Bonds).....	400	-	116	26	*	3	2	2	19	*	231
6.70 Apr. 1981 (Bonds).....	224	1	52	21	*	2	10	2	9	*	128
6.90 Apr. 1982 (Bonds).....	200	1	33	32	*	*	4	-	3	*	127
Total.....	8,181 9/	71	1,873	403	29	95	359	133	373	24	4,821
Federal National Mortgage Association:											
Discount notes.....	967	-	68	11	12	1	27	2	390	13	443
7.20 Dec.% 1972 (Debentures).	400	14	116	19	1	4	24	5	30	-	186
8 Dec. 1972 (Debentures).	200	-	34	4	-	3	10	-	7	*	142
7.30 Mar. 1973 (Debentures).	450	14	182	17	-	*	30	11	8	-	188
8.30 Mar. 1973 (Debentures).	250	-	31	10	*	1	12	15	7	-	174
4-1/4 June 1973 (Debentures).	146	-	12	7	1	4	9	2	9	*	103
6.75 June 1973 (Debentures).	550	6	153	21	*	2	60	4	17	-	287
8.35 June 1973 (Debentures).	350	10	62	30	-	5	41	120	41	3	38
6-1/8 Sept. 1973 (Debentures).	350	20	100	22	*	3	17	2	7	-	178
8.10 Sept. 1973 (Debentures).	300	5	52	24	-	4	24	-	12	10	169
5-3/4 Dec. 1973 (Debentures).	500	38	201	12	-	2	36	14	16	*	181
7.15 Dec. 1973 (Debentures).	500	39	144	24	*	1	23	11	18	2	237
5.45 Mar. 1974 (Debentures).	400	12	148	15	-	*	22	6	9	-	188
7-3/4 Mar. 1974 (Debentures).	350	28	83	16	-	1	25	2	-	-	194
5.70 June 1974 (Debentures).	350	23	110	5	-	6	24	22	7	-	152
7.90 June 1974 (Debentures).	400	7	103	34	-	4	33	6	22	*	191
5.65 Sept. 1974 (Debentures).	300	6	85	13	-	*	26	*	2	-	167
7.85 Sept. 1974 (Debentures).	250	-	31	12	*	2	14	5	3	6	178
6.10 Dec. 1974 (Debentures).	250	-	109	12	-	2	22	-	6	-	100
6.45 Dec. 1974 (Debentures).	450	34	187	20	-	6	21	7	5	-	170
6.35 Mar. 1975 (Debentures).	600	28	216	34	-	8	35	4	3	-	272
7.55 Mar. 1975 (Debentures).	300	33	93	15	-	*	23	-	28	2	105
5-1/4 June 1975 (Debentures).	500	12	127	16	1	4	104	7	6	-	223
7.50 Sept. 1975 (Debentures).	350	23	67	30	*	3	32	-	2	*	192
5.70 Dec. 1975 (Debentures).	500	7	146	19	1	*	58	20	2	*	246
5.65 Mar. 1976 (Debentures).	500	15	115	21	1	2	85	1	7	*	254
5.85 June 1976 (Debentures).	450	2	120	14	2	2	63	10	4	-	234
6.70 June 1976 (Debentures).	250	-	46	37	*	1	40	2	2	-	122
5.85 Sept. 1976 (Debentures).	500	3	175	30	1	2	58	21	7	-	203
6-1/8 Sept. 1976 (Debentures).	300	24	89	20	-	*	29	-	2	-	135
7.45 Dec. 1976 (Debentures).	300	7	62	34	2	1	14	-	9	*	172
4-1/2 Feb. 1977 (Debentures).	198	-	14	12	8	4	15	-	6	7	132
6.30 Mar. 1977 (Debentures).	500	-	119	31	*	5	64	5	8	-	268
6.50 June 1977 (Debentures).	150	-	45	11	-	*	10	-	*	-	83
6-3/8 June 1977 (Debentures).	250	4	70	13	-	1	15	-	3	-	143
6-7/8 Sept. 1977 (Debentures).	300	31	80	17	*	13	14	-	6	*	138
6.75 Dec. 1978 (Debentures).	300	42	97	23	*	7	6	2	2	*	121
6.40 Sept. 1979 (Debentures).	300	-	134	31	2	1	15	-	2	-	115
6.55 Dec. 1979 (Debentures).	350	6	134	44	1	3	14	*	3	-	143
6-7/8 Mar. 1980 (Debentures).	250	2	61	31	1	4	9	-	12	1	129
6.15 Jan. 1981 (Debentures).	156	-	-	-	-	-	-	-	156	-	-
7-1/4 June 1981 (Debentures).	250	14	53	24	*	1	18	2	1	9	127
7-1/4 Sept. 1981 (Debentures).	250	20	47	51	-	1	13	5	1	2	111
5.84 May 1982 (Debentures).	58	-	-	-	-	-	-	-	58	-	-
6.65 June 1982 (Debentures).	250	4	55	42	-	2	11	2	3	3	128
6.80 Sept. 1982 (Debentures).	200	-	68	12	2	*	8	10	8	-	92
6.75 June 1983 (Debentures).	200	7	38	16	6	1	12	3	5	*	111
6.75 Sept. 1983 (Debentures).	250	31	53	34	*	1	9	7	1	*	114
6-1/4 June 1984 (Debentures).	200	13	48	22	*	2	13	9	3	3	87

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,628 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	462 corporations	State and local governments		
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds	
Federal National Mortgage Association (Continued):											
6.90% Dec. 1984 (Debentures).	250	37	24	34	-	2	12	-	2	1	138
7 Mar. 1992 (Debentures).	200	14	16	34	2	*	5	5	1	18	107
7.05 June 1992 (Debentures).	200	1	30	10	1	-	11	1	3	21	123
6 Oct. 1973 (Capital Debentures).	250	1	75	20	*	*	24	4	9	-	117
8 Apr. 1975 (Capital Debentures).	200	-	33	15	-	*	18	-	8	-	126
4-3/8 Oct. 1996 (Capital Debentures).	248	-	3	2	*	2	12	-	-	-	229
7.40 Oct. 1982-97 (Capital Debentures).	250	-	15	57	2	-	13	-	-	10	152
8-3/8 June 1975 (Mtg. Backed Bonds).....	250	-	48	10	3	5	22	3	8	15	136
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds).....	200	11	7	22	1	6	9	-	3	11	131
Total.....	18,724	651	4,638	1,214	54	134	1,417	356	1,001	136	9,123
District of Columbia:											
4.20% Dec. 1970-79 (Bonds).....	20	-	*	3	1	1	6	-	1	3	5

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitations, see Table FD-9.
2/ Excludes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ United States 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.
5/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.
6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
7/ Includes matured securities outstanding on which interest has ceased.
8/ 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.
9/ Includes securities issued for use as collateral for short-term borrowings.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 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	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,423	$1,800	9/7/72	6/8/72	12/7/72	4.98%	+.42%
2,302	1,802	9/14/72	6/15/72	12/14/72	4.87	+.31
2,301	1,802	9/21/72	6/22/72	12/21/72	4.80	+.24
2,301	1,799	9/28/72	6/29/72	12/28/72	4.80	+.22
2,300	1,799	10/5/72	7/6/72	1/4/73	4.70	+.05
2,302	1,801	10/12/72	7/13/72	1/11/73	4.72	+.04
2,281	1,800	10/19/72	7/20/72	1/18/73	4.77	+.07
2,301	1,800	10/26/72	7/27/72	1/25/73	4.78	+.04
2,401	1,800	11/2/72	8/3/72	2/1/73	4.84	+.08
2,401	1,801	11/9/72	8/10/72	2/8/73	4.84	+.03
2,402	1,800	11/16/72	8/17/72	2/15/73	4.86	+.01
2,401	1,801	11/24/72	8/24/72	2/22/73	4.90	-
2,400	1,802	11/30/72	8/31/72	3/1/73	4.88	-.05
	1,801		9/7/72	3/8/73	4.92	-.04
	1,801		9/14/72	3/15/73	4.92	-.04
	1,802		9/21/72	3/22/73	4.93	-.07
	1,801		9/28/72	3/29/73	4.96	-.05
	1,800		10/5/72	4/5/73	5.00	-.05
	1,802		10/12/72	4/12/73	5.01	-.05
	1,800		10/19/72	4/19/73	5.05	-.05
	1,801		10/26/72	4/26/73	5.08	-.02
	1,901		11/2/72	5/3/73	5.14	-.03
	1,901		11/9/72	5/10/73	5.16	-
	1,901		11/16/72	5/17/73	5.17	-
	1,901		11/24/72	5/24/73	5.18	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$501	$1,200	3/31/72	12/31/71	12/31/72	5.02%	+.34%
500	1,200	5/1/72	1/31/72	1/31/73	4.77	+.01
501	1,200	5/31/72	2/29/72	2/28/73	4.86	+.04
501	1,201	6/30/72	3/31/72	3/31/73	4.98	-.02
500	1,200	7/31/72	4/30/72	4/30/73	5.07	-
501	1,200	8/31/72	5/31/72	5/31/73	5.17	+.04
500	1,201	10/2/72	6/30/72	6/30/73	5.20	+.02
501	1,201	10/31/72	7/31/72	7/31/73	5.22	-.02
	1,803		8/31/72	8/28/73	5.22	-.06
	1,801		9/30/72	9/25/73	5.23	-.05
	1,802		10/31/72	10/23/73	5.22	-.12
	1,802		11/30/72	11/20/73	5.22	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax Anticipation Bills				
$2,012	11/24/72	4/20/73	4.99%	-

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$2,514	6-1/2	-	2/15/73-C	100.13½	-.01½	4.27%	-.50%	8/16/71	102.15	1/14/72	99.29	8/11/71
4,268	4-7/8	-	2/15/73-D	100.02½	+.02½	4.41	-.41	11/15/71	100.25	1/14/72	99.25	11/24/71
5,844	7-3/4	-	5/15/73-A	101.08	-.02	4.87	-.36	10/1/69	107.24	3/22/71	99.14	5/4/70
3,792	4-3/4	-	5/15/73-E	99.28	+.04	5.02	-.21	5/15/72	100.06	5/6/72	99.20	9/25/72
1,839	8-1/8	-	8/15/73-B	102.01	-.05	5.13	-.12	2/15/70	109.12	3/22/71	100.03½	1/29/70
2,960	7-3/4	-	2/15/74-C	102.18	+.05	5.51	-.27	8/15/70	109.13	3/22/71	100.04	8/10/70
4,334	7-1/4	-	5/15/74-D	102.08	+.08	5.61	-.26	11/15/70	108.12	3/22/71	100.13½	10/23/70
10,284	5-5/8	-	8/15/74-B	99.27	+.09	5.72	-.17	8/15/68	103.28	3/22/71	89.14	12/29/69
2,060	6	-	9/30/74-E	100.15	+.08	5.73	-.15	10/19/72	100.20	11/16/72	100.07	10/31/72
5,440	5-3/4	-	11/15/74-A	99.30	+.06	5.78	-.10	11/15/67	104.20	3/22/71	89.22	12/29/69
4,016	5-3/4	-	2/15/75-A	99.30	+.10	5.78	-.15	2/15/68	104.20	3/22/71	89.18	12/29/69
1,222	5-7/8	-	2/15/75-E	100.08	+.11	5.75	-.17	10/22/71	102.10	1/14/72	99.19	4/4/72
6,760	6	-	5/15/75-B	100.09	+.08	5.87	-.12	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8	-	5/15/75-F	100.00	+.09	5.88	-.12	4/3/72	101.07	5/30/72	99.18	10/19/72
7,679	5-7/8	-	8/15/75-C	99.28	+.08	5.93	-.09	2/15/71	105.00	3/22/71	95.26	7/28/71
3,115	7	-	11/15/75-D	102.30	+.11	5.90	-.15	8/15/71	106.09	1/14/72	99.25	7/28/71
3,739	6-1/4	-	2/15/76-A	100.24	+.10	5.99	-.11	2/15/69	106.28	3/22/71	91.20	1/30/70
4,945	5-7/8	-	2/15/76-F	99.19	+.10	6.02	-.10	8/15/72	100.01½	8/9/72	99.00	9/14/72
2,697	6-1/2	-	5/15/76-B	101.14	+.10	6.03	-.11	5/15/69	107.24	3/22/71	92.16	1/30/70
2,802	5-3/4	-	5/15/76-E	99.06	+.14	6.01	-.14	2/15/72	101.00	2/17/72	98.14	9/14/72
4,194	7-1/2	-	8/15/76-C	104.20	+.08	6.09	-.10	10/1/69	111.28	3/22/71	97.28	5/4/70
4,325	6-1/4	-	11/15/76-D	100.16	+.09	6.11	-.08	9/8/71	103.27	12/28/71	100.01	4/12/72
5,163	8	-	2/15/77-A	107.06	+.08	6.04	-.10	2/15/70	114.08	3/22/71	99.31	5/4/70
2,264	7-3/4	-	8/15/77-B	107.00	+.14	6.02	-.14	8/15/70	114.00	3/22/71	98.28	8/17/70
8,389	6-1/4	-	2/15/78-A	100.14	+.13	6.15	-.09	2/15/71	106.20	3/22/71	95.11	8/10/71
8,207	6	-	11/15/78-B	99.12	+.23	6.13	-.14	11/15/71	101.08	1/14/72	97.25	9/14/72
4,561	6-1/4	-	8/15/79-A	100.14	+.24	6.17	-.14	8/15/72	100.20	11/15/72	98.13	9/8/72
34	1-1/2	-	4/1/73-EA	97.30	+.19	8.01	+.26	4/1/68	97.30	11/30/72	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	96.00	+.14	6.55	-.04	10/1/68	96.00	11/30/72	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	93.28	+.16	6.39	-.09	4/1/69	93.28	11/30/72	76.00	1/30/70
42	1-1/2	-	10/1/74-EO	92.00	+.10	6.20	+.03	10/1/69	92.00	11/30/72	73.30	1/30/70
8	1-1/2	-	4/1/75-EA	89.24	+.06	6.31	+.08	4/1/70		9/29/72	74.26	5/29/70
30	1-1/2	-	10/1/75-EO	88.04	+.12	6.14	-.02	10/1/70	88.04	11/30/72	76.16	10/30/70
27	1-1/2	-	4/1/76-EA	86.00	+.14	6.23	-.03	4/1/71	86.00	11/30/72	80.02	6/30/71
11	1-1/2	-	10/1/76-EO	84.00	+.10	6.27	-	10/1/71	84.00	11/30/72	80.26	10/29/71
5	1-1/2	-	4/1/77-EA	82.16	+.10	6.17	-	4/1/72	82.16	11/30/72	80.02	4/28/72
1	1-1/2	-	10/1/77-EO	80.30	+.14	6.12	-.04	10/1/72	80.30	11/30/72	80.16	10/31/72

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1972

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,352	2-1/2% - 12/15/67-72	99.28	+.08	6.59	+1.46	11/15/45	106.16	4/6/46	78.24	1/6/60
3,894	4 - 8/15/73	99.05	+.06	5.24	-.12	9/15/63	99.30	3/22/71	85.31	12/29/69
4,338	4-1/8 - 11/15/73	98.28	+.07	5.36	-.12	7/22/64	100.01	11/12/64	85.24	12/29/69
2,467	4-1/8 - 2/15/74	98.16	+.11	5.43	-.20	1/15/65	99.28	3/22/71	84.28	12/29/69
2,852	4-1/4 - 5/15/74	98.09	+.16	5.50	-.28	5/15/64	101.07	1/12/64	84.22	12/29/69
1,213	3-7/8 - 11/15/74	96.29	+.19	5.57	-.25	12/2/74	110.24	4/22/58	82.14	12/29/69
1,207	4-1/4 - 5/15/75-85	83.10	+1.06	6.19	-.15	4/5/60	105.28	5/5/61	66.30	5/26/70
1,509	3-1/4 - 6/15/78-83	80.06	+1.02	5.79	-.14	5/1/53	111.28	8/4/54	62.02	5/26/70
2,582	4 - 2/15/80	87.18	+.30	6.17	-.15	1/23/59	103.18	5/12/61	71.04	12/29/69
1,899	3-1/2 - 11/15/80	83.20	+.26	6.13	-.12	10/3/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	104.26	+.26	6.27	-.13	8/15/71	110.02	11/5/71	99.05	7/28/71
2,702	6-3/8 - 2/15/82	100.10	+.20	6.33	-.09	2/15/72	101.14	3/9/72	98.02	9/15/72
2,354	6-3/8 - 8/15/84 3/	99.15	+.30	6.44	-.12	8/15/72	99.24	11/15/72	96.11	9/25/72
1,002	3-1/4 - 5/15/85 3/	80.02	+1.00	5.48	-.12	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8 - 11/15/86 3/	99.02	+1.00	6.23	-.11	11/15/71	100.20	11/5/71	96.20	9/26/72
4,304	3-1/2 - 2/15/90 3/	80.06	+.30	5.27	-.09	2/14/58	106.26	4/21/58	59.20	5/26/70
3,771	4-1/4 - 8/15/87-92 3/	81.22	+1.08	5.82	-.12	8/14/62	104.10	12/26/62	63.00	5/26/70
241	4 - 2/15/88-93 3/	81.02	+1.10	5.57	-.13	1/17/63	100.11	1/16/63	62.18	5/26/70
1,519	4-1/8 - 5/15/89-94 3/	80.28	+1.08	5.68	-.11	4/18/63	100.26	8/28/63	61.26	5/26/70
981	3 - 2/15/95 3/	80.00	+.26	4.42	-.07	2/15/55	101.12	6/18/55	59.20	5/26/70
3,410	3-1/2 - 11/15/98 3/	80.10	+.28	4.84	-.07	10/3/60	95.14	5/12/61	59.20	5/26/70

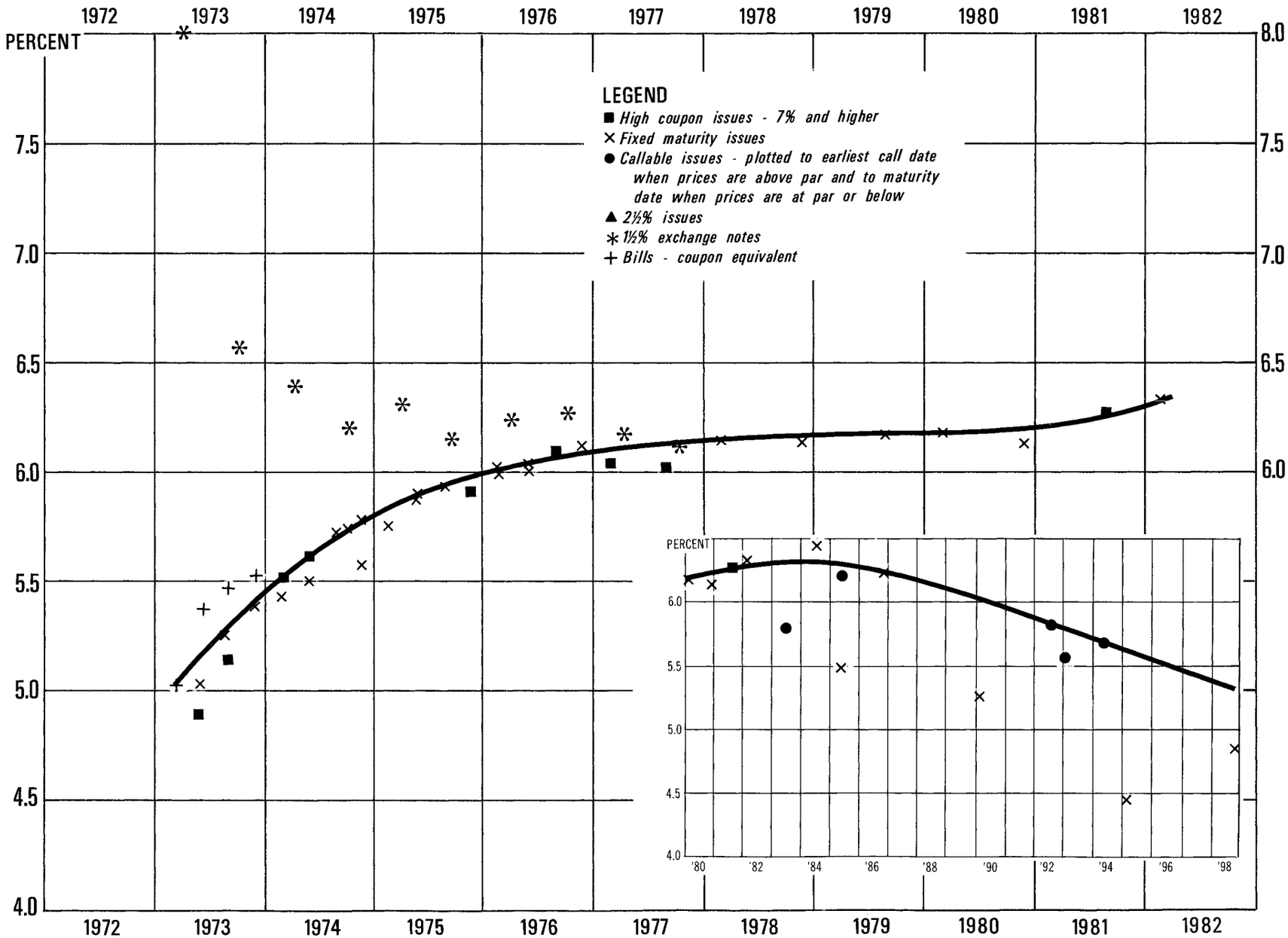
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

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

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

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.

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		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	5.51	7.46	4.96
Dec.	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1972:				1972:				1972:			
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								
July 7....	5.61	7.73	5.25	Sept. 1...	5.62	7.64	5.32	Nov. 3...	5.59	7.64	5.05
14....	5.59	7.72	5.31	8...	5.66	7.69	5.60	10...	5.52	7.51	n.a.
21....	5.56	7.73	5.30	15...	5.68	7.72	n.a.	17...	5.47	7.39	4.96
28....	5.58 4/	7.68	5.17	22...	5.70	7.74	5.15	24...	5.48	7.37	4.95
				29...	5.75	7.74	5.22				

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.

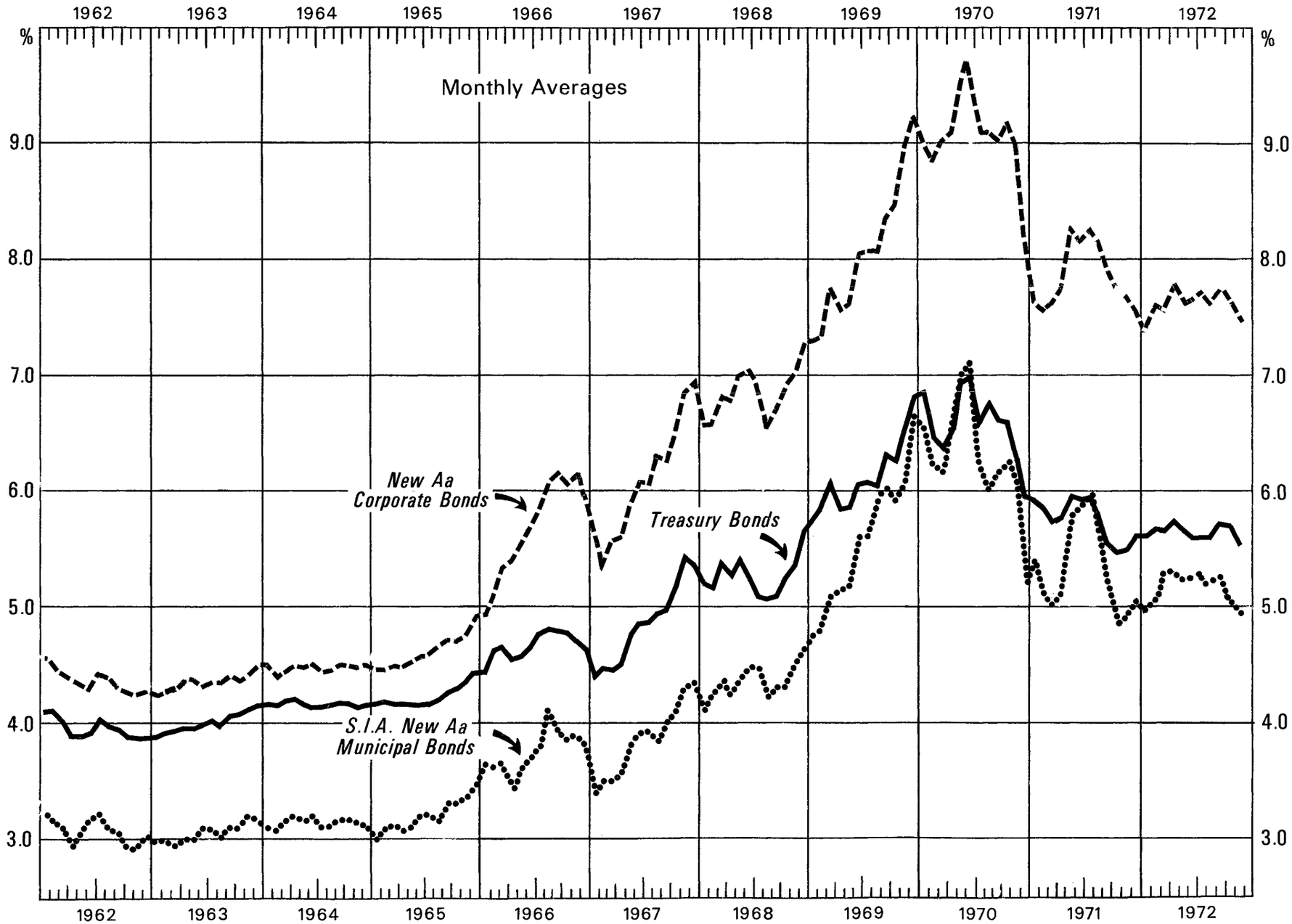
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

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-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
Nov	13,307	10,487	10,410	1,958	403	459

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.

