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May 1970

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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

Treasury Financing Operations

May Refunding

On April 29 the Treasury announced an exchange offering of an additional amount of the 7-3/4% Treasury Notes of Series A-1973, dated October 1, 1969, due May 15, 1973, at 99.40 (to yield about 7.98%); and an additional amount of the 8% Treasury Notes of Series A-1977, dated February 15, 1970, due February 15, 1977, at par and accrued interest from February 15 to May 15, 1970 ($19.66851 per $1,000) to holders of 5-5/8% Treasury Notes of Series B-1970, due May 15, 1970, and 6-3/8% Treasury Notes of Series C-1970, due May 15, 1970.

Subscriptions totaled $4,682 million for the 7-3/4% notes and $3,310 million for the 8% notes, of which $2,421 million and $2,125 million, respectively, were received from Federal Reserve banks and Government accounts.

The following table contains preliminary figures relating to amounts exchanged by the public.

(Dollar amounts in millions)

ELIGIBLE FOR EXCHANGE		NOTES TO BE ISSUED			UNEXCHANGED	
Notes	Amount	7-3/4% A-1973	8% A-1977	Total	Amount	Percent
5-5/8% B-1970	$2,331	$1,074	$ 600	$1,674	$ 657	28.2
6-3/8% C-1970	2,551	1,186	585	1,771	780	30.6
Total	$4,882	$2,260	$1,185	$3,445	$1,437	29.4

The subscription books were open from May 4 through May 6. Cash subscriptions were not accepted.

Coupons dated May 15, 1970, were to be detached from the maturing notes. The may 15, 1970, interest due on registered notes was paid by issue of interest checks in regular course to holders of record on April 15, 1970, the date the transfer books closed.

Interest on the 7-3/4% notes will be payable semiannually on November 15, 1970, and thereafter on May 15 and November 15 in each year until maturity. Interest on the 8% notes will be payable on a semiannual basis on August 15, 1970, and thereafter on February 15 and August 15 in each year until maturity. The notes are not subject to call for redemption prior to maturity. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denomination of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Cash Offering

On April 29 the Treasury also announced an offerin for cash of $3.5 billion, or thereabouts, to the publi of 7-3/4 percent Treasury Notes of Series G-1971, date May 15, 1970, due November 15, 1971, at 99.95, to yiel about 7.79 percent. An additional amount was to be allotte to Government accounts and Federal Reserve Banks. The sub scription books were open only on Tuesday, May 5. Sub scriptions from the public totaled $3,737 million, includir $2,350 million from commercial banks for their own accour and $1,387 million from all other subscribers, and wer allotted in full. Government accounts and Federal Reser banks were allotted $7,005 million of the notes.

Treasury Financing Operations - (Continued)

Interest is payable on the new notes semiannually on November 15, 1970, and May 15 and November 15, 1971. The notes are not subject to call for redemption prior to maturity. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Subscriptions were received subject to allotment and were payable in cash or in Treasury notes maturing May 15, 1970, which were accepted at par, in payment or exchange, in whole or in part. Payment was required to be made or completed on or before May 15, 1970. Payment by credit in Treasury tax and loan accounts was permitted for 50 percent of the amount of notes allotted.

Coupons dated May 15, 1970, on the maturing notes in bearer form submitted in payment for the new notes, were to be detached by holders and cashed when due. In the case of registered notes submitted in payment, the final interest due on May 15, 1970, was paid by issuance of interest checks in regular course to holders of record on April 15, 1970, the date the transfer books closed.

Commercial banks could submit subscriptions for account of their customers provided the names of the customers were set forth in such subscriptions. Others than commercial banks were not permitted to enter subscriptions except for their own account. Commercial banks' subscriptions for their own account, were restricted in each case to an amount not exceeding 50 percent of the combined capital (not including capital notes or debentures), surplus, and undivided profits of the subscribing bank.

Subscriptions were received without deposit from banking institutions for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, and dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon. All other subscriptions were required to be accompanied by payment of 10 percent (in cash or in the maturing notes, which were accepted at par) of the amount of notes applied for, not subject to withdrawal until after allotment.

All subscribers were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes subscribed for at a specific rate or price, until after midnight May 5, 1970.

Commercial banks in submitting subscriptions were required to certify that they had no beneficial interest in any of the subscriptions they entered for the account of their customers, and that their customers had no beneficial interest in the banks' subscriptions for their own account.

9-Month and One-year Bills

On April 16 tenders were invited for $500 million, or thereabouts, of 276-day Treasury bills, representing an additional amount of bills dated January 31, 1970, maturing January 31, 1971, and for $1.2 billion, or thereabouts, of 365-day Treasury bills to be dated April 30, 1970, to mature April 30, 1971, both series to be issued April 30. These issues were to refund $1,501 million of bills maturing April 30. Tenders were opened on April 23.

Treasury Financing Operations - (Continued)

Tenders received for the 276-day bills totaled $1,001 million, of which $500 million was accepted, including $16 million of noncompetitive tenders. The average bank discount rate was 6.843 percent.

Tenders received for the 365-day bills totaled $1,725 million, of which $1,200 million was accepted, including $55 million of noncompetitive tenders. The average bank discount rate was 6.814 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $15.5 billion, replacing $15.0 billion of maturing bills. There were five 91-day issues of $1.8 billion and five 182-day issues of $1.3 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1970	1970		1970	
Apr. 2	Jan. 2	6.329	Apr. 2	6.392
9	8	6.408	9	6.455
16	15	6.310	16	6.247
23	22	6.476	23	6.494
30	29	6.876	30	7.253

1/ Bank discount basis.

Treasury Bills - General

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

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, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in April totaled $90 million, consisting of four certificates of indebtedness an two notes. Redemptions for the month totaled $1,154 million At the end of April foreign series securities outstandin totaled $2,620 million. (Details are shown on page 60.)

Foreign currency series securities issued in April con sisted of one note denominated in Swiss francs equivalent t $52 million. Redemptions for the month totaled an equivalen of $107 million. At the end of April foreign currency serie securities outstanding totaled an equivalent of $1,366 millio and were denominated in German marks and Swiss francs. (De tails are shown on page 63.)

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

1/ Effective with the Treasury bills issued on March 5, 1970, the $1,000 and $5,000 denominations are no longer authorize on original issue.

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1961	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,792	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970 (Est.)	199,386	77,400	27,600	12,800	92,200	38,900	1,900	37,000	129,200
1971 (Est.)	202,103	77,000	28,000	14,000	91,000	37,000	2,000	35,000	126,000
1969-Mar	13,734r	6,019r	843	2,858	4,004r	5,189	223	4,965	8,969r
Apr	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429
May	13,346	6,681	804	2,725	4,760	959	152	806	5,567
June	23,805	6,244	4,171	292	10,123	8,692	104	8,588	18,711
July	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474
Aug	14,999	7,014	319	103	7,230	716	145	571	7,801
Sept	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327
Oct	11,832	6,284	419	67	6,636	1,180	336	843	7,479
Nov	14,332	7,108	160	33	7,236	778	144	634	7,871
Dec	16,704	6,407	412	45	6,774	5,637	110	5,527	12,301
1970-Jan	16,303	6,203	4,491	35	10,660	1,252	125	1,127	11,786
Feb	14,929	7,535	886	1,456	6,965	774	128	645	7,611
Mar	13,110	6,091	1,235	3,907	3,419	4,559	320	4,239	7,658
Fiscal 1970 to date	135,157	58,596	12,383	5,879	65,099	21,764	1,555	20,208	85,307

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970 (Est.)	38,353	375	37,978	936	-	936	38,914	3,350	10	3,340
1971 (Est.)	42,213	422	41,791	1,051	-	1,051	42,842	3,345	10	3,335
1969-Mar	2,520	-	2,520	83	*	83	2,603	63	*	63
Apr	3,505	-	3,505	8	*	8	3,513	164	1	162
May	4,576	-	4,576	159	*	159	4,735	822	1	821
June	2,825	312	2,513	74	*	74	2,587	61	1	61
July	2,498	-	2,498	12	-	12	2,510	125	1	124
Aug	4,298	-	4,298	93	*	93	4,392	601	1	601
Sept	2,683	-	2,683	83	*	83	2,766	52	*	51
Oct	2,040	-	2,040	16	*	16	2,055	93	*	93
Nov	3,396	-	3,396	151	*	151	3,547	344	*	343
Dec	1,849	-	1,849	68	*	68	1,917	59	*	58
1970-Jan	2,276	-	2,276	14	*	14	2,290	130	*	130
Feb	4,215	-	4,215	148	*	148	4,363	842	*	842
Mar	3,070	-	3,070	81	-	81	3,151	64	*	63
Fiscal 1970 to date	26,325	-	26,325	667	*	667	26,992	2,309	4	2,305

(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 insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1961	-	844	12	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	863	12	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	932	13	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969	903	1,426	24	2,353	39,918	10,681	96	10,585	4,861	224	4,637	15,222
1970 (Est.)	922	1,600	29	2,551	44,805	11,006	134	10,872	5,102	34	5,068	15,940
1971 (Est.)	1,242	1,658	31	2,931	49,108	12,201	142	12,059	5,603	142	5,461	17,520
1969-Mar	79	120r	1	200r	2,866r	859	12	848	322	14	308	1,156
Apr	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May	73	116	3	192	5,748	783	7	776	499	3	496	1,272
June	75	100	1	176	2,823	996	-25	1,020	389	14	375	1,395
July	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
Aug	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
Sept	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Oct	81	132	2	216	2,364	880	15	865	394	-	394	1,259
Nov	69	115	3	187	4,078	1,001	10	992	550	-65	615	1,606
Dec	76	136	2	214	2,190	957	9	948	452	-	452	1,400
1970-Jan	85	166	2	254	2,674	758	12	746	408	-	408	1,154
Feb	74	127	2	203	5,408	748	8	739	479	12	467	1,206
Mar	79	137	5	221	3,436	837	13	824	379	11	368	1,192
Fiscal 1970 to date	698	1,240	23	1,961	31,258	7,837	135	7,702	4,015	-77	4,092	11,794

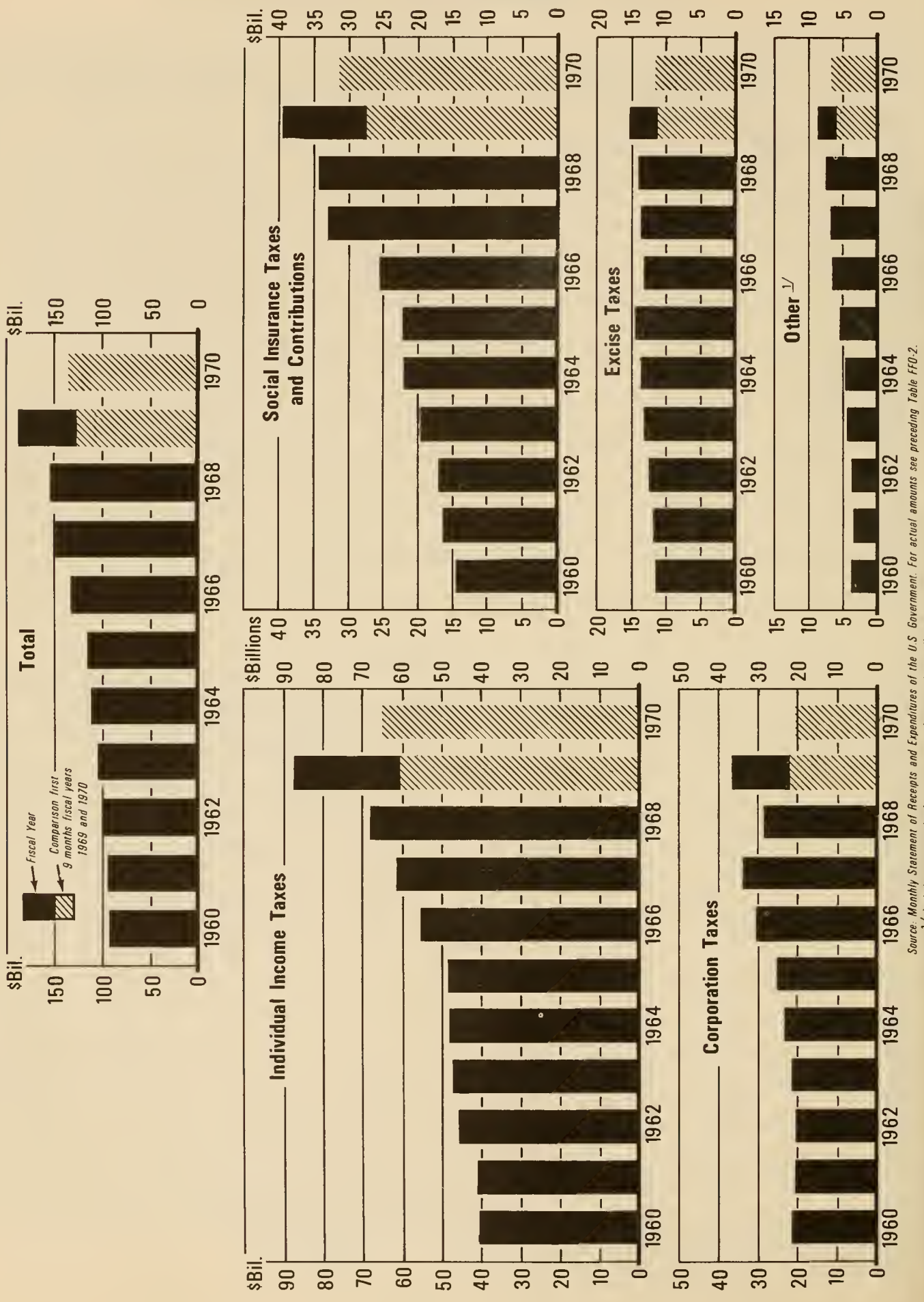
Fiscal year or month	Estate and gift taxes			Customs duties			Miscellaneous receipts				
								All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	Gross	Refunds	Net total	
1961	1,916	20	1,896	1,008	25	982	788	133	2	131	919
1962	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843
1963	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023
1964	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084
1965	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594
1966	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875
1967	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108
1968	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491
1969	3,530	39	3,491	2,387	68	2,319	2,662	255r	*	254	2,916
1970 (Est.)	3,540	40	3,500	2,320	60	2,260	3,250	431	-	431	3,681
1971 (Est.)	3,640	40	3,600	2,320	60	2,260	3,350	265	-	265	3,614
1969-Mar	310	3	308	204	6	197	209	29r	*	29r	238r
Apr	634	3	631	228	4	224	242	29	*	29	271
May	314	4	310	217	4	213	229	8	*	8	237
June	321	3	319	215	5	210	249	98	*	98	347
July	224	3	221	226	4	222	245	84	*	84	328
Aug	261	3	257	217	4	213	259	-3	*	-3	256
Sept	257	3	254	219	4	215	265	28	*	28	292
Oct	268	4	264	236	5	231	255	-20	*	-20	234
Nov	224	2	222	189	4	185	272	98	*	98	370
Dec	280	3	277	203	6	197	275	65	*	65	340
1970-Jan	290	3	286	201	5	195	296	-89	*	-89	208
Feb	268	3	265	169	5	165	282	-7	*	-7	275
Mar	324	2	322	208	6	202	255	45	*	45	300
Fiscal 1970 to date	2,397	27	2,370	1,868	44	1,824	2,404	199	*	199	2,603

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

r Revised.

* Less than $500,000.

BUDGET RECEIPTS BY PRINCIPAL SOURCES



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

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

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,901	393	6,294	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970 (Est.)	341	125	39	4,816	1	4,818	7,754	653	8,407	998	80	1,078
1971 (Est.)	368	130	45	4,187	-3	4,184	8,494	-541	7,953	968	47	1,014
1969-Mar	21	9	3	395r	-2	393r	387	60	447	65	-1	64
Apr	30	11	3	417	1	418	522	88	610	79	*	80
May	20	10	3	404	1	405	259	85	344	77	4	81
June	19	9	3	650	-3	647	-609	16	-593	58	6	64
July	30	9	2	294	*	294	789	36	825	72	1	73
Aug	29	13	4	457	1	458	1,237	101	1,338	53	1	54
Sept	29	10	3	403	*	403	1,755	102	1,857	52	4	55
Oct	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
Nov	18	10	3	362	*	362	711	-71	640	35	20	55
Dec	31	14	3	345	-2	343	696	-98	598	54	4	58
1970-Jan	27	8	3	383	-2	381	836	-105	731	93	2	95
Feb	40	10	3	393	*	393	254	-332	-77	72	4	76
Mar	29	10	4	353	*	352	252	44	296	66	2	69
Fiscal 1970 to date	264	93	26	3,431	-5	3,426	7,935	-450	7,484	639	40	679

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures 2/	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1961	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672r	2,105	2,777r	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,879	-2	77,877	1,268	46,504	95	46,599	722	807	1,529	819	18	837	515
1970 (Est.)	76,504	1	76,505	1,270	52,576	95	52,670	2,070	706	2,776	1,158	6	1,164	743
1971 (Est.)	71,190	1	71,191	1,411	59,524	129	59,653	2,666	651	3,317	902	11	913	985
1969-Mar	6,546r	*	6,546r	83r	4,000	7	4,007	52	-122	-70	89	1	90	45r
Apr	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June	7,262	*	7,262	131	4,221	10	4,231	73	-221	-148	31	2	34	42
July	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
Aug	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
Sept	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
Oct	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	56
Nov	6,051	*	6,051	98	3,848	10	3,857	44	149	193	106	*	106	46
Dec	6,584	*	6,584	121	4,125	12	4,137	104	94	198	57	*	57	47
1970-Jan	6,419	*	6,419	96	4,245	17	4,262	230	-76	154	15	1	16	62
Feb	5,952	*	5,953	51	4,108	12	4,120	107	81	189	86	*	86	47
Mar	6,377	*	6,377	70	4,392	6	4,398	215	-45	170	118	*	118	52
Fiscal 1970 to date	57,802	*	57,802	855	37,025	83	37,108	1,132	951	2,083	842	-3	840	454

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Department	State Department	Transportation Department 3/	Treasury Department				Atomic Energy Commission	General Services Admin.		
	Net expenditures	Net lending	Total				Net expenditures: Interest on public debt 4/	Net expenditures: Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1961	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,526	-7	26,638	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-81	-69	9,745	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	19,666	-77	-37	10,552	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	-326r	-2	13,064r	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969	3,475	-	3,475	920	437	5,970 1/	16,588	336	*	16,924	2,450	420	5	425
1970 (Est.)	4,232	-	4,232	1.247	447	6,673 1/	18,800	307	*	19,107	2,461	428	27	454
1971 (Est.)	5,563	-	5,563	382	473	7,048 1/	19,000	66	*	19,066	2,411	8	20	28
1969-Mar	389	-	389	128	24r	350	1,436	75	*	1,511	178	63	-9	54
Apr	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1	28
May	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1	44
June	313	-	313	30	40	534	1,468	7	*	1,476	248	90	3	92
July	236	-	236	25	65	503	1,487	-42	*	1,445	205	-26	-1	-27
Aug	264	-	264	247	40	535	1,487	80	*	1,567	205	53	-1	52
Sept	273	-	273	136	23	550	1,529	59	*	1,587	211	29	6	35
Oct	260	-	260	84	66	690	1,553	-236	*	1,317	218	39	-2	37
Nov	230	-	230	67	37	604	1,585	96	*	1,680	178	29	6	34
Dec	335	-	335	-15	50	553	1,653	-105	-	1,548	221	42	*	43
1970-Jan	443	-	443	109	45	539	1,671	-16	*	1,655	183	45	-2	43
Feb	426	-	426	162	17	427	1,620	82	*	1.701	186	30	*	30
Mar	502	-	502	87	20	463	1,699	103	*	1,802	207	37	-2	35
Fiscal 1970 to date	2,970	-	2,970	902	363	4,865	14,283	20	*	14,303	1,814	277	5	282

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra-budgetary transactions 7/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1961	744	5,354	296	5,650	2,237	443	2,680	-2,449	96,597	1,198	97,795
1962	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652
1967	5,423	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969	4,247	7,416	253	7,669	4,331	-366	3,964	-5,117	183,080	1,476	184,556
1970 (Est.)	3,886	8,389	268	8,657	5,379	1,018	6,397	-6,088	194,985 8/	2,900	197,885
1971 (Est.)	3,400	8,666	-211	8,455	6,298	545	6,844	-6,639	200,088 9/	683	200,771
1969-Mar	385	691	22	712	429r	46	475r	-208r	15,638r	2	15,640r
Apr	353	674	18	692	413	-26	387	-255	15,922	50	15,972
May	367	665	18	684	414	130	543	-291	15,279	485	15,764
June	326	632	20	652	212	-207	5	-1,895	13,895	-373	13,522
July	319	633	24	657	525	-15	510	-234	15,542	152	15,695
Aug	337	640	27	667	408	65	473	-314	16,790	316	17,106
Sept	294	666	24	691	468	189	657	-215	17,167	448	17,616
Oct	327	670	21	691	471	36	507	-248	17,602	342	17,944
Nov	267	689	19	708	375	103	479	-263	15,225	236	15,461
Dec	296	700	18	718	413	-169	244	-1,091	15,232	-140	15,092
1970-Jan	291	708	18	726	384	-17	367	-256	16,564	-164	16,399
Feb	299	699	18	717	283	112	394	-364	14,990	-104	14,886
Mar	325	781	17	798	380	215	595	-242	16,301	238	16,539
Fiscal 1970 to date	2,754	6,187	186	6,373	3,707	519	4,226	-3,226	145,414	1,324	146,738

Source: See Table FFO-1.

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

1/ Includes net lending.

2/ See footnote 5.

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

4/ Reported on an accrual basis.

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

6/ Includes $44 million net lending.

7/ For content see Table FFO-4.

8/ Includes $175 million for civilian and military pay raise and $300 million for contingencies.