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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-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	69,066r	544	51,514	39,581	2,260	6,094	138	3,441	11,171	4,153	3,763	390	1,684r
Feb	69,998r	-	52,799	40,679	2,448	6,094	137	3,441	11,373	4,204	3,812	392	1,622r
Mar	71,013r	-	53,806r	40,980r	2,882	6,094	127	3,723	11,464	4,194	3,818	376	1,549r
Apr	72,215r	-	54,093r	38,723r	2,933	8,594	120	3,723	12,433	4,242	3,853	389	1,447r
May	72,113r	-	53,579	37,850	3,283	8,594	129	3,723	12,821	4,284	3,889	395	1,429r
June	74,000r	-	54,604r	38,603r	3,557	8,594	127	3,723	13,444r	4,475r	4,103r	372	1,477r
July	77,473r	-	59,426	39,787	3,781	12,094	117	3,647	12,127	4,492	4,122	370	1,428r
Aug	79,439	-	60,586	40,611	4,146	12,094	88	3,647	12,912	4,418	4,040	378	1,523
Sept. p	79,646	-	60,029	39,649	4,382	12,095	99	3,804	13,551	4,623	4,234	389	1,443
Oct. p	81,307	-	60,816	40,249	4,722	12,097	97	3,651	14,178	4,824	4,418	406	1,489

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. r Revised.
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-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.	53,806r	31,588r	4,052	1,323	15,191	457	1,195
Apr.	54,093r	31,358r	4,181	1,492	15,249	477	1,336
May	53,579	30,935	4,316	1,476	14,967	458	1,427
June	54,604r	31,910	4,486	1,473	14,572r	533	1,630r
July	59,426	36,380	4,446	1,393	14,727	572	1,908
Aug.	60,586	36,597	4,463	1,415	15,352	652	2,107
Sept. p	60,029	35,935	4,469	1,363	15,297	685	2,280
Oct. p	60,816	34,969	4,468	1,468	16,805	616	2,490

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. r Revised.

INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars or dollar 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-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
Nov	15,872	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-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	-
Nov	1,528	-	-	306	-	1,222	-

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

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were 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-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
Nov	-	-	-	-5	-	-	-5	6,815	94	459

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) 1/

Area and country	Calendar year					1971		1972		
	1967	1968	1969	1970 2/	1971	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
Western Europe:										
Austria	-	-	4	-	-	-	-	-	-	-
Belgium	-	-58	-	-	-110	-	-	-	-	-
Denmark	-	-	25	-2	-	-	-	-	-	-
France	-	600	325	-129	-473	-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	-	-	-	-
Turkey	*	3	-18	1	12	-	-	-	-	-
United Kingdom	-879	-835	-	-	-	-	-	-	-	-
Bank for International Settlements	-	-	200	-	-	-	-	-	-	-
Other	-5	-90	36	-15	-25	-22	-	-	-	-
Total Western Europe	-980	-669	969	-204	-796	-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	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-14	-40	-18	-42	-1	*	-	-	-	-
Total Latin American Republics	9	-65	-54	-131	-5	*	-	-	-	-
Asia:										
Japan	-	-	-	-119	-	-	-	-	-	-
Other	-44	-366	42	-95	-38	-32	-1	-	-	-3
Total Asia	-44	-366	42	-213	-38	-32	-1	-	-	-3
Africa:										
Total Africa	-157	-66	-9	-70	-4	*	*	-	-	-
Other countries:										
Total other countries	-9	-2	9	-11	-2	-	-	-	-	-
Total foreign countries	-1,031	-1,118	957	-631	-845	-296	-1	-	-	-3
International and regional organizations 3/	22	-3	10	-156	-22	-4	-	-544	-	-
Grand total	-1,009	-1,121	967	-787 1/	-867	-300	-1	-544	-	-3

1/ At $35 per fine troy ounce through May 8, 1972 and $38 thereafter; negative figures represent net sales by the United States; positive figures, net acquisitions.

2/ 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.

3/ Includes International Monetary Fund gold sales to and purchases from the Unites States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was 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	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968	31,717	30,234	11,318	10,855	463	18,916	14,298	4,444	173	1,483	800	683
1969 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,199	38,786	11,077	10,874	202	27,709	23,419	4,064	226	1,413	800	613
1970 5/	41,719	40,499	19,333	19,184	148	21,166	16,917	4,029	220	1,221	400	821
	41,761	40,541	19,333	19,185	148	21,207	16,949	4,038	220	1,221	400	821
1971 5/ 6/	55,404	53,632	39,679	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,430	53,662	39,018 6/	38,854 6/	165 7/	14,644 6/	10,723 6/	3,694	228	1,767	400	1,367
1971-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	53,632	39,679	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,430	53,662	39,018 6/	38,854 6/	165 7/	14,644 6/	10,723 6/	3,694	228	1,767	400	1,367
1972-Jan.	56,442r	54,515	39,581	39,415	166	14,935	10,904	3,764	267	1,926r	400	1,526r
Feb.	57,329r	55,864	40,679	40,513	167	15,184	11,067	3,811	306	1,465r	-	1,465r
Mar.	57,654r	56,262r	40,980r	40,813r	167	15,283	11,115	3,818	349	1,391r	-	1,391r
Apr.	56,287r	55,009r	38,723r	38,556r	167	16,286	12,106	3,852	327	1,278r	-	1,278r
May	55,828r	54,560	37,850	37,683	167	16,710	12,488	3,890	333	1,268r	-	1,268r
June	57,466r	56,150	38,603r	38,436r	167	17,547r	13,092	4,103	353	1,316r	-	1,316r
July	57,302r	56,036	39,787	39,617r	170	16,249	11,817	4,122	309	1,266r	-	1,266r
Aug.	58,884	57,563	40,611	40,441	171	16,951	12,627	4,039	284	1,322	-	1,322
Sept. p.	58,664	57,434	39,649	39,478	171	17,786	13,244	4,233	308	1,230	-	1,230
Oct. p.	60,121	58,845	40,249	40,078	171	18,596	13,810	4,418	368	1,276	-	1,276

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.

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CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners							
		Payable in dollars				Payable in foreign currencies	Payable in dollars							Payable in foreign currencies
							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-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
1972-Jan...	54,515	1,185	2,024	33,045r	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...	56,262r	1,128	2,148	34,548	2,990r	167	3,093	359	4	7,658	1,682	1,735	102	299	349
Apr...	55,009r	1,246	2,270	32,047	2,993r	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	2,858r	167	3,797	310	5	8,980r	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...	57,563	1,308	2,412	33,499	3,220	171	3,555	337	6	8,729	1,702	1,851	67	419	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
Oct. p	58,845	1,334	2,563	32,783	3,398	171	3,801	439	3	9,567	1,875	1,933	72	538	368

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-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.	1,926r	400	86	203r	338	899
Feb.	1,465r	-	85	167r	295	918
Mar.	1,391r	-	88	189r	275	839
Apr.	1,278r	-	87	198r	177	817
May	1,268r	-	84	186r	198	800
June	1,316r	-	85	238r	212	782
July	1,266r	-	101	262r	142	761
Aug.	1,322	-	65	267	172	818
Sept. p	1,230	-	79	224	145	782
Oct. p	1,276	-	62	211	204	798

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. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1972					
	1969	1970 1/		1971 1/		May	June	July	Aug.	Sept. P	Oct. P
Europe:											
Austria	314	185	185	254	254	283	254	261	272	310	279
Belgium-Luxembourg	531	597	597	701	701	864	962	1,159	1,188	1,175	1,159
Denmark	153	189	189	168	168	203	215	216	209	194	217
Finland	120	117	117	160	160	131	148	176	165	163	161
France	1,581	2,267	2,267	3,150	3,150	3,027	3,514	4,324	4,317	4,422	4,501
Germany	1,381	7,520	7,520	6,596	6,596	5,500	6,483	6,601	6,459	5,819	5,809
Greece	207	184	184	170	170	159	179	168	165	177	195
Italy	627	1,330	1,330	1,888	1,888	1,572	1,375	1,424	1,615	1,429	1,335
Netherlands	463	762	762	271	270	861	847	1,488	1,514	1,490	1,460
Norway	341	324	324	685	685	669	654	769	892	873	895
Portugal	309	274	274	303	303	284	269	290	334	357	379
Spain	202	198	198	203	203	206	231	222	192	246	230
Sweden	412	503	503	791	792	1,010	1,044	1,036	1,033	1,068	1,052
Switzerland	2,005	1,948	1,948	3,248	3,249	2,709	2,626	3,623	3,493	3,551	3,080
Turkey	28	46	46	68	68	40	44	55	59	72	72
United Kingdom	11,349	5,509	5,504	7,374	7,379	7,954	7,914	4,945	5,893	5,692	5,682
Yugoslavia	37	37	37	34	34	88	90	87	102	65	56
Other Western Europe	1,553	594	594	1,369	1,391	1,388	1,367	1,389	1,391	1,428	1,428
U.S.S.R.	11	15	15	14	14	13	10	18	10	14	16
Other Eastern Europe	50	54	54	53	53	58	68	58	57	71	63
Total Europe	21,675	22,653	22,648	27,503	27,530	27,021	28,293	28,310	29,360	28,613	28,068
Canada	4,012	4,019	4,056	3,441	3,441	4,146	3,966	3,727	3,660	3,731	3,971
Latin America:											
Argentina	416	539	539	441	441	465	459	457	500	522	532
Brazil	459	346	346	342	342	576	628	620	550	584	601
Chile	400	266	266	191	191	134	136	136	136	139	135
Colombia	261	247	247	188	188	190	190	196	212	195	191
Cuba	7	7	7	6	6	6	7	6	6	7	6
Mexico	849	821	821	709	715	761	733	788	695	689	668
Panama	140	147	147	154	154	185	154	165	154	158	154
Peru	240	225	225	164	164	167	179	178	178	163	180
Uruguay	111	118	118	108	108	122	117	121	136	147	125
Venezuela	691	735	735	963	963	873	919	831	865	850	924
Other Latin American Republics	576	620	620	656	655	661	669	673	701	653	747
Bahamas and Bermuda	1,405	745	745	656	656	440	486	384	416	461	576
Netherlands Antilles and Surinam	80	98	98	87	87	91	94	88	83	88	82
Other Latin America	34	39	39	36	37	43	40	46	45	59	55
Total Latin America	5,670	4,952	4,952	4,702	4,708	4,714	4,809	4,688	4,675	4,715	4,978
Asia:											
China Mainland	36	33	33	39	39	38	39	39	39	39	37
Hong Kong	213	258	258	312	312	328	311	341	325	314	313
India	260	302	302	89	89	104	105	122	105	91	103
Indonesia	86	73	73	63	63	87	113	98	117	114	114
Israel	146	135	135	150	150	148	140	128	119	134	127
Japan	3,809	5,150	5,150	14,294	14,295	14,017	14,096	13,963	14,156	14,405	15,485
Korea	236	199	199	201	196	196	198	206	235	207	218
Philippines	201	285	285	304	306	337	346	345	364	379	382
Taiwan	196	275	275	258	258	365	383	426	502	541	592
Thailand	628	508	508	126	126	174	177	120	141	145	143
Other Asia	606	708	717	595	595	729	706	733	802	797	1,016
Total Asia	6,417	7,926	7,936	16,432	16,429	16,525	16,613	16,521	16,904	17,166	18,528
Africa:											
Congo (Kinshasa)	87	14	14	12	12	16	18	27	15	18	14
Morocco	21	11	11	9	9	8	11	11	9	9	10
South Africa	66	83	83	78	78	70	76	92	65	71	57
United Arab Republic (Egypt)	23	17	17	24	24	18	19	17	19	23	23
Other Africa	505	395	395	474	474	522	608	620	622	649	595
Total Africa	701	521	521	597	597	635	731	768	729	770	699
Other countries:											
Australia	282	389	389	916	916	1,482	1,692	1,977	2,187	2,372	2,552
All other	29	39	39	42	42	39	45	45	47	69	47
Total other countries	311	428	428	957	957	1,520	1,737	2,022	2,234	2,440	2,600
Total foreign countries	38,786	40,499	40,541	53,632	53,662	54,560	56,150	56,036	57,563	57,434	58,845
International and regional											
International	1,261	975	975	1,332	1,327	802	819	793	831	743	789
European regional	6	17	17	8	8	11	10	27	8	6	11
Latin American regional	100	131	131	298	298	329	347	300	335	330	320
Asian regional	46	93	93	129	129	122r	136r	143r	144	145	150
African regional	*	5	5	5	5	4	4	4	4	6	6
Total international and regional	1,413	1,221	1,221	1,772	1,767	1,268r	1,316r	1,266r	1,322	1,230	1,276
Grand total	40,199	41,719	41,761	55,404	55,430	55,828r	57,466r	57,302r	58,884	58,664	60,121

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

* Less than $500,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of October 31, 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	279	272	41	174	57	6	5	1	1	*
Belgium-Luxembourg	1,159	1,096	128	773	194	58	52	2	3	6
Denmark	217	198	51	139	8	19	18	*	*	1
Finland	161	154	76	14	65	7	6	-	*	*
France	4,501	4,389	213	3,855	321	70	66	1	3	42
Germany	5,809	5,693	362	5,214	118	93	86	2	5	22
Greece	195	162	108	16	38	33	33	*	*	*
Italy	1,335	1,275	416	695	165	44	40	1	2	15
Netherlands	1,460	1,413	273	1,063	77	46	35	9	1	1
Norway	895	855	147	238	470	38	38	*	*	1
Portugal	379	361	261	95	5	18	17	-	*	*
Spain	230	155	140	-	15	74	63	*	10	2
Sweden	1,052	1,035	136	863	36	16	11	*	5	2
Switzerland	3,080	2,927	366	1,897	664	95	81	1	12	58
Turkey	72	69	69	-	*	3	3	*	*	*
United Kingdom	5,682	5,301	387	3,200	1,714	349	204	19	127	31
Yugoslavia	56	52	41	9	2	4	4	-	*	-
Other Western Europe	1,428	1,243	185	23	1,034	15	15	*	*	171
U.S.S.R.	16	15	15	-	*	*	*	-	-	-
Other Eastern Europe	63	61	47	3	11	2	2	*	*	*
Total Europe	28,068	26,725	3,462	18,269	4,994	991	782	38	171	352
Canada	3,971	3,417	394	1,147	1,876	412	286	12	113	142
Latin America:										
Argentina	532	152	83	44	26	380	374	-	6	*
Brazil	601	521	439	5	78	79	78	-	1	*
Chile	135	21	12	-	8	114	113	*	1	*
Colombia	191	74	59	3	12	117	117	*	1	*
Cuba	6	1	1	-	*	5	5	*	-	-
Mexico	668	290	223	9	58	377	349	1	27	2
Panama	154	36	19	-	17	115	107	3	5	3
Peru	180	134	123	-	11	46	46	-	*	*
Uruguay	125	23	20	-	3	102	93	-	9	*
Venezuela	924	603	573	-	30	321	320	*	1	*
Other Latin American Republics	747	378	246	42	91	368	348	*	20	*
Bahamas and Bermuda	576	366	70	*	295	208	82	*	126	2
Netherlands Antilles and Surinam	82	16	12	1	4	66	40	14	13	*
Other Latin America	55	10	4	-	6	46	44	-	2	*
Total Latin America	4,978	2,625	1,884	103	639	2,346	2,114	19	213	7
Asia:										
China Mainland	37	31	22	-	10	5	5	-	-	-
Hong Kong	313	191	64	-	126	122	114	*	7	*
India	103	86	22	41	24	10	9	-	*	7
Indonesia	114	99	37	22	40	14	14	-	*	-
Israel	127	110	57	4	49	17	16	-	1	-
Japan	15,485	15,391	415	10,571	4,405	89	71	1	17	5
Korea	218	212	136	-	76	6	5	-	1	-
Philippines	382	303	218	-	85	79	75	*	3	*
Taiwan	592	464	287	135	42	128	124	-	4	*
Thailand	143	131	74	24	33	12	12	*	*	*
Other Asia	1,016	891	500	82	309	104	99	2	2	21
Total Asia	18,528	17,909	1,832	10,879	5,199	586	546	4	36	33
Africa:										
Congo (Kinshasa)	14	11	9	2	*	3	3	-	*	-
Morocco	10	8	7	-	1	2	2	-	*	-
South Africa	57	50	41	3	7	6	6	-	*	1
United Arab Republic (Egypt)	23	20	18	1	1	3	3	-	-	-
Other Africa	595	548	166	375	8	47	45	*	2	*
Total Africa	699	637	241	380	16	62	59	*	2	1
Other countries:										
Australia	2,552	2,540	310	2,008	222	12	11	-	1	1
All other	47	36	17	-	19	11	9	-	2	1
Total other countries	2,600	2,575	327	2,008	241	23	20	-	3	2
Total foreign countries	58,845	53,888	8,138	32,785	12,965	4,418	3,808	72	538	538
International and regional:										
International	789	789	130	169	491	*	*	-	-	-
European regional	11	11	11	-	*	-	-	-	-	-
Latin American regional	320	320	36	31	253	*	*	-	-	-
Asian regional	150	150	91	5	55	-	-	-	-	-
African regional	6	6	6	-	-	*	*	-	-	-
Total international and regional	1,276	1,276	273	204	798	*	*	-	-	-
Grand total	60,121	55,164	8,411	32,989	13,764	4,418	3,808	72	538	538

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.

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-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	986r	429	138	233	58	537r	21
Feb	1,023r	447	137	231	79	555r	21
Mar	1,085r	436	127	232	78	629r	21
Apr	1,103r	432	120	232	80	651r	21
May	1,151r	444	129	232	83	686r	21
June	1,168r	455	127	246	82	693r	21
July	1,157r	448	117	248	84	688r	21
Aug.	1,093	422	88	248	86	650	21
Sept. p	1,068	434	99	248	87	613	21
Oct. p	1,074	432	97	248	87	620	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.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1968	1969	1970	1971	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	1	-	-	*	*	*	*	*	*	*
Belgium-Luxembourg	*	*	14	8	12	12	12	10	12	12
Denmark	*	-	-	-	-	-	-	3	*	*
Finland	-	-	*	*	*	*	*	*	*	*
France	*	*	1	6	6	6	6	6	6	6
Germany	2	*	110	164	165	165	165	165	165	165
Greece	11	*	1	*	*	*	*	*	2	2
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	4	4	5	4	4	4
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	*	46	42	52	66	66	68	68	68	68
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	11	10	9	9	9	10	10
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	-	-	-	-	-	-	-
Total Europe	18	54	178	246	266	265	267	267	270	270
Canada	1	*	3	4	5	5	6	5	5	5
Latin America:										
Argentina	284	64	13	2	2	2	2	3	1	1
Brazil	25	25	25	1	*	*	*	1	1	1
Chile	1	*	*	1	1	1	1	2	1	2
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	*	*	*	-	-	-	-	-
Mexico	168	74	44	31	24	24	25	26	27	27
Panama	1	2	3	1	1	1	1	1	1	1
Peru	1	*	1	*	*	*	*	*	1	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	44	49	53	31	31	32	31	28	28	28
Other Latin American Republics	2	4	3	4	18	18	19	19	19	19
Bahamas and Bermuda	6	5	7	39	39	55	55	55	54	54
Netherlands Antilles and Surinam	8	14	*	*	*	*	*	*	*	*
Other Latin America	-	-	*	*	*	*	*	*	*	*
Total Latin America	541	239	152	111	119	135	136	135	135	135
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	2	*	*	*	*	*	*	*	*
India	*	*	*	*	*	*	*	1	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	5
Philippines	67	70	12	3	4	3	3	4	3	4
Taiwan	43	48	42	34	8	7	7	*	*	*
Thailand	201	70	8	*	*	*	*	*	*	*
Other Asia	451	278	21	37	36	36	27	7	17	17
Total Asia	1,751	1,237	522	90	61	58	49	24	34	33
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	14	11	11	11	11	10
All other	10	2	*	*	*	*	*	*	*	*
Total other countries	78	69	59	4	14	11	11	11	11	10
Total foreign countries	2,389	1,601	914	457	465	476	469	443	455	453
International and regional:										
International	432	557	490	351	606	612	609	572	539	547
European regional	-	-	-	-	-	-	-	-	-	2
Latin Amercian regional	314	287	264	57	45	45	45	45	45	52
Asian regional	31	45	35	38	36r	37r	35r	33	30	20
Total international and regional	777	889	789	446	686r	693r	688r	650	613	620
Grand total	3,166	2,490	1,703	902	1,151r	1,168r	1,157r	1,093	1,068	1,074

* Less than $500,000.
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CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	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
	13,277	12,381	3,966 2/	224	2,080 2/	1,662	2,475	4,254	1,686 2/	895	548	173	174
1971-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
	13,277	12,381	3,966 2/	224	2,080 2/	1,662	2,475	4,254	1,686 2/	895	548	173	174
1972-Jan.....	13,148	12,315	3,871	209	2,053	1,609	2,473	4,234	1,737	833	501	228	104
Feb.....	13,667	12,740	4,023	198	2,055	1,770	2,430	4,394	1,893	926	562	266	98
Mar.....	14,047	13,046	4,175	167	2,141	1,867	2,476	4,410	1,985	1,000	579	283	138
Apr.....	13,787	13,001	4,451	163	2,354	1,935	2,469	4,252	1,829	785	498	177	111
May.....	13,462	12,628	4,604	169	2,520	1,915	2,541	3,837	1,646	835	530	187	118
June.....	13,572	12,738	4,767	162	2,584	2,020	2,650	3,482	1,839	833	486	222	125
July.....	14,270	13,365	5,062	161	2,791	2,109	2,705	3,227	2,372	905	519	278	108
Aug.....	14,365	13,419	4,994	150	2,717	2,127	2,812	3,081	2,533	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
Oct. p....	14,022	13,252	5,360	148	2,817	2,395	2,949	2,974	1,970	770	408	204	158

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

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1969	1970	1971 1/		May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	7	6	11	11	13	15	16	33	8	15
Belgium-Luxembourg	56	50	57	57	72	73	73	66	70	87
Denmark	40	40	49	49	54	52	50	63	60	52
Finland	68	66	135	135	132	126	124	128	120	119
France	107	113	267	263	290	316	306	349	317	274
Germany	205	186	235	235	231	315	286	229	268	287
Greece	22	26	30	30	30	24	25	27	28	27
Italy	120	101	159	160	230	200	196	190	173	177
Netherlands	51	61	105	105	100	117	97	102	116	104
Norway	34	54	67	67	65	64	71	56	52	62
Portugal	8	11	12	12	24	21	25	21	27	22
Spain	70	52	70	70	149	141	156	160	194	229
Sweden	67	97	118	118	132	95	114	120	131	128
Switzerland	99	100	145	145	194	148	134	137	180	186
Turkey	19	9	3	3	3	3	3	4	7	4
United Kingdom	408	379	563	559	518	550	736	666	625	657
Yugoslavia	28	35	19	19	27	22	23	21	22	18
Other Western Europe	9	13	12	12	19	24	23	25	24	23
U.S.S.R.	2	3	28	28	65	57	62	64	55	30
Other Eastern Europe	34	45	37	37	43	43	44	40	38	40
Total Europe	1,454	1,449	2,122	2,114	2,390	2,406	2,563	2,503	2,513	2,543
Canada	826	1,043	1,530	1,627	1,824	1,856	2,299	2,484	2,025	1,842
Latin America:										
Argentina	309	326	305	305	316	325	323	339	352	361
Brazil	317	325	429	435	543	551	568	602	644	661
Chile	188	200	139	139	94	78	77	71	79	58
Colombia	225	284	380	380	394	404	395	384	378	384
Cuba	14	13	13	13	13	13	13	13	13	13
Mexico	803	909	936	934	1,035	1,151	1,177	1,160	1,123	1,124
Panama	82	112	125	125	121	130	132	137	177	145
Peru	161	147	176	176	177	160	157	158	137	138
Uruguay	48	63	41	41	38	35	38	40	43	36
Venezuela	240	283	268	268	299	314	333	343	335	361
Other Latin American Republics	295	342	374	374	359	366	357	355	345	353
Bahamas and Bermuda	93	196	262	262	265	317	375	420	422	362
Netherlands Antilles and Surinam	14	19	18	18	16	16	16	16	15	15
Other Latin America	27	22	25	26	24	25	22	29	29	33
Total Latin America	2,816	3,239	3,490	3,494	3,695	3,883	3,982	4,066	4,091	4,042
Asia:										
China Mainland	1	2	1	1	2	2	2	2	2	2
Hong Kong	36	39	68	70	107	111	100	85	85	76
India	10	13	21	21	16	16	14	17	18	15
Indonesia	30	56	41	41	49	45	44	60	66	74
Israel	108	120	129	129	81	78	101	87	78	87
Japan	3,432	3,890	4,279	4,280	3,685	3,573	3,532	3,474	3,462	3,726
Korea	158	178	348	348	377	346	344	342	321	302
Philippines	215	137	136	138	138	138	143	144	144	150
Taiwan	49	95	109	109	180	182	178	173	180	187
Thailand	101	109	164	173	181	183	174	187	187	177
Other Asia	212	167	252	252	199	221	245	230	229	244
Total Asia	4,352	4,807	5,548	5,560	5,016	4,894	4,876	4,801	4,773	5,041
Africa:										
Congo (Kinshasa)	6	4	21	21	18	14	12	12	13	14
Morocco	3	6	4	4	4	4	4	4	5	5
South Africa	55	77	156	158	161	160	149	142	139	134
United Arab Republic (Egypt)	11	13	10	10	11	16	14	12	15	17
Other Africa	86	79	99	99	129	124	121	114	130	113
Total Africa	162	180	291	292	324	318	300	283	301	283
Other countries:										
Australia	53	64	158	158	175	176	210	184	205	229
All other	16	16	28	28	31	34	38	41	44	36
Total other countries	69	80	186	186	206	211	248	225	249	265
Total foreign countries	9,678	10,798	13,167	13,273	13,455	13,568	14,267	14,362	13,952	14,017
International and regional	2	3	3	3	7	4	3	3	4	6
Grand total	9,680	10,802	13,170	13,277	13,462	13,572	14,270	14,365	13,956	14,022

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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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of October 31, 1972
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	15	14	3	3	*	4	*	7	1	1	-	*
Belgium-Luxembourg	87	79	60	51	9	14	*	4	8	8	-	1
Denmark	52	51	18	14	5	7	25	*	2	2	-	*
Finland	119	119	30	26	4	5	81	3	*	*	-	*
France	274	249	40	19	21	39	7	163	24	23	-	1
Germany	287	214	124	47	77	36	31	23	73	68	*	5
Greece	27	26	5	2	3	17	5	*	*	*	-	*
Italy	177	163	114	105	9	29	10	9	14	10	-	5
Netherlands	104	90	56	26	30	24	4	7	14	14	-	*
Norway	62	60	26	18	8	4	29	2	2	2	-	*
Portugal	22	21	9	6	3	6	4	2	1	1	-	*
Spain	229	227	178	91	87	28	17	4	3	3	-	*
Sweden	128	123	93	77	17	10	18	2	5	5	-	*
Switzerland	186	159	101	47	54	17	2	39	28	22	-	5
Turkey	4	4	1	1	*	3	-	*	*	*	-	*
United Kingdom	657	595	164	107	56	79	84	269	62	36	*	26
Yugoslavia	18	18	16	13	2	2	1	*	*	*	*	*
Other Western Europe	23	22	6	1	5	9	*	6	1	1	-	*
U.S.S.R.	30	30	20	20	-	10	*	*	*	*	-	-
Other Eastern Europe	40	40	23	23	*	5	11	1	*	*	-	*
Total Europe	2,543	2,302	1,086	696	390	346	329	541	241	196	*	45
Canada	1,842	1,452	708	377	331	43	61	639	391	121	194	77
Latin America:												
Argentina	361	360	185	58	127	71	88	16	1	*	1	*
Brazil	661	658	426	269	157	151	66	14	3	*	*	2
Chile	58	58	20	13	7	21	16	*	*	*	-	*
Colombia	384	384	214	127	86	30	136	5	*	*	-	*
Cuba	13	13	-	-	-	13	-	-	*	*	-	-
Mexico	1,124	1,093	897	413	484	52	98	46	31	11	3	16
Panama	145	144	102	41	61	14	25	4	*	*	-	*
Peru	138	138	97	66	31	29	11	1	*	*	-	*
Uruguay	36	36	9	8	2	8	12	7	-	-	-	-
Venezuela	361	353	239	18	221	67	37	10	9	1	-	7
Other Latin American Republics	353	352	124	54	70	104	110	14	1	*	-	1
Bahamas and Bermuda	362	356	163	61	101	11	*	182	6	5	-	1
Netherlands Antilles and Surinam	15	15	7	3	5	7	1	-	*	*	-	-
Other Latin America	33	33	11	2	9	18	1	3	*	*	-	*
Total Latin America	4,042	3,992	2,493	1,132	1,361	595	601	302	50	18	4	28
Asia:												
China Mainland	2	2	*	*	-	*	1	*	*	*	-	-
Hong Kong	76	74	28	12	16	12	23	10	2	2	-	*
India	15	15	2	1	1	12	*	1	*	*	-	*
Indonesia	74	74	45	19	26	3	14	12	*	*	-	-
Israel	87	86	68	64	4	10	7	1	1	1	-	*
Japan	3,726	3,681	527	392	135	1,590	1,184	379	45	42	1	2
Korea	302	302	21	16	5	63	215	3	*	-	-	*
Philippines	150	150	48	25	23	33	47	21	*	*	-	*
Taiwan	187	187	27	19	8	18	125	18	*	*	*	*
Thailand	177	176	22	15	7	13	129	13	2	2	-	-
Other Asia	244	239	96	74	22	88	42	14	5	5	-	*
Total Asia	5,041	4,984	884	638	246	1,841	1,787	472	57	53	1	2
Africa:												
Congo (Kinshasa)	14	14	6	6	*	3	4	*	*	*	-	*
Morocco	5	5	1	1	*	2	1	1	*	*	-	*
South Africa	134	129	19	10	10	30	77	2	5	2	-	3
United Arab Republic (Egypt)	17	17	2	2	1	*	14	1	*	*	-	-
Other Africa	113	112	51	17	34	47	11	3	*	*	-	*
Total Africa	283	277	80	36	44	83	107	8	6	2	-	4
Other countries:												
Australia	229	206	93	79	14	25	82	6	23	16	5	3
All other	36	34	10	3	8	16	7	1	2	2	-	*
Total other countries	265	239	103	82	21	41	89	7	25	18	5	3
Total foreign countries	14,017	13,247	5,355	2,961	2,394	2,949	2,974	1,969	770	408	204	158
International and regional	6	6	5	4	1	*	-	*	-	-	-	-
Grand total	14,022	13,252	5,360	2,965	2,395	2,949	2,974	1,970	770	408	204	158

* 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	3,664r	3,642r	3,342r	575	315	2,452r	300	22
1971-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.	3,664r	3,342r	3,342	575	315	2,452 r	300	22
1972-Jan.	3,692r	3,668r	3,373r	575r	311	2,487r	295	24
Feb.	3,743r	3,719r	3,426r	595	324	2,507r	292	24
Mar.	3,842r	3,816r	3,531r	644	329	2,559r	284	26
Apr.	3,944r	3,917r	3,622r	654	335	2,633r	295	27
May	4,049r	4,019r	3,728r	674	335	2,719r	291	30
June	4,194r	4,164r	3,871r	719r	363r	2,788r	293	31
July	4,308	4,276	3,995	757r	356r	2,882	281	32
Aug.	4,389	4,355	4,069	771	398	2,899	287	34
Sept. p.	4,531	4,497	4,214	796	402	3,017	283	33
Oct. p.	4,627	4,592	4,275	797	401	3,077	317	35

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1968	1969	1970	1971	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	2	1	1	1	1	*	*	*	*	*
Belgium-Luxembourg	35	18	13	22	17	17	18	17	14	19
Denmark	1	2	2	2	5	5	6	7	12	8
Finland	47	27	19	11	11	13	13	13	13	13
France	37	37	88	127	130	131	155	144	143	145
Germany	32	36	35	102	103	105	112	112	102	89
Greece	73	56	39	45	43	42	42	34	44	51
Italy	14	3	4	33r	32r	32r	45	48	55	47
Netherlands	1	2	8	4	10	10	10	10	10	11
Norway	72	49	24	13	12	12	12	12	11	13
Portugal	31	27	14	18	31	33	32	31	30	29
Spain	64	91	83	93	94	88	83	93	95	87
Sweden	18	23	35	49	58	47	50	50	50	47
Switzerland	5	2	3	8	8	8	6	6	5	6
Turkey	1	1	*	8	7	7	7	7	8	8
United Kingdom	68	67	71	130	140	139	146	141	128	136
Yugoslavia	12	13	25	35	42	42r	43	42	50	41
Other Western Europe	12	11	6	6	4	4	3	3	6	6
U.S.S.R.	-	-	-	*	-	-	*	-	-	-
Other Eastern Europe	19	13	12	16	31	35	37	42	40	40
Total Europe	547	479	482	723	778r	771r	820	812	815	794
Canada	428	408	312	228	251	284	283	277	288	335
Latin America:										
Argentina	133	141	135	123	128	126	142	140	148	150
Brazil	113	187	251	331	400	435	448	478	513	549
Chile	48	73	82	91	97	106	106	101	103	102
Colombia	61	53	59	80	91	92	95	106	108	101
Cuba	-	-	-	*	-	-	-	4	*	1
Mexico	534	419	367	372 r	386r	398 r	430	434	427	398
Panama	70	44	44	35	37	38	38	38	66	70
Peru	127	97	68	36	53	57	63	64	60	61
Uruguay	30	37	19	23	21	18	13	11	10	10
Venezuela	71	108	155	224	220	222	227	243	249	261
Other Latin American Republics	157	139	122	129	131	122	129	129	136	134
Bahamas and Bermuda	15	15	7	4	6	10	9	22	22	26
Netherlands Antilles and Surinam	14	12	8	4	6	4	6	5	7	7
Other Latin America	2	3	8	7	9	16	13	14	10	20
Total Latin America	1,375	1,329	1,325	1,458r	1,584 r	1,644r	1,719	1,788	1,859	1,891
Asia:										
China Mainland	-	-	*	-	-	*	*	*	-	-
Hong Kong	1	1	2	7	7	4	4	5	4	4
India	53	43	44	81	76	83	83	83	80	75
Indonesia	2	2	6	10	10	10	10	11	11	17
Israel	21	14	15	35	101	110	116	119	124	131
Japan	122	88	115	246	281	309	294	288	289	302
Korea	148	151	98	79	82	80	80	79	72	79
Philippines	249	202	234	160	154	158	154	156	157	159
Taiwan	8	16	19	22	23	21 r	25	26	42	44
Thailand	21	27	32	22	21	20	18	19	19	17
Other Asia	113	112	99	165	238	252	268	280	291	301
Total Asia	738	656	663	829r	993r	1,049r	1,053	1,066	1,090	1,130
Africa:										
Congo (Kinshasa)	-	6	6	17	17	17	16	16	28	27
Morocco	1	1	3	5	4	4	4	4	4	4
South Africa	33	30	20	50	53	53	53	56	58	55
United Arab Republic (Egypt)	4	1	*	-	*	*	*	*	*	*
Other Africa	166	123	98	109	112	111	112	123	133	142
Total Africa	204	162	127	181	187	184	185	199	223	228
Other countries:										
Australia	236	186	142	222	232	238	224	225	233	227
All other	37	29	22	18	19	18	17	17	17	19
Total other countries	273	215	164	240	251	256	241	242	250	245
Total foreign countries	3,565	3,248	3,074	3,659r	4,044r	4,189r	4,303	4,384	4,526	4,622
International and regional	2	2	1	5	6	6	5	5	5	4
Grand total	3,567	3,250	3,075	3,664r	4,049r	4,194r	4,308	4,389	4,531	4,627

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

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of October 31, 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	19	18	18	1	-
Denmark	8	8	8	*	-
Finland	13	13	13	*	-
France	145	145	140	5	-
Germany	89	88	86	2	2
Greece	51	51	44	7	-
Italy	47	46	45	1	1
Netherlands	11	7	4	3	4
Norway	13	13	12	1	-
Portugal	29	29	29	*	-
Spain	87	87	83	4	-
Sweden	47	47	47	*	-
Switzerland	6	6	6	*	-
Turkey	8	8	8	*	-
United Kingdom	136	136	136	*	-
Yugoslavia	41	41	40	*	1
Other Western Europe	6	6	5	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	40	40	38	2	-
Total Europe	794	787	762	25	7
Canada	335	324	300	24	10
Latin America:					
Argentina	150	150	125	25	-
Brazil	549	547	524	23	2
Chile	102	102	91	11	-
Colombia	101	101	87	14	-
Cuba	1	1	1	-	-
Mexico	398	396	351	45	2
Panama	70	70	64	5	-
Peru	61	61	60	1	-
Uruguay	10	10	10	1	-
Venezuela	261	261	235	26	-
Other Latin American Republics	134	134	123	11	-
Bahamas and Bermuda	26	26	22	3	-
Netherlands Antilles and Surinam	7	7	3	4	-
Other Latin America	20	20	20	*	-
Total Latin America	1,891	1,886	1,717	170	4
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	4	4	4	*	-
India	75	75	75	*	-
Indonesia	17	17	13	4	-
Israel	131	131	128	3	-
Japan	302	302	283	19	-
Korea	79	79	78	2	-
Philippines	159	159	151	8	-
Taiwan	44	44	40	3	-
Thailand	17	17	14	3	-
Other Asia	301	293	286	7	8
Total Asia	1,130	1,122	1,072	50	8
Africa:					
Congo (Kinshasa)	27	27	23	4	-
Morocco	4	4	4	*	-
South Africa	55	51	19	32	4
United Arab Republic (Egypt)	*	*	*	-	-
Other Africa	142	142	134	8	-
Total Africa	228	223	180	43	4
Other countries:					
Australia	227	226	221	4	1
All other	19	19	19	*	-
Total other countries	245	244	240	4	1
Total foreign countries	4,622	4,588	4,271	317	35
International and regional	4	4	4	-	*
Grand total	4,627	4,592	4,275	317	35

* 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	5,780	2,677	2,181	496	3,102
1971-June	5,547	2,375	1,937	438	3,172
Sept.	5,503	2,564	2,109	454	2,939
Dec. 2/	5,853 5,845	2,704 2,735	2,229 2,276	475 459	3,149 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.

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	113	104	104	73	98
Turkey	3	5	3	3	4	5	3	2	2	2	3
United Kingdom	310	393	363	470	882	677	704	817	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	1,671	1,338	1,422	1,551	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	2,677	2,375	2,563	2,704	2,735	2,827	2,888
International and regional	*	*	*	*	*	*	*	*	*	*	*
Grand total	1,386	1,608	1,786	2,124	2,677	2,375	2,564	2,704	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.

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	154	261	261	255	256
Denmark	-	*	*	*	14	47	42	41	41	42	45
Finland	-	-	-	-	-	-	-	-	-	*	*
France	1	38	48	56	111	76	72	72	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	-	-	-	-	*	*	*	-	-	-	*
United Kingdom	164	469	476	658	1,087	1,034	916	890	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	2,554	2,660	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	2,939	3,149	3,110	3,055	3,235
International and regional	-	-	-	-	-	-	-	-	-	-	-
Grand total	428	1,129	1,725	2,304	3,102	3,172	2,939	3,149	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.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	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	4,708	4,057	303	348	2,982
Sept.	7,916	4,894	4,186	383	326	3,022
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.

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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	18	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	174	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	92	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	x	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	2,032	1,934	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	128	150	147	138	152
Chile	34	36	40	41	48	44	48	47	46	39	41
Colombia	22	29	28	33	37	31	41	46	45	40	38
Cuba	2	2	1	1	1	1	1	1	1	1	1
Mexico	112	103	115	148	156	152	149	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	72	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	945	1,062	1,090	1,083	969	1,131
Asia:											
China Mainland	x	*	x	*	x	1	1	1	1	*	*
Hong Kong	9	8	11	11	17	25	26	24	23	21	23
India	42	34	34	37	34	39	39	37	35	28	32
Indonesia	4	7	12	12	21	21	24	29	28	29	25
Israel	6	7	31	36	23	25	22	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	158	201	146	144	171	174
Total Asia	397	478	524	572	678	802	864	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	84	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	101	109	102	98	109	116
Total foreign countries	3,010	3,782	3,709	4,159	4,159	4,705	4,890	5,182	4,993	5,169	5,204
International and regional	x	1	x	x	1	4	4	4	4	2	5
Grand total	3,011	3,783	3,710	4,159	4,160	4,708	4,894	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.

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

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of 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-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	1,623	1,280	1,132		148	343	244		100
Feb	1,627	1,288	1,075		213	340	238		101
Mar	1,804	1,411	1,234		177	393	271		122
Apr	1,899	1,514	1,315		200	385	273		112
May	1,934	1,553	1,347		206	382	298		84
June	1,978r	1,581r	1,382		199r	397	308r		59r
July	2,076r	1,709r	1,514r		194r	367r	311r		136
Aug	2,265	1,818	1,599		219	447	386		61
Sept	2,071	1,669	1,499		170	403	359		44

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/		Apr.	May	June	July	Aug.	Sept.
Belgium-Luxembourg	4	24	27	6	14	14	8	10	23	17	34	27
France	48	9	9	12	39	39	35	32	30	31	32	29
Germany	88	52	58	31	4	3	4	10	12	13	42	43
Italy	25	15	15	15	22	22	13	16	11	17	17	15
Netherlands	18	4	4	6	3	3	5	5	6	6	6	5
Switzerland	13	4	6	7	6	6	8	8	8	5	4	4
United Kingdom	979	610	663	372	577	577	667	713	710r	751	753	670
Canada	280	468	534	436	587	443	707	608	572	565r	709	604
Bahamas and Bermuda	52	36	66	144	259	259	270	340	384	456	443	459
Japan	69	62	62	58	77	77	102	101	115	112	113	120
All other countries 2/	63	34	47	54	61	61	82	91	107	104	112	95
Total	1,638	1,318	1,491	1,141	1,648	1,504	1,899	1,934	1,978r	2,076r	2,265	2,071

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 September 30, 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	27	11	11	*	16	16	-
France	29	12	12	*	16	16	-
Germany	43	1	*	*	42	42	*
Italy	15	4	2	1	11	11	-
Netherlands	5	4	4	-	1	1	-
Switzerland	4	3	1	1	1	1	-
United Kingdom	670	613	545	68	57	51	6
Canada	604	516	458	58	88	53	34
Bahamas and Bermuda	459	457	426	31	2	2	-
Japan	120	3	3	*	117	117	*
All other countries 2/	95	43	35	8	52	48	4
Total	2,071	1,669	1,499	170	403	359	44

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	3	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	35	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	83	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	838	808	842	842	852	832
Canada	322	419	496	562	669	677	762	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	178	174	174	175	188
Chile	91	54	198	200	261	244	218	216	217	224	233
Colombia	16	10	19	22	38	37	35	34	34	33	32
Cuba	9	9	9	9	9	9	9	9	9	9	9
Mexico	91	73	73	77	60	63	60	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	27	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	868	835	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	15	15	15	16	17
Indonesia	5	6	9	9	17	19	23	21	21	20	21
Israel	14	31	49	50	46	48	42	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	58	65	62	62	73	69
Total Asia	260	299	391	412	432	450	452	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	68	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	73	74	83	82	83	93
Total foreign countries	1,570	1,790	2,215	2,363	2,950	2,981	3,021	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	2,982	3,022	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.

p Preliminary.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-45	-115	59	11	528	574	2,688	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	1,582	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	1,415	684	2,947	2,263	731	11,626	10,894
1972-Jan.- Oct.p	2,517	2,502	-40	57	3,513	996	2,824	1,387	3,744	2,356	1,437	11,233	9,796
1971-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	301r	32r	276r	244	269	1,303	1,034
Feb	141	138	3	-	189	48	297r	144r	326r	182	153	1,283	1,130
Mar	230	245	-16	1	278	48	503r	326r	572r	245	177	1,459	1,282
Apr	48	25	13	11	50	2	258r	180r	496r	317	78	1,181	1,103
May	348	350	6	-8	451	103	235r	180r	357r	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	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
Oct. p	356	340	17	-	369	12	398	104	303	199	294	998	704

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.-Oct. p	-477	-757	1,518	2,275	279	2,106	1,827
1971-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	-261r	-282r	127r	409	21	191	170
Feb	-79r	-80r	161r	241	1	200	199
Mar	-42r	-62r	188r	250r	20	290	269
Apr	25r	9r	162r	153r	16	197	181
May	-87r	-191r	128r	319r	104r	245	141r
June	-273	-230	109	339	-43	226r	269
July	81	88	188	100	-8	155	163
Aug	93	30	129	98	63	242	179
Sept. p	44	12	173	161	32	173	141
Oct. p	23	-51	153	204	74	188	115

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

Table CM-V-3. - Net Foreign Transactions in Marketable 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 Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	*	*	*	*	-	*	-	-	*	-
Belgium-Luxembourg	*	5	-1	*	-	-	-	-	-	-
Denmark	-2	-8	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	*
Germany	*	*	*	*	*	*	*	*	-	*
Greece	-	-	*	*	-	*	*	*	-	-
Italy	*	*	*	*	*	*	-	-	*	-
Netherlands	*	*	*	*	-	-	-	-	*	-
Norway	-30	*	*	-	-	-	-	-	-	-
Portugal	*	-	-	-	-	-	-	-	-	-
Spain	*	*	*	*	-	-	-	*	*	*
Sweden	-2	-	4	29	-	3	-	-2	-2	20
Switzerland	3	7	26	-15	-1	*	-3	-3	*	*
Turkey	-	*	-	-	-	-	-	-	-	-
United Kingdom	56	96	-149	-15	7	-24	1	15	13	15
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	*	55	*	-	*	*	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-1	*	*	-	-	-	-	-
Total Europe	11	100	-68	-2	7	-21	-2	10	11	35
Canada	-114	-76	3	298	-13	147	*	59	60	47
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	2,039	362	124	224	185	171	275
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	-	*	*	*	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2	-1	*	-	-	-	-	-	-	-
Other Asia	-1	2	*	*	-	-	-	*	*	*
Total Asia	53	20	1,642	2,039	362	124	224	185	171	275
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	2,461	356	251	222	373	247	356
International and regional:										
International	6	-31	124	60	-	-	-	40	10	-
Latin American regional	5	6	6	-3	-8	1	1	*	*	-
Asian regional	-1	-	*	-	-	-	-	-	-	-
Total international and regional	11	-25	130	57	-8	1	1	40	10	-
Grand total	-45	56	1,672	2,517	348	251	223	413	258	356

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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	May	June	July	Aug.	Sept. p	Oct. 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	19	19	17	15	35
Switzerland	42	49	34	60	52	52	49	45	45	45
Turkey	*	*	-	-	-	-	-	-	-	-
United Kingdom	407	503	472	323	288	264	265	280	293	308
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	445	424	422	432	443	478
Canada	269	193	178	181	166	313	313	372	432	479
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	2,777	2,901	3,125	3,310	3,481	3,756
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	2,787	2,912	3,136	3,321	3,492	3,766
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	7	42	43	8	8	8	8	127	133	133
Total Africa	7	42	43	8	8	8	8	127	133	133
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	*	*	*	*	*	*
Total foreign countries	871	953	860	2,402	3,413	3,664	3,886	4,259	4,506	4,863
International and regional:										
International	32	*	2	126	136	136	136	176	186	186
Latin American regional	18	24	24	30	25	26	27	27	27	27
Asian regional	-	-	-	-	*	*	*	*	*	*
Total international and regional	50	24	26	156	161	161	162	203	213	213
Grand total	921	977	886	2,558	3,574	3,825	4,048	4,461	4,719	5,076