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

* Less than $500,000. r Revised.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1961	206	827	3	1,036	3	528	61	-	-
1962	221	845	3	1,069	3	537	70	-	-
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 (Est.)	728	1,572	7	2,307	3	1,314	216	128	4
1971 (Est.)	728	1,630	7	2,366	3	1,477	302	128	10
1969-Mar	57	118r	*	175r	1	12	3	3	1
Apr	55	123	1	178	-	31	4	4	2
May	73	115	1	189	1	30	5	1	1
June	62	97	1	159	-	404	57	38	7
July	46	162	1	208	-	10	1	2	*
Aug	61	126	1	187	-	40	6	3	*
Sept	47	134	1	182	1	14	1	5	-3
Oct	41	132	1	174	-	36	3	2	1
Nov	49	111	1	160	-	32	3	1	1
Dec	37	133	1	170	1	502	85	49	6
1970-Jan	51	163	1	214	-	16	2	3	*
Feb	83	125	1	209	-	53	9	4	1
Mar	73	136	1	209	1	11	1	2	1
Fiscal 1970 to date	488	1,221	5	1,715	2	714	110	70	8

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1961	7	204	2	38	175	289	112	2	1,413	2,449
1962	7	173	7	36	174	316	120	2	1,444	2,513
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 (Est.)	4	575	102	32	249	950	203	3	3,781	6,[illegible]88
1971 (Est.)	4	615	152	32	266	1,078	200	4	4,273	6,639
1969-Mar	*	4	2	*	1	3	2	*	33	208r
Apr	*	16	5	*	2	6	5	1	76	255
May	*	17	3	*	*	36	9	*	103	291
June	*	200	18	31	198	651	131	1	1,736	1,895
July	*	3	1	*	3	5	2	*	26	234
Aug	4	20	2	*	10	30	10	*	126	314
Sept	1	3	5	*	1	3	2	*	34	215
Oct	1	14	8	*	1	8	1	*	74	248
Nov	1	16	5	*	*	35	8	*	103	263
Dec	1	240	26	*	*	8	3	*	920	1,991
1970-Jan	2	3	1	*	3	7	4	*	41	[illegible]
Feb	4	24	1	*	10	34	15	*	155	3[illegible]4
Mar	*	4	4	*	1	7	2	*	33	24[illegible]
Fiscal 1970 to date	14	326	53	1	29	137	47	1	1,[illegible]12	[illegible]

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

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969				Fiscal year 1970										Comparable period FY 1969
	March	April	May	June	July	August	September	October	November	December	January	February	March	Cumulative to date	
National defense															
Expenditures	6,936r	7,080	6,855	7,833	6,666	6,983	6,826	7,368	6,389	6,937	6,769	6,260	6,712	60,909	60,744
Proprietary receipts from the public	-118r	-146	-122	-179	-106	-115	-58	-99	-86	-114	-121	-60	-104	-862	-786
Intrabudgetary transactions	-	-1	1	-3	-	-	-*	-3	*	-*	-*	-2	-*	-5	-5
Net expenditures	6,819r	6,934	6,733	7,651	6,560	6,868	6,768	7,266	6,303	6,822	6,648	6,199	6,608	60,042	59,953
Net lending	-2	-*	-*	*	*		-			-*	-*	-*r	-*	-*	-4
Total national defense	6,816r	6,934	6,733	7,651	6,560	6,868	6,767	7,267	6,303	6,822	6,648	6,199	6,608	60,042	59,949
International affairs and finance															
Expenditures	253	336	368	356	339	226	187	364	360	382	210	220	271	2,559	2,850
Proprietary receipts from the public	-31	-9	-16	-7	-20	-3	-22	-21	-2	-78	-16	-1	-23	-186	-189
Intrabudgetary transactions	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Net expenditures	222	327	352	349	319	223	165	343	358	304	194	219	248	2,373	2,661
Net lending	63	49	107	25	4	76	192	32	85	-159	-34	79	64	338	184
Total international affairs and finance	286	377	459	374	324	299	357	374	443	145	161	298	312	2,712	2,846
Space research and technology															
Expenditures	385	354	367	327	319	338	294	329	267	296	291	299	325	2,759	3,205
Proprietary receipts from the public	-*	-1	-1	-*	-*	-*	-*	-2	-1	-*	-1	-*	-*	-5	-5
Total space research and technology	385	353	367	326	319	337	294	327	267	297	290	299	325	2,754	3,200
Agriculture and agricultural resources															
Expenditures	270	362	68	-715	628	1,032	1,702	1,241	468	486	764	148	37	6,506	5,935
Proprietary receipts from the public	-3	-3	-*	-6	-6	-3	-3	-3	-3	-3	-*	-3	-6	-31	-70
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-6
Net expenditures	267	359	68	-722	622	1,029	1,699	1,237	465	483	764	145	31	6,475	5,859
Net lending	60	89	85	21	36	101	102	-129	-71	-98	-105	-332	44	-451	288
Total agriculture and agricultural resources	327	448	153	-701	659	1,130	1,801	1,108	393	385	659	-187	76	6,024	6,147
Natural resources															
Expenditures	230	272	243	351	281	430	343	336	293	295	248	210	257	2,692	2,631
Proprietary receipts from the public	-78	-75	-89	-210	-59	-62	-57	-73	-105	-104	-135	-100	-76	-772	-997
Intrabudgetary transactions	-	-	-	-*	-*	-*	-*	-*	-*	-*r	-*	-*	-*	-1	-*
Net expenditures	153r	198	154	141	223	368	285	262	188	191	112	109	181	1,920	1,634
Net lending	*	1	*	*	1	*	*	1	*	1	*	-*	*	3	4
Total natural resources	153r	199	154	141	223	368	286	263	188	192	113	109	181	1,923	1,637
Commerce and transportation															
Expenditures	585	554	664	633	631	881	793	971	706	676	731	573	660	6,621	6,228
Proprietary receipts from the public	-8	-10	-9	-1	-10	-10	-9	-10	-9	-10	-10	-10	-7	-85	-81
Intrabudgetary transactions	-	-*	-	-10	-2	-12	-*	-*	-*	-*	-20	*	*	-35	-47
Net expenditures	577	544	655	622	619	859	783	961	697	665	700	563	653	6,502	6,101
Net lending	6	-7	2	3	-6	-1	1	3	38	-11	12	8	30	75	23
Total commerce and transportation	583	537	657	625	613	858	784	964	735	655	713	571	683	6,576	6,124

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1969				Fiscal year 1970										Comparable period FY 1969
	March	April	May	June	July	August	September	October	November	December	January	February	March	Cumulative to date	
Community development and housing															
Expenditures	116r	74	14	-32	161	215	127	178	85	141	302	88	213	1,509	795
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions	-	-	-	-5	-		-	-	-	-	-	-	-	-	-8
Net expenditures	116r	74	14	-38	161	215	127	178	85	141	302	88	213	1,509	787
Net lending	-144	-28	259	-229	88	97	98	410	144	83	-89	70	44	945	715
Total community development and housing	-28r	46	273	-267	249	312	225	588	228	224	212	158	257	2,454	1,502
Education and manpower															
Expenditures	507r	626	734	953	382r	491r	636r	642r	377r	481r	558r	693	522	4,782	4,603
Proprietary receipts from the public	-1	-1	-2	-1	-*	-1	-1	-2	-1	-1	-1	-1	-1	-9	-10
Net expenditures	506r	624	732	952	382r	490r	635r	640r	376r	480r	557r	692	521	4,773	4,593
Net lending	15	8	13	26	23	26	24	6	15	21	25	27	11	178	194
Total education and manpower	520r	632	745	978	405r	516r	659r	646r	391r	501r	583r	719	532	4,951	4,787
Health and welfare															
Expenditures	4,489r	4,534	4,271	4,803	4,384r	4,419r	4,302r	4,578r	4,313r	5,612r	4,785r	4,593	5,115	42,103	38,740
Proprietary receipts from the public	-*	-*	-*	-1	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-*
Intrabudgetary transactions	-75	-82	-74	-581	-78	-76	-77	-85	-68	-1,161	-87	-84	-96	-1,813	-1,975
Net expenditures	4,414r	4,452	4,197	4,222	4,306r	4,342r	4,225r	4,492r	4,246r	4,451r	4,698r	4,510	5,019	40,288	36,766
Net lending	-10	-79	-*	-251	-*	-*	1	*	*	*	2	*	-*	3	-311
Total health and welfare	4,404r	4,373	4,197	3,971	4,306r	4,342r	4,227r	4,492r	4,246r	4,451r	4,700r	4,510	5,019	40,291	36,455
Veterans benefits and services															
Expenditures	735	716	706	677	676	683	707	712	726	741	754	739	826	6,564	5,844
Proprietary receipts from the public	-42	-39	-38	-41	-40	-41	-38	-39	-35	-37	-43	-38	-42	-351	-370
Intrabudgetary transactions	-*	-*	-1	-1	-*	-*	-*	-*	-*	-*	-*	-*	-*	-3	-4
Net expenditures	693	677	668	636	636	642	669	673	691	704	711	701	784	6,210	5,470
Net lending	22	18	18	20	24	27	24	21	19	18	18	18	17	186	196
Total veterans benefits and services	715	695	686	656	660	669	693	694	710	722	728	719	801	6,397	5,666
Interest															
Expenditures	1,446	1,433	1,440	1,478	1,497	1,499	1,539	1,574	1,594	1,661	1,679	1,628	1,706	14,377	12,364
Proprietary receipts from the public	-19	-19	-19	-51	-33	-11	-16	-26	-11	-95	-21	-11	-15	-239	-192
Intrabudgetary transactions	-16	-7	-33	-75	-100	-48	-10	-328	-12	-45	-121	-3	-5	-672	-524
Total interest	1,411	1,407	1,388	1,352	1,364	1,440	1,513	1,220	1,571	1,521	1,537	1,614	1,686	13,466	11,647
General government															
Expenditures	290r	252	263	305	312	315	244	249	256	336	321	244	317	2,596	2,258
Proprietary receipts from the public	3	-18	-13	3	-17	-17	-18	9	-5	-15	-7	-18	-29	-117	-110
Intrabudgetary transactions	-10	-7	-7	-9	-30	-8	-7	-8	-8	-57	-10	-10	-14	-153	-141
Net expenditures	283r	227	243	298	265	290	219	250	243	265	304	216	274	2,326	2,007
Net lending	-8	-1	1	13	-17	-11	6	-2	6	5	7	25	28	47	25
Total general government	275r	226	244	311	247	279	225	248	249	270	311	241	303	2,373	2,032
Undistributed intrabudgetary transactions	208r	-255	-291	-1,895	-234	-314	-215	-248	-263	-1,091	-256	-364	-244	-3,226	-2,674
Net budget outlays	15,640r	15,972	15,764	13,522	15,695	17,106	17,616	17,944	15,461	15,092	16,399	14,886	16,539	146,738	139,317

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

* Less than $500,000. r Revised.

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Unemployment Trust Fund	Other
								Participation Sales Fund	Other			
1961.....	-203	285	-	-	*	-	97	-	-12	-	590	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969.....	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1970 (Est.)..	3,808	1,284	250	-308	*	2	202	-306	-6	19	489	*
1971 (Est.)..	3,628	1,585	-379	174	*	7	241	160	-42	-	190	*
1969-Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	-
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
June....	-81	106	-5	-13	*	-	32	99	-1	5	-20	-
July....	-14	27	-82	4	-	-	16	34	*	-	-55	-
Aug.....	605	114	65	-16	-	-	8	15	-1	3	507	-
Sept....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Nov.....	216	-5	-101	-22	*	-	15	65	*	3	276	-
Dec.....	748	157	617	-21	-	-	24	25	*	-	105	-
1970-Jan.....	-357	-11	-85	4	-	-	*	110	-1	-	-276	-
Feb.....	292	158	-46	-35	-	-	10	-536	-1	-	266	-
Mar.....	819	213	104	-72	-	-	12	98	-1	-	-324	-
Fiscal 1970 to date.....	2,487	746	490	-279	*	-	98	-438	-6	21	309	-

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All Other	Total
	Highway Trust Fund		National Life Insurance Fund	Other	Civil Service Commission	Export-Import Bank of the United States	Farm Credit Administration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retirement Board		
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-21	627
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,330
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,244
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,035
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969.....	534	-747	5	29	1,975	-	-204	313	283	59	*	8,522
1970 (Est.)..	707	-20	141	23	1,615	-	-	337	154	195	4	8,590
1971 (Est.)..	1,182	3	77	21	1,565	-	-	360	121	78	-1	8,969
1969-Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	273r
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
June....	42	-4	181	41	902	-	-	-4	118	645	10	2,054
July....	64	13	12	-3	170	-	-	1	21	-50	13	170
Aug.....	203	-2	-4	4	91	-	-	41	32	-35	37	1,667
Sept....	-87	-2	-21	-3	52	-	-	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	-	-	7	10	-126	26	-727
Nov.....	307	-2	-9	-4	47	-	-	34	34	11	17	883
Dec.....	85	-2	25	-1	214	-	-	5	17	25	20	2,041
1970-Jan.....	39	11	-18	-1	113	-	-	62	-12	-127	14	-524
Feb.....	192	-9	-9	-2	60	-	-	143	49	25	67	625
Mar.....	57	-3	-28	-4	39	-	-	2	-16	-44	15	867
Fiscal 1970 to date.....	729	2	-65	-15	837	-	-	287	145	-343	230	5,233

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

Table FFO-7. - Trust Funds Transactions July 1, 1969 through March 31, 1970

(In millions of dollars)

Classification	Receipts			Outlays												Excess of receipts or outlays(-)
					Receipts offset against outlays (deduct)											
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)					
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Financial interchange 4/	Other	Total	Interest on non-Federal securities	Other	Total	Net outlays		
Federal Old-Age and Survivors Insurance	18,369	1,947 5/	20,316	18,730	442	376	714	-	-	1,532	2	*	2	17,195	3,121	
Federal Disability Insurance	2,471	241 5/	2,712	2,079	16	50	110	-	-	176	1	*	1	1,902	810	
Federal Hospital Insurance	2,996	301 5/	3,297	3,619	628	62	70	-	-	760	1	*	1	2,857	439	
Federal Supplementary Medical Insurance	-	698 6/	698	1,656	705	-	8	-	-	713	-	*	*	943	-244	
Federal Employees Retirement	-	1,263	1,263	2,042	73	1,227	137	2	-	1,439	2	-	2	601	662	
Federal Employees Life and Health Benefits	-	-	-	-144	-	-	-	-	-	-	-	-	-	-144	144	
Federal Deposit Insurance Corporation	-	-	-	-289	-	-	-	-	-	-	-	-	-	-289	289	
Highway	4,092	-	4,092	3,373	-	-	53	-	-	53	-	-	-	3,320	772	
Indian Tribal Funds	-	-	-	21	31	-	14	-	-	45	-	45	45	-69	69	
Military Assistance Advances	-	-	-	675	-	-	-	-	-	-	-	634	634	41	-41	
Railroad Retirement	651 7/	-	651 8/	1,182	19	-	47	-	-	66	2	-	2	1,115 8/	-464	
Unemployment	659 7/	1,649 5/	2,308 8/	2,436	-	-	326	-	-	326	2	-	2	2,107 8/	201	
Veterans Life Insurance	-	-	-	579	-	-	29	-	3	32	2	350	352	196	-196	
All other trust	-	13	13	119	4	-	3	-	5	12	-	112	112	-4	18	
Total	29,238	6,112	35,350	36,079	1,919	1,715	1,512	2	7	5,155	13	1,141	1,154	29,770	5,581	

1/ Amounts are stated net of refunds.
2/ Includes payments for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on uninvested funds.
4/ Payments between trust funds.
5/ Includes deposits by States.
6/ Premiums on insurance.
7/ Excludes receipts not yet appropriated.
8/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

Table FFO-10. - Summary of Internal Revenue Collections by States, Calendar Year 1969

(In thousands of dollars)

States, etc. 1/	Total collections	Individual income and employment taxes					Corporation income taxes 3/	Other 4/
		Total	Individual income tax not withheld 2/	Income tax withheld and old-age, disability and hospital insurance	Railroad retirement	Unemployment insurance		
Alabama	1,387,819	1,091,719	257,940	819,545	8,186	6,048	179,056	117,043
Alaska	157,939	144,857	22,391	121,986	*	480	10,040	3,042
Arizona	811,728	702,629	198,193	501,435	153	2,848	75,131	33,968
Arkansas	680,028	548,367	166,948	378,077	324	3,018	87,730	43,930
California	18,317,475	14,249,207	2,961,634	11,152,728	76,219	58,625	2,438,812	1,629,456
Colorado	2,274,581	1,875,107	276,489	1,585,690	8,037	4,891	188,080	211,394
Connecticut	3,404,717	2,574,625	715,729	1,844,218	3,090	11,588	614,955	215,137
Delaware	1,310,536	677,858	121,215	553,460	5	3,178	592,340	40,338
Florida	3,916,191	3,100,182	1,083,835	1,981,393	21,125	13,829	553,912	262,097
Georgia	2,763,101	2,041,537	442,195	1,586,205	2,200	10,937	525,282	196,283
Hawaii	567,980	463,656	94,772	367,068	12	1,805	82,083	22,241
Idaho	422,323	352,190	73,355	276,649	472	1,715	60,492	9,641
Illinois	14,619,964	10,252,484	1,965,990	8,101,381	133,955	51,157	3,084,359	1,283,121
Indiana	4,550,508	3,444,471	599,422	2,832,084	1,534	11,430	626,068	479,970
Iowa	1,505,654	1,192,148	390,361	796,358	497	4,933	251,302	62,204
Kansas	1,237,009	997,969	311,713	629,757	52,440	4,058	173,516	65,524
Kentucky	2,565,206	1,074,835	294,289	750,656	24,147	5,743	276,536	1,213,835
Louisiana	1,659,414	1,310,380	369,211	933,605	1,023	6,541	251,429	97,605
Maine	485,651	393,293	103,457	283,454	4,248	2,134	70,245	22,114
Maryland 5/	5,788,267	4,828,204	683,549	4,025,803	105,797	13,055	483,078	476,986
Massachusetts	5,599,494	4,141,238	911,481	3,203,663	5,653	20,441	1,048,846	409,410
Michigan	14,144,716	7,840,305	1,147,037	6,643,325	12,930	37,014	3,635,887	2,668,524
Minnesota	3,374,840	2,505,768	435,603	2,004,747	53,882	11,535	692,311	176,762
Mississippi	651,479	511,365	158,829	349,145	480	2,912	87,478	52,635
Missouri	4,997,306	3,648,985	662,664	2,912,728	56,207	17,385	908,842	439,480
Montana	279,938	234,263	81,987	151,113	244	919	33,155	12,520
Nebraska	1,076,051	839,772	217,569	574,900	44,017	3,286	141,962	94,318
Nevada	410,243	325,687	105,927	218,368	2	1,390	55,605	28,952
New Hampshire	454,969	381,395	90,412	288,924	21	2,038	58,739	14,835
New Jersey	6,921,897	4,821,744	1,169,206	3,622,411	5,911	24,216	1,503,035	597,118
New Mexico	383,620	338,692	82,780	254,582	9	1,321	29,114	15,814
New York	34,078,505	21,928,059	4,018,271	17,751,302	50,235	108,250	9,995,255	2,155,190
North Carolina	4,159,170	2,086,758	439,948	1,631,936	1,463	13,411	823,578	1,248,834
North Dakota	217,715	192,514	69,765	121,951	37	761	16,134	9,067
Ohio	11,830,913	8,354,092	1,384,116	6,907,637	25,510	36,829	2,366,207	1,110,614
Oklahoma	1,631,884	1,102,321	285,004	811,715	89	5,513	197,329	332,233
Oregon	1,447,879	1,137,887	267,413	860,716	4,438	5,319	256,689	53,303
Pennsylvania	11,570,870	8,800,939	1,631,340	6,952,695	173,804	43,100	1,591,263	1,178,669
Rhode Island	909,323	704,974	132,173	568,887	18	3,897	171,563	32,786
South Carolina	1,028,756	844,038	180,131	658,959	147	4,801	149,535	35,183
South Dakota	228,602	195,495	70,996	123,681	3	815	22,514	10,593
Tennessee	1,934,900	1,520,369	407,319	1,102,537	1,810	8,703	339,475	75,056
Texas	8,001,290	5,847,038	1,598,261	4,205,474	15,685	27,619	1,162,848	991,403
Utah	489,446	406,000	84,783	318,457	997	1,763	63,315	20,130
Vermont	220,378	181,852	50,102	129,696	1,179	876	27,138	11,388
Virginia	2,878,120	1,937,394	446,085	1,422,075	60,125	9,110	367,037	573,689
Washington	2,686,003	2,176,437	479,250	1,686,894	728	9,565	318,314	191,252
West Virginia	654,323	540,744	142,446	395,522	45	2,731	81,845	31,734
Wisconsin	3,438,208	2,467,460	493,593	1,961,244	562	12,062	685,553	285,194
Wyoming	153,210	124,628	48,470	75,654	2	502	9,952	18,630
International 6/	711,616	572,553	102,127	464,940	1,831	3,655	37,491	101,572
Undistributed Federal tax deposits and depositary receipts 7/	417,821	-112,812	-	-115,096	2,284	-	507,622	23,011
Transferred to Government of Guam 8/	-10,130	-10,130	-	-10,130	-	-	-	-
Withheld taxes of Federal employees 9/	-971,442	-971,442	-	-971,442	-	-	-	-
Gasoline, lubricating oil, and excess FICA credits 10/	713,912	700,997	700,997	-	-	-	12,915	-
Total	195,141,923	137,633,096	29,228,771	106,800,761	963,810	639,753	38,022,993	19,485,834

Source: Internal Revenue Service.

1/ Collections in the various States do not necessarily indicate the Federal tax burden of the respective States, since the taxes collected in one State are, in many instances, borne by residents of other States. For example, the withholding taxes reported by employers situated in metropolitan areas near State boundaries include amounts withheld from salaries of employees who reside in neighboring States.

2/ Includes old-age, disability, and hospital insurance taxes on self-employment income.

3/ Includes tax on unrelated business income of exempt organizations.

4/ Consists of estate, gift, and excise taxes; excise tax receipts deposited by postmasters from sales of documentary stamps; excise taxes on imported items deposited by collectors of customs; and amounts collected on Puerto Rican products coming into the United States.

5/ Includes District of Columbia collections.

6/ Consists of collections from U. S. taxpayers in Puerto Rico, Canal Zone, etc., and foreign countries.

7/ The amount of undistributed Federal tax deposits and depositary receipts consists of all those issued during the calendar year minus those received with tax returns which are included in the State totals.

8/ Withheld taxes covered into the Treasury of Guam (48 U.S.C. 1421h).

9/ Net transactions in the clearing account on the central books of the Treasury for income taxes withheld from the salaries of Federal employees.

10/ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess Social Security payments under the Federal Insurance Contributions Act (FICA). * Less than $500.

"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, March 31, 1970

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	28,192		28,192
Personnel benefits	2,038	2,242	4,280
Benefits for former personnel	2,409		2,409
Contractual services and supplies			
Travel and transportation of persons	1,053	418	1,471
Transportation of things	2,337	982	3,319
Rent, communications, and utilities	1,523	580	2,104
Printing and reproduction	199	175	374
Other services	16,852	5,395	22,247
Supplies and materials	14,520	6,301	20,821
Acquisition of capital assets			
Equipment	8,647	1,191	9,838
Lands and structures	1,893	111	2,004
Investments and loans	8,821	12	8,833
Grants and fixed charges			
Grants, subsidies, and contributions	21,983	1,811	23,793
Insurance claims and indemnities	36,126	19	36,146
Interest and dividends	13,464	2,325	15,789
Refunds	221		221
Other			
Undistributed U.S. obligations	-3,156	431	-2,725
Obligations incurred abroad	5,624	1,189	6,814
Unvouchered	6	-	6
Gross obligations incurred 1/	162,750	23,184	185,934

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)	$185,934
Deduct:	
Advances, reimbursements, other income, etc.	40,538
Offsetting receipts	8,736
Net obligations incurred	136,660

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

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	21,029	26,568	8,185	873	116	144	5,160	62,076
International affairs and finance	259	240	37	3	2,204	443	439	3,626
Space research and technology	356	2,134	68	21	*	*	-	2,579
Agriculture and agricultural resources	492	1,963	9	3	4,186	4,483	-3,530	7,607
Natural resources	1,064	716	73	599	120	513	-5	3,081
Commerce and transportation	5,385	1,473	166	94	370	3,306	354	11,146
Community development and Housing	175	65	3	216	1,166	1,536	3	3,165
Education and manpower	330	385	8	36	207	5,561	2	6,528
Health and welfare	909	1,321	16	9	13	37,089	1	39,358
Veterans benefits and services	1,085	282	44	18	368	5,316	46	7,159
Interest	-	-	-	-	-	12,993	-	12,993
General government	1,555	1,337	37	21	70	409	3	3,433
Total	32,639	36,483	8,647	1,893	8,821	71,793	2,474	162,750

* Less than $500,000.

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

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U. S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	135	-	*	3	2	4	108	1	31	[illegible]	-	-	*	*	-	*	-	2	-	2[illegible]
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	16	-	-	1	*	*	*	1	*	*	-	-	-	-	-	-	-	-	*	19
Funds appropriated to the President:																				
Military assistance	7	-	-	2	12	*	*	10	3	33	-	-	-	-	-	10	-	2	-	80
Economic assistance	31	-	-	2	1	5	[illegible]	24	110	32	-	164	138	3	-	-	36	241	*	7[illegible]
Other	[illegible]	-	*	11	2	5	1	102	5	*	*	666	1,060	*	-	-	1	31	-	1,963
Agriculture Department																				
Commodity Credit Corporation	3	-	-	*	153	*	-	223	1,257	*	-	2,464	3,38[illegible]	-	41	-	-3,650	-	-	3,879
Other	739	-	*	34	8	16	1	52	356	15	26	1,722	1,657	48	56	30	109	10	-	4,880
Commerce Department	264	-	1	9	1	27	2	98	14	7	1	27	312	*	*	*	-	-	-	763
Defense Department:																				
Military:																				
Department of the Army	5,647	479	*	380	736	217	4	2,178	2,620	1,015	347	-	5	10	23	-	*	3,151	*	16,814
Department of the Navy	5,927	806	-	213	317	126	39	4,033	3,061	2,832	274	91	4	2	12	-	*	469	1	18,200
Department of the Air Force	4,662	714	2	156	477	243	19	3,694	3,828	4,112	36	-	1	2	15	-	7	1,527	2	19,501
Defense agencies	534	-	2,104	9	3	314	1	33[illegible]	1,75[illegible]	70	2	*	1	29	*	-	-	8	-	5,172
Civil defense	9	-	-	*	*	*	*	8	*	*	-	-	23	-	-	-	-	-	-	41
Total military	16,779	2,003	2,107	759	1,534	900	63	10,251	11,268	[illegible],029	659	91	34	45	50	-	8	5,156	3	[illegible],736
Civil	319	-	1	13	2	10	1	152	43	21	416	-	31	1	*	1	-1	-	-	1,[illegible]
Health, Education, and Welfare Department	796	-	6	2[illegible]	5	28	3	395	33	17	10	172	8,601	26,140	92	-	*	-	1	36,327
Housing and Urban Development Department:																				
Government National Mortgage Association	*	-	-	*	-	-	-	14	-	-	-	301	-	-	-	-	-	-	-	31[illegible]
Other	130	-	*	7	*	2	*	108	*	3	216	824	1,143	*	16	3	-	-	-	2,453
Interior Department	537	-	*	24	5	18	1	123	95	20	165	131	403	2	*	9	*	-	-	1,534
Justice Department	337	-	-	18	2	7	1	15	33	10	1	-	47	*	-	*	-	1	*	474
Labor Department	40	-	130	4	*	3	1	37	1	*	-	-	854	2,062	-	-	-	-	-	3,180
Post Office Department	4,042	-	*	19	520	154	1	76	99	31	60	-	-	*	-	-	-	-	-	5,003
State Department	147	-	*	12	11	6	1	26	2	2	*	-	147	12	-	-	-	91	1	46[illegible]
Transportation Department	76[illegible]	35	44	30	9	49	1	197	62	123	30	-	2,839	1	*	-	339	2	-	4,5[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,904	-	-	-	-	12,904
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89	-	-	-	-	[illegible]
Other	711	-	*	24	4	41	7	37	28	7	*	71	97	11	-	*	-	1	*	1,010
Atomic Energy Commission	80	-	*	3	2	18	*	1,687	42	123	214	-	5	*	-	-	-	-	-	2,176
General Services Administration	230	-	*	2	28	157	1	199	610	18	19	-	*	*	-	-	-	-	-	1,264
National Aeronautics and Space Administration	356	-	*	11	8	64	4	1,979	67	68	21	*	*	-	-	-	-	-	-	2,579
Veterans Administration	1,073	-	*	14	3	21	-	88	154	40	15	365	732	4,584	-	*	-	46	-	7,14[illegible]
Other independent agencies:																				
Export-Import Bank of U.S.	3	-	-	*	*	*	*	*	*	*	-	1,400	-	48	109	-	-	-	-	1,[illegible]
Small Business Administration	3[illegible]	-	*	2	*	1	*	52	*	*	*	331	*	-	-	-	-	-	-	425
Tennessee Valley Authority	159	-	-	2	22	8	*	23	197	35	13	-	12	*	45	-	-1	-	-	514
Other	3[illegible]	-	119	18	4	11	1	879	10	5	23	[illegible]	482	3,169	61	167	3	41	-	5,4[illegible]
Total	2[illegible],192	2,034	2,409	1,053	2,337	1,523	199	16,852	14,520	8,647	[illegible],893	8,821	21,983	36,126	13,464	221	-3,196	5,624	[illegible]	102,7[illegible]

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

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

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

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

* Less than $500,000.

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

(In millions of dollars)

Object Class	Fiscal year 1969				Fiscal year 1970										Comparable period FY 1969
	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,724	1,827	1,791	1,902	2,141	2,134	1,866	1,993	1,650	1,772	1,871	1,656	1,836	16,920	16,485
Personnel benefits	213	214	217	219	243	242	232	235	186	217	227	211	210	2,003	2,000
Benefits for former personnel	213	213	214	215	215	222	231	221	238	240	245	249	247	2,107	1,804
Contractual services and supplies:															
Travel and transportation of persons	79	85	83	92	103	103	76	89	74	88	76	79	83	771	794
Transportation of things	274	61	204	319	216r	177r	177	185	162	158r	164r	148	161	1,548	1,894
Rent, communications, and utilities	89	98	87	98	107	111	102	99	89	106	103	96	106	919	876
Printing and reproduction	6	9	6	7	7	9	12	3	6	5	8	6	6	63	64
Other services	953	1,236	975	1,729	1,755	1,362	1,251	1,480	1,148	1,153	1,702	1,073	1,030	11,953	12,344
Supplies and materials	1,011	1,326	1,490	1,752	1,112r	1,404r	1,778	1,432	1,308r	1,163r	1,186r	934r	996	11,313	14,692
Acquisition of capital assets:															
Equipment	611	700	686	1,705	598r	774r	1,216	1,171	732r	1,115r	942r	700r	936	8,185	8,690
Lands and structures	87	106	44	216	71	99	74	86	88	79	114	129	136	873	1,053
Investments and loans	41	11	4	4	36	11	11	9	10	10	10	10	10	116	45
Grants and fixed charges:															
Grants, subsidies, and contributions	5	4	2	5	5	5	5	3	3	3	7	8	1	40	40
Insurance claims and indemnities	5	5	6	8	4	5	5	6	5	5	5	5	5	45	42
Interest and dividends	5	4	5	7	7	6	5	8	5	2	7	5	5	50	64
Refunds	1	1	1	2	1	*	1	1	1	1	1	3	1	10	16
Other:															
Undistributed U.S. obligations	-3	*	.	-9	*	*	-1	*	*	19	-19	*	*	-1	*
Obligations incurred abroad	639	366	546	517	705	544	505	514	674	502	663	516	535	5,158	5,018
Unvouchered	2	2	2	4	*	*	1	*	1	1	*	*	*	3	12
Total national defense	5,954	6,268	6,363	8,792	7,326r	7,207r	7,547	7,533	6,381r	6,639r	7,311r	5,827r	6,306	62,076	65,932
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,126	1,174	1,534	1,217	1,178	1,216	1,273	1,271	1,209	1,317	1,331	1,189	1,287	11,272	10,288
Personnel benefits	3	4	4	6	4	4	4	4	4	4	4	4	4	35	31
Benefits for former personnel	6	9	26	34	62	14	20	10	33	82	23	27	31	302	271
Contractual services and supplies:															
Travel and transportation of persons	27	34	33	39	29	30	31	40	24	28	30	31	37	282	245
Transportation of things	87	22	128	101	68	123	80	76	110	84	85	83	79	789	837
Rent, communications, and utilities	70	80	73	84	65	63	64	70	64	59	73	72	74	604	617
Printing and reproduction	12	12	12	13	32	11	14	16	7	17	17	11	9	136	116
Other services	545	432	418	714	694	485	557	594	468	601	482	498	520	4,899	5,138
Supplies and materials	664	194	228	753	362	358	320	435	513	432	252	219	317	3,207	3,128
Acquisition of capital assets:															
Equipment	46	36	88	170	39	34	87	45	40	53	76	56	30	462	523
Lands and structures	104	82	108	227	129	99	129	132	94	78	152	107	100	1,019	1,388
Investments and loans	744	945	1,014	118	467r	805r	608r	1,280r	988r	1,519r	1,045r	1,316r	677	8,704	13,710
Grants and fixed charges:															
Grants, subsidies, and contributions	2,613	2,204	2,349	4,421	2,413	1,970	4,704	1,529	1,385	3,165	2,352	1,293	3,131	21,943	20,629
Insurance claims and indemnities	3,861	3,880	3,784	3,800	3,893	3,816	3,681	4,030	3,780	4,044	4,040	4,098	4,699	36,081	33,057
Interest and dividends	1,455	1,420	1,379	-177	1,531	1,448r	1,564r	1,524	1,548r	844r	1,688r	1,551r	1,715	13,414	11,862
Refunds	28	108	53	4	21	29	79	-49	49	18	21	16	30	210	287
Other:															
Undistributed U.S. obligations	1,501	-492	6	865	-288	-1,255	-1,080	-117	-54	-233	76	-116	-88	-3,155	1,836
Obligations incurred abroad	66	85	85	123	42	39	23	78	40	70	69	51	54	466	431
Unvouchered	*	*	*	1	*	*	*	*	*	3	*	*	*	3	2
Total non-defense	12,959	10,230	11,323	12,516	10,743r	9,290r	12,159r	10,966r	10,304r	12,185r	11,817r	10,502r	12,706	100,674	104,395
Grand total	18,913	16,496	17,686	21,308	18,069r	16,496r	19,706r	18,499r	16,685r	18,824r	19,129r	16,329r	19,012	162,750	170,326

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1968-Dec.	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-Apr.	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079
May	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677
June	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
July	935	4,630	112	5,677	559	125	226	64	6,650	-	6,650
Aug.	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898
Sept.	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657
Oct.	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429
Nov.	980	5,335	112	6,426	520	170	209	115	7,436	-	7,436
Dec.	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241
1970-Jan.	1,127	5,188	112	6,427	487	125	409	147	7,593	-	7,593
Feb.	915	5,592	111	6,618	441	118	288	183	7,649	-	7,649
Mar.	1,192	5,630	111	6,934	416	107	289	129	7,875	-	7,875
Apr.	1,784	5,123	111	7,019	390	84	816	186	8,495	-	8,495

Source: Daily Treasury statement.

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

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

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1969-Apr	22,786	17,286	5,501	-51	5,450	-1,151	4,299
May	15,566	17,329	-1,764	-496	-2,260	-1,142	-3,402
June	24,515	16,505	8,010	-710	7,300	-6,874	426
July	13,887	18,170	-4,283	-329	-4,613	4,160	-453
Aug	16,317	19,135	-2,817	-1,576	-4,393	2,640	-1,753
Sept	20,997	20,282	715	1,646	2,361	398	2,759
Oct	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
Nov	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Dec	17,664	18,499	-835	988	153	-1,348	-1,195
1970-Jan	18,200	17,278	921	-80	842	510	1,352
Feb	17,674	18,946	-1,272	-333	-1,605	1,660	56
Mar	14,888	17,823	-2,934	-134	-3,068	3,294	226
Apr	21,530	18,186	3,344	1,561	4,905	-4,285	620
Fiscal 1970 to date	169,701	184,784	-15,083	1,287	-13,796	15,187	1,391

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

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

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

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

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1969-Apr	10,367	10,256	111
May	10,367	10,255	112
June	10,367	10,255	112
July	10,367	10,255	112
Aug	10,367	10,255	112
Sept	10,367	10,256	112
Oct	10,367	10,256	112
Nov	10,367	10,256	112
Dec	10,367	10,256	112
1970-Jan	11,367	11,256	112
Feb	11,367	11,256	111
Mar	11,367	11,256	111
Apr	11,367	11,256	111

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

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

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

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

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1961	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,373	241,109	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1968-Dec	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-Mar	374,680	359,546	15,134	81,845r	78,998r	2,846	825	292,010r	279,722r	12,288
Apr	373,041	358,466	14,575	82,659	79,803	2,855	825	289,557	277,837	11,719
May	374,502	360,065	14,437	85,605	82,733	2,872	825	288,072	276,507	11,565
June	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
July	372,577	357,012	15,565	87,832	84,995	2,837	825	283,921	271,192	12,728
Aug	374,923	360,187	14,736	89,499	86,646	2,853	825	284,599	272,716	11,883
Sept	374,778	360,685	14,093	89,729	86,932	2,797	825	284,224	272,928	11,296
Oct	378,439	364,394	14,045	89,003	86,142	2,861	825	288,612	277,427	11,185
Nov	382,017	368,112	13,905	89,886	87,023	2,863	825	291,306	280,265	11,042
Dec	382,045	368,226	13,820	91,927	89,042	2,885	825	289,294	278,359	10,935
1970-Jan	381,327	367,572	13,755	91,402	88,584	2,818	825	289,100	278,163	10,937
Feb	381,813	368,847	12,966	92,027	89,447	2,580	825	288,961	278,574	10,386
Mar	384,994	372,007	12,987	92,894	90,368	2,526	825	291,275	280,814	10,461

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

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

2/ Includes holdings of Federal Reserve banks.

r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1961	285,672	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803
1962	294,442	9,519	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891
1963	301,954	10,119	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
1968-Dec	355,149	16,339	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156
1969-Apr	356,557	16,969	4.793	5.132	6.229	-	5.615	3.683	3.983	4.298
May	358,194	17,196	4.835	5.187	6.284	-	5.668	3.707	3.985	4.355
June	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	3.979	4.555
July	355,122	17,543	4.977	5.336	6.786	-	5.668	3.722	3.987	4.628
Aug	358,329	17,893	5.031	5.407	6.903	-	5.734	3.722	3.987	4.670
Sept	358,818	18,100	5.084	5.482	7.143	-	5.734	3.723	3.990	4.699
Oct	362,420	18,848	5.246	5.715	7.334	-	5.916	3.726	4.014	4.720
Nov	366,263	19,233	5.298	5.782	7.475	-	5.916	3.726	4.024	4.745
Dec	366,221	19,539	5.384	5.849	7.676	-	5.916	3.738	4.237	4.818
1970-Jan	365,620	19,657	5.426	5.905	7.830	-	5.916	3.739	4.255	4.823
Feb	366,858	20,073	5.522	6.037	7.862	-	6.061	3.754	4.273	4.882
Mar	369,963	20,175	5.503	5.996	7.670r	-	6.061	3.761	4.286	4.906
Apr	365,099	19,666	5.434	5.897	7.451	-	6.065	3.761	4.275	4.905

Footnotes at end of Table FD-5.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1961r	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1968-Dec	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-Apr	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,613
June	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
Aug	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
Sept	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
Oct	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501
Nov	69,278	-	133	3,271	539	22,970	44	17,737	811	1,868	5,743	3,211	10,570	2,381
Dec	71,008	-	138	3,428	331	23,718	60	17,868	806	1,953	5,769	3,235	10,675	3,027
1970-Jan	70,117	-	200	3,417	157	23,361	49	17,969	800	1,992	5,751	3,109	10,398	2,914
Feb	71,425	-	332	3,625	260	23,653	77	18,016	794	2,184	5,791	3,184	10,679	2,828
Mar	72,074	-	333	3,838	138	24,473	82	18,058	787	2,241	5,763	3,140	10,355	2,864
Apr	71,760	-	326	3,924	110	24,412	85	18,007	782	2,346	5,741	3,024	10,102	2,901

Source: Daily Treasury statement.

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

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.

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Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1969-Mar	-	-	-	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
Apr	-	-	-	-	8	1,860	-	470	8,670	-	184	1,166	-	3	212
May	-	-	-	-	1	1,859	-	-	8,670	-	-	1,166	-	-	212
June	-	-	-	-	45	1,814	-	70	8,600	-	-	1,166	-	-	212
July	1,878 4/	435	1,443	-	27	1,787	-	70	8,530	-	-	1,166	-	-	212
Aug	303	1,119	627	-	15	1,772	-	-35	8,565	-	-	1,166	-	-	212
Sept	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
Oct	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Nov	-	76	388	-	1	1,757	-	30	8,085	-	-	1,043	-	-	210
Dec	-	45	342	-	-	1,757	-	25	8,060	-	-	1,043	-	-	210
1970-Jan	-	64	278	-	2	1,755	-	-	8,060	-	-	1,043	-	-	21[illegible]
Feb	-	53	225	-	6	1,749	-	650	7,410	-	278	765	-	1	209
Mar	-	29	196	-	4	1,745	-	-	7,410	-	-	765	-	-	209
Fiscal 1970 to date	2,181	1,985	196	-	69	1,745	-	1,190	7,410	-	401	765	-	3	209

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 5/			Government National Mortgage Association 6/			Small Business Administration 7/			Veterans Administration 8/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 9/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1969-Mar	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
Apr	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
May	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June	-	-	2,433	-	-	1,897	-	70	1,007	-	-	1,885	571	-	1,590
July	-	-	2,433	-	16	1,881	-	-	1,007	-	19	1,866	-	-	-
Aug	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
Sept	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
Oct	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Nov	-	-	2,308	-	13	1,799	-	-	894	-	17	1,832	-	-	-
Dec	-	-	2,308	-	11	1,788	-	-	894	-	14	1,818	-	-	-
1970-Jan	-	-	2,308	-	-	1,788	-	-	894	-	-	1,818	-	-	-
Feb	-	199	2,109	-	72	1,716	-	42	852	-	58	1,760	-	-	-
Mar	-	-	2,109	-	-	1,716	-	-	852	-	-	1,760	-	-	-
Fiscal 1970 to date	-	324	2,109	-	181	1,716	-	155	852	-	125	1,760	-	-	-

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 $1,590 million as a reclassification of the amount of certificates of interest outstanding July 1, 1969 from budget transactions to agency securities.

5/ Includes College Housing, Elderly Housing, and Public Facility Programs.

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

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

8/ Includes Direct Loan and Loan Guaranty programs.

9/ 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. See footnote 4.

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	Public debt securities	Agency securities	District of Columbia 1/	Public debt securities	Agency securities
1961	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798 2/	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968-Dec.	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-Apr.	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
Aug.	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
Sept.	377,000	363,898	360,051	3,848	358,818	3,827	20	1,232	*
Oct.	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
Nov.	377,000	370,322	367,479	3,844	366,263	3,823	20	1,216	1
Dec.	377,000	371,435	367,592	3,842	366,221	3,822	20	1,371	*
1970-Jan.	377,000	370,784	366,939	3,845	365,620	3,825	20	1,319	*
Feb.	377,000	371,385	368,214	3,171	366,858	3,151	20	1,356	*
Mar.	377,000	374,520	371,375	3,145	369,963	3,125	20	1,412	*
Apr.	377,000	369,705	366,562	3,143	365,099	3,123	20	1,463	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1960 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

1/ District of Columbia Armory Board Stadium Bonds.

2/ Includes $3,250 million in participation certificates.

* Less than $500,000.

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), 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 $365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily increased by $12 billion to $377 billion.