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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 Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	-4	*	-1	5	*	1	1	1	*	*
Belgium-Luxembourg	81	85	7	71	3	2	4	7	21	5
Denmark	4	2	2	4	*	1	1	1	*	*
Finland	*	*	2	1	*	*	*	*	*	*
France	97	35	15	238	40	95	9	6	7	36
Germany	200	48	35	16	-3	1	-4	4	4	7
Greece	*	1	*	-1	*	*	*	*	*	*
Italy	16	15	5	39	4	6	4	5	5	5
Netherlands	14	37	-1	47	*	8	8	6	3	1
Norway	-23	-18	13	30	5	6	1	19	6	5
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	3	1	3	1	*	*	*	*	1
Sweden	11	1	6	1	2	1	1	-2	1	1
Switzerland	176	134	197	105	-3	21	41	17	15	19
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	251	118	327	225	71	4	-34	-16	18	4
Yugoslavia	*	*	*	*	*	-	-	-	-	-
Other Western Europe	-2	2	2	98	*	*	*	15	46	36
U.S.S.R.	*	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	1	-	-	*	-	-	-
Total Europe	822	464	612	883	121	148	33	62	127	122
Canada	32	128	37	81	11	23	4	9	10	5
Latin America:										
Argentina	*	*	1	1	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	*	*	-	*
Chile	-1	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	1	1	*	*	*	1	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-1	*	-2	-4	*	*	-2	*	-1	*
Panama	*	7	1	2	*	1	*	*	*	*
Peru	*	*	*	*	*	*	*	*	-	-
Uruguay	*	*	1	*	*	*	-	*	*	*
Venezuela	1	3	1	1	*	*	*	*	*	*
Other Latin American Republics	-1	1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	-8	5	21	26	27	2	4	*	1	2
Netherlands Antilles and Surinam	25	9	-3	-10	-1	-3	*	-1	-1	1
Other Latin America	*	*	*	*	*	-	*	-	*	*
Total Latin America	14	25	19	18	26	*	2	-1	*	3
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2	2	3	4	*	1	*	*	*	*
India	*	*	*	*	*	-	*	*	-	-
Indonesia	*	*	*	*	-	-	-	-	*	-
Israel	-12	1	*	*	*	*	*	*	*	*
Japan	1	2	6	284	11	6	*	-1	*	1
Korea	*	-	*	-	-	-	-	-	-	-
Philippines	-4	*	-1	*	*	*	*	*	*	*
Taiwan	-1	*	*	*	-	-	*	-	-	-
Thailand	*	*	*	*	*	*	-	*	*	*
Other Asia	3	22	-11	6	1	1	*	*	*	1
Total Asia	-11	28	-2	294	11	8	1	-1	*	2
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	1,277	170	179	39	70	136	133
International and regional:										
International	343	324	39	110	10r	31	-4	-44	12	-28
European regional	-	*	*	*	-	-	-	-	-	-
Asian regional	-7	-	-	*	*	*	-	-	-	*
Total international and regional	336	324	39	110	10r	31	-4	-44	12	-28
Grand total	1,202	956	684	1,387	180r	210	36	27	149	104

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 Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	19	-2	3	4	*	1	1	3	*	*
Belgium-Luxembourg	226	-10	38	-53	-1	-6	-53	10	6	12
Denmark	-1	*	-1	6	*	5	*	1	-1	*
Finland	*	*	-7	*	*	*	*	*	*	1
France	150	58	87	238	19	8	-6	60	36	65
Germany	216	195	131	-93	-14	-20	-44	-13	-7	6
Greece	-1	1	-1	9	*	2	2	2	2	2
Italy	49	38	32	32	1	1	2	6	2	5
Netherlands	189	128	219	200	8	15	-14	8	15	24
Norway	2	3	2	*	*	-2	*	1	-1	*
Portugal	-2	2	5	21	1	5	5	1	2	1
Spain	5	3	6	5	-1	1	*	1	*	*
Sweden	-4	-7	-3	-5	-1	-2	1	1	*	*
Switzerland	490	110	168	522	27	27	56	68	51	83
Turkey	1	-2	-2	2	*	*	*	1	*	*
United Kingdom	-245	-33	-49	412	20	-1	14	93	62	45
Yugoslavia	*	*	-1	*	*	*	*	*	*	*
Other Western Europe	2	-2	*	1	*	1	*	*	2	*
U.S.S.R.	*	*	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	-	*	*	-	-	*
Total Europe	1,094	482	627	1,302	62	33	-36	242	169	243
Canada	125	-9	-93	-90	-17	-1	4	8	-12	8
Latin America:										
Argentina	*	*	-3	*	-1	*	*	*	*	*
Brazil	*	1	-1	*	1	*	*	*	*	*
Chile	2	1	-1	*	*	*	*	*	*	*
Colombia	3	*	*	-1	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	5	9	-6	3	*	*	*	-1	1	*
Panama	-1	-3	5	-8	*	*	-3	-6	-1	-2
Peru	2	-1	-1	*	*	*	*	*	*	*
Uruguay	-4	-1	-1	*	*	*	*	*	*	*
Venezuela	2	6	-4	-6	-1	*	-1	-1	*	*
Other Latin American Republics	*	*	-7	14	-1	*	*	-3	*	*
Bahamas and Bermuda	77	14	46	-22	-10	-12	-14	6	*	3
Netherlands Antilles and Surinam	47	26	13	-36	-10	-24	-7	-9	2	*
Other Latin America	1	-4	-3	-8	-1	-5	1	-1	-2	1
Total Latin America	136	47	37	-64	-22	-42	-25	-16	1	2
Asia:										
China Mainland	*	*	*	*	-	-	-	-	-	-
Hong Kong	9	55	50	45	7	4	-2	*	1	2
India	*	*	-2	-2	*	*	*	-2	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	*	2	*	4	1	1	*	2	-1	*
Japan	3	10	48	146	23	23	12	1	8	17
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	42	1	2	4	-1	1	*	1	*	1
Taiwan	*	*	*	1	*	*	*	*	*	*
Thailand	1	*	-2	*	*	*	1	*	*	*
Other Asia	36	16	11	24	1	4	2	2	2	8
Total Asia	90	85	108	222	30	32	12	4	11	29
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	-1	*	*	*	*	*	*	*	*
South Africa	6	*	*	-1	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	-
Other Africa	1	-1	1	-1	*	*	*	*	*	*
Total Africa	7	-1	*	-1	*	*	*	*	*	*
Other countries:										
Australia	-2	1	-2	1	*	1	*	*	*	-1
All other	1	*	*	-1	*	*	*	*	*	*
Total other countries	-1	1	-2	*	*	*	*	*	*	-1
Total foreign countries	1,451	604	677	1,368	53	22	-45	239	169	282
International and regional:										
International	36	22	53	68	2	9	*	6	2	12
European regional	-	-	1	*	-	-	*	-	-	-
Asian regional	-	-	-	1	-	-	*	*	-	-
African regional	-	-	-	*	*	*	*	-	-	-
Total international and regional	36	22	54	69	2	9	*	6	2	12
Grand total	1,487	626	731	1,437	55	32	-38	245	172	294

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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 Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	1	2	1	1	*	*	*	*	*	*
Belgium-Luxembourg	42	7	-3	28	*	1	8	2	2	6
Denmark	4	6	9	5	*	1	*	1	1	*
Finland	10	8	1	7	*	1	*	1	1	1
France	1	10	*	20	1	1	*	6	6	5
Germany	59	-22	-15	-6	-1	-1	-7	-1	1	14
Greece	-3	*	*	*	*	*	*	*	*	-
Italy	6	21	10	26	*	*	2	4	1	3
Netherlands	15	19	11	8	1	3	*	-2	3	-1
Norway	6	6	2	6	1	1	*	*	1	1
Portugal	1	3	*	2	1	*	*	*	*	*
Spain	*	1	4	10	*	1	-1	*	3	1
Sweden	13	-1	-1	3	*	1	1	*	1	*
Switzerland	-26	43	36	51	4	3	1	9	3	5
Turkey	*	*	*	*	-	-	-	-	-	-
United Kingdom	-4	8	-19	-14	9	-7	5	4	-5	1
Yugoslavia	-1	*	-	-	-	-	-	-	-	-
Other Western Europe	-8	-2	-5	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	*	-	-
Total Europe	117	108	32	147	17	4	10	24	18	36
Canada	-970	-699	-405	-591	-169	-207	3	20	-14	-88
Latin America:										
Argentina	1	2	-22	7	*	1	1	*	1	1
Brazil	-14	1	-1	*	*	*	*	*	*	*
Chile	3	53	5	4	*	*	1	*	*	1
Colombia	-3	-2	2	1	*	*	*	*	*	*
Cuba	-	*	*	-	-	-	-	-	-	-
Mexico	-29	-2	-12	-59	*	-11	*	-8	12	1
Panama	*	-24	-5	-3	-10 r	*	*	*	3	3
Peru	-1	*	1	2	*	*	1	*	*	*
Uruguay	-2	*	3	1	*	*	*	*	*	*
Venezuela	-15	5	12	6	2	*	1	1	*	1
Other Latin American Republics	-3	-17	-2	2	*	1	*	*	*	*
Bahamas and Bermuda	-12	-6	7	-43	-3	-6	-2	-1	-11	-9
Netherlands Antilles and Surinam	7	1	7	15	1	*	6	*	1	*
Other Latin America	-2	-1	-4	*	*	*	*	*	*	*
Total Latin America	-69	10	-8	-67	-10 r	-14	6	-6	6	-2
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	9	10	*	*	*	1	1	1
India	-1	2	2	1	*	-	1	-	*	-
Indonesia	*	-3	-6	-4	-1	-1	-	-1	-	-
Israel	-138	-161	-209	-155	-26	-19	-14	-10	-8	-15
Japan	-4	15	-6	-1	-3	3	1	2	3	2
Korea	-1	-4	-24	-12	-	-7	-	-	-	-5
Philippines	-7	-1	*	*	-	*	*	-	-1	*
Taiwan	-1	*	*	*	*	*	*	*	*	*
Thailand	-6	1	*	*	*	*	*	*	*	*
Other Asia	-36	14	2	6	*	*	*	1	*	2
Total Asia	-195	-134	-232	-155	-30	-24	-12	-8	-5	-15
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	-	-	*	-	-	-	-	-	-
South Africa	*	*	3	*	*	-	-	-	*	*
United Arab Republic (Egypt)	*	*	-	*	-	-	-	-	-	-
Other Africa	-4	-2	-1	-7	-9	*	*	*	*	*
Total Africa	-4	-2	2	-7	-8	*	*	*	*	*
Other countries:										
Australia	17	13	28	25	1	*	2	2	*	1
All other	8	10	6	5	*	*	1	*	1	1
Total other countries	25	23	34	30	2	*	2	2	1	2
Total foreign countries	-1,096	-695	-578	-643	-199 r	-240	10	32	6	-67
International and regional:										
International	54	-177	-277	-134	6 r	10	77	-2	6	5
European regional	6	1	*	2	*	*	1	*	*	*
Latin American regional	6	-80	16	18	1	*	*	-	*	11
Asian regional	-	-	-50	*	*	*	-	-	-	*
Total international and regional	66	-256	-311	-113	8 r	10	78	-2	6	16
Grand total	-1,029	-951	-888	-757	-191 r	-230	88	30	12	-51

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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-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 Oct. p	May	June	July	Aug.	Sept. p	Oct. p
Europe:										
Austria	-1	*	*	1	*	*	*	*	*	*
Belgium-Luxembourg	-1	-19	6	25	6	3	3	2	4	1
Denmark	*	*	*	*	*	*	*	*	-	*
Finland	*	*	-2	*	-	-	-	-	-	-
France	-8	-30	-24	-11	3	-6	*	3	2	2
Germany	20	-4	8	36	5	6	-3	2	-1	1
Greece	*	-1	*	*	*	*	*	*	*	*
Italy	7	-9	2	1	*	*	*	*	*	*
Netherlands	63	48	70	159	30	18	10	10	7	10
Norway	*	*	*	-2	*	-3	*	*	*	*
Portugal	*	*	*	1	*	*	-	*	1	*
Spain	*	*	-3	1	*	*	*	1	*	*
Sweden	*	*	*	*	*	*	*	*	*	*
Switzerland	37	1	25	69	7	4	6	6	7	8
Turkey	*	*	*	*	*	-	-	-	-	-
United Kingdom	-161	-43	-75	26	8	1	9	2	8	-6
Yugoslavia	*	-	*	*	-	*	-	*	*	*
Other Western Europe	1	*	*	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	*	*	-	-	-	-	-	-	-
Total Europe	-44	-58	6	305	58	23	26	26	29	17
Canada	-158	114	120	92	26	6	20	29	17	15
Latin America:										
Argentina	*	-1	1	9	*	*	*	9	*	*
Brazil	-8	-3	-4	-1	*	*	*	*	*	*
Chile	*	2	*	*	*	*	-	-	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	-5	1	-6	-1	-1	1	-1	*	*	*
Panama	*	-6	1	1	3r	*	*	*	1	4
Peru	*	*	*	*	*	*	*	*	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-3	*	*	*	*	*	*	*	*
Other Latin American Republics	-2	*	-2	18	18	*	*	*	*	*
Bahamas and Bermuda	-19	3	-9	-3	*	1	-3	-2	3	1
Netherlands Antilles and Surinam	5	-13	-18	-2	-2	-2	1	-1	*	-1
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	-29	-21	-38	21	11r	-1	-3	5	4	4
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	8	1	-1	*	*	*	*	*	*	*
India	*	*	*	*	-	-	-	*	-	-
Indonesia	*	*	*	*	-	-	-	-	-	*
Israel	-3	1	-6	-22	-1	-8	*	*	-5	*
Japan	-301	5	-125	-111	9	-63	-50	3	-13	39
Korea	*	*	*	*	-	-	-	-	-	-
Philippines	16	1	-2	-1	*	*	-1	*	*	*
Taiwan	*	*	*	*	*	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	2	-3	*	1	*	*	*	*	*	*
Total Asia	-279	5	-134	-132	9	-71	-51	2	-19	38
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	-3	*	*	*	*	*	*
Total foreign countries	-517	33	-49	276	104r	-43	-8	62	32	74
International and regional:										
International	-1	2	1	3	*	-	*	*	*	-
Asian regional	-	-	-	1	-	*	*	*	-	*
Total international and regional	-1	2	1	3	*	*	*	*	*	*
Grand total	-517	35	-49	279	104r	-43	-8	63	32	74

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* Less than $500,000.
r Revised.

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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 October 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	3	-	1	2	*	*	2	-	*	2	*	*
Belgium-Luxembourg	69	-	10	46	10	3	46	-	5	34	4	2
Denmark	2	-	*	1	1	*	1	-	*	1	1	-
Finland	3	-	*	1	1	-	*	-	-	*	*	-
France	174	-	41	121	8	4	66	*	4	56	4	2
Germany	80	*	14	45	19	2	52	-	7	39	4	1
Greece	2	-	*	2	-	*	1	-	*	1	-	*
Italy	29	-	10	13	5	*	16	-	5	8	3	*
Netherlands	68	-	6	47	1	14	34	-	5	24	2	4
Norway	8	-	5	1	2	*	2	-	*	1	1	*
Portugal	2	-	*	1	*	*	*	-	-	*	*	*
Spain	4	*	1	2	1	*	3	-	*	2	*	*
Sweden	24	20	2	2	1	*	3	-	1	2	*	*
Switzerland	360	*	41	287	19	14	244	-	21	203	14	5
Turkey	1	-	*	1	-	-	*	-	-	*	-	-
United Kingdom	325	27	96	167	26	10	266	12	91	121	26	15
Yugoslavia	-	-	-	-	-	-	*	-	-	*	-	*
Other Western Europe	38	-	36	2	*	*	2	-	*	2	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	*	-	-	-	-	-	-	-	-
Total Europe	1,191	47	263	741	94	47	737	12	140	497	57	30
Canada	214	47	20	81	18	48	227	*	15	73	106	33
Latin America:												
Argentina	2	-	*	1	1	*	2	-	*	2	*	*
Brazil	*	-	*	*	*	-	*	-	-	*	-	*
Chile	1	-	*	*	1	*	*	-	-	*	-	-
Colombia	1	-	-	1	*	-	*	-	-	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	5	-	*	3	1	*	4	-	*	3	*	*
Panama	12	-	*	5	3	4	8	*	*	7	*	*
Peru	*	-	-	*	*	-	*	-	-	*	*	-
Uruguay	*	-	*	*	*	*	*	-	*	*	-	*
Venezuela	3	-	*	2	1	*	2	-	*	2	*	*
Other Latin American Republics	1	-	*	1	*	*	1	-	*	*	*	-
Bahamas and Bermuda	65	-	3	55	4	3	67	-	*	52	13	3
Netherlands Antilles and Surinam	33	-	1	30	*	2	33	-	1	30	*	2
Other Latin America	2	-	*	1	*	*	1	-	-	1	-	-
Total Latin America	126	-	5	99	12	10	119	*	2	98	14	5
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	15	-	1	11	1	1	13	-	1	9	1	1
India	*	-	-	*	-	-	*	-	-	*	-	-
Indonesia	*	-	-	*	-	*	*	-	-	*	-	-
Israel	6	-	*	1	3	1	20	-	*	1	18	1
Japan	396	275	1	35	4	81	62	-	*	17	2	43
Korea	*	-	-	*	-	-	5	-	-	*	5	-
Philippines	1	-	*	1	*	*	1	-	*	*	*	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	-	-	*	*	*	*	-	*	*	-	*
Other Asia	18	-	1	14	2	*	7	-	*	6	*	*
Total Asia	437	275	4	63	11	84	108	-	2	34	26	45
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	*	*	-	-
South Africa	*	-	-	*	-	*	*	-	*	*	*	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-	-	-
Other Africa	1	-	*	1	*	-	*	-	-	*	-	-
Total Africa	1	-	*	1	*	*	1	-	*	1	*	*
Other countries:												
Australia	2	-	*	1	1	*	2	-	-	1	-	*
All other	1	-	-	*	1	-	*	-	*	*	-	-
Total other countries	3	-	*	1	2	*	2	-	*	1	-	*
Total foreign countries	1,971	369	291	986	137	188	1,193	12	159	70[illegible]	204	115
International and regional:												
International	29	-	12	12	5	-	41	-	40	-	1	-
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	11	-	-	-	11	-	-	-	-	-	-	-
Asian regional	*	-	*	-	*	*	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	40	-	12	12	17	*	41	-	40	-	1	-
Grand total	2,011	369	303	998	153	188	1,234	12	199	704	204	115

* 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-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.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1971		1972		
	1967	1968	1969	1970	Sept.	Dec.	Mar.	June	Sept. p
Europe:									
Austria	2	1	2	1	*	*	1	1	1
Belgium-Luxembourg	6	14	19	17	16	14	16	14	16
Denmark	*	1	*	1	*	*	1	1	1
Finland	*	*	*	*	*	*	*	*	*
France	15	31	18	26	19	19	19	26	15
Germany	11	22	14	17	19	15	22	20	20
Greece	*	1	*	1	*	*	*	*	*
Italy	9	16	8	16	17	10	8	9	13
Netherlands	11	22	12	14	11	10	16	9	10
Norway	2	3	1	1	1	1	2	1	1
Portugal	*	1	*	*	*	*	3	6	6
Spain	3	7	3	6	7	4	5	5	5
Sweden	3	3	1	1	1	1	1	1	1
Switzerland	115	239	153	100	91	73	82	84	77
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	30	67	61	40	44	43	49	56	46
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	229	193	226	234	211
Canada	50	87	52	36	27	56	38	22	21
Latin America:									
Argentina	1	2	1	1	4	1	1	1	1
Brazil	1	1	*	*	*	1	*	*	*
Chile	1	1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	5	6	3	3	5	4	4	4	4
Panama	2	6	3	3	3	2	4	3	2
Peru	1	1	1	*	*	*	*	*	*
Uruguay	2	2	1	1	1	1	1	1	*
Venezuela	4	7	5	5	3	2	3	2	2
Other Latin American Republics	1	2	1	1	1	3	1	1	1
Bahamas and Bermuda	11	34	34	15	13	19	11	11	9
Netherlands Antilles and Surinam	4	20	14	11	14	10	8	9	8
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	34	82	64	40	45	43	34	32	28
Asia:									
China Mainland	-	*	*	-	-	-	-	-	-
Hong Kong	6	12	10	19	21	9	18	11	10
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	*	1	1	1	1	1
Japan	2	2	*	1	1	1	1	4	9
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	11	3	2	2	1	1	1	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	6	7	7	5	5	4	3	2	3
Total Asia	15	34	21	27	31	17	24	21	24
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	1	*
Total Africa	1	2	1	2	1	1	1	2	1
Other countries:									
Australia	*	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	333	311	325	312	286
International and regional	-	-	-	-	-	-	-	-	-
Grand total	311	636	434	349	333	311	325	312	286

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.

p Preliminary.

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1971		1972		
	1967	1968	1969	1970	Sept.	Dec.	Mar.	June	Sept. p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	2	15	5	9	13	6	10	8	5
Denmark	1	*	1	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	10	22	12	16	12	18	15	14	15
Germany	13	20	14	20	30	23	24	25	23
Greece	1	1	*	1	1	1	1	1	2
Italy	9	13	9	12	19	9	12	14	12
Netherlands	5	12	12	8	11	12	20	7	13
Norway	*	1	1	1	*	*	1	*	*
Portugal	*	*	*	*	*	*	1	1	1
Spain	3	5	2	3	6	5	5	6	6
Sweden	2	1	1	1	1	1	1	1	*
Switzerland	74	106	50	38	33	42	87	64	59
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	23	41	37	44	29	37	35	42	42
Yugoslavia	-	-	*	*	*	*	-	*	-
Other Western Europe	2	1	1	1	1	1	2	1	10
U.S.S.R.	-	-	-	*	-	-	-	-	-
Other Eastern Europe	*	*	-	*	*	*	*	*	*
Total Europe	146	239	146	155	159	155	212	186	189
Canada	71	141	61	49	42	54	52	29	32
Latin America:									
Argentina	3	3	3	2	5	1	1	1	2
Brazil	1	*	*	1	1	*	*	1	1
Chile	*	1	1	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	1	1	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	6	5	3	3	6	5	7	8	9
Panama	5	4	4	4	6	4	5	5	5
Peru	*	1	*	*	*	*	*	*	*
Uruguay	1	3	1	*	*	*	*	1	*
Venezuela	3	2	3	4	7	4	5	5	5
Other Latin American Republics	1	*	1	1	1	1	1	1	2
Bahamas and Bermuda	15	38	24	21	16	21	18	14	12
Netherlands Antilles and Surinam	4	18	6	5	13	14	11	9	9
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	40	77	45	41	56	52	50	46	47
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	19	18	12	23	45	40	52	62	52
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	2	1	3	2	2	3
Japan	1	1	*	1	3	4	2	2	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	10	2	1	1	1	1	2	1
Taiwan	*	*	*	*	1	*	*	*	*
Thailand	*	*	2	*	*	*	1	1	1
Other Asia	17	18	7	6	9	4	5	7	6
Total Asia	40	49	24	35	61	53	63	75	65
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	1	1	2	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	320	314	379	339	336
International and regional	-	-	-	-	-	-	-	-	-
Grand total	298	508	278	281	320	314	379	339	336

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.

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-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Appalachian housing fund (PE)	Funds appropriated to the President			
				Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Agency for International Development	
		Government Printing Office (IR)		Economic opportunity loan fund (PE)		Acquisition of property revolving fund (IR)	Alliance for Progress, development loans (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	22,777,630	287,310	-	-	-	3,472	-
Interest:							
On public debt securities	743,037	-	-	-	-	-	-
Other interest income	2,755,714	-	1	2,432	17,734	-	30,524
Guaranty and insurance premiums	1,104,689	-	-	-	5	-	-
Other major income items	3,144,283	-	-	-	-	-	-
Other income	310,857	621	-	22	-	-	*
Total income	30,836,211	287,931	1	2,454	17,739	3,472	30,524
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	2,296,764	-	-	-	-	-	-
Materials applied	1,627,269	24,911	-	-	-	-	-
Wages and salaries applied	12,279,971	77,880	-	-	-	441	-
Other applied expenses	4,771,390	137,092	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	499,816	-	-	-	-	-	-
Finished goods	-1,831	-	-	-	-	-	-
Other operating expenses	2,556,773	12,062	-	-	-	2,725	200
Depreciation	322,285	1,596	-	-	-	-	-
Administrative expenses	598,908	7,964	18	1	-	38	-
Grants and contributions	1,655,782	-	209	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	1,031,721	-	-	-	-	-	-
Other	862,191	-	-	3,111 2/	14,789	-	-
Other major expense items	5,019,880	-	-	-	-	-	-
Miscellaneous expense	341,363	18,017	-	-	2	-	28,361
Total expense	33,862,283	279,521	228	3,112	14,791	3,203	28,561
Other gains, or losses (-):							
Charge-offs	-193,335	-	-	-4,349	-	-	-109
Gain, or loss (-), on sale of fixed assets	1,483	-31	-	-1	-	-	-
Gain, or loss (-), on sale of other assets	-165,720	-	-	-	-	-	-
Other	-230,372	-	-	-	-	-	-
Total other gains, or losses (-)	-587,944	-31	-	-4,349	-	-	-109
Net income, or loss (-), before change in valuation allowances	-3,614,016	8,380	-227	-5,007	2,949	269	1,854
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-117,718	-	-	3,881	-	-	-
Allowance for losses on acquired security or collateral	-236,281	-	-	-	-	-	-
Allowance for losses on fixed assets	-4	-	-	-	-	-	-
Allowance for losses on inventories	-23,025	-	-	-	-	-	-
Other	-106,744	-	-	-586	-	-	-
Net increase (-), or decrease, in allowances for losses	-483,772	-	-	3,295	-	-	-
Net income, or loss (-), for the period	-4,097,789	8,380	-227	-1,712	2,949	269	1,854
Charges (-), or credits, applicable to prior years	-32,587	-	-	-*	-	253	712
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-4,130,375	8,380	-227	-1,712	2,949	521	2,566
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-14,730,509r	36,229r	-61	-43,651	7,658	-626	50,143
Net income, or loss (-)	-4,130,375	8,380	-227	-1,712	2,949	521	2,566
Capital transfers of earnings or profits to the U.S. Treasury (-)	-117,717	-7,798	-	-	-	-	-
Other	3,131,387	-	-	-	-	-	-
Balance at end of reporting period	-15,847,215	36,811	-288	-45,363	10,607	-105	52,709

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 3/	Housing guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)	Other loans (G&S) 4/
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	103,518	69,164	40,791	12,010	-	45,873	12,945
Guaranty and insurance premiums	-	-	-	-	2,182	-	-
Other major income items	-	-	-	-	-	-	-
Other income	208	*	-	-	-	-	-
Total income	103,726	69,164	40,791	12,010	2,182	45,873	12,945
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	300	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Administrative expenses	-	-	-	-	2,068	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	8,284	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	30,181	-	-	27	-	-
Total expense	-	30,481	-	-	2,095	8,284	-
Other gains, or losses (-):							
Charge-offs	-1,416	-	-1,965	-935	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-213,751	-	-271	-20,113	-	1,144	-226
Total other gains, or losses (-)	-215,167	-	-2,236	-21,048	-	1,144	-226
Net income, or loss (-), before change in valuation allowances	-111,441	38,682	38,555	-9,038	87	38,733	12,719
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-111,441	38,682	38,555	-9,038	87	38,733	12,719
Charges (-), or credits, applicable to prior years	-11	-233	-	389	345	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-111,452	38,449	38,555	-8,648	432	38,733	12,719
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-647,805	221,771	513,601	-48,444	50,750	548,633	69,670
Net income, or loss (-)	-111,452	38,449	38,555	-8,648	432	38,733	12,719
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	27	-	-
Balance at end of reporting period	-759,258 5/	260,220	552,156 5/	-57,092 5/	51,210	587,366 5/	82,389 5/

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						Agriculture Department
	Expansion of defense production						
	Agriculture Department (PE)	Interior Department (PE)	Treasury Department (PE)	General Services Administration (PE)	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 6/	Agricultural Research Service Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	26,009	-	-	6,320
Interest:							
On public debt securities	-	-	-	-	-	4,218	-
Other interest income	-	-	277	4,621	-	192	-
Guaranty and insurance premiums	-	-	-	-	-	28,638	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	100	-	265	17
Total income	-	-	277	30,730	-	33,313	6,337
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	28,001	-	-	267
Materials applied	-	-	-	-	-	-	533
Wages and salaries applied	-	-	-	-	-	-	841
Other applied expenses	-	-	-	-	-	-	3,215
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	357	1,449	-	820
Depreciation	-	-	-	-	-	23	75
Administrative expenses	-	-	35	1,022	-	4,035	457
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	5,957	2,094	-	103,975	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-	643	-
Total expense	5,957	2,094	35	133,355	1,449	4,701	6,208
Other gains, or losses (-):							
Charge-offs	-	-293	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-13
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-*	-	-	*
Total other gains, or losses (-)	-	-293	-	-*	-	-	-12
Net income, or loss (-), before change in valuation allowances	-5,957	-2,387	242	-102,626	-1,449	28,612	117
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	293	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	293	-	-	-	-	-
Net income, or loss (-), for the period	-5,957	-2,094	242	-102,626	-1,449	28,612	117
Charges (-), or credits, applicable to prior years	-	-	-998	15	-*	-354	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-5,957	-2,094	-756	-102,611	-1,449	28,258	117
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-107,522	-43,418	8,346	-1,389,757	-271	53,613	-55
Net income, or loss (-)	-5,957	-2,094	-756	-102,611	-1,449	28,258	117
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	1,000	-	643	*
Balance at end of reporting period	-113,479	-45,512	7,589	-1,491,368	-1,720	82,514	62

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Farmers Home Administration				
		Milk market orders assessment fund (TR)	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	798,882	-	-	-	-	-	-
Interest:							
On public debt securities	-	157	-	-	-	-	-
Other interest income	120,509	467	12,536	80,518	3,825	44	27,249
Guaranty and insurance premiums	-	-	726	-	-	-	4,667
Other major income items	-	-	-	-	-	-	-
Other income	3,141	19,125	37	62	12	7	118
Total income	922,532	19,749	13,299	80,580	3,838	51	32,034
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	1,064,566	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	329,673	-	-	-	-	-	-
Depreciation	714	-	-	-	-	379	-
Administrative expenses	39,961	18,564	1,576	637	7,950	99,779	392
Grants and contributions	-	-	-	-	-	4,096	25,488
Interest expense:							
Interest on borrowings from the U.S. Treasury	369,286	-	15,909	21,809	-	-	7,333
Other	5,296 7/	-	63,530	25,862	-	-	80,753
Other major expense items	2,486,152	-	-	-	-	-	-
Miscellaneous expense	1,884	-	1,159	5	-	2,520	4,190
Total expense	4,297,531	18,564	82,174	48,314	7,950	106,774	118,156
Other gains, or losses (-):							
Charge-offs	-82,427	-	-5,703	-17,402	-7,153	60	-2,683
Gain, or loss (-), on sale of fixed assets	-	-	23	-10	15	-	-227
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-82,427	-	-5,680	-17,412	-7,137	60	-2,910
Net income, or loss (-), before change in valuation allowances	-3,457,426	1,184	-74,554	14,855	-11,250	-106,663	-89,032
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	3,207	-	-10,588	4,586	2,617	-2	-6,085
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-22,999	-	-	-	-	-	-
Other	380	-	-470	-1,309	633	-	-80
Net increase (-), or decrease, in allowances for losses	-19,412	-	-11,059	3,277	3,249	-2	-6,165
Net income, or loss (-), for the period	-3,476,838	1,184	-85,613	18,132	-8,001	-106,665	-95,197
Charges (-), or credits, applicable to prior years	17	-	*	25	-*	-33,066	-3,233
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-3,476,821	1,184	-85,613	18,157	-8,001	-139,732	-98,430
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-8,410,014	12,357	-145,567	213,865	-159,082	-872,336	-92,622
Net income, or loss (-)	-3,476,821	1,184	-85,613	18,157	-8,001	-139,732	-98,430
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	4,213,331 8/	-	-	-	-	-	3,095
Balance at end of reporting period	-7,673,504	13,542	-231,180	232,022	-167,082	-1,012,068	-187,957

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration-(Continued)		Federal Crop Insurance Corporation (PE) 2/	Forest Service	Rural Electrification Administration		Working capital fund (IR)
	Self help housing land development fund (PE)	State rural rehabilitation funds (TR)		Working capital fund (IR)	Rural Electrification Administration (G&S)	Rural Telephone Bank (PE)	
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	34,638	-	-	12,990
Interest:							
On public debt securities	-	12	-	-	-	7	-
Other interest income	7	93	3	-	119,462	4	-
Guaranty and insurance premiums	-	-	48,000	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	*	2,966	-	2	-	-
Total income	7	105	50,969	34,638	119,464	10	12,990
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	199	-	-	-
Materials applied	-	-	-	4,321	-	-	1,348
Wages and salaries applied	-	-	-	4,393	-	-	7,188
Other applied expenses	-	-	-	9,956	-	-	4,500
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-705	-	-	-
Finished goods	-	-	-	132	-	-	-
Other operating expenses	-	-	139	263	-	-	-
Depreciation	-	-	29	6,258	67	-	172
Administrative expenses	-	84	14,759	6,239	16,307	6	84
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	116,551	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	31,401	-	-	-	-
Miscellaneous expense	-	-	1,832	-	-	-	-
Total expense	-	84	48,160	31,056	132,925	6	13,292
Other gains, or losses (-):							
Charge-offs	-	-70	-232	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-2	188	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-20
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-70	-233	188	-	-	-20
Net income, or loss (-), before change in valuation allowances	7	-49	2,575	3,769	-13,460	5	-322
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	31	-	-	-300	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	28	-24	-	-	-*	-
Net increase (-), or decrease, in allowances for losses	-	59	-24	-	-300	-*	-
Net income, or loss (-), for the period	7	10	2,551	3,769	-13,760	4	-322
Charges (-), or credits, applicable to prior years	-	-2	-	-	-	-	-19
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	7	8	2,551	3,769	-13,760	4	-341
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	5	5,590	-203,779	10,575	-199,991	-	697
Net income, or loss (-)	7	8	2,551	3,769	-13,760	4	-341
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	369	-	2	-	-	-
Balance at end of reporting period	12	5,967	-201,228	14,346	-213,752	4	356

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department						
	Economic Development Administration	Maritime Administration				National Bureau of Standards	NOAA 10/
	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)	Working capital fund (IR)	National Marine Fisheries Service: Federal ship mortgage insurance fund, fishing vessels (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	181	-	95,669	-
Interest:							
On public debt securities	-	-	1,372	-	247	-	-
Other interest income	18,679	1,580	580	-	-	-	7
Guaranty and insurance premiums	58	-	5,855	-	126	-	168
Other major income items	-	-	-	-	-	-	-
Other income	-	1,947	-	-	-	-	-
Total income	18,737	3,527	7,806	181	373	95,669	175
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	3,715	-
Wages and salaries applied	-	-	-	-	-	61,953	-
Other applied expenses	-	-	-	181	-	27,547	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	227	-
Finished goods	-	-	-	-	-	-462	-
Other operating expenses	-	9,027	-	132	-	-	-
Depreciation	-	61,742	-	-	-	2,542	-
Administrative expenses	-	21,229	-	-	-	-	-
Grants and contributions	-	183,633	-	-	-	269	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	17,106 11/	-	-	-	-	-	-
Other major expense items	-	-	-	-	65	-	-
Miscellaneous expense	-	12,619	-	-	23	-	11
Total expense	17,106	288,251	-	313	87	95,791	11
Other gains, or losses (-):							
Charge-offs	-7,602	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	404	-	-	-	-	-29	-
Gain, or loss (-), on sale of other assets	-	-972	-	-	-	-	-
Other	-867	-877	-	-	-	131	-
Total other gains, or losses (-)	-8,065	-1,849	-	-	-	102	-
Net income, or loss (-), before change in valuation allowances	-6,433	-286,574	7,806	-132	286	-20	164
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	4,251	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-2	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	4,251	-	-2	-	-	-	-
Net income, or loss (-), for the period	-2,181	-286,574	7,804	-132	286	-20	164
Charges (-), or credits, applicable to prior years	-13,734	*	-	2	-	86	125
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-15,915	-286,573	7,804	-130	286	66	289
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-764	-5,980,442	30,343	19,007	4,977	-182	847
Net income, or loss (-)	-15,915	-286,573	7,804	-130	286	66	289
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	182	-
Balance at end of reporting period	-16,679	-6,267,015	38,147	18,878	5,263	66	1,135

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)				Defense Department		
	National Oceanic and Atmospheric Administration - (Continued)			Working capital fund (IR)	Military		
	National Marine Fisheries Service - (Continued)		Revolving fund (IR)		Air Force Department		
	Fisheries loan fund (PE)	Fishermen's protective fund (PE)			Defense production guarantees (PE)	Industrial fund (IR) 12/	Surcharge collections, sales of commissary stores (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	525	11,456	-	2,379,004	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	590	-	-	-	1	-	-
Guaranty and insurance premiums	-	154	-	-	*	-	-
Other major income items	-	-	-	-	-	-	25,378
Other income	-	-	-	-	-	-	-
Total income	590	154	525	11,456	1	2,379,004	25,378
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	998	-	-	-
Materials applied	-	-	52	1,065	-	584,143	-
Wages and salaries applied	-	-	342	7,817	-	615,094	-
Other applied expenses	-	-	52	-	-	1,202,512 13/	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	3,291	-
Finished goods	-	-	-23	-	-	-	-
Other operating expenses	-	352	-	594	-	-	23,030
Depreciation	-	-	26	162	-	-	-
Administrative expenses	354	19	-	-	1	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	909 2/	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	870	-	-	-
Total expense	1,263	371	450	11,506	1	2,405,039	23,030
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-549	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	7	-	-	-
Total other gains, or losses (-)	-	-	-	7	-549	-	-
Net income, or loss (-), before change in valuation allowances	-673	-217	76	-44	-549	-26,036	2,348
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-104	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-104	-	-	-	-	-	-
Net income, or loss (-), for the period	-776	-217	76	-44	-549	-26,036	2,348
Charges (-), or credits, applicable to prior years	*	69	-	-70	-	-8,718	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-776	-149	76	-114	-549	-34,753	2,348
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-2,783	43	-78	657	6,648	2,456	17,983
Net income, or loss (-)	-776	-149	76	-114	-549	-34,753	2,348
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	26	-	-4,000	-	-94
Balance at end of reporting period	-3,559	-106	25	543	2,099	-32,297	20,237

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Air Force Department - (Continued)	Army Department		Navy Department			
	Air Force Cadet fund (TR)	Defense production guarantees (PE)	Industrial fund (IR) 12/	Defense production guarantees (PE)	Industrial fund (IR) 12/	Marine Corps Industrial fund (IR) 12/	Naval working fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	1,347,335	-	5,263,502	20,734	16,472
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	196	-	-	-
Guaranty and insurance premiums	-	-	-	7	-	-	-
Other major income items	16,653	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Total income	16,653	-	1,347,335	204	5,263,502	20,734	16,472
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	16,948
Materials applied	-	-	218,526	-	735,858	5,428	102
Wages and salaries applied	-	-	828,961	-	2,419,236	13,398	137
Other applied expenses	-	-	324,734 13/	-	1,545,006 13/	1,942	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-25,653	-	523,560	23	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	16,705	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Administrative expenses	-	*	-	26	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	-13,275	-	-659
Total expense	16,705	*	1,346,569	26	5,210,385	20,791	16,529
Other gains, or losses (-):							
Charge-offs	-	-	-	-23	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-23	-	-	-
Net income, or loss (-), before change in valuation allowances	-52	-*	766	154	53,117	-57	-57
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-52	-*	766	154	53,117	-57	-57
Charges (-), or credits, applicable to prior years	-	-	1,330	-	6,841	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-52	-*	2,096	154	59,958	-57	-57
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,057	2,653	5,621r	8,747	-3,629	206	9,968
Net income, or loss (-)	-52	-*	2,096	154	59,958	-57	-57
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-2,900	-	-	-
Balance at end of reporting period	1,005	2,652	7,717	6,002	56,328	149	9,911

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)				Civil		
	Navy Dept. - (Continued)	Family housing	Defense agencies		Army Department		
	U.S. Naval Academy Midshipmen's store (TR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 12/ 14/	Defense production guarantees (PE)	Corps of Engineers (IR)	Panama Canal: Panama Canal Company)PE)	United States Soldiers' Home revolving fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	5,004	4,530	395,651	-	661,310	183,386	222
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	83	-	-	-	3,905	-	-
Total income	5,087	4,530	395,651	-	665,215	183,386	222
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	3,936	5,005	-	-	1,318	22,302	218
Materials applied	-	-	1,962	-	4,118	-	-
Wages and salaries applied	783	-	14,989	-	-	-	-
Other applied expenses	162	3,097	379,273 13/	-	640,589	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-527	-	-	-	-
Finished goods	-	-	-	-	-	-	-4
Other operating expenses	5	-	-	-	13,454	87,094	-
Depreciation	34	-	-	-	-	7,798	-
Administrative expenses	18	-	-	-	-	22,045	-
Grants and contributions	65	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	11,931 15/	-
Other major expense items	-	-	-	-	-	28,933	-
Miscellaneous expense	-	-	-	-	550	1,571	-
Total expense	5,004	8,102	395,697	-	660,029	181,674	214
Other gains, or losses (-):							
Charge-offs	21	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-197	-433	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	43	-32	-8
Total other gains, or losses (-)	21	-	-	-	-154	-465	-8
Net income, or loss (-), before change in valuation allowances	104	-3,572	-45	-	5,032	1,247	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-26	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-26	-	-	-	-	-	-
Net income, or loss (-), for the period	77	-3,572	-45	-	5,032	1,247	-
Charges (-), or credits, applicable to prior years	-	-	247	-	-	580	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	77	-3,572	201	-	5,032	1,827	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,703	-16,744	1,072	2	59,416	194,893	-
Net income, or loss (-)	77	-3,572	201	-	5,032	1,827	-
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	1,780	-20,316	1,273	2	64,448	196,720	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department						
	Food and Drug Administration	Office of Education		Health Services and Mental Health Administration			
	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Narcotic hospitals — Working capital fund (IR)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Medical facilities construction loan guarantee and loan fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	4,510	-	-	269	81	9,618	-
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	14,983	1,766	-	-	-	-
Guaranty and insurance premiums	-	-	1,709	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	297	-	*	3	14	44
Total income	4,510	15,280	3,475	269	85	9,631	44
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	59	60	1,787	-
Materials applied	757	-	-	-	-	316	-
Wages and salaries applied	3,378	-	-	32	-	131	-
Other applied expenses	-	-	-	-	-	64	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-5	-
Finished goods	-	-	-	6	-	18	-
Other operating expenses	75	-	-	254	28	7,226	-
Depreciation	122	-	-	8	2	44	-
Administrative expenses	14	5	-	-	-	9	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	28,926 16/	-	-	-	-	-
Other major expense items	-	-	426	-	-	-	-
Miscellaneous expense	-	-	1	-	-	-	44
Total expense	4,346	28,930	426	359	90	9,589	44
Other gains, or losses (-):							
Charge-offs	-	-	-29	-25	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-29	-25	-	-	-
Net income, or loss (-), before change in valuation allowances	164	-13,650	3,020	-114	-5	42	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-15,858	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-970	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-16,828	-	-	-	-
Net income, or loss (-), for the period	164	-13,650	-13,809	-114	-5	42	-
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-141	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	164	-13,650	-13,809	-114	-5	-99	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1,607	-55	-3,646	96	39	405	-
Net income, or loss (-)	164	-13,650	-13,809	-114	-5	-99	-
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-389	13,694	17,454	-	-	-	-
Balance at end of reporting period	1,381	-11	-	-19	33	306	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)				Housing and Urban Development Department		
	National Institutes of Health			Departmental management	Housing production and mortgage credit		
					Federal Housing Administration		
	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)	Revolving fund (PE)	Housing for the elderly or handicapped (PE)	College housing loans (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	25,494	44,440	-	-	-
Interest:							
On public debt securities	-	-	-	-	74,887	-	-
Other interest income	1,723	1,044	-	-	4,053	16,211	103,820
Guaranty and insurance premiums	-	-	-	-	485,143	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-342	224	2,304
Total income	1,723	1,044	25,494	44,440	563,741	16,435	106,124
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	6,789	975	-	-	-
Materials applied	-	-	-	5,630	-	-	-
Wages and salaries applied	-	-	-	14,183	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	18,387	8,060	534	*	147
Depreciation	-	-	16	97	-	-	-
Administrative expenses	-	-	-	389	164,201	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	23,695	-	66,045
Other	1,850 16/	839 16/	-	-	19,240	6,053	50,801
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	3	1	-	-	9,971	167	166
Total expense	1,853	840	25,192	29,335	217,641	6,220	117,159
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-1,200	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-165,213	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-	-166,413	-	-
Net income, or loss (-), before change in valuation allowances	-130	204	302	15,106	179,686	10,215	-11,034
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-467	-65	-25
Allowance for losses on acquired security or collateral	-	-	-	-	-236,528	-	2
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	*	-435	-750
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-236,994	-500	-773
Net income, or loss (-), for the period	-130	204	302	15,106	-57,308	9,715	-11,807
Charges (-), or credits, applicable to prior years	-	-	-	-7,133	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-130	204	302	7,973	-57,308	9,715	-11,807
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	2,898	2,092	344	-4,186	1,698,910	37,985	12,057
Net income, or loss (-)	-130	204	302	7,973	-57,308	9,715	-11,807
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	2,569	1,640	-	-	-11,229	-	22,752
Balance at end of reporting period	5,337	3,936	646	3,787	1,630,373	47,700	23,002

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - (Continued)				Housing management		
	Government National Mortgage Association					Federal Housing Administration	
	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Low-rent public housing (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	109	-	48,705	-	16	58	-
Other interest income	-	92,708	1,863	149,028	507	-	10,029
Guaranty and insurance premiums	3,028	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	75	10,463	-	16,706	*	2,442	103
Total income	3,211	103,171	50,567	165,734	522	2,499	10,132
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	13	-	394	200	-	-	53
Depreciation	-	-	-	-	-	-	9
Administrative expenses	423	1,976	-	4,169	-	-	-
Grants and contributions	-	-	-	-	-	-	83
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	51,713	-	174,528	-	-	3,757
Other	-	35,076	-	50,092	-	-	-
Other major expense items	-	15,855	-	5,830	-	-	-
Miscellaneous expense	2	913	-	55,227	-	-	-
Total expense	438	105,533	394	290,046	-	-	3,902
Other gains, or losses (-):							
Charge-offs	-	-1	-	-1	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-12	-	-10	-1	-	-
Other	-	-374	-	-319	-	-	-
Total other gains, or losses (-)	-	-386	-	-330	-1	-	-
Net income, or loss (-), before change in valuation allowances	2,773	-2,748	50,173	-124,642	522	2,499	6,230
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	25	-	-22
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-89	-	-439	-*	-	-38
Net increase (-), or decrease, in allowances for losses	-	-89	-	-439	25	-	-60
Net income, or loss (-), for the period	2,773	-2,837	50,173	-125,081	546	2,499	6,170
Charges (-), or credits, applicable to prior years	-	8,016	-	-186	-	-	-6
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	2,773	5,179	50,173	-125,267	546	2,499	6,164
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	918	141,904	-	20,019	-16,603	552	-4,197,781
Net income, or loss (-)	2,773	5,179	50,173	-125,267	546	2,499	6,164
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-24
Other	-	-	-50,173	9,601	-	-	207,966
Balance at end of reporting period	3,691	147,084	-	-95,647	-16,057	3,051	-3,983,675

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing management - (Continued)	Community development planning and management	Community development			Federal Insurance Administration	
	Revolving fund, liquidating programs (PE)	New communities guarantee fund (PE)	Public facility loans (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	National flood insurance fund (PE)	National insurance development fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	182	-	-	-	-	4,782
Other interest income	434	-	18,171	4,418	19,373	-	-
Guaranty and insurance premiums	-	2,025	-	-	-	1,010	5,922
Other major income items	-	-	-	-	-	-	-
Other income	8	696	559	343	466	-	418
Total income	442	2,903	18,730	4,761	19,839	1,010	11,122
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	*	63	17	1,170	-	7,181	3,187
Depreciation	-	-	-	-	-	-	-
Administrative expenses	-	-	-	-	-	-	496
Grants and contributions	327	-	-	-	1,222,262	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	12,263	-	19,515	105	-
Other	-	-	8,771	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	2	195	-	-	-	-
Total expense	328	65	21,245	1,170	1,241,778	7,286	3,683
Other gains, or losses (-):							
Charge-offs	-1,111	-	-	-2	-65	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-59	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	20	-	-	-	-	-	1
Total other gains, or losses (-)	-1,091	-	-	-61	-65	-	1
Net income, or loss (-), before change in valuation allowances	-977	2,839	-2,515	3,530	-1,222,004	-6,276	7,440
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-1,245	-	-538	-4,151	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-26	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-107	-	-816	-181	-	-	-
Net increase (-), or decrease, in allowances for losses	-1,351	-	-1,354	-4,357	-	-	-
Net income, or loss (-), for the period	-2,328	2,839	-3,869	-827	-1,222,004	-6,276	7,440
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-59	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2,328	2,839	-3,869	-827	-1,222,004	-6,335	7,440
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,230,213	2,386	-19,936	-11,393	-5,101,639	-777	69,769
Net income, or loss (-)	-2,328	2,839	-3,869	-827	-1,222,004	-6,335	7,440
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	3,130	-	-	-	-
Balance at end of reporting period	-1,232,541	5,225	-20,675	-12,220	-6,323,642	-7,112	77,209

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	HUD - (Continued)	Interior Department					
	Departmental management	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation
	Working capital fund (IR)			Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	15,316	1,480	103,394 17/	-	-	6,938	4,670
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	595	2	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	27	15,554	-	-	517	1
Total income	15,316	1,506	118,947	595	2	7,455	4,671
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	878
Materials applied	-	-	-	-	-	1,283	-
Wages and salaries applied	4,095	-	-	-	-	1,665	-
Other applied expenses	9,729	-	-	-	-	-	566
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	76	-
Other operating expenses	983	347	64,033	-	-	-	-
Depreciation	475	145	17,437	-	-	1,292	147
Administrative expenses	26	-	-	-	-	494	154
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	563	26,478	-	-	1,701 18/	319 19/
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	8	-	-
Total expense	15,308	1,055	107,948	-	8	6,511	2,064
Other gains, or losses (-):							
Charge-offs	-3	-104	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-
Gain, or loss (-), on sale of other assets	*	-	-	-	-	-	-
Other	-	-	-89	-	-	-	-
Total other gains, or losses (-)	-2	-104	-89	-	-	-	-
Net income, or loss (-), before change in valuation allowances	6	347	10,910	595	-6	944	2,607
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-189	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-189	-	-	-
Net income, or loss (-), for the period	6	347	10,910	405	-6	944	2,607
Charges (-), or credits, applicable to prior years	5	-	-1,157	-	-	-652	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	11	347	9,752	405	-6	292	2,607
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	51	6,490	45,897	-1,122	-118	115,864	35,431
Net income, or loss (-)	11	347	9,752	405	-6	292	2,607
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	62	6,838	55,650	-717	-124	116,156	38,039