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

Part A. - Status Under Limitation April 30, 1970

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	366,562	
Debt of U.S. Government agencies	543	
Participation certificates (12 U.S.C. 1717(c))	2,600	
Total amount outstanding subject to statutory debt limitation		369,705
Balance issuable under limitation		[illegible]

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

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	79,657
Treasury notes	91,285
Treasury bonds	63,056
Total public issues--marketable	233,998
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	206
Foreign currency series	150
Treasury notes:	
Foreign series	1,760
Foreign currency series	1,216
Treasury bonds:	
Foreign series	54
Treasury bonds	75
Treasury certificates	790
U.S. savings bonds	51,285
U.S. savings notes	718
U.S. retirement plan bonds	39
Depositary bonds	26
Treasury bonds, R.E.A. series	16
Treasury bonds, investment series	2,408
Total public issues--nonmarketable	[illegible]
Special issues to Government agencies and trust funds	71,760
Total interest-bearing debt	365,099
Matured debt on which interest has ceased	[illegible]
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	14
U.S. savings stamps	61
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	[illegible]
Silver certificates	220
Other debt bearing no interest	11
Total debt bearing no interest	1,530
Total public debt	367,194
Debt of U.S. Government agencies:	
Interest-bearing debt	543
Matured debt on which interest has ceased	-
Total debt of U.S. Government agencies	543
Total public debt and debt of U.S. Government agencies	[illegible]
Deduct debt not subject to limitation	[illegible]
Add participation certificates	[illegible]
Total subject to limitation	[illegible]

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			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1968-Dec	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-Apr	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
July	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161
Aug	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
Sept	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
Oct	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170
Nov	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181
Dec	30,248	531	12,350	5,154	1,654	1,268	1,980	2,866	249	100	133	1,730	2,051	181
1970-Jan	30,288	526	12,088	5,216	1,745	1,245	2,091	2,991	199	100	133	1,730	2,043	181
Feb	30,435	526	12,231	5,316	1,344	1,306	2,440	3,025	10	150	133	1,730	2,043	181
Mar	30,556	526	12,266	5,316	1,317	1,317	2,450	3,056	10	150	133	1,730	2,043	181
Apr	30,586	526	12,233	5,316	1,337	1,411	2,435	3,079	10	150	133	1,730	2,043	183

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 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1969 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 589-91.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

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

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

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

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

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

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

Outstanding April 30, 1970

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1970				
May....	5-5/8% Note - 5/15/70-B	7,793	5,397	2,396
	6-3/8% Note - 5/15/70-C	8,764	6,204	2,560
June...	7.204% Bill - } 7.975% Bill - } (Tax ant.) 6/22/70	{3,004 / 1,504}	364	4,144
Aug....	6-3/8% Note - 8/15/70-D	2,329	399	1,930
	4% Bond - 8/15/70	4,129	462	3,667
Sept...	6.177% Bill (Tax ant.) 9/22/70	1,758	18	1,740
Oct....	1-1/2% Note - 10/1/70-EO	113	-	113
Nov....	5% Note 11/15/70-A	7,675	1,632	6,043
	Total.....	37,070	14,477	22,593

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
1971				
Feb....	5-3/8% Note - 2/15/71-C	[illegible],509	221	2,288
	7-3/4% Note - 2/15/71-D	2,924	173	2,751
Mar....	2-1/2% Bond - 3/15/66-71	1,220	207	1,013
Apr....	1-1/2% Note - 4/1/71-EA	35	-	35
May....	5-1/4% Note - 5/15/71-A	4,265	1,889	2,376
	8% Note - 5/15/71-E	4,173	709	3,464
Aug....	8-1/4% Note - 8/15/71-F	2,252	331	1,921
	4% Bond - 8/15/71	2,806	606	2,200
Oct....	1-1/2% Note - 10/1/71-EO	72	-	72
Nov....	5-3/8% Note - 11/15/71-B	1,734	297	1,437
	3-7/8% Bond - 11/15/71	2,760	518	2,242
	Total.....	24,749	4,951	19,798
1972				
Feb....	4-3/4% Note - 2/15/72-A	2,006	427	1,579
	4% Bond - 2/15/72	2,344	292	2,052
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32
May....	4-3/4% Note - 5/15/72-B	5,310	2,906	2,404
June...	2-1/2% Bond - 6/15/67-72	1,239	[illegible]	1,117
Aug....	4% Bond - 8/15/72	[illegible],579	532	[illegible],047
Sept...	2-1/2% Bond - 9/15/67-72	1,951	74	1,877
Oct....	1-1/2% Note - 10/1/72-EO	33	-	[illegible]
Dec....	2-1/2% Bond - 12/15/67-72	2,579	[illegible]	2,36[illegible]
	Total.....	18,072	4,563	13,509

Footnotes at end of table.

(Continued on following page)

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

Outstanding April 30, 1970 - (Continued)

(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
1973				
Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
May....	7-3/4% Note - 5/15/73-A	1,157	134	1,023
Aug....	8-1/8% Note - 8/15/73-B	1,839	288	1,551
	4% Bond - 8/15/73	3,894	564	3,330
Oct....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov....	4-1/8% Bond - 11/15/73	4,346	451	3,895
	Total.....	11,301	1,437	9,864
1974				
Feb....	4-1/8% Bond - 2/15/74	3,128	569	2,559
Apr....	1-1/2% Note - 4/1/74-EA	34	2	32
May....	4-1/4% Bond - 5/15/74	3,583	597	2,986
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,418	4,866
Oct....	1-1/2% Note - 10/1/74-EO	23	-	23
Nov....	5-3/4% Note - 11/15/74-A	3,981	1,460	2,521
	3-7/8% Bond - 11/15/74	2,240	685	1,555
	Total.....	23,272	8,732	14,540
1975				
Feb....	5-3/4% Note - 2/15/75-A	5,148	1,602	3,546
Apr....	1-1/2% Note - 4/1/75-EA	*	-	*
May....	6% Note - 5/15/75-B	6,760	4,405	2,355
	Total.....	11,909	6,007	5,902
1976				
Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857	882
May....	6-1/2% Note - 5/15/76-B	2,697	685	2,012
Aug....	7-1/2% Note - 8/15/76-C	1,682	590	1,092
	Total.....	8,118	4,132	3,986
1977				
Feb....	8% Note - 2/15/77-A	1,856	457	1,398
1980				
Feb....	4% Bond - 2/15/80	2,595	765	1,830
Nov....	3-1/2% Bond - 11/15/80	1,905	709	1,196
	Total.....	4,500	1,474	3,026
1983				
June...	3-1/4% Bond - 6/15/78-83	1,549	192	1,357
1985				
May....	3-1/4% Bond - 5/15/85	1,083	194	889
	4-1/4% Bond - 5/15/75-85	1,214	434	780
	Total.....	2,297	628	1,669
1990				
Feb....	3-1/2% Bond - 2/15/90	4,791	1,127	3,664
1992				
Aug....	4-1/4% Bond - 8/15/87-92	3,813	1,153	2,660
1993				
Feb....	4% Bond - 2/15/88-93	248	69	180
1994				
May....	4-1/8% Bond - 5/15/89-94	1,555	503	1,053
1995				
Feb....	3% Bond - 2/15/95	1,355	152	1,203
1998				
Nov....	3-1/2% Bond - 11/15/98	4,153	887	3,265

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

* Less than $500,000.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange 3/	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)									
1970-Jan. 2.....	1970-Apr. 2	90	2,426.4	1,[illegible]	1,4[illegible]	[illegible]	424.3	1,811.5	[illegible]
	July 2	181	2,216.5	1,[illegible]	93[illegible]	[illegible]	2[illegible]	1,099.[illegible]	[illegible]
Jan. 8.....	Apr. 9	91	2,720.[illegible]	1,[illegible]	1,[illegible]	5[illegible]	393.4	1,80[illegible]	[illegible]
	July 9	182	2,513.3r	1,[illegible]	[illegible]	[illegible]	306.[illegible]	1,10[illegible]	[illegible]
Jan. 15.....	Apr. 16	91	2,375.[illegible]	1,802.[illegible]	1,[illegible]	567.3	320.5	1,804.[illegible]	23,441.6
	July 16	182	3,159.2	1,[illegible]	[illegible]	593.3	2[illegible]4.4	1,10[illegible]	[illegible]
Jan. 22.....	Apr. 23	91	3,159.9	1,802.1	1,263.3	538.8	37[illegible].5	1,799.[illegible]	[illegible]
	July 23	182	2,532.3	1,204.[illegible]	[illegible]	44[illegible].6	254.7	1,101.2	31,16[illegible]
Jan. 29.....	Apr. 30	91	2,774.4r	1,800.[illegible]	1,303.1r	492.5r	364.6	1,799.9	23,4[illegible]
	July 30	182	2,[illegible]	1,200.[illegible]	[illegible]	3[illegible]2.5	329.5	1,100.7	31,2[illegible].4
Feb. 5.....	May 7	91	2,824.4	1,801.[illegible]	1,[illegible]	4[illegible]	523.4	1,801.7	23,444.6
	Aug. 6	182	2,649.4	1,202.6	[illegible]	[illegible].4	3[illegible].6	1,[illegible]	31,59.8
Feb. 13.....	May 14	90	2,396.4	1,789.9	1,[illegible]	47[illegible]	59[illegible]	1,80[illegible].4	23,414.1
	Aug. 13	181	2,36[illegible].8	1,200.7	[illegible]	327.5	302.[illegible]	1,19[illegible].4	31,261.[illegible]
Feb. 19.....	May 21	91	2,693.7	1,802.6	1,3[illegible]4.	4[illegible].7	594.8	1,801.[illegible]	23,415.5
	Aug. 20	182	2,092.7r	1,197.6	[illegible]11.1r	286.4r	3[illegible].6	1,202.4	31,[illegible].2r
Feb. 26.....	May 28	91	2,573.2	1,801.1	1,48[illegible].4	31[illegible].7	596.1	1,30[illegible].6	[illegible]
	Aug. 27	182	1,958.1	1,300.8	1,113.5	187.3	351.2	1,201.[illegible]	31,[illegible].9
Mar. 5.....	June 4	91	2,458.4	1,801.5r	1,463.1	33[illegible].0	527.5	1,[illegible]	33,41[illegible].7r
	Sept. 3	182	2,192.1	1,301.[illegible]	1,088.7	41[illegible]	326.[illegible]	1,301.[illegible]	31,45[illegible].6
Mar. 12.....	June 11	91	2,986.1	1,798.[illegible]	1,435.1	362.9	-	1,800.[illegible]	2[illegible],41[illegible].7r
	Sept. 10	182	[illegible],831.7	1,301.[illegible]	1,102.4	198.8	-	1,201.4	31,[illegible]
Mar. 19.....	June 18	91	3,050.8	1,802.[illegible]	1,434.8	367.[illegible]	-	1,301.4	[illegible],41[illegible].3r
	Sept. 17	182	2,684.8	1,303.4	1,123.9	179.[illegible]	-	1,200.[illegible]	31,65[illegible].2
Mar. 26.....	June 25	91	3,838.[illegible]	1,804.1r	1,442.2	361.8	-	1,809.[illegible]	[illegible],411.6r
	Sept. 24	182	2,383.2	1,302.4	1,127.4	174.9	-	1,201.1	31,760.4
Apr. [illegible].....	July 2	91	2,603.6	1,800.3	1,482.4	31[illegible].9	-	1,802.3	23,409.6
	Oct. 1	182	2,09[illegible].[illegible]	1,301.2	1,139.[illegible]	161.[illegible]	-	1,202.4	31,[illegible].2
Apr. 9.....	July 9	91	2,617.6	1,802.0	1,492.6	390.4	-	1,804.[illegible]	23,4[illegible].5
	Oct. 8	182	2,695.9	1,305.0	1,087.7	217.[illegible]	-	1,200.6	31,957.6
Apr. 16.....	July 16	91	3,087.7	1,802.3	1,403.2	399.1	-	1,802.0	23,407.9
	Oct. 15	182	2,446.5	1,300.8	1,094.3	206.5	-	1,203.1	32,[illegible].[illegible]
Apr. 23.....	July 23	91	2,768.4	1,802.7	1,383.4	419.3	-	1,802.1	23,408.[illegible]
	Oct. 22	182	2,272.4	1,302.6	1,106.5	196.0	-	1,200.4	32,157.4
Apr. 30.....	July 30	91	2,445.5	1,801.2	1,414.8	386.4	-	1,800.5	23,409.2
	Oct. 29	182	2,905.8	1,301.3	1,118.9	182.4	-	1,201.0	32,257.7
Tax anticipation:									
1969-Oct. 29.....	June 22	236	4,262.4	3,004.4	2,792.5	211.9	-	-	3,004.4r
Nov. 26.....	Apr. 22	147	2,493.5	1,007.5	890.0	117.4	-	-	-r
	June 22	208	2,913.7	1,503.6	1,398.2	105.3	-	-	4,507.9r
1970-Mar. 3.....	Apr. 22	50	3,403.3	1,753.1	1,628.[illegible]	124.8	-	-	-r
Mar. 26.....	Sept. 22	180	5,627.0	1,758.2r	1,598.3	159.3	-	-	6,266.1r
9-month and one-year:									
1969-Apr. 30.....	1970-Jan. 31	276	1,428.0	500.5	437.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 4/	12,310.9 4/
May 31.....	Feb. 28	271	1,438.1	500.2	485.8	14.4	178.0	500.6	4,509.7
	May 31	365	1,814.1	1,000.2	961.0	39.2	280.5	1,202.6 4/	12,608.5 4/
June 30.....	Mar. 31	274	1,177.1	500.3	482.9	17.9	122.6	500.7	4,5[illegible].8
	June 30	365	2,416.6	1,201.4	1,152.7	48.7	281.3	1,202.0 4/	12,607.9 4/
July 31.....	Apr. 30	273	1,609.6	500.2	486.1	14.[illegible]	150.5	501.5	4,508.4
	July 31	365	2,204.4	1,202.1	1,157.7	44.4	351.0	1,201.3 4/	12,608.6 4/
Aug. 31.....	May 31	271	1,312.5	500.3	432.0	18.[illegible]	180.3	505.3	4,5[illegible].5
	Aug. 31	365	1,982.2	1,200.5	1,143.1	57.4	336.1	1,200.8 4/	12,6[illegible].4 4/
Sept. 30.....	June 30	273	1,257.5	500.3	484.0	16.3	75.3	500.4	4,50[illegible].4
	Sept. 30	365	1,950.3	1,005.3	943.6	56.6	319.9	1,000.6	12,613.1
Oct. 31.....	July 31	273	1,212.7	500.3	479.8	20.4	125.6	500.1	4,503.5
	Oct. 31	365	2,291.2	1,002.5	927.6	74.9	310.4	1,002.2	12,613.4
Nov. 30.....	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1
	Nov. 30	365	2,249.5	1,001.2	939.1	62.1	275.[illegible]	1,000.9	12,613.7
Dec. 31.....	Sept. 30	273	1,300.3	500.1	475.6	24.6	116.7	500.6	4,503.7
	Dec. 31	365	1,645.[illegible]	1,002.1	939.7	62.3	252.0	999.2	12,616.6
1970-Jan. 31.....	1971-Jan. 31	365	1,697.9	1,003.[illegible]	866.5	136.5	333.2	1,000.2	12,619.4
Feb. 2.....	1970-Oct. 31	271	1,344.3	501.8	474.9	26.9	200.8	500.5	4,505.[illegible]
Feb. 28.....	1971-Feb. 28	365	1,884.0	1,200.1	1,096.0	1[illegible]4.1	[illegible]	1,000.4	12,[illegible]
Mar. 2.....	1970-Nov. 30	273	1,228.0	500.1	476.8	23.4	150.4	500.[illegible]	4,[illegible].9r
Mar. 31.....	Dec. 31	275	1,613.[illegible]	500.4	480.4	20.0	-	500.8	4,504.5r
	1971-Mar. 31	365	1,903.8	1,201.1r	1,13[illegible]	[illegible].7	-	1,00[illegible].5	13,019.[illegible]
Apr. 30.....	Jan. 31	276	1,000.7	[illegible]00.3	484.3	16.0	-	500.2	4,504.7
	Apr. 30	365	1,724.8	1,200.[illegible]	1,145.4	54.5	-	1,000.6	13,219.1

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 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:		(Percent)		(Percent)		(Percent)
13-week and 26-week:						
1970-Jan. 2	97.976	8.095	98.025	7.900	97.953	8.188
	95.927	8.101	95.966 6/	8.023	95.904	8.147
Jan. 9	97.988	7.960	98.012 7/	7.865	97.982	7.983
	95.960	7.991	95.966 8/	7.979	95.956	7.999
Jan. 15	98.019	7.837	98.029 9/	7.797	98.009	7.876
	96.065	7.783	96.076 10/	7.762	96.064	7.785
Jan. 22	98.031	7.788	98.041	7.750	98.027	7.805
	96.126	7.663	96.158 11/	7.600	96.120	7.675
Jan. 29	98.006	7.890	98.018 12/	7.841	97.998	7.920
	96.069	7.776	96.090 13/	7.734	96.061	7.791
Feb. 5	98.040	7.754	98.049	7.718	98.036	7.770
	96.098	7.719	96.101	7.712	96.096	7.722
Feb. 13	98.172	7.311	98.186 14/	7.256	98.164	7.344
	96.286	7.387	96.294 15/	7.371	96.278	7.403
Feb. 19	98.287	6.775	98.310 16/	6.686	98.273	6.832
	96.503	6.917	96.531 17/	6.862	96.470	6.982
Feb. 26	98.278	6.813	98.289	6.769	98.268	6.852
	96.474	6.974	96.497	6.929	96.450	7.022
Mar. 5	98.264	6.868	98.283	6.793	98.249	6.927
	96.576	6.773	96.602	6.721	96.564	6.796
Mar. 12	98.262	6.877	98.267	6.856	98.256	6.899
	96.598	6.729	96.608	6.709	96.594	6.737
Mar. 19	98.272	6.837	98.285	6.785	98.268	6.852
	96.609	6.707	96.613	6.700	96.598	6.729
Mar. 26	98.417	6.264	98.421	6.247	98.415	6.270
	96.874	6.184	96.896	6.140	96.858	6.215
Apr. 2	98.400	6.329	98.435	6.191	98.390	6.369
	96.769	6.392	96.779 18/	6.371	96.740	6.448
Apr. 9	98.380	6.408	98.393 19/	6.357	98.366	6.464
	96.737	6.455	96.760 20/	6.409	96.733	6.462
Apr. 16	98.405	6.310	98.418	6.258	98.402	6.322
	96.842	6.247	96.849 21/	6.233	96.837	6.256
Apr. 23	98.363	6.476	98.382 22/	6.401	98.357	6.500
	96.717	6.494	96.764 23/	6.401	96.700	6.527
Apr. 30	98.262	6.876	98.306 24/	6.702	98.225	7.022
	96.333	7.253	96.398	7.125	96.324	7.271
Tax anticipation:						
1969-Oct. 29	95.277	7.204	95.398	7.020	95.234	7.270
Nov. 26	96.809	7.814	96.869 25/	7.668	96.782	7.881
	95.392	7.976	95.484 26/	7.816	95.349	8.050
1970-Mar. 3	99.090	6.549	99.132 27/	6.250	99.068	6.710
Mar. 26	96.911	6.177	96.947	6.106	96.900	6.200
9-month and one-year:						
1969-Apr. 30	95.418	5.976	95.443 28/	5.944	95.393	6.009
	93.987	5.930	94.018	5.900	93.936	5.981
May 31	95.252	6.307	95.295	6.250	95.222	6.347
	93.643	6.270	93.719 29/	6.195	93.597	6.315
June 30	94.378	7.387	94.459 30/	7.280	94.299	7.490
	92.556	7.342	92.654 31/	7.245	92.528	7.370
July 31	94.383	7.407	94.422	7.356	94.372	7.422
	92.585	7.313	92.649	7.250	92.559	7.339
Aug. 31	94.439	7.387	94.478	7.335	94.414	7.421
	92.558	7.340	92.599	7.300	92.531	7.367
Sept. 30	94.421	7.357	94.464 32/	7.300	94.408	7.374
	92.548	7.350	92.660	7.239	92.530	7.368
Oct. 31	94.507	7.244	94.551	7.185	94.483	7.275
	92.774	7.127	92.786	7.115	92.763	7.138
Nov. 30	94.102	7.777	94.167	7.692	94.085	7.800
	92.303	7.591	92.347 33/	7.548	92.274	7.620
Dec. 31	94.084	7.801	94.127	7.745	94.047	7.850
	92.334	7.561	92.384	7.512	92.289	7.605
1970-Jan. 31	92.362	7.533	92.421 34/	7.475	92.300	7.595
Feb. 2	94.185	7.724	94.211	7.690	94.151	7.770
Feb. 28	92.971	6.932	93.056	6.849	92.925	6.978
Mar. 2	94.696	6.995	94.724 35/	6.957	94.658	7.044
Mar. 31	95.340	6.101	95.427	5.986	95.326	6.119
	93.783	6.132	93.866	6.050	93.694	6.220
Apr. 30	94.753	6.843	94.844 36/	6.725	94.637	6.995
	93.091	6.814	93.258 37/	6.650	92.908	6.995

Footnotes at end of Table PDO-3.

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

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
1967-July 13.....	1967-October 13	92	$2,207	$1,400	4.286	$ 99
	1968-January 11	182	1,646	1,000	4.689	
July 20.....	1967-October 19	91	2,405	1,401	4.244	100
	1968-January 18	182	1,867	1,001	4.745	
July 27.....	1967-October 26	91	2,366	1,401	4.424	100
	1968-January 25	182	2,030	1,000	5.044	
August 3.....	1967-November 2	91	2,368	1,405	4.181	102
	1968-February 1	182	2,019	1,000	4.639	
August 10.....	1967-November 9	91	2,422	1,400	4.173	100
	1968-February 8	182	1,981	1,000	4.757	
August 17.....	1967-November 16	91	2,348	1,400	4.194	98
	1968-February 15	182	1,980	1,001	4.791	
August 24.....	1967-November 24	92	2,232	1,402	4.334	103
	1968-February 23	183	2,023	1,001	4.922	
August 31.....	1967-November 30	91	2,367	1,400	4.492	97
	1968-February 29	182	2,196	1,001	4.994	
September 7.....	1967-December 7	91	2,679	1,401	4.324	102
	1968-March 7	182	1,633	1,001	4.765	
September 14.....	1967-December 14	91	2,162	1,401	4.358	99
	1968-March 14	182	1,793	1,001	4.952	
September 21.....	1967-December 21	91	2,004	1,400	4.489	100
	1968-March 21	182	1,810	1,000	4.998	
September 28.....	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	182	1,845	1,000	5.143	
October 5.....	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13.....	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,892	1,001	5.022	
October 19.....	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26.....	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2.....	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9.....	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16.....	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24.....	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30.....	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	
December 7.....	March 7	91	2,762	1,500	4.988	99
	June 6	182	2,416	1,001	5.579	
December 14.....	March 14	91	2,489	1,501	4.943	101
	June 13	182	1,974	1,000	5.493	
December 21.....	March 21	91	2,730	1,506	5.128	112
	June 20	182	2,304	1,006	5.659	
December 28.....	March 28	91	2,451	1,502	4.990	104
	June 27	182	2,063	1,003	5.515	
1968-January 4.....	April 4	91	2,377	1,501	5.104	102
	July 5	183	2,053	1,001	5.593	
February 29.....	May 31	92	2,510	1,601	5.065	97
	August 29	182	2,052	1,000	5.235	
March 7.....	June 6	91	2,732	1,602	4.999	100
	September 5	182	1,931	1,000	5.172	
March 14.....	June 13	91	2,389	1,600	5.107	99
	September 12	182	1,743	1,000	5.321	
March 21.....	June 20	91	2,460	1,600	5.285	94
	September 19	182	1,848	1,000	5.377	
March 28.....	June 27	91	3,427	1,608	5.185	106
	September 26	182	1,836	1,001	5.301	
April 4.....	July 5	92	2,179	1,600	5.146	99
	October 3	182	1,601	1,000	5.266	
April 11.....	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	

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 (-)
1968-April 18	1968-July 18	91	$3,256	$1,602	5.462	$203
	October 17	182	2,493	1,103	5.568	
April 25	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	
1969-November 6	1970-February 5	91	2,994	1,802	6.999	101
	May 7	182	2,294	1,201	7.281	
November 13	February 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
November 20	February 19	91	2,655	1,801	7.142	99
	May 21	182	2,265	1,200	7.519	
November 28	February 26	90	2,733	1,801	7.477	102
	May 28	181	3,392	1,201	8.028	
December 4	March 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
December 11	March 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	

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 (-)
1969-December 18.....	1970-March 19	91	$2,666	$1,801	7.920	$101
	June 18	182	2,176	1,201	7.921	
December 26.....	March 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-January 2.....	April 2	90	2,426	1,802	8.095	93
	July 2	181	2,216	1,202	8.101	
January 8.....	April 9	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7.991	
January 15.....	April 16	91	2,876	1,802	7.837	102
	July 16	182	3,159	1,205	7.783	
January 22.....	April 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.663	
January 29.....	April 30	91	2,775	1,801	7.890	100
	July 30	182	2,264	1,200	7.776	
February 26.....	May 28	91	2,573	1,801	6.813	100
	August 27	182	1,958	1,301	6.974	
March 5.....	June 4	91	2,458	1,801	6.868	102
	September 3	182	2,192	1,302	6.773	
March 12.....	June 11	91	2,986	1,798	6.877	98
	September 10	182	2,332	1,301	6.729	
March 19.....	June 18	91	3,051	1,803	6.837	104
	September 17	182	2,685	1,303	6.707	
March 26.....	June 25	91	3,838	1,804	6.264	96
	September 24	182	2,383	1,302	6.184	
April 2.....	July 2	91	2,604	1,800	6.329	91
	October 1	182	2,098	1,301	6.392	
April 9.....	July 9	91	2,618	1,802	6.408	102
	October 8	182	2,696	1,305	6.455	
April 16.....	July 16	91	3,088	1,802	6.310	98
	October 15	182	2,447	1,301	6.247	
April 23.....	July 23	91	2,768	1,803	6.476	103
	October 22	182	2,272	1,303	6.494	
April 30.....	July 30	91	2,445	1,801	6.376	101
	October 29	182	2,906	1,301	7.253	

Source: See Table PDO-2.
1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 ($1,202 million).

See Table PDO-4.
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/ Exchanges of Treasury bills were discontinued effective March 12, 1970.
4/ Includes strip bills issued March 3, 1969.
5/ Bank discount basis.
6/ Except $5,000 at 96.156, $73,000 at 96.051, $100,000 at 96.017, $913,000 at 95.988, and $320,000 at 95.970.
7/ Except $50,000 at 98.023.
8/ Except $1,000 at 96.154 and $100,000 at 95.982.
9/ Except $2,552,000 at 98.129.
10/ Except $20,000 at 96.125.
11/ Except $10,000 at 96.250.
12/ Except $10,000 at 98.031 and $15,000 at 98.027.
13/ Except $4,000 at 96.126 and $300,000 at 96.100.
14/ Except $36,000 at 98.215, $700,000 at 98.213, $700,000 at 98.[illegible], $700,000 at 98.209, and $700,000 at 98.207.
15/ Except $217,000 at 96.300.
16/ Except $200,000 at 98.315.
17/ Except $200,000 at 96.587, $400,000 at 96.577, $100,000 at 96.[illegible], and $300,000 at 96.557.
18/ Except $500,000 at 96.784.
19/ Except $90,000 at 98.407.
20/ Except $10,000 at 96.780.
21/ Except $70,000 at 96.866.
22/ Except $200,000 at 98.639 and $700,000 at 98.405.
23/ Except $10,000 at 96.840.
24/ Except $100,000 at 98.350.
25/ Except $200,000 at 96.869.
26/ Except $200,000 at 95.784, $100,000 at 95.6[illegible], and $1[illegible] at [illegible].
27/ Except $1,000 at 100.300 and $600,000 at [illegible].176.
28/ Except $910,000 at 95.461.
29/ Except $1,378,000 at [illegible].
30/ Except $225,000 at 94.599, $50,000 at 94.[illegible], $2,00[illegible] at 94.51[illegible], and $2,000,000 at 94.49[illegible].
31/ Except $[illegible],000,000 at [illegible] and $[illegible] at [illegible].
32/ Except $1,000 at 94.554.
33/ Except $4[illegible],000 at [illegible].
34/ Except $1,000 at [illegible].
35/ Except $10,000 at 96.[illegible].
36/ Except $3[illegible],000 at 94.90[illegible] and $[illegible] at 94.8[illegible].
37/ Except $10,000 at 93.500.
r Revised.

PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 5/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 5/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 6/	1y 3m	15,660 7/	-	3,550	6,363 8/	9/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 6/	3y 5½m	6,004	-	2,509	-	10/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
11/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 5/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 7/	-	3,156	7,581 8/	12/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/15/68	5-3/4% Note - 2/15/75-A 13/	7y	-	5,148	-	5,148 14/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	15/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
11	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 16/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/	17/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	18/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
11/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6	1y 6m	-	7,793	-	7,793 19/	100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 6/	1y 3m	-	8,764	-	8,764 20/	100
	2/15/69	6-1/4% Note - 2/15/76-A 6/	7y	-	3,739	-	3,739	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 21/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
11/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	34	-	34	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 6/	1y 3m	-	2,329	-	2,329 23/	100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697	-	2,697	
5/27/69	2/28/69	6.307% Bill - 2/28/70 - Reopening	271d	1,438	-	500	-	
	5/31/69	6.270% Bill - 5/31/70	365d	1,814	-	1,000	-	
6/24/69	3/31/69	7.387% Bill - 3/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.342% Bill - 6/30/70	365d	2,417	-	1,201	-	
7/9/69	7/18/69	6.775% Bill - 12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-	
7/11/69	7/18/69	7.202% Bill - 3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-	
7/24/69	4/30/69	7.407% Bill - 4/30/70 - Reopening	273d	1,610	-	500	-	
	7/31/69	7.313% Bill - 7/31/70	365d	2,204	-	1,202	-	
8/4/69	8/15/69	7-3/4% Note - 2/15/71-D 6/	1y 6m	-	2,924	-	2,924 24/	100
8/20/69		5.543% Bill - "Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-	
8/26/69	5/31/69	7.387% Bill - 5/31/70 - Reopening	271d	1,312	-	500	-	
	8/31/69	7.340% Bill - 8/31/70	365d	1,982	-	1,201	-	
9/23/69	6/30/69	7.357% Bill - 6/30/70 - Reopening	273d	1,258	-	500	-	
	9/30/69	7.350% Bill - 9/30/70	365d	1,950	-	1,005	-	
9/22/69	10/1/69	8% Note - 5/15/71-E	1y 7½m	-	4,172p	-	4,172p	
	10/1/69	7-3/4% Note - 5/15/73-A	3y 7½m	-	1,157p	-	1,157p 26/	100
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y 10½m	-	1,682p	-	1,682p	
11/	10/1/69	1-1/2% Note - 10/1/74-EO	5y	-	23	-	23	
10/8/69	10/14/69	7.284% Bill - 4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-	
10/23/69	10/29/69	7.204% Bill - 6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-	
10/28/69	7/31/69	7.244% Bill - 7/31/70 - Reopening	273d	1,213	-	500	-	
	10/31/69	7.127% Bill - 10/31/70	365d	2,291	-	1,003	-	
11/21/69	10/14/69	7.814% Bill - 4/22/70 - Reopening Tax ant. 5/	147d	2,494	-	1,007	-	
	10/29/69	7.975% Bill - 6/22/70 - Reopening Tax ant. 5/	208d	2,914	-	1,504	-	
11/25/69	8/31/69	7.777% Bill - 8/31/70 - Reopening	273d	1,522	-	501	-	
	11/30/69	7.591% Bill - 11/30/70	365d	2,249	-	1,001	-	
12/23/69	9/30/69	7.801% Bill - 9/30/70 - Reopening	273d	1,003	-	500	-	
	12/31/69	7.561% Bill - 12/31/70	365d	1,645	-	1,002	-	
1/27/70	10/31/69	7.724% Bill - 10/31/70 - Reopening	271d	1,344	-	502	-	
	1/31/70	7.533% Bill - 1/31/71	365d	1,698	-	1,003	-	
2/ 2/70	2/15/70	8-¼% Note - 8/15/71-F	1y 6m	-	2,254p	-	2,254p 27/	100
	2/15/70	8-1/8% Note - 8/15/73-B	3y 6m	-	1,846p	-	1,846p	
	2/15/70	8% Note - 2/15/77-A	7y	-	1,856p	-	1,856p	
2/24/70	11/30/69	6.995% Bill - 11/30/70 - Reopening	273d	1,428	-	500	-	
	2/28/70	6.932% Bill - 2/28/71	365d	1,884	-	1,200	-	
2/25/70	10/14/69	6.549% Bill - 4/22/70 - Reopening Tax ant. 5/	50d	3,404	-	1,753	-	
3/19/70	3/26/70	6.177% Bill - 9/22/70 - Tax ant. 5/	180d	5,627	-	1,758	-	
3/24/70	12/31/69	6.101% Bill - 12/31/70 - Reopening	275d	1,614	-	500	-	
	3/31/70	6.132% Bill - 3/31/71	365d	1,904	-	1,201	-	
11/	4/1/70	1-1/2% Note - 4/1/75-EA	5y	-	*	-	*	
4/23/70	1/31/70	6.843% Bill - 1/31/71 - Reopening	276d	1,001	-	[illegible]	-	
	4/30/70	6.814% Bill - 4/30/71	365d	1,725	-	1,[illegible]00	-	
5/4/70	5/15/70	7-3/4% Note - 5/15/73-A - Reopening 6/	3y	-	[illegible],682p	-	[illegible] 28/	[illegible]
	5/15/70	8% Note - 2/15/77-A - Reopening	6y 9m	-	[illegible],310p	-	3,310p	
5/5/70	5/15/70	7-3/4% Note - 11/15/71-G 6/	1y 6m	10,743p 29/	-	1,[illegible]43p		29/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table PDO-2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

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

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

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

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

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

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

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

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

11/ 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 April 30, 1970

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

27/ Includes $292 million of the 8-¼% notes, $288 million of the 8-1/8% notes, and $458 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

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

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

p Preliminary. Less than $500,000.

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 3/	Investment yield 3/	Eligible securities exchanged
1970							
4% Bond - 8/15/70 5/	1/29/64	$165 4/	$1.65	-	4.29%	4.15%	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	$0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971 4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
4-1/8% Bond - 2/15/74	1/19/65	493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 2/15/65
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1980							
4% Bond - 2/15/80 5/	3/9/62	$563 4/	-	$0.25	3.98%	4.20%	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	$0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	$495 4/	$2.00	-	3.60%	4.19%	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	$0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1970					
5-5/8% Note - 5/15/70-B	11/15/68	$6,663	$99.85	5.73%	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		565	99.85	5.73	2-1/2% Bond - 12/15/68
		7,793			
6-3/8% Note - 8/15/70-D	5/15/69	1,703	99.95	6.42	5-5/8% Note - 5/15/69-B
		626	99.95	6.42	2-1/2% Bond - 6/15/69
		2,329			
6-3/8% Note - 5/15/70-C	2/15/69	6,737	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,026	99.95	6.42	4% Bond - 2/15/69
		8,764			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,924	99.90	7.82	6% Note - 8/15/69-C
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
7-1/2% Note - 8/15/76-C	10/1/69	$2p 1,109p 571p 1,682p	$99.50 99.50 99.50	7.61% 7.61 7.61	1-1/2% Note - 10/1/69-EO 4% Bond - 10/1/69 2-1/2% Bond - 12/15/64-69 3/
1980					
4% Bond - 2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

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

Table PDO-7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	5,956	2,240	164	30	65	135	26	4	317	481	495
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	37	1,900	83	15	43	24	6	3	24	179	195
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,408	1,973	127	53	47	125	19	1	121	535	328
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	80	3,637	99	7	21	30	3	*	17	184	199
5/15/68	6% Note 8/15/69-C	3,352	14	57	2,575	277	18	13	42	20	3	47	81	234
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 8/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B 9/	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note 11/15/74-A 9/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note 8/15/70-D	-	2,329	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note 5/15/76-B	-	2,697	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note 5/15/71-E	-	4,172p	564	2,111	213	65	42	254	15	11	276	240	381
	7-3/4% Note 5/15/73-A	-	1,157p	125	660	84	23	8	12	4	3	37	136	65
	7-1/2% Note 8/15/76-C	-	1,682p	564	476	95	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note 8/15/71-F	-	2,254p	292	1,175	84	47	20	169	7	6	125	86	243
	8-1/8% Note 8/15/73-B	-	1,846p	288	942	51	17	17	76	3	2	97	241	112
	8% Note 2/15/77-A	-	1,856p	458	746	48	38	14	47	6	13	77	345	64

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 government and their agencies.

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

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

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/67	4/30/68	5.164		500			60	225	21	152	42
	7/31/68	5.150	1,001				240	232	28	332	168
8/31/67	5/31/68	5.097		501			150	216	1	87	47
	8/31/68	5.100	1,000				225	337	6	270	160
9/30/67	6/30/68	5.144		500			118	290	6	52	34
	9/30/68	5.124	1,000				230	369	24	217	159
10/9/67	4/22/68	4.934			1,506 5/		-	1,500	1	-	5
	6/24/68	5.108			3,006		-	3,001	1	-	4
10/31/67	7/31/68	5.313		501			120	156	3	203	19
	10/31/68	5.301	1,002				211	287	2	374	127
11/30/67	8/31/68	5.422		500			75	175	*	209	41
	11/30/68	5.431	1,000				226	305	15	324	130
12/31/67	9/30/68	5.555		500			188	185	12	89	25
	12/31/68	5.544	1,000				270	320	47	230	133
1/15/68	6/24/68	5.058			2,528 5/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			164	108	*	221	8
	1/31/69	5.267	1,000				281	284	5	340	90
2/29/68	11/30/68	5.240		500			150	205	16	117	12
	2/28/69	5.281	1,002				251	338	11	317	84
3/31/68	12/31/68	5.423		500			160	161	12	128	39
	3/31/69	5.475	1,000				263	288	13	259	177
4/30/68	1/31/69	5.665		500			150	94	*	234	22
	4/30/69	5.663	1,001				278	319	4	199	201
5/31/68	2/28/69	6.086		500			150	181	10	126	33
	5/31/69	6.079	1,002				280	354	15	232	121
6/30/68	3/31/69	5.745		500			138	151	*	148	43
	6/30/69	5.732	1,002				275	193	5	383	146
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1,002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	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/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		500			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	-	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.814			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	77r	16	184	25r
	1/31/71	7.533	1,003				328	215r	14	266	180r
2/28/70	11/30/70	6.995		500			150	106	11	201	32
	2/28/71	6.932	1,200				269	151	2r	600	178r
3/3/70	4/22/70	6.549			1,753 5/		-	1,745	-	-	8
3/31/70	12/31/70	6.101		500			126	133	1	194	47
	3/31/70	6.132	1,201				279	317	21	438	146

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

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

5/ Reopening of earlier issue.

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

* Less than $500,000.

r Revised.

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 3/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500	-	-	-	
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total.....		9,608	9,608 4/		6,363	3,245 5/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 3/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501	-	-	-	
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 3/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500	-	-	-	
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 3/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501	-	-	-	
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total.....		10,154	10,154 4/		7,726	2,427 5/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 3/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500	-	-	-	
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 3/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500	-	-	-	
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 3/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500	-	-	-	
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	5-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,107	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total.....		21,695	-	21,695	2,977	-	
	Grand total.....		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 3/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500	-	-	-	
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 6/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 3/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500	-	-	-	
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/22/68	4.898% Bill - 4/22/68	7/11/67	2,001	2,001 6/	-	-	-	
	4.934% Bill - 4/22/68	7/11/67	1,506	1,506	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 3/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500	-	-	-	
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total.....		8,047	-	8,047	6,760	1,287 7/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 3/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501	-	-	-	
6/24/68	5.108% Bill - 6/24/68	10/9/67	3,006	3,006 6/	-	-	-	
	5.058% Bill - 6/24/68	10/9/67	2,528	2,528	-	-	-	
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 3/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500	-	-	-	
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-[illegible]
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total.....		8,576	8,576 4/		4,870	3,706 5/	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	346	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	565 400	- -	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,122	985	7,793 of 5-5/8% Note 2,329 of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737 3,037	964	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.342% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	1,703 1,748	826	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626 949	- -	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total.....		6,818	-	6,818	5,026	826	2,329 of 6-3/8% Note 2,697 of 6-1/2% Note
5/31/69	6.079% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.245% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966	966	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971
8/31/69	5.151% Bill - 8/31/69	8/31/68	1,000	1,000 3/	-	-	-	
	5.693% Bill - 8/31/69	8/31/68	505	505	-	-	-	
	5.907% Bill - 8/31/69	8/31/68	200	200	-	-	-	

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001 3/	-	-	-	
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
10/1/69	1-1/2% Note - 10/1/69-EO	10/1/65	159	-	159	51p 13p 2p	93p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/47	6,240	-	6,240	3,162p 867p 1,109p	1,102p	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	959p 277p 571p	- - -	3% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976
	Total.....		8,883	-	8,883	7,011p	1,195p	4,172p of 8% Note 1,157p of 7-3/4% Note 1,682p of 7-1/2% Note
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002 3/	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001 3/	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	677p	677p	-	-	-	
12/22/69	6.775% Bill - 12/22/69	7/18/69	1,763	1,763 6/	-	-	-	
12/31/69	6.412% Bill - 12/31/69	12/31/68	999	999 3/	-	-	-	
	6.059% Bill - 12/31/69	12/31/68	501	501	-	-	-	
1/31/70	6.144% Bill 1/31/70	1/31/69	1,000	1,000 3/	-	-	-	
	5.976% Bill - 1/31/70	1/31/69	500	500	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/65	4,381	-	4,381	1,584p 1,251p 1,141p	405p	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	2-1/2% Bond - 3/15/70	2/1/44	2,280	-	2,280	670p 594p 715p	- - -	8-1/4% Note - F-1971 8-1/8% Note - B-1973 8% Note - A-1977
	Total.....		6,661	-	6,661	5,956p	405p	2,254p of 8-1/4% Note 1,846p of 8-1/8% Note 1,856p of 8% Note
2/28/70	6.235% Bill - 2/28/70	2/28/69	1,000	1,000 3/	-	-	-	
	6.307% Bill - 2/28/70	2/28/69	500	500	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	2/1/44	301p	301p	-	-	-	
3/23/70	7.202% Bill - 3/23/70	7/18/69	1,752	1,752 6/	-	-	-	
3/31/70	6.132% Bill - 3/31/70	3/31/69	1,001	1,001 3/	-	-	-	
	7.387% Bill - 3/31/70	3/31/69	501	501	-	-	-	
4/1/70	1-1/2% Note - 4/1/70	4/1/65	88	88	-	-	-	
4/30/70	5.930% Bill - 4/30/70	4/30/69	1,001	1,001 3/	-	-	-	
	7.407% Bill - 4/30/70	4/60/69	500	500	-	-	-	
5/15/70	5-5/8% Note - 5/15/70	11/15/68	7,793	-	7,793	2,671p 3,495p	1,627p	7-3/4% Note - A-1973 8% Note - A-1977
	6-3/8% Note - 5/15/70	2/15/69	8,764	-	8,764	639p 1,187p	6,938p	7-3/8% Note - A-1973 8% Note - A-1977
	Total.....		16,557	-	16,557	7,992p	3,565p 8/	4,682p of 7-3/4% Note 3,310p of 8% Note

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

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

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

6/ Tax anticipation issue; for detail of offerings beginning July 1967, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

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

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

p Preliminary. n. a. Not available.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,283	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,529		
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010	2,099	4,672
6/23/69	Bill	2,001		
6/23/69	Bill	1,759		
12/22/69	Bill	1,763	464	1,299
3/23/70	Bill	1,752	425	1,327
4/22/70	Bill	2,007	1,135	3,632
4/22/70	Bill	1,007		
4/22/70	Bill	1,753		

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

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

(Payable in U.S. Dollars)

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

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
		3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
1969-June.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	1,703
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
		6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
July.....	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	1,043
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	
		7/7/69	9/15/69	6.60	5	-	
		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	-	-	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	

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PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

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

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

(Payable in U. S. Dollars)

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

(Continued on following page)

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

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

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

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	45	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
		Netherland guilders	1/29/68	1/29/69	2.50	-	66	
Dec....	Certificates of indebtedness	German marks	12/27/68	3/27/69	6.3[illegible]	125	-	2,230
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	
Feb....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	
May....	Notes	German marks	11/1/67	5/2/69	5.45	-	50	2,367
June...	Notes	Swiss francs	3/7/68	6/9/69	5.57	-	100	2,367
		Swiss francs	6/9/69	9/9/70	6.89	101	-	
July...	Certificates of indebtedness	Swiss francs	1/24/69	7/24/69	5.00	-	153	2,320
		Swiss francs	4/16/69	7/16/69	6.20	-	133	
		Swiss francs	7/17/69	8/18/69	7.00	30	-	
		Swiss francs	7/24/69	1/23/70	7.50	100	-	
	Notes	Swiss francs	4/3/68	7/3/69	5.58	-	22	
		Austrian schillings	6/12/68	12/12/69	5.90	-	25	
		Swiss francs	7/3/69	10/5/70	7.70	22	-	
		Swiss francs	7/16/69	10/16/70	7.55	134	-	
Aug....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept...	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1970-Feb....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