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)					Justice Department	
	Bureau of Reclamation - (Continued)		Office of the Secretary	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Federal Prison System	
	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	Working capital fund (IR)			Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	32,904	-	11,023	37,852	16,753	5,075	51,277
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	-	-	-	-	-	*	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	370	-	-	*	2,837	2	175
Total income	33,274	-	11,023	37,852	19,590	5,076	51,452
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	378	-	-	4,219	25,046
Materials applied	-	-	65	-	-	-	2,857
Wages and salaries applied	-	-	2,268	-	-	743	13,206
Other applied expenses	-	-	-	-	-	29	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-253
Finished goods	-	-	-	-	-	-	168
Other operating expenses	-	-	8,298	5,000	17,459	-	1,401
Depreciation	1,592	-	33	4	704	24	1,947
Administrative expenses	-	-	-	335	6	-	1,155
Grants and contributions	-	-	-	-	-	151	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	12,694 20/	-	-	-	2,138	-	-
Other major expense items	9,259	-	-	-	-	-	-
Miscellaneous expense	-	-	-	-	13	-	5,531
Total expense	23,544	-	11,042	5,339	20,320	5,166	51,057
Other gains, or losses (-):							
Charge-offs	-	-	-3	-	-50	-1	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-64	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	26	2	-	-	-	-	-
Total other gains, or losses (-)	26	2	-3	-	-114	-1	-
Net income, or loss (-), before change in valuation allowances	9,756	2	-22	32,513	-843	-91	395
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	9,756	2	-22	32,513	-843	-91	395
Charges (-), or credits, applicable to prior years	-	-	-	-10	1,301	-	-17
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	9,756	2	-22	32,503	458	-91	378
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	6,155	10	50	348,395	-17,079	1,272	49,855r
Net income, or loss (-)	9,756	2	-22	32,503	458	-91	378
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balance at end of reporting period	15,911	12	28	380,898	-16,621	1,181	50,233

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Labor Department		State Department		Transportation Department		
	Manpower Administration	Office of the Secretary				Federal Railroad Administration	
	Advances to unemployment trust fund (IR) 21/	Working capital fund (IR)	Loan to Finland-World War I (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	15,768	-	7,615	-	21,097	7,447
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	537	-	132	-	-	27	-
Guaranty and insurance premiums	-	-	-	-	5,668	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	2	-	15	-	622	53
Total income	537	15,771	132	7,630	5,668	21,746	7,500
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	2,575	-	-	-
Materials applied	-	1,037	-	1,784	-	2,096	-
Wages and salaries applied	-	8,570	-	2,681	-	11,301	-
Other applied expenses	-	5,934	-	479	-	3,939	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	72	-	-	2,173
Depreciation	-	56	-	81	*	2,696	1,626
Administrative expenses	-	111	-	-	44	1,420	742
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	12	-	-	-
Total expense	-	15,708	-	7,684	44	21,452	4,541
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-9	-
Gain, or loss (-), on sale of fixed assets	-	-	-	1	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	*	-	-	-	-201	-
Total other gains, or losses (-)	-	*	-	1	-	-211	-
Net income, or loss (-), before change in valuation allowances	537	63	132	-54	5,623	83	2,959
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-6	-	-	-	3	-
Net increase (-), or decrease, in allowances for losses	-	-6	-	-	-	3	-
Net income, or loss (-), for the period	537	57	132	-54	5,623	85	2,959
Charges (-), or credits, applicable to prior years	-	33	-	-	-*	-370	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	537	90	132	-54	5,623	-285	2,959
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	33,695	249	6	264	4,932	-8,180	-20,328
Net income, or loss (-)	537	90	132	-54	5,623	-285	2,959
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-133	-	-	-	-
Balance at end of reporting period	34,231	339	6	210	10,556	-8,465	-17,368

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department 22/
	United States Coast Guard				Urban Mass Transportation Administration	Working capital fund (IR)	
	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)		Bureau of Engraving and Printing (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	31,786	67	18,753	-	10,409	61,401
Interest:							
On public debt securities	-	-	-	-	-	-	-
Other interest income	4	-	-	-	169	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	2,854	-	-	-	-	-	-
Other income	2	98	-	40	-	-	-
Total income	2,860	31,885	67	18,793	169	10,409	61,401
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	31,885	-	-	-	-	-
Materials applied	-	-	-	5,143	-	667	9,507
Wages and salaries applied	-	-	-	7,624	-	2,440	24,603
Other applied expenses	-	-	-	-	-	6,032	8,695
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-284
Finished goods	-	-	-	-	-	-	-2,004
Other operating expenses	-	-	41	2,113	-	704	8,132
Depreciation	-	-	-	160	-	88	403
Administrative expenses	-	-	-	2,106	4,114	478	12,509
Grants and contributions	-	-	-	-	219,173	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	2,847	-	-	-	-	-	-
Miscellaneous expense	-	-	-	1,726	-	-	-
Total expense	2,847	31,885	41	18,872	223,287	10,409	61,561
Other gains, or losses (-):							
Charge-offs	-	-	-	-7	-	-	-100
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-	-	-1
Gain, or loss (-), on sale of other assets	-2	-	-	-	-	-	-5
Other	-	-6	-	-	-	-	-
Total other gains, or losses (-)	-2	-6	-	-7	-	-	-105
Net income, or loss (-), before change in valuation allowances	11	-6	26	-87	-223,118	-	-266
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-4
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-3
Net income, or loss (-), for the period	11	-6	26	-87	-223,118	-	-268
Charges (-), or credits, applicable to prior years	-	-	-	-	36	65	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	11	-6	26	-87	-223,082	65	-268
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	55	93	19	99	-581,740	-65	-289
Net income, or loss (-)	11	-6	26	-87	-223,082	65	-268
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-4,915	-	-
Balance at end of reporting period	66	87	45	12	-809,737	-	-557

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department 22/ - (Continued)					Environmental Protection Agency	General Services Administration
	Civil defense and RFC loans in liquidation (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary	Office of the Treasurer		
				Working capital fund (IR)	Treasurer of the U.S., check forgery insurance fund (PE)	Revolving fund for certification and other services (PE)	Automatic data processing fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	40,496	861	-	261	26,065
Interest:							
On public debt securities	-	-	1,890	-	-	-	-
Other interest income	164	1,218,489	-	-	-	-	-
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	16
Total income	164	1,218,489	42,385	861	-	261	26,081
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	96	-	-	-
Wages and salaries applied	-	-	-	477	-	269	-
Other applied expenses	-	-	-	251	-	40	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	1	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	17,907
Depreciation	-	-	129	32	-	-	7,329
Administrative expenses	25	-	38,733	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	11	-	-
Miscellaneous expense	-	-	-	-	-	-	17
Total expense	25	-	38,862	856	11	309	25,252
Other gains, or losses (-):							
Charge-offs	-74	-	-	-	-	-	-2
Gain, or loss (-), on sale of fixed assets	-	-	-6	-	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-74	-	-6	-	-	-	-2
Net income, or loss (-), before change in valuation allowances	64	1,218,489	3,517	5	-11	-48	827
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	6,559	-	-	-	-	-509
Net increase (-), or decrease, in allowances for losses	-	6,559	-	-	-	-	-509
Net income, or loss (-), for the period	64	1,225,047	3,517	5	-11	-48	318
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-141
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	64	1,225,047	3,517	5	-11	-48	177
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	23/	1,336,688	20,933	-	-49	-	-60
Net income, or loss (-)	64	1,225,047	3,517	5	-11	-48	177
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-64	-1,209,725	-	-	-	-	-
Balance at end of reporting period	-	1,352,011	24,450	5	-60	-48	118

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Federal telecom-munications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	663,949	22,186	-	176,833	924,589	4,939	-
Interest:							
On public debt securities	-	-	-	-	-	26	-
Other interest income	-	-	-	-	-	-	-
Guaranty and insurance premiums	-	-	29	-	-	-	-
Other major income items	-	-	-	-	-	-	-
Other income	788	17	-	14	6,879	15	10
Total income	664,736	22,203	29	176,847	931,468	4,980	10
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	854,242	211	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	661,779	22,932	1	177,688	47,577	4,505	-
Depreciation	1,045	-	-	217	21,212	30	-
Administrative expenses	-	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	25	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	93	-	-	-	9,663	-	5
Total expense	662,917	22,932	1	177,906	932,694	4,772	5
Other gains, or losses (-):							
Charge-offs	-47	-	-	*	-8	-1	-
Gain, or loss (-), on sale of fixed assets	-16	-	-	-*	1,214	-*	-
Gain, or loss (-), on sale of other assets	-	-	-	-11	-	-	-
Other	-163	-	-	-	127	22	-
Total other gains, or losses (-)	-225	-	-	-11	1,333	21	-
Net income, or loss (-), before change in valuation allowances	1,594	-728	28	-1,070	107	230	4
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	1,594	-728	28	-1,070	107	230	4
Charges (-), or credits, applicable to prior years	-664	-44	-	-222	-2,611	-57	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	930	-772	28	-1,292	-2,504	173	4
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,825	1,606	83	2,571	-13,475	1,375	23/
Net income, or loss (-)	930	-772	28	-1,292	-2,504	173	4
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-2,571	-	-	-
Other	-	-	-	-	-	-	-4
Balance at end of reporting period	-895	834	111	-1,292	-15,979	1,548	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			United States Postal Service (PE)	Veterans Administration		
	Liquidation of Virgin Islands Corporation (PE)	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)		Canteen service revolving fund (PE)	Direct loans to Veterans and reserves (PE)	Loan guaranty revolving fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	1,334	9,754	7,884,188	81,070	-	-
Interest:							
On public debt securities	-	-	-	108,646	-	-	-
Other interest income	245	-	-	-	-	71,568	79,150
Guaranty and insurance premiums	-	-	-	-	-	-	-
Other major income items	-	-	-	1,361,200	-	-	-
Other income	1	-	18	112,443	369	4,280	3,952
Total income	246	1,334	9,772	9,466,477	81,440	75,848	83,102
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	1,280	-	-	56,204	-	-
Materials applied	-	-	1,724	-	-	-	-
Wages and salaries applied	-	-	4,999	8,091,721	15,770	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	2,704	854,315	4,179	-	-
Depreciation	-	104	228	89,884	628	-	-
Administrative expenses	-	-	-	-	3,169	302	211
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	18,597	-
Other	-	-	-	7,091	-	36,042	53,155
Other major expense items	-	-	-	468,056	-	-	-
Miscellaneous expense	-	-	-	131,107	-	8,827	24,611
Total expense	-	1,384	9,655	9,642,174	79,950	63,769	77,978
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-303	-1,369
Gain, or loss (-), on sale of fixed assets	-	-	-10	-	-101	-89	2,008
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	4,300	-	-74	-	-	-	-
Total other gains, or losses (-)	4,300	-	-84	-	-101	-391	639
Net income, or loss (-), before change in valuation allowances	4,546	-50	33	-175,697	1,389	11,688	5,763
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	83	190
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-14,863
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	83	-14,674
Net income, or loss (-), for the period	4,546	-50	33	-175,697	1,389	11,771	-8,910
Charges (-), or credits, applicable to prior years	-	2	32	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	4,546	-47	65	-175,697	1,389	11,771	-8,910
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	944	470	98	24/	15,604	111,372	-73,491
Net income, or loss (-)	4,546	-47	65	-175,697	1,389	11,771	-8,910
Capital transfers of earnings or profits to the U.S. Treasury (-)	-944	-470	-98	-	-	-	-
Other	-	-	-	175,697	-	-	4,638
Balance at end of reporting period	4,546	-47	65	-	16,993	123,143	-77,763

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						
	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	173,892	-	-
Interest:							
On public debt securities	-	542	-	-	-	13,364	14,156
Other interest income	-	-	506	-	-	420	1,196
Guaranty and insurance premiums	-	94,925	14,778	-	-	32,713	39,654
Other major income items	182	7,055	-	-	-	-	-
Other income	-	-	1,044	1	1,989	991	1,650
Total income	182	102,523	16,328	1	175,881	47,487	56,655
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	166,418	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	9,624	-	-
Depreciation	-	-	-	-	86	-	-
Administrative expenses	-	424	-	-	-	537	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other major expense items	180	112,917	20,530	-	-	12,427	16,753
Miscellaneous expense	-	-	-	-	-	-	-
Total expense	180	113,341	20,530	-	176,128	12,964	16,753
Other gains, or losses (-):							
Charge-offs	-	-	-1	-3	-	-1	-1
Gain, or loss (-), on sale of fixed assets	-	-	-	-	-1	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-2	-	-	-
Total other gains, or losses (-)	-	-	-1	-5	-1	-1	-1
Net income, or loss (-), before change in valuation allowances	2	-10,819	-4,203	-4	-248	34,522	39,902
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-9,077	-	-	-32,463	-31,191
Net increase (-), or decrease, in allowances for losses	-	-	-9,077	-	-	-32,463	-31,191
Net income, or loss (-), for the period	2	-10,819	-13,280	-4	-248	2,059	8,711
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	2	-10,819	-13,280	-4	-248	2,059	8,711
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	1	10,821	-59,654	-2,007	-8	11,225	26
Net income, or loss (-)	2	-10,819	-13,280	-4	-248	2,059	8,711
Capital transfers of earnings or profits to the U.S. Treasury (-)	-1	-	-	-	-	-	-
Other	-	-	10,000	-	-	-	-8,000
Balance at end of reporting period	2	3	-62,934	-2,011	-256	13,284	737

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Veterans Administration-(Continued)	Other independent agencies					
		Civil Service Commission					
	Vocational rehabilitation revolving fund (PE)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Emergency Loan Guarantee Board (PE)	Export-Import Bank of the United States 25/ Regular lending activities (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	22,381	-	-	-
Interest:							
On public debt securities	-	12,725	56,465	-	2,585	17	-
Other interest income	-	8,038	16,555	-	343	-	40,648
Guaranty and insurance premiums	-	-	-	-	-	1,850	331
Other major income items	-	1,289,743	427,213	-	14,004	-	-
Other income	-	-	25	-	-	-	*
Total income	-	1,310,505	500,258	22,381	16,932	1,866	40,979
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	1,218	-	-	-
Wages and salaries applied	-	-	-	13,230	-	-	-
Other applied expenses	-	-	-	7,780	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	239	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	4	-	3	-	-
Depreciation	-	-	-	61	-	-	6
Administrative expenses	-	1,801	374	-	165	123	903
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	8,162
Other	-	-	-	-	-	-	16,792
Other major expense items	-	1,290,718	500,990	-	16,529	-	-
Miscellaneous expense	-	-	-	-	-	-	30
Total expense	-	1,292,519	501,368	22,527	16,697	123	25,893
Other gains, or losses (-):							
Charge-offs	-2	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	9	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	120
Total other gains, or losses (-)	-2	-	-	9	-	-	120
Net income, or loss (-), before change in valuation allowances	-2	17,986	-1,110	-138	236	1,744	15,206
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-	-	-	-
Net income, or loss (-), for the period	-2	17,986	-1,110	-138	236	1,744	15,206
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-8
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-2	17,986	-1,110	-138	236	1,744	15,198
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-24	135,296	-44,244	-106	36,005	-	1,365,064
Net income, or loss (-)	-2	17,986	-1,110	-138	236	1,744	15,198
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-50,000
Other	-	-	-	-	-	-	-
Balance at end of reporting period	-26	153,282	-45,354	-243	36,241	1,744	1,330,262

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration			Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board 26/		Interstate Commerce Commission
	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)		Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Payment of loan guaranties (G&S)
INCOME AND EXPENSE							
Income:							
Sales of goods and services	-	-	-	-	-	-	-
Interest:							
On public debt securities	-	-	-	256,277	141,437	-	-
Other interest income	-	-	-	-	16,456	-	-
Guaranty and insurance premiums	-	-	-	171,985	139,918	-	-
Other major income items	-	-	-	-	-	-	-
Other income	-	5,252	-	887	8,714	26,753	-
Total income	-	5,252	-	429,149	306,523	26,753	-
Expense:							
Direct cost of goods and services sold:							
Cost of commodities sold	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	-
Wages and salaries applied	-	-	-	-	-	-	-
Other applied expenses	-	-	-	-	-	-	-
Increase (-), or decrease, in:							
Work-in-process	-	-	-	-	-	-	-
Finished goods	-	-	-	-	-	-	-
Other operating expenses	-	-	-	48,760	18,487	18,249	-
Depreciation	-	-	-	135	4	171	-
Administrative expenses	-	5,098	-	-	491	8,067	-
Grants and contributions	-	-	-	-	-	-	-
Interest expense:							
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	79,223 27/	-	-
Other major expense items	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	824	-	50	-
Total expense	-	5,098	-	49,719	98,205	26,536	-
Other gains, or losses (-):							
Charge-offs	-	-	-	-	-	-	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-	721	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	523	-	-
Other	-	-	-	-	-	-	-
Total other gains, or losses (-)	-	-	-	-	1,244	-	-
Net income, or loss (-), before change in valuation allowances	-	154	-	379,430	209,562	217	-
Increase (-), or decrease, in allowances for losses:							
Allowance for losses on loans	-	-	-	-	244	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-
Other	-	-	-	-6,500	-9,300	-	-
Net increase (-), or decrease, in allowances for losses	-	-	-	-6,500	-9,055	-	-
Net income, or loss (-), for the period	-	154	-	372,930	200,507	217	-
Charges (-), or credits, applicable to prior years	-	-	-	20,803	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	-	154	-	393,733	200,507	217	-
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT							
Balance at end of previous fiscal year	-1,909	137	-18,292	4,547,687	2,921,311	2,049	-12,673
Net income, or loss (-)	-	154	-	393,733	200,507	217	-
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-
Other	-	*	-	-	-61,051	-	-
Balance at end of reporting period	-1,909	291	-18,292	4,941,420	3,060,767	2,266	-12,673

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-2. - Statements of Income and Expense for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Loans to District of Columbia (C&S)	National Credit Union Administration		Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency
		Operating fund (PE)	Share insurance fund (PE)	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)		Informational media guaranty fund
INCOME AND EXPENSE								
Income:								
Sales of goods and services	-	9,397	-	-	-	-	635,399	-
Interest:								
On public debt securities	-	-	497	-	-	159	-	-
Other interest income	30,217	-	-	82,211	20,986	-	-	-
Guaranty and insurance premiums	-	-	9,738	2,351	-	1,206	121	-
Other major income items	-	-	-	-	-	-	-	-
Other income	-	28	-	257	-99	214	46,573	-
Total income	30,217	9,424	10,235	84,819	20,887	1,579	682,093	-
Expense:								
Direct cost of goods and services sold:								
Cost of commodities sold	-	-	-	-	-	-	-	-
Materials applied	-	-	-	-	-	-	7,010	-
Wages and salaries applied	-	-	-	-	-	-	3,131	-
Other applied expenses	-	-	-	-	-	-	447,992	-
Increase (-), or decrease, in:								
Work-in-process	-	-	-	-	-	-	-96	-
Finished goods	-	-	-	-	-	-	262	-
Other operating expenses	-	-	-	4,317	9	281	7,326	-
Depreciation	-	30	-	-	-	-	90,128	-
Administrative expenses	-	9,083	597	44,086	16,713	650	6,313	-
Grants and contributions	-	-	-	-	-	-	-	-
Interest expense:								
Interest on borrowings from the U.S. Treasury	-	-	-	-	-	-	1,449	694
Other	-	-	-	101,015 28/	53,178 28/	-	46,867	-
Other major expense items	-	-	-	-	-	-	-	-
Miscellaneous expense	-	74	-	1,432	41	19	61	-
Total expense	-	9,187	597	150,848	69,940	951	610,444	694
Other gains, or losses (-):								
Charge-offs	-	-	-	-48,314	-5,337	-	-3,533	-
Gain, or loss (-), on sale of fixed assets	-	-	-	-455	-157	-	-	-
Gain, or loss (-), on sale of other assets	-	-	-	-	-	-	-	-
Other	-	-	-	906	154	-	-	-
Total other gains, or losses (-)	-	-	-	-47,863	-5,340	-	-3,533	-
Net income, or loss (-), before change in valuation allowances	30,217	237	9,638	-113,893	-54,393	628	68,116	-694
Increase (-), or decrease, in allowances for losses:								
Allowance for losses on loans	-	-	-	-85,315	-12,192	-	-	-
Allowance for losses on acquired security or collateral	-	-	-	-	-	-	-	-
Allowance for losses on fixed assets	-	-	-	-	-	-	-	-
Allowance for losses on inventories	-	-	-	-	-	-	-	-
Other	-	-	-	-3,851	6	-	-	-5
Net increase (-), or decrease, in allowances for losses	-	-	-	-89,166	-12,186	-	-	-5
Net income, or loss (-), for the period	30,217	237	9,638	-203,059	-66,579	628	68,116	-700
Charges (-), or credits, applicable to prior years	-	-	-	-	-	-	-	-
Net income, or loss (-), transferred to accumulated net income, or deficit (-)	30,217	237	9,638	-203,059	-66,579	628	68,116 29/	-700
CHANGES IN ACCUMULATED NET INCOME OR DEFICIT								
Balance at end of previous fiscal year	11,811	1,483	5,921	-315,452	-149,587	-143	220,608	-26,592
Net income, or loss (-)	30,217	237	9,638	-203,059	-66,579	628	68,116	-700
Capital transfers of earnings or profits to the U.S. Treasury (-)	-	-	-	-	-	-	-55,810	-
Other	-18,033	-	-	2,755	-188,474	-	-	-
Balance at end of reporting period	23,995	1,720	15,559	-515,757	-404,640	485	232,914	-27,292

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
				Office of Economic Opportunity		Agency for International Development	
		Government Printing Office (IR)	Appalachian housing fund (PE)	Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Acquisition of property revolving fund (IR)	Alliance for Progress, development loans (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	11,532,072	-	403	477	31,411	-	186,438
Cost of security or collateral acquired	1,218,373	-	-	13	-	-	-
Purchase, construction, or improvement of fixed assets	1,611,083	762	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	192,196	-	-	-	-	-	-
Other	743,138	-	-	7	94,555	-	2,224
Total acquisition of assets	15,296,862	762	403	497	125,965	-	188,662
Operating and other expenses (excluding depreciation)	40,465,219	277,925	228	3,578	14,791	2,950	28,670
Increase in selected working capital	1,215,861	22,633	1	-	581	-	10,036
Total funds applied to operations	56,977,942	301,320	632	4,075	141,337	2,950	227,368
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	10,202,426	-	176	9,041	113,394	-	8,214
Sale of acquired security or collateral	431,336	-	-	24	-	-	-
Sale of fixed assets	16,279	6	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	49,882	-	-	-	-	-	-
Other	175,345	-	-	16	-	-	109
Total realization of assets	10,875,268	6	176	9,082	113,394	-	8,323
Capital stock issued to the public	593	-	-	-	-	-	-
Income	38,895,309	287,931	1	2,454	17,739	3,472	31,236
Decrease in selected working capital	1,846,722	-	-	351	-	1,528	-
Total funds provided by operations	51,617,892	287,937	177	11,887	131,133	5,000	39,559
Net effect of operations on expenditures (excess of funds applied, or provided (-))	5,360,049	13,382	454	-7,812	10,204	-2,050	187,809
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	8,429,131	3,500	500	-	-	-	150,000
Borrowings from the U.S. Treasury	10,005,871	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	10,000	-	-	-	-	-	-
Other	180,619	-	-	-	-	-	43,943
Total increase in investment of the U.S. Government	18,625,621	3,500	500	-	-	-	193,943
Increase in other borrowings	2,777,666	-	-	-	-	-	-
Decrease in investment holdings	321,268	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,865,506	17,680	-	-	10,204	-	-
Total funds provided by financing	24,590,061	21,180	500	-	10,204	-	193,943
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	509,894	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	7,967,345	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	991,293	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	1,347,347	7,798	-	-	-	-	-
General and special fund revenues deposited	479,079	-	-	-	-	-	-
Other	170,186	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	11,465,144	7,798	-	-	-	-	-
Decrease in borrowings from the public	4,146,758	-	-	-	-	-	-
Increase in investment holdings	2,513,401	-	-	-	-	-	-
Increase in selected cash and fund balances	1,104,708	-	46	7,812	-	2,050	6,134
Total funds applied to financing	19,230,012	7,798	46	7,812	-	2,050	6,134
Net effect of financing (excess of funds applied (-), or provided)	5,360,049	13,382	454	-7,812	10,204	-2,050	187,809