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

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount Outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,997	-	6
Series E and H	147,703	30,139	177,842	126,558	51,285	-
Series F and G	28,396	1,125	29,521	29,487	-	33
Series J and K	3,556	198	3,754	3,736	-	18
Total A-K	183,603	32,517	216,120	164,778	51,285	58

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-60	138,460	17,199	155,658	107,835	98,945	8,890	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
Calendar years:								
1935-60	140,529	17,832	158,360	110,833	101,538	9,295	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
Months:								
1969-Apr	387	144	531	599	494	105	51,747	92
May	381	141	522	513	418	95	51,762	86
June	383	159	542	597	486	112	51,711	82
July	389	168	556	637	525	112	51,633	80
Aug	348	138	486	540	445	95	51,583	76
Sept	321	159	480	538	448	90	51,530	71
Oct	404	152	556	574	473	100	51,516	67
Nov	274	143	417	422	352	70	51,512	66
Dec	346	169	515	479	394	85	51,549	64
1970-Jan	381	172	553	656	523	134	51,448	62
Feb	383	151	534	584	479	106	51,398	61
Mar	427	160	587	662	540	122	51,325	59
Apr	366	157	522	564	454	110	51,285	58

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
	Series E and H combined							
Fiscal years:								
1941-60	102,560	14,960	117,519	74,804	67,840	6,964	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
Calendar years:								
1941-60	104,629	15,576	120,205	77,067	69,758	7,309	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,435	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
Months:								
1969-Apr	387	144	531	590	486	104	51,747	-
May	381	141	522	507	413	94	51,762	-
June	383	159	542	594	483	111	51,711	-
July	389	168	556	634	523	112	51,633	-
Aug	348	138	486	536	442	95	51,583	-
Sept	321	159	480	533	443	90	51,530	-
Oct	404	152	556	570	470	100	51,516	-
Nov	274	143	417	421	350	70	51,512	-
Dec	346	169	515	478	393	85	51,549	-
1970-Jan	381	172	553	655	521	134	51,448	-
Feb	383	151	534	583	478	105	51,398	-
Mar	427	160	587	660	538	122	51,325	-
Apr	366	157	522	563	453	110	51,285	-
	Series F, G, J, and K combined 4/							
Fiscal years:								
1941-60	31,951	1,185	33,136	28,049 5/6/	27,063	986	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
Calendar years:								
1941-60	31,951	1,201	33,153	28,784 5/6/7/	27,760	1,024	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
Months:								
1969-Apr	-	*	*	9	8	1	-	85
May	-	*	*	5	5	1	-	79
June	-	*	-	4	3	1	-	76
July	-	-	-	3	2	*	-	73
Aug	-	-	-	4	3	*	-	69
Sept	-	-	-	5	5	*	-	64
Oct	-	-	-	4	3	*	-	61
Nov	-	-	-	1	1	*	-	59
Dec	-	-	-	2	1	*	-	58
1970-Jan	-	-	-	2	2	*	-	56
Feb	-	-	-	1	1	*	-	55
Mar	-	-	-	2	2	*	-	53
Apr	-	-	-	1	1	*	-	51

Footnotes at end of Table SB-4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-60	96,337	14,960	111,296	73,640	66,676	6,964	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
Calendar years:								
1941-60	98,082	15,576	113,659	75,783	68,474	7,309	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,220	1,832	6,052	5,835	4,661	1,173	180	44,259
Months:								
1969-Apr	371	144	515	526	422	104	15	44,179
May	369	141	511	452	358	94	13	44,225
June	371	159	530	533	422	111	16	44,205
July	374	168	542	558	446	112	19	44,170
Aug	334	138	472	477	383	95	14	44,151
Sept	309	159	468	471	382	90	14	44,134
Oct	391	152	543	500	400	100	15	44,162
Nov	265	143	408	366	296	70	11	44,193
Dec	334	169	503	423	339	85	13	44,259
1970-Jan	362	172	535	589	455	134	17	44,188
Feb	365	151	516	515	409	105	21	44,169
Mar	413	160	573	582	460	122	24	44,136
Apr	354	157	511	499	389	110	20	44,127
Series H								
Fiscal years:								
1952-60	6,223	-	6,223	1,165	1,165	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
Calendar years:								
1952-60	6,546	-	6,546	1,284	1,284	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
Months:								
1969-Apr	16	-	16	64	64	-	15	7,568
May	12	-	12	55	55	-	13	7,537
June	13	-	13	60	60	-	16	7,506
July	14	-	14	77	77	-	19	7,463
Aug	14	-	14	59	59	-	14	7,432
Sept	12	-	12	62	62	-	14	7,396
Oct	13	-	13	70	70	-	15	7,354
Nov	10	-	10	55	55	-	11	7,319
Dec	11	-	11	54	54	-	13	7,290
1970-Jan	18	-	18	66	66	-	17	7,259
Feb	18	-	18	69	69	-	21	7,230
Mar	13	-	13	78	78	-	24	7,189
Apr	11	-	11	64	64	-	20	7,157

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-54	23,382	6,118	3,355	2,762 5/	17,065	13,232	3,832	200
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
Calendar years:								
1951-54	23,859	7,276	4,050	3,227 5/	15,795	12,259	3,536	787
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
Months:								
1969-Apr	599	206	194	11	266	266	*	128
May	513	282	272	10	384	384	-	-153
June	597	215	211	4	307	307	-	76
July	637	247	243	4	359	359	-	32
Aug	540	176	173	2	258	258	-	107
Sept	538	268	263	5	376	376	-	-106
Oct	574	229	224	5	326	326	-	20
Nov	422	197	195	3	301	301	-	-76
Dec	479	236	235	1	337	337	-	-94
1970-Jan	656	185	183	2	284	284	-	188
Feb	584	184	183	1	295	295	-	106
Mar	662	343	341	2	375	375	-	-56
Apr	564	320	318	2	398	398	-	-153

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

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

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

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

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

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS BONDS

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

(In thousands of pieces)

Period	Total all denominations	$10 [2]	$25	$50	$75 [2]	$100	$200 [2]	$500	$1,000	$5,000	$10,000 [2] [3]
Sales [4]											
Fiscal years:											
1941-50	2,157,741	21,076	1,129,096	368,180	-	238,357	19,041	30,829	34,752	277	122
1951	86,494	-	43,453	20,434	-	9,203	789	1,002	1,290	31	15
1952	88,479	-	43,021	20,902	-	9,286	813	1,186	1,237	30	15
1953	84,637	-	41,609	21,903	-	9,203	909	1,233	1,270	25	16
1954	96,609	-	49,230	23,[illegible]	135	10,324	1,006	1,220	1,211	22	16
1955	90,560	-	50,909	23,947	1,141	10,129	952	1,087	1,033	18	14
1956	103,500	-	63,130	24,702	1,149	10,[illegible]	1,010	1,102	1,042	17	13
1957	111,133	-	71,506	26,176	1,745	11,141	1,068	1,131	1,064	15	12
1958	117,979	-	75,926	26,923	1,860	10,764	987	987	906	11	10
1959	119,184	-	78,409	25,106	1,822	10,191	869	871	766	8	11
Calendar years:											
1941-50	2,176,943	21,076	1,155,134	378,140	-	241,811	19,411	33,385	35,315	284	127
1951	85,757	-	42,569	20,147	-	9,382	816	1,147	1,248	30	14
1952	87,104	-	43,573	21,309	-	9,196	794	1,098	1,197	29	15
1953	84,183	-	47,391	22,829	-	10,162	1,029	1,305	1,357	21	17
1954	96,114	-	50,217	23,916	132	10,445	1,000	1,151	1,117	20	15
1955	100,657	-	61,841	24,106	1,392	10,396	970	1,041	978	19	13
1956	107,948	-	66,981	25,189	1,607	11,114	1,054	1,155	1,112	17	14
1957	117,004	-	74,[illegible]	26,127	1,811	11,114	1,041	1,076	906	15	13
1958	118,948	-	78,003	25,[illegible]	1,905	10,563	945	930	958	12	12
1959	116,103	-	77,911	24,932	1,654	9,805	808	818	753	7	11
Months:											
1960-Apr.	10,994	-	7,122	2,087	141	837	73	71	66	1	1
May	9,815	-	6,[illegible]	2,181	144	876	76	75	68	+	1
June	10,511	-	6,896	2,112	143	874	75	69	68	+	1
July	10,079	-	7,384	2,126	136	810	70	70	65	1	1
Aug.	8,851	-	6,244	1,992	139	765	65	70	68	1	1
Sept.	9,114	-	6,566	1,943	118	717	62	56	57	+	1
Oct.	11,188	-	8,002	2,254	153	876	71	66	72	1	1
Nov.	7,325	-	4,900	1,543	101	632	62	51	46	+	1
Dec.	7,421	-	5,237	1,042	138	842	66	60	51	+	1
1961-Jan. p	7,307	-	5,738	1,021	134	785	73	77	79	1	1
Feb. p	9,701	-	6,104	1,961	136	842	76	81	89	1	+
Mar. p	n.a.	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Inception to Feb. 1961	2,119,196	21,076	1,060,894	396,714	3,127	254,[illegible]	20,[illegible]	31,398	35,319	280	144
Redemptions [4]											
Fiscal years:											
1941-50	1,285,134	14,832	1,185,658	27[illegible]	-	141,109	6,271	19,187	19,286	55	31
1951	84,077	101	41,381	18,464	-	9,197	846	1,176	1,130	19	7
1952	81,814	79	42,548	18,741	-	9,150	853	1,177	1,116	20	15
1953	83,495	60	43,018	19,202	-	9,715	901	1,005	1,028	18	5
1954	87,211	54	44,261	20,734	+	9,080	845	1,051	1,088	16	7
1955	90,011	51	46,776	20,[illegible]	145	9,322	894	1,070	1,141	14	9
1956	94,722	47	49,134	21,945	585	9,922	956	1,113	1,180	20	10
1957	98,749	38	51,950	22,027	837	9,899	960	1,084	1,164	21	11
1958	114,760	33	66,993	23,605	1,032	10,070	908	1,126	1,208	21	13
1959	124,996	30	73,560	25,[illegible]	1,205	10,955	864	1,165	1,280	28	11
Calendar years:											
1941-50	1,707,135	19,530	1,110,684	285,[illegible]	-	145,170	6,562	19,776	19,630	59	34
1951	84,740	97	42,026	18,546	-	9,197	800	1,145	1,098	19	7
1952	84,085	71	43,531	19,306	-	9,129	857	1,070	1,128	19	5
1953	84,465	58	44,545	19,[illegible]	-	9,701	915	1,009	1,037	19	6
1954	89,054	50	45,682	20,004	64	9,180	870	1,067	1,111	18	8
1955	92,352	50	48,045	21,330	134	9,532	915	1,080	1,136	20	6
1956	97,063	45	50,542	22,245	711	10,032	986	1,127	1,226	21	11
1957	102,135	34	54,376	22,964	1,[illegible]	9,860	981	1,047	1,123	21	11
1958	109,241	30	70,[illegible]	24,201	1,095	10,[illegible]82	922	1,105	1,232	25	11
1959	119,200	30	76,107	25,[illegible]	1,271	11,371	909	1,154	1,273	21	11
Months:											
1960-Apr.	10,653	1	6,721	2,116	115	1,057	83	112	103	3	1
May	9,124	1	6,010	1,948	93	898	70	97	104	2	1
June	10,716	1	6,906	2,147	111	1,043	84	113	101	3	1
July	11,010	1	7,176	2,[illegible]	105	1,003	84	105	117	3	2
Aug.	9,890	1	6,411	2,150	105	951	73	101	110	3	1
Sept.	9,367	1	6,360	2,181	107	909	73	100	109	3	1
Oct.	11,[illegible]	1	[illegible]	2,277	108	965	78	111	103	3	1
Nov.	7,541	1	4,866	1,818	84	844	77	92	97	2	1
Dec.	9,179	1	6,151	1,987	95	788	82	83	90	2	1
1961-Jan. p	10,092	1	6,594	2,072	110	1,117	97	115	120	3	1
Feb. p	9,480	1	6,088	2,057	111	988	85	110	121	3	1
Mar. p	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Inception to Feb. 1961	1,864,304	19,942	1,069,944	421,954	4,740	254,368	23,881	39,789	40,365	240	124

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

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

[2] Sales were authorized in June 1952, to armed forces only, and discontinued after March 31, 1960.

[3] Sales began in May 1, 1952.

[4] Sales began in October 19, 1941.

[5] Sales of $10,000 denomination Series E bonds were authorized in May 1, 1952.

[6] Includes sales and redemptions of $100,000 denominations Series E bonds which are purchasable only by trustees of employees' savings plans, beginning April 1952, and also personal trust accounts beginning January 1954.

[7] See Table SB-4, footnote 1. * Less than 500 pieces. p Preliminary. n.a. Not available.

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
1969	348	18	366	76	72	3	644
Months:							
1969-Apr	24	1	25	4	4	*	454
May	27	1	28	6	6	*	476
June	34	1	35	6	6	*	505
July	30	2	32	7	7	*	530
Aug	27	2	29	6	5	*	554
Sept	30	2	32	9	8	*	577
Oct	34	2	36	8	8	*	604
Nov	23	2	25	8	8	*	621
Dec	31	2	33	10	10	*	644
1970-Jan	27	2	29	9	8	*	665
Feb	31	2	33	10	10	1	688
Mar	32	2	34	12	11	1	710
Apr	19	2	21	12	12	1	718

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

* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965.....	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969.....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1968-Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Mar.....	374,680	357,638	78,998r	15,912r	61,015	2,071	52,405	226,235r	168,956r	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June....	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
July....	372,577	355,122	84,995	16,208	66,716	2,071	54,138	215,988	159,234	56,755	1,890	15,565	2,837	12,728
Aug.....	374,923	358,329	86,646	16,316	68,259	2,071	54,911	216,768	159,998	56,770	1,858	14,736	2,879	11,857
Sept....	374,778	358,818	86,932	16,082	68,779	2,071	54,134	217,752	160,987	56,765	1,867	14,093	2,797	11,296
Oct.....	378,439	362,420	86,142	16,113	67,959	2,071	55,515	220,763	163,402	57,362	1,974	14,045	2,871	11,174
Nov.....	382,017	366,263	87,023	16,213	68,739	2,071	57,318	221,922	164,387	57,534	1,850	13,905	2,863	11,042
Dec.....	382,045	366,221	89,042	16,295	70,677	2,071	57,154	220,026	162,415	57,610	2,004	13,820	2,884	10,935
1970-Jan.....	381,327	365,620	88,584	16,554	69,960	2,071	55,510	221,526	164,258	57,268	1,952	13,755	2,818	10,937
Feb.....	381,813	366,858	89,447	16,212	71,165	2,071	55,823	221,588	163,933	57,655	1,988	12,966	2,580	10,386r
Mar.....	384,994	369,963	90,368	16,362	71,935	2,071	55,785	223,809	166,047	57,762	2,044	12,987	2,526	10,461

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							
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	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr.	225.6	58.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	[illegible]	21.2
May	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.1	15.7	19.5
June	214.8	54.9	159.9	76.4	51.2	.1	25.1	7.7	3.3	15.1	27.3	11.1	19.1
July	217.9	56.0	161.9	76.9	51.1	.1	25.7	7.4	3.2	15.8	27.5	11.1	19.9
Aug.	218.6	54.7	164.0	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.5	11.9	20.4
Sept.	219.6	54.4	165.2	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2
Oct.	222.7	55.7	167.0	78.5	51.0	.1	27.4	7.1	3.0	16.4	27.0	13.0	22.0
Nov.	223.8	56.4	167.4	78.7	51.0	.1	27.6	7.2	3.0	16.9	27.3	12.1	22.2
Dec.	222.0	56.5	165.6	79.4	51.1	.1	28.3	7.1	2.9	15.8	27.1	12.0	21.3
1970-Jan.	223.5	54.3	169.1	80.6	51.0	.1	[illegible]	7.2	[illegible]	16.[illegible]	28.3	13.1	[illegible]
Feb.	223.6	52.7	170.8	81.3	50.9	.1	30.3	7.1	[illegible]	15.7	28.4	14.9	22.[illegible]
Mar. p.	225.9	55.2	170.7	81.7	50.8	.1	30.8	7.0	2.9	15.2	27.7	13.8	22.4

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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.

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TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1970

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 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/	Memorandum: Held by 34,695 corporate pension trust funds 4/
				5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	238,195	72,147	166,047	44,337	2,845	3,355	2,696	3,716	4,606	10,443	3,625	90,424	1,803
Nonmarketable 5/	59,694	2,071	57,624	51 6/	14	32	29	10	1	44	62	57,381	136
Special issues	72,074	71,935	138	-	-	-	-	-	-	-	-	138	-
Total interest-bearing public debt securities	369,963	146,154	223,809	44,387	2,859	3,388	2,725	3,726	4,607	10,487	3,687	147,943	1,939
Matured debt and debt bearing no interest	2,044	-	2,044	-	-	-	-	-	-	-	-	2,044	-
Total public debt securities	372,007	146,154	225,854	44,387	2,859	3,388	2,725	3,726	4,607	10,487	3,687	149,988	1,939
Government agency issues:													
Regular issues	1,830	71	1,760	193	113	136	30	64	22	52	238	911	23
Participation certificates 7/	9,155	2,211	6,945	1,535	432	45	299	133	150	599	888	2,863	160
Certificates of interest-Commodity Credit Corp.	196	-	196	59	*	-	*	-	-	-	-	137	1
Total Govt. agency securities covered in Treasury Survey	11,181	2,281	8,900	1,787	545	181	329	197	172	651	1,125	3,912	184
Nonsurveyed Govt. agency securities	1,806	244	1,561										
Total Govt. agency securities 8/	12,987	2,526	10,461										
Total Federal securities	384,994	148,679	236,315										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1970

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 34,695 corporate pension trust funds 4/
By type security:												
Issued by U.S. Government:												
Treasury bills	83,729	21,566	6,822	141	189	171	286	2,138	5,224	407	46,783	727
Treasury notes	91,368	38,535	21,741	1,198	173	904	1,508	1,083	2,529	143	23,554	542
Treasury bonds	63,098	12,046	15,774	1,506	2,993	1,621	1,922	1,385	2,689	3,076	20,086	534
Total	238,195	72,147	44,337	2,845	3,355	2,696	3,716	4,606	10,443	3,625	90,424	1,803
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	127,041	36,750	17,623	586	337	681	930	3,349	6,562	497	59,728	989
1 to 5 years	70,120	20,220	22,523	1,181	318	1,302	1,869	1,180	2,396	345	18,787	527
5 to 10 years	22,092	10,384	3,588	282	458	292	308	58	724	536	5,462	91
10 to 15 years	1,905	709	147	70	381	38	75	10	82	81	313	19
15 to 20 years	11,499	3,045	377	447	1,147	345	447	5	505	1,611	3,570	161
20 years and over	5,537	1,039	79	279	715	38	89	4	174	555	2,564	16
Total	238,195	72,147	44,337	2,845	3,355	2,696	3,716	4,606	10,443	3,625	90,424	1,803
Maturity classes (final maturity):												
Within 1 year	121,272	36,346	15,149	532	229	520	810	3,044	6,382	465	57,796	978
1 to 5 years	75,889	20,624	24,996	1,235	425	1,464	1,989	1,485	2,575	378	20,718	538
5 to 10 years	19,329	9,759	3,424	227	156	232	242	57	538	212	4,481	71
10 to 15 years	3,455	901	235	94	649	67	121	12	188	268	921	28
15 to 20 years	7,096	1,754	290	333	928	134	233	1	397	738	2,286	33
20 years and over	11,155	2,763	242	424	968	280	322	8	361	1,565	4,221	154
Total	238,195	72,147	44,337	2,845	3,355	2,696	3,716	4,606	10,443	3,625	90,424	1,803

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 34,695 corporate pension trust funds 4/
Treasury bills:												
Regular weekly and annual maturing:												
Apr. 1970	16,525	4,711	925	35	31	64	86	98	1,078	165	9,332	270
May 1970	13,502	4,599	459	9	16	18	28	48	872	70	7,383	114
June 1970	13,718	3,807	1,007	24	23	37	81	362	1,003	128	7,245	98
July 1970	7,721	1,807	293	19	2	5	23	44	356	28	5,145	38
Aug. 1970	6,603	2,053	245	9	4	5	14	77	505	5	3,686	28
Sept. 1970	6,714	1,720	1,637	15	2	5	14	145	403	2	2,770	55
Oct. 1970	1,504	635	62	6	-	*	8	28	71	2	692	8
Nov. 1970	1,501	478	84	3	1	2	4	30	48	*	850	2
Dec. 1970	1,502	364	246	4	1	*	3	77	43	1	763	7
Jan. 1971	1,003	355	71	3	*	-	3	10	44	*	515	10
Feb. 1971	1,200	355	75	2	-	1	3	39	57	-	669	30
Mar. 1971	1,201	258	222	*	1	-	6	58	12	*	644	2
Tax anticipation:												
Apr. 1970	4,767	117	344	2	78	14	4	562	285	1	3,360	45
June 1970	4,508	297	271	9	30	19	8	295	321	5	3,252	21
Sept. 1970	1,758	10	879	-	-	-	-	264	127	-	478	-
Total Treasury bills	83,729	21,566	6,822	141	189	171	286	2,138	5,224	407	46,783	727
Treasury notes:												
6-3/8% May 1970-C	8,764	6,232	814	43	3	29	60	44	165	3	1,371	34
5-5/8 May 1970-B	7,793	5,462	903	29	8	25	48	18	181	2	1,117	12
6-3/8 Aug. 1970-D	2,329	392	749	31	*	20	59	23	118	3	936	36
5 Nov. 1970-A	7,675	1,634	2,139	127	4	117	142	208	339	13	2,951	70
7-3/4 Feb. 1971-D	2,924	171	908	64	2	25	25	28	122	6	1,573	38
5-3/8 Feb. 1971-C	2,509	220	1,020	50	1	14	88	16	63	1	1,036	26
8 May 1971-E	4,173	705	1,361	57	10	62	37	52	185	7	1,686	38

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 34,965 Corporate pension trust funds 4/
Treasury notes - (Continued):												
5-1/4% May 1971-A	4,265	1,889	839	47	4	45	55	50	120	7	1,211	26
8-1/4 Aug. 1971-F	2,252	330	968	23	2	25	21	31	68	1	782	12
5-3/8 Nov. 1971-B	1,734	292	537	51	1	38	31	10	147	4	624	18
4-3/4 Feb. 1972-A	2,006	427	798	45	5	30	78	46	112	8	457	9
4-3/4 May 1972-B	5,310	2,906	1,099	39	2	48	81	61	100	2	972	22
7-3/4 May 1973-A	1,157	134	457	13	1	16	6	10	10	1	509	2
8-1/8 Aug. 1973-B	1,839	288	788	20	*	10	20	69	33	1	612	46
5-5/8 Aug. 1974-B	10,284	5,398	2,385	189	61	99	311	84	218	14	1,524	33
5-3/4 Nov. 1974-A	3,981	1,460	976	78	26	36	79	108	90	4	1,124	22
5-3/4 Feb. 1975-A	5,148	1,599	1,615	106	16	75	209	36	160	27	1,305	50
6 May 1975-B	6,760	4,405	900	49	8	57	78	5	95	27	1,136	15
6-1/4 Feb. 1976-A	3,739	2,857	360	15	3	8	20	1	12	2	461	8
6-1/2 May 1976-B	2,697	685	906	58	9	68	47	12	71	6	834	8
7-1/2 Aug. 1976-C	1,682	590	345	31	1	21	3	3	87	3	598	12
8 Feb. 1977-A	1,856	457	721	21	1	18	6	36	25	2	569	5
1-1/2 Apr. 1970-EA	88	-	15	-	-	1	*	15	7	-	49	*
1-1/2 Oct. 1970-EO	113	-	33	-	-	3	-	48	-	-	29	*
1-1/2 Apr. 1971-EA	35	-	6	3	-	*	-	17	-	-	9	*
1-1/2 Oct. 1971-EO	72	-	41	-	-	2	1	10	-	-	18	*
1-1/2 Apr. 1972-EA	34	2	9	-	*	2	*	12	-	-	9	-
1-1/2 Oct. 1972-EO	33	-	13	-	3	1	1	3	-	-	13	*
1-1/2 Apr. 1973-EA	34	-	17	-	1	4	-	5	-	-	7	*
1-1/2 Oct. 1973-EO	30	-	14	6	-	*	-	4	-	-	6	*
1-1/2 Apr. 1974-EA	34	2	2	3	1	5	-	9	-	-	11	*
1-1/2 Oct. 1974-EO	19	-	1	2	*	*	1	-	*	-	15	-
Total Treasury notes	91,368	38,535	21,741	1,198	173	904	1,508	1,083	2,529	143	23,554	542
Treasury bonds:												
2-1/2% Mar. 1966-71	1,220	207	494	5	10	27	11	85	20	9	353	1
2-1/2 June 1967-72	1,239	122	403	20	20	31	22	58	47	8	508	1
2-1/2 Sept. 1967-72	1,951	74	1,168	11	17	67	38	166	30	4	375	7
2-1/2 Dec. 1967-72	2,579	208	903	23	70	64	60	81	101	21	1,049	3
4 Aug. 1970	4,129	462	1,253	42	12	88	90	421	142	21	1,598	35
4 Aug. 1971	2,806	603	1,080	40	8	73	53	29	82	7	829	19
3-7/8 Nov. 1971	2,760	496	1,160	26	14	56	76	69	129	10	725	18
4 Feb. 1972	2,344	292	923	51	19	50	88	35	143	22	720	22
4 Aug. 1972	2,579	532	930	25	12	59	97	42	101	14	766	25
4 Aug. 1973	3,894	564	1,471	81	20	147	127	134	199	32	1,118	46
4-1/8 Nov. 1973	4,347	451	1,828	93	30	150	166	65	227	38	1,299	48
4-1/8 Feb. 1974	3,128	569	1,306	83	25	117	123	70	72	35	727	22
4-1/4 May 1974	3,583	597	1,308	82	31	102	136	96	88	62	1,081	30
3-7/8 Nov. 1974	2,240	685	588	19	25	50	71	12	111	49	629	18
4-1/4 May 1975-85	1,214	434	76	31	34	30	19	*	80	136	373	11
3-1/4 June 1978-83	1,550	192	87	24	268	29	47	1	106	187	608	9
4 Feb. 1980	2,595	765	192	53	134	60	88	*	248	173	882	24
3-1/2 Nov. 1980	1,905	709	147	70	381	38	75	10	82	81	313	19
3-1/4 May 1985	1,085	194	54	25	198	25	99	*	43	62	385	6
4-1/4 Aug. 1987-92	3,813	1,153	144	118	142	203	185	2	99	548	1,220	117
4 Feb. 1988-93	249	69	2	5	32	3	12	-	7	29	90	7
4-1/8 May 1989-94	1,556	503	17	22	79	36	36	2	82	433	347	14
3-1/2 Feb. 1990	4,797	1,127	161	277	696	79	115	1	275	539	1,528	16
3 Feb. 1995	1,371	152	22	29	34	13	19	4	63	69	966	6
3-1/2 Nov. 1998	4,166	887	57	251	681	25	70	*	111	486	1,598	10
Total Treasury bonds	63,098	12,046	15,774	1,506	2,993	1,621	1,922	1,385	2,689	3,076	20,086	534
Total marketable public debt securities	238,195	72,147	44,337	2,845	3,355	2,696	3,716	4,606	10,443	3,625	90,424	1,803

Footnotes at end of Table TSO-6.

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/	Memorandum: Held by 34,965 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
U.S. savings bonds: 5/												
Series E	44,136	*	-	-	-	-	*	*	*	*	44,136	134
Series H	7,189	*	-	-	*	*	1	*	1	1	7,187	*
Total U.S. savings bonds	51,325	*	-	-	*	*	1	*	1	1	51,322	135
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	1,156	-	-	-	-	-	-	-	-	-	1,156	-
Foreign Currency Series	204	-	-	-	-	-	-	-	-	-	204	-
Treasury certificates	798	-	-	-	-	-	-	-	-	-	798	-
Treasury notes:												
Foreign Series	1,663	-	-	-	-	-	-	-	-	-	1,663	-
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216	-
Depositary bonds	26	-	26 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	54	-	-	-	-	-	-	-	-	-	54	-
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	16	-	-	-	-	-	-	-	-	-	16	-
Investment Series B	2,412	2,071	24	14	32	29	9	*	44	61	128	1
Other	75	-	-	-	-	-	-	-	-	-	75	-
U.S. retirement plan bonds	39	-	-	-	-	-	-	-	-	-	39	-
U.S. savings notes	710	-	-	-	-	-	-	-	-	-	710	-
Total other U.S. securities	8,369	2,071	51 6/	14	32	29	9	*	44	61	6,059	1
Total nonmarketable public debt securities	59,694	2,071	51 6/	14	32	29	10	1	44	62	57,381	136

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 34,965 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
Commodity Credit Corporation:												
Certificates of interest	196	-	59	*	-	*	-	-	-	-	137	1
Export-Import Bank:												
6.15% Apr. 1973 (Debentures)	400	-	114	19	1	-	17	[illegible]	18	1	226	*
Participation certificates	1,745	-	492	70	3	20	34	68	135	79	844	12
Total	2,145	-	606	89	3	20	52	71	153	80	1,071	12
Federal Housing Administration: (Debentures)	525	71	59	69	118	25	3	-	18	102	42	14
Government National Mortgage Association:												
Participation certificates	7,410	2,211	1,043	362	42	280	99	82	46[illegible]	809	2,019	148
Tennessee Valley Authority:												
Short-term notes	330	-	11	-	-	-	21	16	15	1	2[illegible]	*
8% June 1974 (Bonds)	100	-	4	6	2	2	3	3	-	*	[illegible]1	1
4.40 Nov. 1985 (Bonds)	50	-	*	*	6	*	-	-	1	34	9	1
4-5/8 July 1986 (Bonds)	50	-	*	*	4	*	-	-	*	27	[illegible]0	1
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	[illegible]8	14	1
5.70 May 1992 (Bonds)	70	-	1	4	1	1	-	-	*	14	48	-
6-3/8 Nov. 1992 (Bonds)	60	-	*	1	1	1	-	-	-	11	44	1
8-1/4 Oct. 1994 (Bonds)	100	-	*	2	1	-	-	-	-	19	77	2
9 Mar. 1995 (Bonds)	100	-	3	11	*	1	-	-	-	*	84	*
Total	905	-	20	25	18	6	24	19	16	1[illegible]	643	[illegible]
Total Government agency securities covered in survey	11,181	2,281	1,787	545	181	329	197	172	651	1,125	3,912	1[illegible]4

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1970

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 34,695 corporate pension trust funds 4/
Banks for cooperatives:												
8.20% Apr. 1970 (Debentures)..	285 9/	-	32	9	*	6	17	*	11	1	208	*
8.05 May 1970 (Debentures)..	277 9/	-	26	2	*	1	12	4	19	1	211	*
8.45 June 1970 (Debentures)..	319 9/	-	42	7	-	1	9	6	20	*	236	2
8.65 July 1970 (Debentures)..	286	-	31	5	*	1	11	1	14	-	223	4
8.65 Aug. 1970 (Debentures)..	426 9/	-	75	6	-	4	16	7	24	3	291	2
Total.....	1,592 9/	-	207	30	*	13	65	17	88	5	1,169	9
Federal home loan banks:												
6% Apr. 1970 (Bonds).....	225	-	53	13	-	3	9	-	8	-	139	7
8 May 1970 (Notes).....	500	-	38	15	*	1	37	7	24	-	378	8
5.80 May 1970 (Bonds).....	300	-	45	7	-	2	17	53	7	-	169	2
8 June 1970 (Bonds).....	550	-	39	18	-	1	37	18	19	1	417	6
8.40 July 1970 (Notes).....	650	-	72	18	1	6	34	36	47	-	436	14
8.20 Aug. 1970 (Bonds).....	650	-	57	22	1	5	47	18	22	*	477	9
6.70 Aug. 1970 (Bonds).....	200	-	15	7	-	9	13	6	4	-	147	4
8-3/8 Sept. 1970 (Notes).....	650	1	90	23	2	6	45	24	32	*	427	8
8-1/4 Oct. 1970 (Bonds).....	650	2	61	33	3	4	37	22	36	*	452	4
8.70 Nov. 1970 (Notes).....	250	-	22	10	2	6	8	7	7	-	187	1
8-5/8 Jan. 1971 (Bonds).....	600	-	74	19	-	22	32	11	13	-	429	4
8 Feb. 1971 (Bonds).....	400	-	52	10	-	1	24	3	12	-	299	1
6.60 Feb. 1971 (Bonds).....	200	-	48	6	-	2	11	5	10	*	117	1
7.70 Mar. 1971 (Bonds).....	850	-	222	24	-	1	53	46	30	-	475	3
8-3/8 Apr. 1971 (Bonds).....	250	-	37	5	1	2	11	2	8	2	184	1
7 May 1971 (Bonds).....	350	-	59	11	-	*	22	7	19	17	214	6
8.45 June 1971 (Bonds).....	650	-	142	38	-	3	34	10	42	-	380	2
8.20 Nov. 1971 (Bonds).....	250	-	27	8	-	3	11	4	8	-	189	2
8.20 Feb. 1972 (Bonds).....	200	-	34	4	-	3	12	3	2	*	141	1
8.35 Feb. 1973 (Bonds).....	350	-	87	27	1	15	26	3	6	*	186	1
8.40 Jan. 1974 (Bonds).....	300	-	48	8	-	6	20	2	15	*	200	2
7.65 Aug. 1974 (Bonds).....	201	-	25	5	-	2	53	2	4	-	110	3
8 Nov. 1974 (Bonds).....	248	-	37	5	2	1	32	*	3	-	169	1
7.75 Feb. 1980 (Bonds).....	350	-	141	6	-	*	16	2	25	-	159	2
Total.....	9,824	3	1,525	343	12	105	640	289	406	20	6,481	93
Federal intermediate credit banks:												
(Debentures).....	4,464 9/	5	673	143	5	28	127	91	301	2	3,089	54
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)....	72	-	10	6	2	*	1	5	7	5	37	3
4-1/2 Oct. 1967-70 (Bonds)....	75	-	8	3	*	2	1	1	7	3	51	2
3-1/2 Apr. 1970 (Bonds)....	83	-	26	6	*	1	1	4	12	4	30	1
6.20 Apr. 1970 (Bonds)....	362	*	88	17	*	1	5	1	17	1	231	2
6-3/4 June 1970 (Bonds)....	203	-	25	10	*	*	9	4	8	-	146	1
6.70 June 1970 (Bonds)....	174	-	46	5	-	*	4	5	9	-	106	*
6 July 1970 (Bonds)....	241	-	47	8	1	1	2	2	31	*	149	1
5-1/8 July 1970 (Bonds)....	85	-	5	3	*	2	1	5	5	7	59	4
8.15 Aug. 1970 (Bonds)....	270	-	31	8	-	4	4	*	6	*	217	3
6.30 Oct. 1970 (Bonds)....	222	-	61	11	-	1	6	17	9	-	117	*
6.80 Feb. 1971 (Bonds)....	431	-	58	15	2	12	21	21	27	-	275	2
8-1/2 Apr. 1971 (Bonds)....	300	-	55	15	*	4	3	5	23	-	195	4
3-1/2 May 1971 (Bonds)....	60	-	5	2	1	1	-	3	5	11	31	2
8.45 July 1971 (Bonds)....	232	-	35	6	1	5	2	2	5	-	176	6
8.15 July 1971 (Bonds)....	270	-	27	12	-	1	6	4	8	*	213	2
6 Oct. 1971 (Bonds)....	446	-	107	24	*	1	7	36	5	*	267	2
5.70 Feb. 1972 (Bonds)....	230	-	51	17	1	4	1	10	32	-	114	1
8.35 Sept. 1972 (Bonds)....	337	-	69	14	1	2	10	2	3	*	237	5
3-7/8 Sept. 1972 (Bonds)....	109	-	14	3	2	2	-	5	20	8	55	5
5-7/8 Oct. 1972 (Bonds)....	200	-	39	10	1	*	2	15	16	*	117	1
4-1/8 Feb. 1973-78 (Bonds)....	148	-	16	8	2	5	*	9	6	16	86	10
8.45 July 1973 (Bonds)....	198	-	34	3	*	*	1	-	4	*	156	*
4-1/2 Feb. 1974 (Bonds)....	155	-	17	5	3	2	*	9	10	6	102	5
8-3/8 Jan. 1975 (Bonds)....	220	-	31	10	2	7	6	2	6	*	156	2
4-3/8 Apr. 1975 (Bonds)....	200	-	30	7	2	4	1	5	40	9	103	5
5 Feb. 1976 (Bonds)....	123	-	9	4	3	4	1	-	6	6	91	7
5-3/8 July 1976 (Bonds)....	150	-	8	3	*	6	1	*	9	12	111	6
5-1/8 Apr. 1978 (Bonds)....	150	-	14	3	1	9	*	5	10	8	99	5
5 Jan. 1979 (Bonds)....	424 9/	-	44	17	6	14	11	10	19	9	295	3
Total.....	6,171 9/	*	1,009	255	31	94	105	187	363	104	4,024	89

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,758 commercial banks 2/	495 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 459 fire, casualty, and marine	488 savings and loan associations	468 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 34,695 corporate pension trust fund 4/
Federal National Mortgage Assocation:												
Discount notes	3,765	6	15	126	1	1	119	83	1,324	86	2,004	5
4-5/8% Apr. 1970 (Debentures)	142	-	10	13	1	8	12	5	16	7	70	3
6.60 June 1970 (Debentures)	400	-	60	21	*	2	12	20	50	*	235	1
7-3/8 July 1970 (Debentures)	400	2	26	9	-	1	23	25	38	-	277	4
4-1/8 Sept. 1970 (Debentures)	119	-	10	3	10	4	10	19	9	*	54	1
5-3/4 Oct. 1970 (Debentures)	400	100	65	27	*	2	14	8	36	*	148	1
8.30 Nov. 1970 (Debentures)	350	*	30	13	*	3	10	5	7	*	281	7
8.10 Dec. 1970 (Debentures)	250	-	28	11	-	2	10	3	9	-	188	2
8.75 Feb. 1971 (Debentures)	400	*	57	8	-	4	14	9	36	*	272	5
6 Mar. 1971 (Debentures)	350	-	57	21	1	11	10	15	21	*	214	33
8.75 Apr. 1971 (Debentures)	500	-	118	19	-	2	18	23	52	-	269	3
8.20 May 1971 (Debentures)	400	-	65	18	1	2	26	15	5	-	269	1
6.85 June 1971 (Debentures)	250	-	25	10	-	1	10	8	18	-	177	1
8.60 July 1971 (Debentures)	400	-	52	17	2	5	28	4	24	1	268	3
4-1/8 Aug. 1971 (Debentures)	63	-	8	4	*	1	3	4	2	*	41	2
5-3/4 Sept. 1971 (Debentures)	350	-	70	33	2	1	15	28	30	*	172	1
4-1/2 Sept. 1971 (Debentures)	96	-	8	5	1	12	1	5	6	6	52	5
6.85 Nov. 1971 (Debentures)	350	-	58	21	2	6	34	21	15	1	193	2
8-1/8 Dec. 1971 (Debentures)	500	-	83	26	*	1	31	24	4	5	326	5
5-1/8 Feb. 1972 (Debentures)	98	-	4	6	2	3	5	*	3	7	69	4
8.70 Mar. 1972 (Debentures)	200	-	23	13	*	2	2	4	5	1	150	1
6-3/4 Mar. 1972 (Debentures)	250	-	46	15	-	2	7	25	7	-	148	2
8.70 June 1972 (Debentures)	300	-	58	15	-	7	21	3	6	*	190	2
4-3/8 June 1972 (Debentures)	100	-	8	9	2	9	6	6	*	6	54	2
7.40 Sept. 1972 (Debentures)	200	-	24	8	-	*	11	3	21	*	133	1
8 Dec. 1972 (Debentures)	200	-	28	2	-	4	15	2	7	*	142	1
8.30 Mar. 1973 (Debentures)	250	-	35	9	*	1	17	-	4	-	183	5
4-1/4 June 1973 (Debentures)	146	-	12	10	1	4	5	-	10	3	101	4
8.10 Sept. 1973 (Debentures)	300	-	96	22	-	2	16	3	6	10	146	1
7.85 Sept. 1974 (Debentures)	250	-	36	7	*	2	21	10	6	6	163	5
4-1/2 Feb. 1977 (Debentures)	198	4	18	7	9	4	8	5	7	10	126	8
6 Oct. 1973 (Capital Debentures)	250	-	69	23	1	2	18	4	9	*	125	6
Total	12,227	112	1,303	548	36	109	551	388	1,792	152	7,236	96
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)	20	-	*	3	*	1	5	-	-	3	7	*

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

2/ Excludes trust departments.

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

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

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

6/ Includes $13 million depositary bonds held by commercial banks not included in the Treasury Survey.

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

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

9/ Includes securities issued for use as collateral for short-term borrowings and not part of public issues.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1970

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,801	$1,201	2/5/70	11/6/69	5/7/70	8.50%	+2.12%
1,800	1,204	2/13/70	11/13/69	5/14/70	7.10	+.72
1,803	1,200	2/19/70	11/20/69	5/21/70	6.70	+.32
1,801	1,201	2/26/70	11/28/69	5/28/70	6.69	+.31
1,801	1,200	3/5/70	12/4/69	6/4/70	6.68	+.28
1,798	1,200	3/12/70	12/11/69	6/11/70	6.72	+.32
1,803	1,201	3/19/70	12/18/69	6/18/70	6.72	+.32
1,805	1,209	3/26/70	12/26/69	6/25/70	6.70	+.33
1,800	1,201	4/2/70	1/2/70	7/2/70	6.83	+.45
1,802	1,207	4/9/70	1/8/70	7/9/70	6.87	+.47
1,802	1,205	4/16/70	1/15/70	7/16/70	6.88	+.48
1,803	1,204	4/23/70	1/22/70	7/23/70	6.92	+.57
1,801	1,200	4/30/70	1/29/70	7/30/70	6.93	+.56
	1,203		2/5/70	8/6/70	7.03	+.64
	1,201		2/13/70	8/13/70	7.03	+.63
	1,198		2/19/70	8/20/70	7.04	+.63
	1,301		2/26/70	8/27/70	7.04	+.63
	1,302		3/5/70	9/3/70	7.17	+.72
	1,301		3/12/70	9/10/70	7.18	+.73
	1,303		3/19/70	9/17/70	7.19	+.71
	1,302		3/26/70	9/24/70	7.20	+.74
	1,301		4/2/70	10/1/70	7.24	-
	1,305		4/9/70	10/8/70	7.24	-
	1,301		4/16/70	10/15/70	7.24	-
	1,303		4/23/70	10/22/70	7.24	-
	1,301		4/30/70	10/29/70	7.18	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$500	$1,000	8/31/69	5/31/70	5/3/70	6.76%	+.35%
500	1,201	9/30/69	6/30/69	6/30/70	6.56	+.19
500	1,202	10/31/69	7/31/69	7/31/70	6.98	+.61
501	1,201	12/1/69	8/31/69	8/31/70	7.01	+.60
500	1,005	12/31/69	9/30/69	9/30/70	7.20	+.79
502	1,003	2/2/70	10/31/69	10/31/70	7.17	+.72
500	1,001	3/2/70	11/30/69	11/30/70	7.17	+.73
500	1,002	3/3/70	12/31/69	12/31/70	7.19	+.95
500	1,003	4/30/70	1/31/70	1/31/71	7.17	+.74
	1,200		2/28/70	2/28/71	7.23	+.77
	1,201		3/31/70	3/31/71	7.23	+.89
	1,200		4/30/70	4/30/71	7.15	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
$3,004	10/29/69			
1,504	11/26/69	6/22/70	6.68%	+.28%
1,758	3/26/70	9/22/70	7.17	+.69