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 3/	Housing guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)	Other loans (G&S) 4/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	15,772	441,615	1,385	40,040	-	565	36,699
Cost of security or collateral acquired	-	-	-	-	26	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	280	1,513	433	-	-	-	3,394
Total acquisition of assets	16,052	443,128	1,818	40,040	26	565	40,093
Operating and other expenses (excluding depreciation)	3,693	30,481	2,184	3,130	2,068	8,528	18
Increase in selected working capital	-	-	6,134	-	381	2,085	3,746
Total funds applied to operations	19,745	473,609	10,136	43,170	2,475	11,178	43,857
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	47,721	15,400	86,102	21,344	-	60,959	18,711
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	2	-	-	-
Other	907	-	1,833	811	-	-	-
Total realization of assets	48,628	15,400	87,935	22,157	-	60,959	18,711
Capital stock issued to the public	-	-	-	-	-	-	-
Income	103,726	68,930	40,791	12,400	2,527	45,873	12,945
Decrease in selected working capital	9,782	3,306	-	48,338	-	-	-
Total funds provided by operations	162,136	87,636	128,726	82,895	2,527	106,832	31,656
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-142,391 30/	385,974	-118,590 30/	-39,725 30/	-53	-95,654 30/	12,200 30/
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	200,000	-	-	-	-	12,000
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	5,570	65,675	-	-	-	-	2,156
Total increase in investment of the U.S. Government	5,570	265,675	-	-	-	-	14,156
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	1	175,792	7,798	-	-	1,815	26,312
Total funds provided by financing	5,572	441,467	7,798	-	-	1,815	40,468
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	4,492	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	34,270	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	131,101 31/	-	100,969 31/	35,204 31/	-	44,340 31/	6,872 31/
Other	16,862	55,493	25,420	29	-	18,859	21,396
Total decrease in investment of the U.S. Government	147,962	55,493	126,388	39,725	-	97,469	28,268
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	-	53	-	-
Total funds applied to financing	147,962	55,493	126,388	39,725	53	97,469	28,268
Net effect of financing (excess of funds applied (-), or provided)	-142,391 30/	385,974	-118,590 30/	-39,725 30/	-53	-95,654 30/	12,200 30/

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Expansion of defense production						
	Agriculture Department (PE)	Interior Department (PE)	Treasury Department (PE)	General Services Administration (PE)	Inter-American Foundation (PE)	International Financial Institutions (G&S)	Overseas Private Investment Corporation (PE) 6/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	5,200
Cost of security or collateral acquired	-	-	-	-	-	-	835
Purchase, construction, or improvement of fixed assets	-	-	-	-	87	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	142,306	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	-	87	142,306	6,035
Operating and other expenses (excluding depreciation)	5,957	2,094	35	105,356	1,449	-	5,032
Increase in selected working capital	-	-	-	-	43	133,388	1,025
Total funds applied to operations	5,957	2,094	35	105,356	1,579	275,694	12,092
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	7	812	12	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	121
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	2	-	-	-	-
Total realization of assets	-	7	814	12	-	-	121
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	-	277	30,730	-	-	33,313
Decrease in selected working capital	5,957	2,094	2	85,074	-	-	-
Total funds provided by operations	5,957	2,101	1,092	115,816	-	-	33,434
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-	-7	-1,057	-10,460	1,579	275,694	-21,342
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	377,116	12,500
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	1,000	-	-	-
Total increase in investment of the U.S. Government	-	-	-	1,000	-	377,116	12,500
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	1,579	-	-
Total funds provided by financing	-	-	-	1,000	1,579	377,116	12,500
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	1,000	-	-	-	-
Total decrease in investment of the U.S. Government	-	-	1,000	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	29,250
Increase in selected cash and fund balances	-	7	57	11,460	-	101,422	4,592
Total funds applied to financing	-	7	1,057	11,460	-	101,422	33,842
Net effect of financing (excess of funds applied (-), or provided)	-	-7	-1,057	-10,460	1,579	275,694	-21,342

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(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Farmers Home Administration			
	Working capital fund (IR)		Milk market orders assessment fund (TR)	Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	3,805,406	406	901,070	350,303	34,643	164
Cost of security or collateral acquired	-	-	-	393	274	7	-
Purchase, construction, or improvement of fixed assets	55	-	-	-	8	-	721
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	516	-	22	172	14	-
Total acquisition of assets	55	3,805,921	406	901,486	350,757	34,663	885
Operating and other expenses (excluding depreciation)	6,143	4,455,707	18,564	82,217	52,920	8,930	136,981
Increase in selected working capital	45	-	-	-	-	-	-
Total funds applied to operations	6,244	8,261,628	18,970	983,702	403,676	43,593	137,866
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	2,562,445	563	765,365 32/	309,888	111,563	-
Sale of acquired security or collateral	-	-	-	450	436	202	-
Sale of fixed assets	*	-	-	-	-	-	222
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	43,689	-	170	308	52	-
Total realization of assets	*	2,606,134	563	765,985	310,633	111,816	222
Capital stock issued to the public	-	-	-	-	-	-	-
Income	6,337	1,315,117	19,749	13,301	80,581	3,838	51
Decrease in selected working capital	-	601,973	242	11,800	1,347	1,234	60
Total funds provided by operations	6,338	4,523,223	20,553	791,086	392,561	116,888	332
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-94	3,738,405	-1,583	192,617	11,116	-73,295	137,534
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	4,213,331	-	37,192	-	-	201,728
Borrowings from the U.S. Treasury	-	6,422,306	-	215,000	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	10,635,637	-	252,192	-	-	201,728
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	6,002	583	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	-	99,294	-	-
Total funds provided by financing	-	10,641,639	583	252,192	99,294	-	201,728
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	6,898,533	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	144
Other	-	-	-	-	-50,631 33/	-	-
Total decrease in investment of the U.S. Government	-	6,898,533	-	-	-50,631	-	144
Decrease in borrowings from the public	-	-	-	-	138,809	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	94	4,701	2,166	59,575	-	73,295	64,050
Total funds applied to financing	94	6,903,234	2,166	59,575	88,178	73,295	64,194
Net effect of financing (excess of funds applied (-), or provided)	-94	3,738,405	-1,583	192,617	11,116	-73,295	137,534

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration - (Continued)			Federal Crop Insurance Corporation (PE) 9/	Forest Service	Rural Electrification Administration	
	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)	Rural Telephone Bank (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	1,896,331	48	-	-	-	550,852	588
Cost of security or collateral acquired	401	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	27	11,229	64	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	9	-	1	-	-	-	-
Total acquisition of assets	1,896,741	48	1	27	11,229	550,915	588
Operating and other expenses (excluding depreciation)	121,333	-	1,656	48,390	24,964	132,860	6
Increase in selected working capital	-	6	-	4,222	636	-	25
Total funds applied to operations	2,018,075	54	1,658	52,640	36,829	683,775	619
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	1,744,208 32/	22	159	-	-	186,378	-
Sale of acquired security or collateral	373	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	1,493	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	39	-	4	-	-	-	-
Total realization of assets	1,744,620	22	163	-	1,493	186,378	-
Capital stock issued to the public	-	-	-	-	-	-	593
Income	32,041	7	105	50,969	34,638	119,464	10
Decrease in selected working capital	72,322	-	217	-	-	6,130	-
Total funds provided by operations	1,848,982	29	486	50,969	36,130	311,972	603
Net effect of operations on expenditures (excess of funds applied, or provided (-))	169,093	25	1,172	1,671	699	371,803	16
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	24,399	-	-	12,000	-	46,706	30,000 34/
Borrowings from the U.S. Treasury	-	-	-	-	-	500,000	-
Capital and surplus advances from the U.S. Treasury	-	-	-	10,000	-	-	-
Other	2,358	-	-	-*	-	-	-
Total increase in investment of the U.S. Government	26,758	-	-	22,000	-	546,706	30,000
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	1,335	-	-	-	-
Decrease in selected cash and fund balances	166,410	25	597	-	699	50,464	-
Total funds provided by financing	193,167	25	1,932	22,000	699	597,170	30,000
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	323	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	195,045	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-1	-	-	-
Other	-5,686 33/	-	-	1	-	-	-
Total decrease in investment of the U.S. Government	-5,686	-	-	-	-	195,368	-
Decrease in borrowings from the public	29,761	-	-	-	-	-	-
Increase in investment holdings	-	-	760	-	-	30,000	518
Increase in selected cash and fund balances	-	-	-	20,329	-	-	29,466
Total funds applied to financing	24,075	-	760	20,329	-	225,368	29,984
Net effect of financing (excess of funds applied (-), or provided)	169,093	25	1,172	1,671	699	371,803	16

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					
		Economic Development Administration	Maritime Administration				National Bureau of Standards
	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)	Working capital fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	245	-	-	-	-	-	2,603
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	174,699	-	-	-	17
Total acquisition of assets	245	-	174,699	-	-	-	2,620
Operating and other expenses (excluding depreciation)	13,193	17,136	226,508	2	313	87	95,134
Increase in selected working capital	345	-	13,934	-	-	43	-
Total funds applied to operations	13,783	17,136	415,141	2	313	130	97,754
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	14,278	5,605	1,826	-	-	-
Sale of acquired security or collateral	-	77	-	-	-	-	-
Sale of fixed assets	-	-	-	150	-	-	2
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	14,356	5,605	1,976	-	-	2
Capital stock issued to the public	-	-	-	-	-	-	-
Income	13,001	16,021	3,527	7,806	184	373	95,922
Decrease in selected working capital	-	4,584	-	223	490	-	4,195
Total funds provided by operations	13,001	34,960	9,131	10,006	673	373	100,119
Net effect of operations on expenditures (excess of funds applied, or provided (-))	781	-17,825	406,010	-10,003	-360	-243	-2,365
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	525,031	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	525,031	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	781	-	-	22	-	17	-
Total funds provided by financing	781	-	525,031	22	-	17	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	177	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	18,819	-	-	-	-
Other	-	-	-	-	-	-	250
Total decrease in investment of the U.S. Government	-	-	18,996	-	-	-	250
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	10,025	-	260	-
Increase in selected cash and fund balances	-	17,825	100,026	-	360	-	2,114
Total funds applied to financing	-	17,825	119,021	10,025	360	260	2,365
Net effect of financing (excess of funds applied (-), or provided)	781	-17,825	406,010	-10,003	-360	-243	-2,365

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)					Defense Department	
	National Oceanic and Atmospheric Administration					Military	
	National Marine Fisheries Service					Air Force Department	
	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)	Industrial fund (IR) 12/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	1,566	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	240	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	70	-	-
Total acquisition of assets	-	1,566	-	-	310	-	-
Operating and other expenses (excluding depreciation)	-	1,263	371	423	11,345	1	2,411,332
Increase in selected working capital	266	-	67	24	207	-	-
Total funds applied to operations	266	2,829	438	447	11,862	1	2,411,332
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	1,913	-	-	-	58	-
Sale of acquired security or collateral	-	5	-	-	-	-	-
Sale of fixed assets	-	-	-	-	60	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	40	-	-
Total realization of assets	-	1,918	-	-	100	58	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	289	590	222	552	11,456	1	2,379,870
Decrease in selected working capital	-	886	-	-	-	-	5,939
Total funds provided by operations	289	3,394	222	552	11,556	59	2,385,808
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-23	-565	215	-105	306	-58	25,524
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	61	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	61	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	154	-	306	3,942	25,524
Total funds provided by financing	-	-	215	-	306	3,942	25,524
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	4,000	-
Total decrease in investment of the U.S. Government	-	-	-	-	-	4,000	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	23	565	-	105	-	-	-
Total funds applied to financing	23	565	-	105	-	4,000	-
Net effect of financing (excess of funds applied (-), or provided)	-23	-565	215	-105	306	-58	25,524

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Air Force Department - (Continued)			Army Department		Navy Department	
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Air Force Cadet fund (TR)	Defense production guarantees (PE)	Industrial fund (IR) 12/	Defense production guarantees (PE)	Industrial fund (IR) 12/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	3,574	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	-	-	3,574	-
Operating and other expenses (excluding depreciation)	3,023,962	23,030	16,705	*	1,371,272	26	4,681,769
Increase in selected working capital	76,801	-	93	-	92,674	-	575,646
Total funds applied to operations	3,100,763	23,030	16,798	*	1,463,946	3,600	5,257,415
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	*	-	4,044	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	*	-	4,044	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	3,104,148	25,378	16,653	-	1,347,715	204	5,265,286
Decrease in selected working capital	-	223	-	-	-	-	-
Total funds provided by operations	3,104,148	25,601	16,653	*	1,347,715	4,247	5,265,286
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-3,385	-2,571	145	-*	116,231	-647	-7,871
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	55,315	-	145	-	116,231	2,253	-
Total funds provided by financing	55,315	-	145	-	116,231	2,253	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	58,700	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	2,900	-
Total decrease in investment of the U.S. Government	58,700	-	-	-	-	2,900	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	2,571	-	*	-	-	7,871
Total funds applied to financing	58,700	2,571	-	*	-	2,900	7,871
Net effect of financing (excess of funds applied (-), or provided)	-3,385	-2,571	145	-*	116,231	-647	-7,871

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)					Family housing	Defense agencies 35/
	Marine Corps		Naval working fund (PE)	U.S. Naval Academy	Stock fund (IR)		
	Industrial fund (IR) 12/	Stock fund (IR)		Midshipmen's stores (TR)		Homeowners assistance fund (PE)	Defense industrial fund (IR) 12/ 14/
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	40	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	-	-	40	-	-	-
Operating and other expenses (excluding depreciation)	20,768	186,508	16,529	5,030	1,822,744	9,005	394,123
Increase in selected working capital	1,987	1,362	659	41	24,505	-	-
Total funds applied to operations	22,755	187,870	17,187	5,111	1,847,249	9,005	394,123
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	20,734	180,548	16,472	5,087	1,828,544	4,530	392,797
Decrease in selected working capital	-	-	-	-	-	517	5,136
Total funds provided by operations	20,734	180,548	16,472	5,087	1,828,544	5,046	397,933
Net effect of operations on expenditures (excess of funds applied, or provided (-))	2,021	7,322	715	25	18,705	3,958	-3,810
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	7,575	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	7,575	-
Increase in other borrowings	-	-	-	-	-	1,286	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,021	7,322	715	25	18,705	-	-
Total funds provided by financing	2,021	7,322	715	25	18,705	8,861	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	-	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	-	-	4,903	3,810
Total funds applied to financing	-	-	-	-	-	4,903	3,810
Net effect of financing (excess of funds applied (-), or provided)	2,021	7,322	715	25	18,705	3,958	-3,810

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Military-(Continued)	Civil			Food and Drug Administration	Office of Education	
		Army Department					
	Defense agencies 35/ - (Cont.)		Panama Canal				
	Defense stock fund (IR) 36/	Corps of Engineers (IR)	Panama Canal Company (PE)	United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	15,279	30,901
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	29,054	11,017	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	3	-	27	-	-
Total acquisition of assets	-	29,054	11,020	-	27	15,279	30,901
Operating and other expenses (excluding depreciation)	2,138,250	646,744	172,664	218	4,224	28,930	426
Increase in selected working capital	38,633	-	494	-	630	2,613	155
Total funds applied to operations	2,176,883	675,798	184,178	218	4,881	46,822	31,482
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	7,073	1,418
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	964	252	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	964	252	-	-	7,073	1,418
Capital stock issued to the public	-	-	-	-	-	-	-
Income	2,427,488	665,258	183,386	222	4,510	15,280	3,475
Decrease in selected working capital	-	16,715	-	11	-	-	-
Total funds provided by operations	2,427,488	682,937	183,638	233	4,510	22,353	4,894
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-250,605	-7,139	540	-15	371	24,469	26,589
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	4,692	12,765
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	4,692	12,765
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	194,776	-	540	-	776	24,654	13,824
Total funds provided by financing	194,776	-	540	-	776	29,347	26,589
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	445,381	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	405	-1,447 33/	-
Total decrease in investment of the U.S. Government	445,381	-	-	-	405	-1,447	-
Decrease in borrowings from the public	-	-	-	-	-	6,325	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	7,139	-	15	-	-	-
Total funds applied to financing	445,381	7,139	-	15	405	4,878	-
Net effect of financing (excess of funds applied (-), or provided)	-250,605	-7,139	540	-15	371	24,469	26,589

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Health Services and Mental Health Administration				National Institutes of Health		
	Medical facilities construction loan guarantee and loan fund (PE)	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)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	1	-	-	-	-	9
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	1	-	-	-	-	9
Operating and other expenses (excluding depreciation)	44	360	92	9,256	1,853	840	25,204
Increase in selected working capital	-	2	-	96	1,671	604	-
Total funds applied to operations	44	362	92	9,352	3,524	1,444	25,213
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	171	811	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	171	811	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	44	269	85	9,631	1,723	1,044	25,494
Decrease in selected working capital	1	-	1	-	-	-	2,020
Total funds provided by operations	45	269	86	9,631	1,894	1,855	27,514
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1	93	6	-279	1,631	-411	-2,301
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	80,000	-	-	-	2,569	1,640	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	80,000	-	-	-	2,569	1,640	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	93	6	-	-	-	-
Total funds provided by financing	80,000	93	6	-	2,569	1,640	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	163 37/	368 37/	-
Total decrease in investment of the U.S. Government	-	-	-	-	163	368	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	80,001	-	-	279	775	1,683	2,301
Total funds applied to financing	80,001	-	-	279	938	2,051	2,301
Net effect of financing (excess of funds applied (-), or provided)	-1	93	6	-279	1,631	-411	-2,301

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	HEW Department (Continued)	Housing and Urban Development Department					
		Housing production and mortgage credit					
	Departmental management	Federal Housing Administration				Government National Mortgage Association	
	Working capital fund (IR)	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)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	12,695	74,715	2,445	-	300
Cost of security or collateral acquired	-	1,197,880	1,716	-	-	-	-
Purchase, construction, or improvement of fixed assets	411	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	1	-	-	-	-	-
Other	-	1,200	37	-	-	-	-
Total acquisition of assets	411	1,199,081	14,448	74,715	2,445	-	300
Operating and other expenses (excluding depreciation)	36,231	239,888	6,220	117,159	-	438	105,964
Increase in selected working capital	5,357	-	-	6,231	-	136	27,930
Total funds applied to operations	41,999	1,438,968	20,668	198,105	2,445	574	134,194
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	5,030	54,831	1,360	-	364,446
Sale of acquired security or collateral	-	404,672	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	20	-	-	-	-	-
Other	-	42,736	44	93	-	-	-
Total realization of assets	-	447,427	5,074	54,924	1,360	-	364,446
Capital stock issued to the public	-	-	-	-	-	-	-
Income	44,440	563,741	16,435	106,124	-	3,211	105,487
Decrease in selected working capital	-	137,707	633	-	-	-	-
Total funds provided by operations	44,440	1,148,875	22,143	161,049	1,360	3,211	469,934
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-2,441	290,093	-1,475	37,056	1,085	-2,637	-335,739
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	22,752	4,000	-	-
Borrowings from the U.S. Treasury	-	442,000	-	331,000	-	-	149,250
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	442,000	-	353,752	4,000	-	149,250
Increase in other borrowings	-	21,380	-	-	-	-	-
Decrease in investment holdings	-	6,549	-	-	-	227	2,357
Decrease in selected cash and fund balances	-	-	-	38,119	-	139	5
Total funds provided by financing	-	469,929	-	391,871	4,000	366	151,612
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	160	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	417,630
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	1,117 37/	-45,879 33/	-	-	-43,491 33/
Total decrease in investment of the U.S. Government	-	-	1,117	-45,719	-	-	374,139
Decrease in borrowings from the public	-	54,128	-	400,534	-	-	113,212
Increase in investment holdings	-	115,514	-	-	-	3,003	-
Increase in selected cash and fund balances	2,441	10,194	358	-	2,915	-	-
Total funds applied to financing	2,441	179,836	1,475	354,815	2,915	3,003	487,351
Net effect of financing (excess of funds applied (-), or provided)	-2,441	290,093	-1,475	37,056	1,085	-2,637	-335,739

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - (Continued)		Housing Management				Community development planning and management
	Government National Mortgage Association - (Continued)		Community disposal operations fund (PE)	Federal Housing Administration	Low-rent public housing (PE)	Revolving fund, liquidating programs (PE)	
	Participation sales fund (PE)	Special assistance functions (PE)		Rental housing assistance fund (PE)			New communities guarantee fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	587,455	-	-	716,279	2,563	-
Cost of security or collateral acquired	-	-	7	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	29,845	-	-	-	-	-	-
Other	50,173	-	-	-	-	-	-
Total acquisition of assets	80,018	587,455	7	-	716,279	2,563	-
Operating and other expenses (excluding depreciation)	394	290,561	1	-	3,893	1,227	65
Increase in selected working capital	-	-	-	7	194	-	262
Total funds applied to operations	80,412	878,015	8	7	720,366	3,790	326
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	257,704	1,262	-	741,165	3,362	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	29,845	-	-	-	-	-	-
Other	-	-	-	-	-	250	-
Total realization of assets	29,845	257,704	1,262	-	741,165	3,612	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	50,567	165,734	522	2,499	10,126	462	2,903
Decrease in selected working capital	30,089	5,961	1	-	-	498	-
Total funds provided by operations	110,501	429,398	1,785	2,499	751,291	4,572	2,903
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-30,089	448,617	-1,777	-2,493	-30,925	-782	-2,577
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	9,601	-	-	-	-	-
Borrowings from the U.S. Treasury	-	608,910	-	-	160,000	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	11,024	-	-	-	-	-
Total increase in investment of the U.S. Government	-	629,535	-	-	160,000	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	295,193	9,019	-	-	-	-	-
Decrease in selected cash and fund balances	470	5	-	-	9,099	-	25
Total funds provided by financing	295,663	638,558	-	-	169,099	-	25
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	110,834	-	-	200,000	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	250	-
Distribution of earnings to the U.S. Treasury	-	-	1,700	-	24	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	232,277 38/	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	232,277	110,834	1,700	-	200,024	250	-
Decrease in borrowings from the public	-	78,782	-	-	-	-	-
Increase in investment holdings	93,475	325	42	2,272	-	-	2,602
Increase in selected cash and fund balances	-	-	35	221	-	532	-
Total funds applied to financing	325,752	189,941	1,777	2,493	200,024	782	2,602
Net effect of financing (excess of funds applied (-), or provided)	-30,089	448,617	-1,777	-2,493	-30,925	-782	-2,577

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						Interior Department
	Community development			Federal Insurance Administration		Departmental management	
	Public facility loans (PE)	Rehabilitation loan fund (PE)	Urban renewal fund (PE)	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (C&S)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	25,554	50,273	589,940	-	-	-	-
Cost of security or collateral acquired	-	92	-	-	-	-	656
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	566	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	185	-	-	-	-	-
Total acquisition of assets	25,554	50,550	589,940	-	-	566	656
Operating and other expenses (excluding depreciation)	21,245	1,182	1,241,843	7,345	3,683	14,831	910
Increase in selected working capital	1,968	1,326	19,368	-	5,674	-	43
Total funds applied to operations	48,768	53,057	1,851,151	7,345	9,356	15,397	1,609
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	7,616	8,766	641,933	-	-	-	-
Sale of acquired security or collateral	-	63	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	1	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	1	-	-	1	-	-
Total realization of assets	7,616	8,831	641,933	-	1	1	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	18,730	4,761	19,839	1,010	11,122	15,393	1,506
Decrease in selected working capital	-	-	-	4,506	-	183	-
Total funds provided by operations	26,346	13,592	661,772	5,516	11,123	15,578	1,506
Net effect of operations on expenditures (excess of funds applied, or provided (-))	22,422	39,465	1,189,379	1,828	-1,767	-181	103
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	3,130	90,000	1,250,000	-	-	-	957
Borrowings from the U.S. Treasury	20,000	-	-	1,772	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	550
Total increase in investment of the U.S. Government	23,130	90,000	1,250,000	1,772	-	-	1,507
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	3,723	-	-	57	-	-	102
Total funds provided by financing	26,854	90,000	1,250,000	1,828	-	-	1,609
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	1
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	1,505
Other	-55 33/	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	-55	-	-	-	-	-	1,506
Decrease in borrowings from the public	4,487	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	854	-	-
Increase in selected cash and fund balances	-	50,535	60,621	-	913	181	-
Total funds applied to financing	4,432	50,535	60,621	-	1,767	181	1,506
Net effect of financing (excess of funds applied (-), or provided)	22,422	39,465	1,189,379	1,828	-1,767	-181	103

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
		Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		
	Bonneville Power Administration (G&S)	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)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	1,095	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	148	-	-
Purchase, construction, or improvement of fixed assets	92,132	-	-	83	-	26,528	30,503
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	38,724	-	-	-
Total acquisition of assets	92,132	1,095	-	38,807	148	26,528	30,503
Operating and other expenses (excluding depreciation)	90,980	-	8	12,433	1,916	2,121	-132
Increase in selected working capital	11,798	-	-	-	-	71	3,546
Total funds applied to operations	194,911	1,095	8	51,240	2,064	28,720	33,917
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	916	5	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	395	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	87	-	-	-	-	-	-
Total realization of assets	87	916	5	395	-	-	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	118,096	595	2	7,455	4,671	-	-
Decrease in selected working capital	-	-	-	1,094	306	-	-
Total funds provided by operations	118,182	1,510	7	8,944	4,977	-	-
Net effect of operations on expenditures (excess of funds applied, or provided (-))	76,729	-415	1	42,296	-2,913	28,720	33,917
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	118,825	-	-	-	-	27,284	33,275
Borrowings from the U.S. Treasury	-	-	-	44,030	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	33,735	-	-	-	319	-	-
Total increase in investment of the U.S. Government	152,560	-	-	44,030	319	27,284	33,275
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	2,568	-	1	-	-	1,436	642
Total funds provided by financing	155,127	-	1	44,030	319	28,720	33,917
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	534	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	77,865	-	-	-	2,880	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	78,399	-	-	-	2,880	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	415	-	1,734	352	-	-
Total funds applied to financing	78,399	415	-	1,734	3,232	-	-
Net effect of financing (excess of funds applied (-), or provided)	76,729	-415	1	42,296	-2,913	28,720	33,917

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Justice Department		Labor Department	
	Office of the Secretary	Southeastern Power Administration (C&S)	Southwestern Power Administration (C&S)	Federal Prison System		Manpower Administration	Office of the Secretary
	Working capital fund (IR)			Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)	Advances to unemployment trust fund (IR) 21/	Working capital fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	71,902	-
Cost of security or collateral acquired	29	-	-	27	-	-	-
Purchase, construction, or improvement of fixed assets	-	9	1,380	-	3,229	-	229
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	78	-	-	-	-
Total acquisition of assets	29	9	1,458	27	3,229	71,902	229
Operating and other expenses (excluding depreciation)	10,609	5,288	17,416	5,321	51,091	-	15,652
Increase in selected working capital	164	47	3,661	-	-	-	53
Total funds applied to operations	10,802	5,345	22,535	5,347	54,320	71,902	15,934
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	71,902	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	-	-	-	71,902	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	11,023	37,845	20,565	5,097	51,435	537	15,771
Decrease in selected working capital	-	-	-	79	57	-	-
Total funds provided by operations	11,023	37,845	20,565	5,176	51,492	72,439	15,771
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-221	-32,500	1,971	172	2,829	-537	164
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	870	5,030	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	4,541	-	-	-	-	-
Total increase in investment of the U.S. Government	-	5,411	5,030	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	1	1,761	172	2,829	-	164
Total funds provided by financing	-	5,412	6,792	172	2,829	-	164
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	126	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	33,245	4,821	-	-	-	-
Other	-	4,541	-	-	-	-	-
Total decrease in investment of the U.S. Government	-	37,912	4,821	-	-	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	221	-	-	-	-	537	-
Total funds applied to financing	221	37,912	4,821	-	-	537	-
Net effect of financing (excess of funds applied (-), or provided)	-221	-32,500	1,971	172	2,829	-537	164

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	State Department		Transportation Department				
						United States Coast Guard	
	Loan to Finland-World War I (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration: Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Department Corporation (PE)	Coast Guard Cadet fund (TR)	Supply fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	61	-	1,842	610	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	45	-
Other	-	-	-	-	-	17	-
Total acquisition of assets	-	61	-	1,842	610	62	-
Operating and other expenses (excluding depreciation)	-	7,603	44	19,222	2,915	2,847	31,634
Increase in selected working capital	-	-	2,209	288	-	460	320
Total funds applied to operations	-	7,664	2,254	21,352	3,525	3,368	31,953
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	220	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	2	-	34	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	16	-
Other	-	-	-	108	-	-	-
Total realization of assets	220	2	-	142	-	16	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	132	7,630	5,668	21,746	7,500	3,309	31,885
Decrease in selected working capital	*	205	-	-	152	-	-
Total funds provided by operations	353	7,836	5,668	21,887	7,652	3,325	31,885
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-353	-173	-3,414	-536	-4,128	43	69
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	3	-
Decrease in selected cash and fund balances	-	-	-	-	-	40	69
Total funds provided by financing	-	-	-	-	-	43	69
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	3,400	-	-
Repayment of capital and surplus advances from the U.S. Treasury	220	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	133	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	353	-	-	-	3,400	-	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	-	173	3,414	536	728	-	-
Total funds applied to financing	353	173	3,414	536	4,128	-	-
Net effect of financing (excess of funds applied (-), or provided)	-353	-173	-3,414	-536	-4,128	43	69

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)				Treasury Department		
	United States Coast Guard - (Continued)		Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (PE)	Internal Revenue Service
	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)				Federal tax lien revolving fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	184	-	93	2,345	-	400
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	-	184	-	93	2,345	-	400
Operating and other expenses (excluding depreciation)	41	18,361	223,287	10,302	62,086	100	-
Increase in selected working capital	*	-	12,521	160	-	-	-
Total funds applied to operations	42	18,545	235,807	10,555	64,431	100	400
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	200	-	-	420	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	1	-	624
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	-	-	200	-	1	420	624
Capital stock issued to the public	-	-	-	-	-	-	-
Income	67	18,800	205	10,409	61,401	164	-
Decrease in selected working capital	-	6,296	-	-	1,876	401	-
Total funds provided by operations	67	25,096	405	10,409	63,278	984	624
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-26	-6,551	235,403	145	1,153	-884	-224
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	221,300	-	3,000	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	221,300	-	3,000	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	14,103	145	-	-	-
Total funds provided by financing	-	-	235,403	145	3,000	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	884	-
Other	-	-	-	-	-	*	-
Total decrease in investment of the U.S. Government	-	-	-	-	-	884	-
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	26	6,551	-	-	1,847	-	224
Total funds applied to financing	26	6,551	-	-	1,847	884	224
Net effect of financing (excess of funds applied (-), or provided)	-26	-6,551	235,403	145	1,153	-884	-224

Footnotes at end of Section.

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FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)					Environmental Protection Agency	General Services Administration
			Office of the Secretary		Office of the Treasurer		
	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Federal Farm Mortgage Corporation liquidation fund (PE)	Working capital fund (IR)	Treasurer of the U.S., check forgery ins. fund (PE)	Revolving fund for certification and other services (PE)	Automatic data processing fund (IR)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	69	-	193	-	-	10,901
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	3	-	-	-
Total acquisition of assets	-	69	-	196	-	-	10,901
Operating and other expenses (excluding depreciation)	-	38,733	-	861	60	309	17,923
Increase in selected working capital	22,192	-	-	-	-	7	508
Total funds applied to operations	22,192	38,802	-	1,058	60	316	29,333
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	942,182	-	-	-	-	-	-
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	226	-	104	-
Total realization of assets	942,182	-	-	226	-	104	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	1,225,047	42,385	-	861	-	261	26,132
Decrease in selected working capital	6,870	427	*	102	195	-	-
Total funds provided by operations	2,174,100	42,812	*	1,190	195	365	26,132
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-2,151,907	-4,010	-*	-132	-135	-49	3,200
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	405	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	405	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	60	*	-	-	-	3,200
Total funds provided by financing	-	60	*	-	-	405	3,200
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	942,182	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	1,209,725	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	2,151,907	-	-	-	-	-	-
Decrease in borrowings from the public	-	-	1	-	-	-	-
Increase in investment holdings	-	4,070	-	-	-	-	-
Increase in selected cash and fund balances	-	-	-	132	135	454	-
Total funds applied to financing	2,151,907	4,070	1	132	135	454	-
Net effect of financing (excess of funds applied (-), or provided)	-2,151,907	-4,010	-*	-132	-135	-49	3,200

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Federal telecom-munications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	-	-
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	1,865	-	-	337	47,105	151	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total acquisition of assets	1,865	-	-	337	47,105	151	-
Operating and other expenses (excluding depreciation)	664,228	22,975	1	177,905	895,205	4,798	5
Increase in selected working capital	-	-	*	-	-	-	-
Total funds applied to operations	666,094	22,975	1	178,242	942,309	4,949	5
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	-	-	-	-	4
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	88	-	-	29	5,033	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	46
Total realization of assets	88	-	-	29	5,033	-	50
Capital stock issued to the public	-	-	-	-	-	-	-
Income	666,436	22,203	29	176,847	931,536	4,984	10
Decrease in selected working capital	3,577	698	-	3,274	61,324	838	1
Total funds provided by operations	670,101	22,902	29	180,150	997,893	5,822	60
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-4,007	74	-28	-1,908	-55,584	-873	-55
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	74	-	663	-	-	-
Total funds provided by financing	-	74	-	663	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	2,571	-	-	40
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5
Total decrease in investment of the U.S. Government	-	-	-	2,571	-	-	45
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	-	-	-	-	-	-
Increase in selected cash and fund balances	4,007	-	28	-	55,584	873	10
Total funds applied to financing	4,007	-	28	2,571	55,584	873	55
Net effect of financing (excess of funds applied (-), or provided)	-4,007	74	-28	-1,908	-55,584	-873	-55

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)			United States Postal Service (PE) 32/	Veterans Administration		
	Liquidation of Virgin Islands Corporation (PE)	William hanger Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)		Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	-	-	-	49,297	20,643
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	54	336	725,247	1,357	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	20,000	-	-	-
Other	-	-	-	110,954	-	364	223,644
Total acquisition of assets	-	54	336	856,200	1,357	49,660	244,287
Operating and other expenses (excluding depreciation)	-	1,280	9,427	9,477,612	78,884	63,467	77,766
Increase in selected working capital	39	204	-	-	-	22,437	3,010
Total funds applied to operations	39	1,537	9,762	10,333,813	80,241	135,564	325,063
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	820	-	-	-	-	304,867 32/	279,267 32/
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	14	5,832	35	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	20,000	-	-	-
Other	-	-	-	-	-	989	16,963
Total realization of assets	820	-	14	25,832	35	305,856	296,230
Capital stock issued to the public	-	-	-	-	-	-	-
Income	246	1,352	9,826	9,526,563	81,440	75,546	82,890
Decrease in selected working capital	-	-	122	428,394	133	-	-
Total funds provided by operations	1,065	1,352	9,962	9,980,788	81,608	381,402	379,120
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-1,026	186	-200	353,024	-1,367	-245,838	-54,057
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4,638
Total increase in investment of the U.S. Government	-	-	-	-	-	-	4,638
Increase in other borrowings	-	-	-	250,000	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	656	-	1,473,245	-	-	6,700
Total funds provided by financing	-	656	-	1,723,245	-	-	11,338
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	944	470	98	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-4,290 33/	52,487 32/
Total decrease in investment of the U.S. Government	944	470	98	-	-	-4,290	52,487
Decrease in borrowings from the public	-	-	-	-	-	94,203	12,909
Increase in investment holdings	-	-	-	1,370,220	-	-	-
Increase in selected cash and fund balances	82	-	101	-	1,367	155,925	-
Total funds applied to financing	1,026	470	200	1,370,220	1,367	245,838	65,396
Net effect of financing (excess of funds applied (-), or provided)	-1,026	186	-200	353,024	-1,367	-245,838	-54,057

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						
	Rental, maintenance, and repair of quarters (PE)	Servicemens' group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special life insurance fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	2,548	5	-	3,825	6,290
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	-	-	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	108	-	75	12	6
Total acquisition of assets	-	-	2,656	5	75	3,837	6,296
Operating and other expenses (excluding depreciation)	180	113,341	16,253	5	182,863	12,184	16,334
Increase in selected working capital	-	-	-	-	-	493	325
Total funds applied to operations	180	113,341	18,909	10	182,938	16,515	22,954
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	1,388	3	-	1,182	2,823
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	53	1	-	24	3
Total realization of assets	-	-	1,441	4	-	1,207	2,826
Capital stock issued to the public	-	-	-	-	-	-	-
Income	182	102,523	22,051	-	175,881	46,707	56,236
Decrease in selected working capital	2	22,181	225	-	8,203	-	-
Total funds provided by operations	184	124,704	23,717	4	184,084	47,914	59,062
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-4	-11,363	-4,807	6	-1,146	-31,399	-36,108
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	-	-
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	-	-	6	-	-	-
Total funds provided by financing	-	-	-	6	-	-	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	1	-	-	-	-	-	-
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8,000
Total decrease in investment of the U.S. Government	1	-	-	-	-	-	8,000
Decrease in borrowings from the public	-	-	-	-	-	-	-
Increase in investment holdings	-	11,361	-	-	-	31,207	27,998
Increase in selected cash and fund balances	4	2	4,807	-	1,146	192	110
Total funds applied to financing	4	11,363	4,807	-	1,146	31,399	36,108
Net effect of financing (excess of funds applied (-), or provided)	-4	-11,363	-4,807	6	-1,146	-31,399	-36,108

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Veterans Administration (Continued)	Other independent agencies					
		Civil Service Commission				Emergency Loan Guranantee Board (PE)	Export-Import Bank of the United States 25/
	Vocational rehabilitation revolving fund (PE)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)		Regular lending activities (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	377	-	-	-	-	-	127,336
Cost of security or collateral acquired	-	-	-	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	-	183	-	-	1
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-
Total acquisition of assets	378	-	-	183	-	-	127,337
Operating and other expenses (excluding depreciation)	-	1,292,519	501,368	22,227	16,697	123	25,895
Increase in selected working capital	-	-	-	950	-	-	11,652
Total funds applied to operations	378	1,292,519	501,368	23,361	16,697	123	164,884
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	374	-	-	-	-	-	85,068 32/
Sale of acquired security or collateral	-	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total realization of assets	374	-	-	-	-	-	85,068
Capital stock issued to the public	-	-	-	-	-	-	-
Income	-	1,310,505	500,258	22,381	16,932	1,866	41,099
Decrease in selected working capital	*	36,103	117,223	-	1,427	52	-
Total funds provided by operations	374	1,346,608	617,482	22,381	18,359	1,919	126,167
Net effect of operations on expenditures (excess of funds applied, or provided (-))	4	-54,089	-116,113	980	-1,663	-1,796	38,717
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	1,000	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	1,111,603
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	1,000	-	-	1,111,603
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	4	6,116	2,739	-	1,298	-	86,821
Total funds provided by financing	4	6,116	2,739	1,000	1,298	-	1,198,424
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	107,633
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	50,000
General and special fund revenues deposited	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	-	-	-	-	-	-	157,633
Decrease in borrowings from the public	-	-	-	-	-	-	1,002,074
Increase in investment holdings	-	60,204	118,852	-	2,961	1,085	-
Increase in selected cash and fund balances	-	-	-	20	-	711	-
Total funds applied to financing	-	60,204	118,852	20	2,961	1,796	1,159,706
Net effect of financing (excess of funds applied (-), or provided)	4	-54,089	-116,113	980	-1,663	-1,796	38,717

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration 40/	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Interstate Commerce Commission	Loans to District of Columbia (G&S)
	Revolving fund for administrative expenses (PE)		Federal Savings and Loan Insurance Corporation (PE)	Home Owner's Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Repayment of loan guaranties (G&S)	
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	12,551	-	-	29,330	185,858
Cost of security or collateral acquired	-	-	13,173	-	-	-	-
Purchase, construction, or improvement of fixed assets	-	-	4	-	732	-	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	38,616	-	-	-	-	-
Total acquisition of assets	-	38,616	25,727	-	732	29,330	185,858
Operating and other expenses (excluding depreciation)	5,098	49,584	246,031	-	26,316	-	-
Increase in selected working capital	-	-	12,441	1	182	-	12,184
Total funds applied to operations	5,098	88,200	284,199	1	27,230	29,330	198,042
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	24,082	-	-	400	48,640
Sale of acquired security or collateral	-	-	21,953	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	58,334	-	-	-	-	-
Total realization of assets	-	58,334	46,035	-	-	400	48,640
Capital stock issued to the public	-	-	-	-	-	-	-
Income	5,252	429,245	386,990	-	29,302	-	30,217
Decrease in selected working capital	150	33,399	-	-	-	-	-
Total funds provided by operations	5,401	520,978	433,025	-	29,302	400	78,857
Net effect of operations on expenditures (excess of funds applied, or provided (-))	-303	-432,778	-148,826	1	-2,071	28,929	119,185
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	-	-	-	29,330	140,918
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total increase in investment of the U.S. Government	-	-	-	-	-	29,330	140,918
Increase in other borrowings	-	-	-	-	-	-	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	-	5,059	-	16	-	-	44,940
Total funds provided by financing	-	5,059	-	16	-	29,330	185,858
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	48,640
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	-	18,033
General and special fund revenues deposited	-	-	-	-	-	400	-
Other	-	-	-	-	-	-	-
Total decrease in investment of the U.S. Government	-	-	-	-	-	400	66,673
Decrease in borrowings from the public	-	-	-	16	241	-	-
Increase in investment holdings	-	437,838	147,642	-	-	-	-
Increase in selected cash and fund balances	303	-	1,184	-	1,830	-	-
Total funds applied to financing	303	437,838	148,826	16	2,071	400	66,673
Net effect of financing (excess of funds applied (-), or provided)	-303	-432,778	-148,826	1	-2,071	28,929	119,185

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-3. - Statements of Source and Application of Funds for the Twelve Months Ended June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Credit Union Administration		Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency
	Operating fund (PE)	Share insurance fund (PE)	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)		Informational media guaranty fund (PE)
FUNDS APPLIED TO OPERATIONS							
Acquisition of assets:							
Loans made	-	-	279,188	328,474	-	-	-
Cost of security or collateral acquired	-	-	2,499	198	-	-	-
Purchase, construction, or improvement of fixed assets	49	4	-	-	-	605,726	-
Purchase of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	984	-	-	-	-
Total acquisition of assets	49	4	282,671	328,673	-	605,726	-
Operating and other expenses (excluding depreciation)	9,157	597	154,365	70,219	951	520,029	700
Increase in selected working capital	839	-	-	-	-	6,065	-
Total funds applied to operations	10,045	601	437,036	398,891	951	1,131,820	700
FUNDS PROVIDED BY OPERATIONS							
Realization of assets:							
Repayment of loans	-	-	187,399	63,110	-	-	-
Sale of acquired security or collateral	-	-	2,697	263	-	-	-
Sale of fixed assets	-	-	-	-	-	1,043	-
Sale of securities other than public debt and issues of wholly owned Government enterprises	-	-	-	-	-	-	-
Other	-	-	6,232	537	-	531	-
Total realization of assets	-	-	196,329	63,909	-	1,574	-
Capital stock issued to the public	-	-	-	-	-	-	-
Income	9,424	10,235	85,724	21,041	1,579	682,093	-
Decrease in selected working capital	-	603	12,910	24,733	116	-	700
Total funds provided by operations	9,424	10,838	294,963	109,684	1,695	683,667	700
Net effect of operations on expenditures (excess of funds applied, or provided (-))	620	-10,237	142,073	289,207	-744	448,153	-
FUNDS PROVIDED BY FINANCING							
Increase in investment of the U.S. Government:							
Appropriations enacted	-	-	275,000	170,000	-	67,150	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	2,755	2,354	-	-	-
Total increase in investment of the U.S. Government	-	-	277,755	172,354	-	67,150	-
Increase in other borrowings	-	-	-	-	-	2,505,000	-
Decrease in investment holdings	-	-	-	-	-	-	-
Decrease in selected cash and fund balances	620	-	-	130,389	406	-	-
Total funds provided by financing	620	-	277,755	302,744	406	2,572,150	-
FUNDS APPLIED TO FINANCING							
Decrease in investment of the U.S. Government:							
Appropriations lapsed, rescinded, or transferred	-	-	-	-	-	-	-
Repayment of borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Repayment of capital and surplus advances from the U.S. Treasury	-	-	-	-	-	-	-
Distribution of earnings to the U.S. Treasury	-	-	-	-	-	55,810	-
General and special fund revenues deposited	-	-	-	-	-	20,034	-
Other	-	-	-96,779 33/	-27,131 33/	-	-	-
Total decrease in investment of the U.S. Government	-	-	-96,779	-27,131	-	75,844	-
Decrease in borrowings from the public	-	-	165,310	40,668	-	2,005,300	-
Increase in investment holdings	-	9,912	-	-	1,150	-	-
Increase in selected cash and fund balances	-	325	67,150	-	-	42,853	-
Total funds applied to financing	-	10,237	135 681	13,536	1,150	2,123,997	-
Net effect of financing (excess of funds applied (-), or provided)	620	-10,237	142,073	289,207	-744	448,153	-

Footnotes at end of Section.

(Continued on following page)

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

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

1/ Statements of income and expense and of sources and application of funds are not yet included for certain activities for which statements of financial condition have been published in Section I, Table GA-I-1 in the November 1972 Bulletin.
2/ Represents interest expense on appropriations made to the fund.
3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
4/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
5/ This amount reflects changes in treatment accorded collections of interest as deposits to general and special accounts instead of being netted against accumulated net income or deficit.
6/ Includes the insurance and guaranty fund.
7/ Includes interest expense of $5,250 thousand on capital stock.
8/ Represents restoration of capital by the Department of the Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by an act approved August 10, 1971 (85 Stat. 190).
9/ Includes administrative and operating expenses funds.
10/ Represents National Oceanic and Atmospheric Administration.
11/ Represents interest on appropriations for loans to be paid into miscellaneous receipts of the Department of the Treasury.
12/ Excludes unfunded costs consisting of depreciation on plants and equipment, military personnel, and other costs as follows: Air Force, $576,071 thousand; Army $180,466 thousand; Marine Corps, $3,348 thousand; Navy, $273,390 thousand; and defense agencies, $1,002 thousand.
13/ Includes contractual services.
14/ Includes the Federal Communications Agency.
15/ Represents interest on the net direct investment of the United States Government in this Corporation.
16/ Includes interest on appropriations and other capital.
17/ Represents gross revenues of $157,545 thousand less current year revenues of $54,151 thousand to be transferred to Associated Projects.
18/ Represents interest expense on public debt borrowings from the Department of the Treasury and on appropriations and other capital.
19/ Represents interest on appropriations and other capital.
20/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.
21/ Represents the fund known as "Revolving fund for advances to employment security administration account, unemployment trust fund."
22/ The Federal tax lien revolving fund and the Federal Farm Mortgage Corporation liquidation fund, shown under this heading on page 145 of the November 1972 Bulletin, did not have any income or expense during the fiscal year 1972.
23/ The accumulated net income or deficit is included with the equity of the United States Government and cannot be segregated.
24/ The operating deficit as of June 30, 1971, has been combined with other items representing equity of the United States Government, and is included with the net investment at the beginning of the fiscal year 1972.
25/ Figures represent activities from July 1, 1971, through August 16, 1971. Pursuant to Public Law 92-126, approved August 17, 1971 (12 U.S.C. 635 (a)); the receipts, expenditures, and net lending of this Bank were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
26/ Home Owners' Loan Corporation (liquidated), shown under this heading on page 151 of the November 1972 Bulletin, did not have any income or expense during the fiscal year 1972.
27/ Represents return on additional premiums - prepayments.
28/ Includes interest on funds advanced to the Administration by appropriations.
29/ Represents net income of $112,124 thousand from power operations, and net loss of $44,008 thousand from nonincome-producing programs.
30/ Included United States dollar equivalent of foreign currency transactions.
31/ Includes principal and interest collections deposited into the Department of the Treasury.
32/ Includes sales of loans.
33/ Represents deposits in the Government National Mortgage Association trustee account which have been applied toward redemption of participation certificates.
34/ Represents a general fund appropriation for purchase of class A capital stock by the Administrator of the Rural Electrification Administration for the United States Government.
35/ Defense production guarantees, shown under this heading on page 135 of the November 1972 Bulletin, did not have any funds applied or provided during the fiscal year 1972.
36/ Includes the Defense Atomic Energy Support Agency (terminated) and the National Security Agency.
37/ Represents transfers of principal collections on pledged loans to the Government National Mortgage Association trustee account.
38/ Represents net changes in principal deposits by trustors.
39/ Figures are preliminary. The decrease in selected cash and fund balances excludes a net increase in funds during the fiscal year 1972 of $176,773 thousand applicable to money orders payable.
40/ The banks for cooperatives investment fund and the short-term credit investment fund, shown under this heading on page 150 and 151 of the November 1972 Bulletin, did not have any funds applied or provided during the fiscal year 1972.

* Less than $500.
r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	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-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	455r	26r	16	11	426	13	-	-	-	-	-	-	13	2
Oct	129	18	*	-	93	16	-	-	-	-	-	-	36	2
Fiscal 1973 to date	1,047	122	17	11	911	105	-	-	-	-	-	-	119	7

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.

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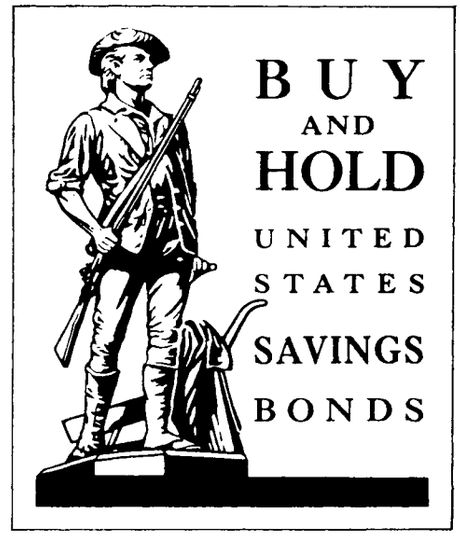
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