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$7.793	5-5/8%	-	5/15/70-B	100.01	+.02½	4.48%	-1.42%	11/15/68	100.06	4/29/70	98.06	7/2/69
8,764	6-3/8	-	5/15/70	100.02	+.01	4.19	-1.77	2/15/69	100.08	4/14/69	98.27½	2/2/69
2,329	6-3/8	-	8/15/70	99.23	-.05	7.28	+.62	5/15/69	100.00½	5/1/69	98.21	7/9/69
7,675	5	-	11/15/70-A	98.24	-.06	7.45	+.67	2/15/66	102.09	4/7/67	96.13	7/2/69
2,924	7-3/4	-	2/15/71-D	100.03	-.22	7.62	+.81	8/15/69	100.30	3/25/70	99.19	1/29/70
2,509	5-3/8	-	2/15/71-C	98.12	-.14	7.54	+.74	8/30/67	100.01	8/2/68	96.15	7/9/69
4,265	5-1/4	-	5/15/71-A	97.24	-.12	7.56	+.54	8/15/66	103.09	4/7/69	95.30	9/18/69
4,173	8	-	5/15/71	100.06	-.31	7.81	+.90	10/1/69	101.11	3/25/70	99.24	9/30/69
2,252	8-1/4	-	8/15/71-B	100.17	-1.07	7.81	+.92	2/15/70	102.00	3/25/70	100.03½	1/29/70
1,734	5-3/8	-	11/15/71-B	96.22	-1.05	7.71	+.91	11/15/66	104.02	4/10/67	95.03	10/1/69
2,006	4-3/4	-	2/15/72-A	94.30	-1.02	7.84	+.77	2/15/67	101.16	4/10/67	92.24	12/29/69
5,310	4-3/4	-	5/15/72-B	94.11	-1.03	7.82	+.71	5/15/67	100.04	5/12/67	91.30	12/29/69
1,157	7-3/4	-	5/15/73-A	99.17	-2.15	7.93	+.90	10/1/69	102.18	10/21/69	99.17	4/30/70
1,839	8-1/8	-	8/15/73-B	100.20	-2.08	7.91	+.76	2/15/70	103.22	3/25/70	100.03½	1/29/70
10,284	5-5/8	-	8/15/74-B	91.15	-2.10	8.02	+.71	8/15/68	100.02	9/24/68	89.14	12/29/69
3,981	5-3/4	-	11/15/74-A	91.24	-2.13	7.95	+.69	11/15/67	101.20	1/28/68	89.22	12/29/69
5,148	5-3/4	-	2/15/75-A	91.13	-2.15	7.94	+.68	2/15/68	101.06	7/23/68	89.18	12/29/69
6,760	6	-	5/15/75-B	92.05	-3.01	7.92	+.78	5/15/68	102.28	8/2/68	90.24	1/30/70
3,739	6-1/4	-	2/15/76	92.22	-3.20	7.85	+.32	2/15/69	100.20	4/14/69	91.20	1/30/70
2,697	6-1/2	-	5/15/76	93.03	-3.17	7.96	+.77	5/15/69	100.04	5/15/69	92.16	1/30/70
1,682	7-1/2	-	8/15/76	98.06	-3.20	7.87	+.73	10/1/69	103.16	10/21/69	98.06	4/30/70
1,856	8	-	2/15/77-A	100.05	-3.23	7.97	+.70	2/15/70	105.06	3/10/70	100.03½	1/29/70
113	1-1/2	-	10/1/70-EO	97.10	+.12	8.27	+.40	10/1/65	97.10	4/30/70	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	94.20	+.10	7.68	+.17	4/1/66	94.20	4/30/70	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	91.00	+.10	7.74	+.14	10/1/66	91.26	4/30/70	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	89.00	-.02	7.81	+.32	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	86.16	-.14	7.75	+.29	10/1/67	88.10	12/2/68	83.18	1/30/70
34	1-1/2	-	4/1/73-EA	84.10	+.06	7.61	+.23	4/1/68	87.04	10/7/68	81.20	1/30/70
30	1-1/2	-	10/1/73-EO	81.30	-.06	7.61	+.22	10/1/68	86.02	10/1/68	79.04	1/30/70
34	1-1/2	-	4/1/74-EA	79.20	-	7.62	+.15	4/1/69	82.28	4/30/69	76.00	1/30/70
23	1-1/2	-	10/1/74-EO	77.20	-.02	7.56	+.14	10/1/69	77.22	3/31/70	73.30	1/30/70
*	1-1/2	-	4/1/75-EA	75.14	-	7.58	-	4/1/70	75.28	4/25/70	75.14	4/30/70

Footnotes at end of Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount out standing (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$4,129	4% - 8/15/70	99.01	+ .01	7.41%	+.70%	6/20/63	100.14	8/2/63	92.18	8/29/66
1,220	2-1/2 - 3/15/66-71	96.06	- .02	7.08	+.45	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4 - 8/15/71	95.16	- .20	7.74	+.73	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	94.15	- .25	7.78	+.75	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	93.26	- .25	7.78	+.65	11/15/62	101.20	12/26/62	91.02	10/1/69
1,239	2-1/2 - 6/15/67-72	89.24	-1.10	7.85	+.91	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	92.02	-1.12	7.86	+.81	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	88.23	-1.11	7.81	+.83	10/20/41	109.18	4/6/46	78.24	1/6/60
2,577	2-1/2 - 12/15/67-72	87.23	-1.12	7.78	+.79	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	88.26	-1.22	7.93	+.71	9/15/63	99.06	11/12/64	85.31	12/29/69
4,346	4-1/8 - 11/15/73	88.16	-1.22	7.92	+.66	7/24/64	100.01	11/12/64	85.24	12/29/69
3,128	4-1/8 - 2/15/74	87.24	-1.24	7.93	+.65	1/15/65	99.18	1/22/65	84.28	12/29/69
3,583	4-1/4 - 5/15/74	87.16	-2.00	7.93	+.69	5/15/64	101.07	11/12/64	84.22	12/29/69
2,240	3-7/8 - 11/15/74	84.28	-2.00	7.91	+.64	12/2/57	110.24	4/22/58	82.14	12/29/69
1,214	4-1/4 - 5/15/75-85	70.28	-3.18	7.52	+.50	4/5/60	105.28	5/5/67	70.24	4/28/70
1,549	3-1/4 - 6/15/78-83	65.10	-3.26	7.44	+.60	5/1/53	111.28	8/4/54	63.08	12/29/69
2,595	4 - 2/15/80	74.12	-4.12	7.79	+.77	1/23/59	103.18	5/12/61	71.04	12/29/69
1,905	3-1/2 - 11/15/80 3/	69.06	-4.18	7.86	+.81	10/3/60	97.24	5/12/61	67.12	12/29/69
1,083	3-1/4 - 5/15/85 3/	64.30	-3.16	7.08	+.50	6/3/58	101.04	6/11/58	62.22	12/29/69
4,791	3-1/2 - 2/15/90 3/	65.02	-3.06	6.72	+.39	2/14/58	106.26	4/21/58	62.24	12/29/69
3,813	4-1/4 - 8/15/87-92 3/	69.00	-3.08	7.02	+.37	8/15/62	104.10	12/26/62	67.28	12/29/69
248	4 - 2/15/88-93 3/	67.20	-2.14	6.82	+.28	1/17/63	100.11	1/16/63	65.02	12/29/69
1,555	4-1/8 - 5/15/89-94 3/	66.30	-3.10	6.98	+.37	4/18/63	100.26	8/28/63	65.24	12/29/69
1,355	3 - 2/15/95 3/	64.30	-3.12	5.64	+.33	2/15/55	101.12	6/18/55	62.20	12/29/69
4,153	3-1/2 - 11/15/98 3/	65.00	-3.08	6.11	+.33	10/3/60	95.14	5/12/61	62.24	12/29/69

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.

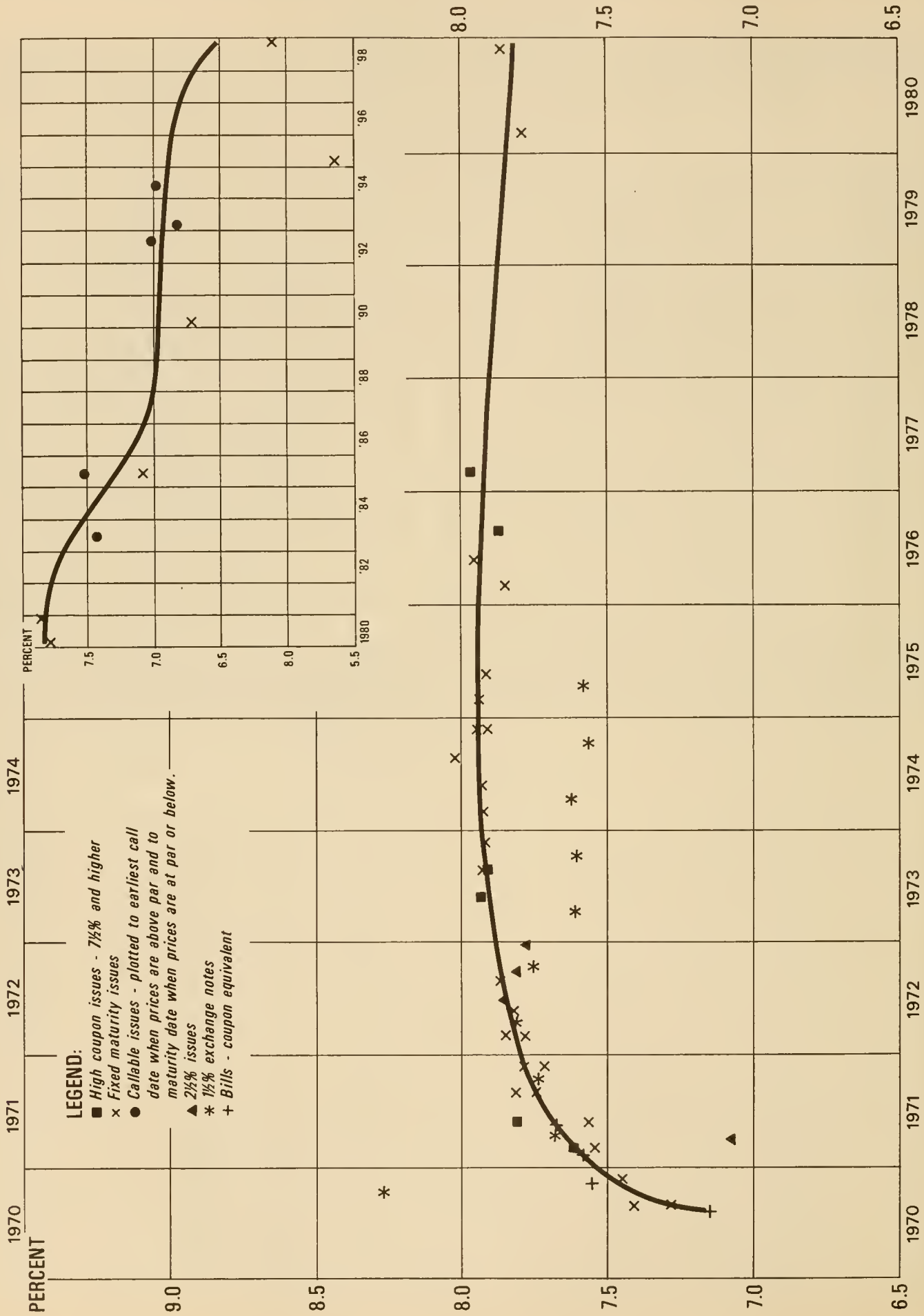
3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1970

YIELDS OF TREASURY SECURITIES, APRIL 30, 1970

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 Treasury, Corporate and Municipal Bonds by Periods

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

Period	Treasury bonds 1/	As new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1969:				1970:				1970:			
Nov. 7....	6.34	8.64		Jan. 2....	7.00	9.13	-	Mar. 6....	6.28	8.79	5.50
14....	6.46	8.85		9....	6.92	9.01	-	13....	6.44	8.97	5.80
21....	6.61	9.06		16....	6.84	8.92	6.30	20....	6.51	9.15	6.55
28....	6.63	9.20		23....	6.83	9.00	6.55	27....	6.33	9.09	6.15
				30....	6.84	9.07	6.60				
Dec. 5....	6.65	9.29		Feb. 6....	6.71	9.02	6.25	Apr. 3....	6.32	8.91	6.38
12....	6.73	9.18		13....	6.48	8.88	6.25	10....	6.38	8.90	6.50
19....	6.85	9.27		20....	6.30 5/	8.74	6.25	17....	6.46	9.06	6.68
26....	6.91	9.24		27....	6.25	8.72	6.10	24....	6.69	9.24	6.62
								May 1	6.79	9.36	6.60

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

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

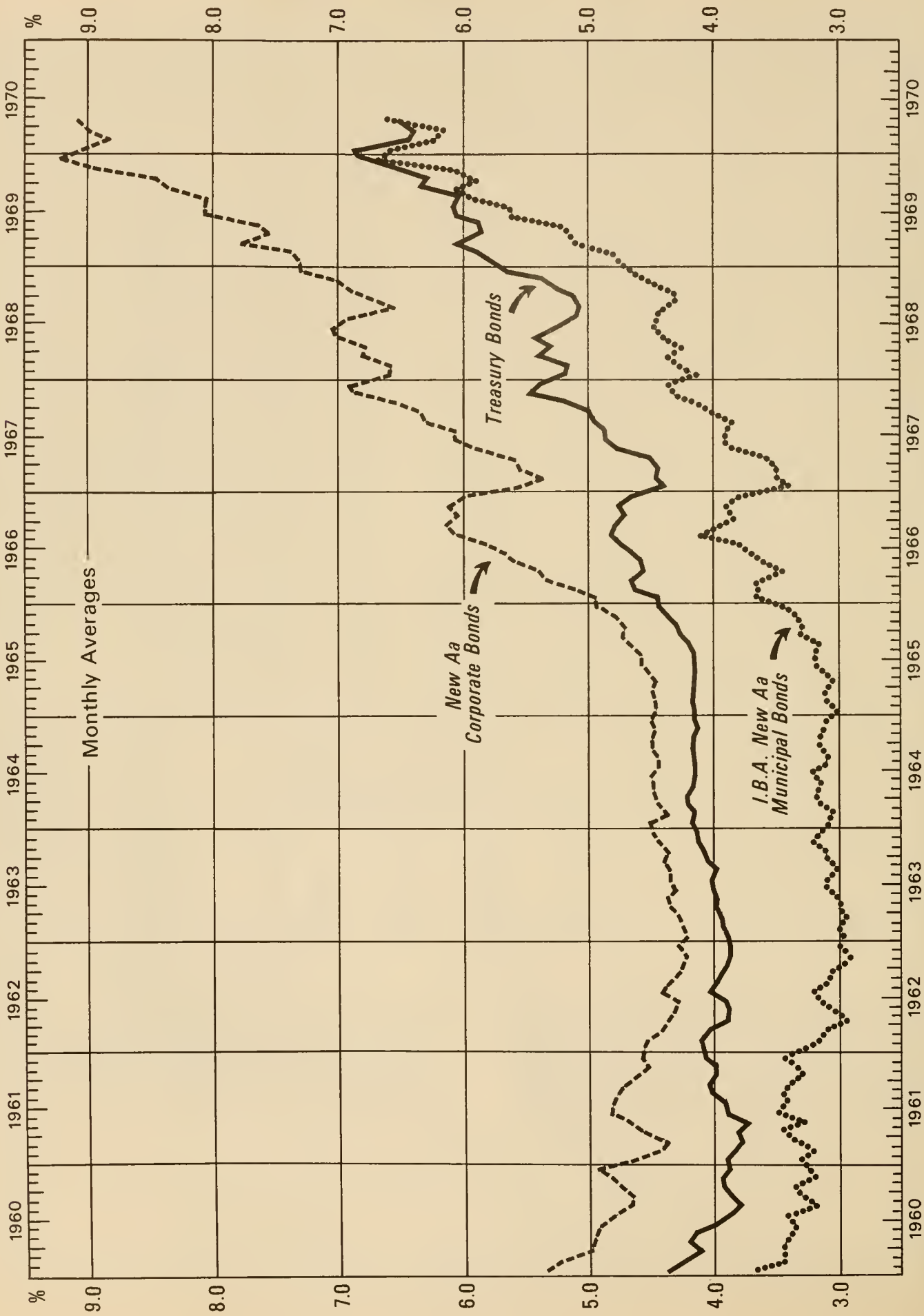
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

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

5/ An existing bond dropped from the average.

p Preliminary.

AVERAGE YIELDS OF LONG-TERM 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 Bulletin to increase the usefulness of this section.

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964	11,859	10,367	-	2,781	2,324
1969-Apr	15,948	10,936	10,367	-	3,624	1,388
May	16,070	11,153	10,367	-	3,474	1,443
June	16,057	11,153	10,367	-	3,355	1,549
July	15,936	11,144	10,367	-	3,166	1,626
Aug	16,195	11,154	10,367	-	3,399	1,642
Sep	16,743	11,164	10,367	-	3,797	1,782
Oct	16,316 7/	11,190	10,367	-	3,341 7/	1,785
Nov	16,000	11,171	10,367	-	2,865	1,964
Dec	16,964	11,859	10,367	-	2,781	2,324
1970-Jan	17,396	11,882	11,367	899	2,294	2,321
Feb	17,670	11,906	11,367	919	2,338	2,507
Mar	17,350	11,903	11,367	920	1,950	2,577
Apr	16,919	11,902	11,367	926	1,581	2,510

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

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

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

4/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969	42,026	1,019	219	800	11,981	11,043	383	555	28,364	27,835	529	662	612	50
1969-Feb	34,269	1,031	231	800	10,778	9,643	459	676	21,821	21,319	502	639	601	38
Mar	34,930	1,031	231	800	10,772	9,637	459	676	22,493	21,998	495	634	596	38
Apr	36,066	1,033	233	800	10,936	9,762	459	715	23,426	22,929	497	671	632	39
May	37,673	1,033	233	800	12,434	11,310	459	665	23,487	23,014	473	719	671	48
June	39,045	1,028	228	800	10,237	9,112	459	666	27,064	26,608	456	716	668	48
July	40,165	1,028	228	800	9,980	8,780	450	750	28,426	27,945	481	731	682	49
Aug	41,619	1,028	228	800	11,041	9,841	450	750	28,821	28,329	492	729	680	49
Sept	42,703	1,019	219	800	12,485	11,285	450	750	28,475	27,943	532	724	675	49
Oct	43,119 9/	1,019	219	800	12,690 9/	11,615	333	742 9/	28,731	28,190	541	679	630	49
Nov	43,310	1,019	219	800	12,018	11,132	331	555	29,558	29,014	544	715	665	50
Dec	42,026	1,019	219	800	11,981	11,043	383	555	28,364	27,835	529	662	612	50
1970-Jan	42,939	1,019	219	800	12,649	11,837	383	429	28,533	28,002	531	738	688	50
Feb p	43,300	1,010	210	800	14,004	13,195	380	429	27,466	26,982	484	820	770	50

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

n.a. Not available. p Preliminary.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969	11,981	5,860	495	1,671	3,190	543	222
1969-Feb	10,778	5,250	512	1,414	3,069	262	271
Mar	10,772	5,190	466	1,373	3,206	246	291
Apr	10,936	5,522	446	1,445	2,951	264	308
May	12,434	7,294	403	1,281	2,904	235	317
June	10,237	5,298	461	1,248	2,727	232	271
July	9,980	5,132	426	1,292	2,616	238	276
Aug	11,041	5,907	451	1,392	2,790	255	246
Sept	12,485	7,385	397	1,339	2,875	270	219
Oct	12,690 5/	7,400 5/	425	1,485	2,857	322	201
Nov	12,018	6,234	446	1,417	3,108	570	243
Dec	11,981	5,860	495	1,671	3,190	543	222
1970-Jan	12,649	6,287	600	1,735	3,314	518	195
Feb. p	14,004	7,249	662	1,882	3,333	694	184

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.
2/ Includes Bank for International Settlements and European Fund.
3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.
4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.
p Preliminary.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-
1969-Apr	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct	3,372 4/	1,435	32	1,129	-	139	15	-	20	100	1,937 4/	-	-	1,301 4/	125	511	-
Nov	3,181	1,431	32	1,129	-	135	15	-	20	100	1,750	-	-	1,084	125	541	-
Dec	3,181	1,431	32	1,129	-	135	15	-	20	100	1,750	-	-	1,084	125	541	-
1970-Jan	2,514	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Feb	2,513	1,431	32	1,129	-	135	15	-	20	100	1,083	-	-	542	-	541	-
Mar	2,799	1,717	32	1,429	-	121	15	-	20	100	1,083	-	-	542	-	541	-
Apr	2,897	1,814	32	1,529	-	118	15	-	20	100	1,083	-	-	542	-	541	-

Note: For further information, see "Public Debt Operations," Tables PDO-9 and 10.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; and $54 million, October 1969 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.
4/ Includes an increase in dollar value of $101 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars 3/	Repayments in dollars				
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1969-Apr	-	-	-	1	-68	-	-67	3,772	73	1,388
May	-	-	-	1	-56	-	-55	3,717	72	1,443
June	-	5	-	1	-112	-	-106	3,611	70	1,549
July	-	-	-	2	-79	-	-77	3,534	68	1,626
Aug	-	-	-	-	-36	20	-16	3,518	68	1,642
Sept	-	17	-	3	-282	122	-140	3,378	65	1,782
Oct	-	-	-	1	-9	5	-3	3,375	65	1,785
Nov	-	-	-	-	-268	89	-179	3,196	62	1,964
Dec	-	-	-	4	-396	32	-360	2,836	55	2,324
1970-Jan	-	-	-	-	-33	36	3	2,839	55	2,321
Feb	-	32	-	2	-262	42	-186	2,653	51	2,507
Mar	-	-	-	5	-178	103	-70	2,583	50	2,577
Apr	-	-	-	3	-2	66	67	2,650	51	2,510

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

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

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

3/ 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 draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw 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.

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

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

Area and country	Calendar year					1968	1969			
	1965	1966	1967	1968	1969	Oct.-Dec.	Jan. Mar.	Apr. June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	-100	-25	-	-	4	-	-	-	-	4
Belgium	-83	-	-	-58	-	-	-	-	-	-
Denmark	-	-13	-	-	25	-	-	25	-	-
France	-884	-601	-	600	325	140	50	275	-	-
Germany	-	-	-	-	500	-	-	-	-	500
Greece	-	-1	19	-11	-1	-11	-	*	-	*
Italy	-80	-60	-85	-209	-76	-	-76	-	-	-
Netherlands	-35	-	-	-19	-	-	-	-	-	-
Spain	-180	-	-	-	-	-	-	-	-	-
Switzerland	-50	-2	-30	-50	-25	-	-25	-	-	-
Turkey	-37	-12	*	3	-18	10	-	-7	-6	-5
United Kingdom	150	80	-879	-835	-	15	-	-	-	-
Bank for International Settlements	-	-	-	-	200	-	-	-	-	200
Other	-	-23	-5	-90	36	-4	-1	-1	15	23
Total Western Europe	-1,299	-659	-980	-669	969	150	-52	292	9	721
Canada	-	200	150	50	-	-	-	-	-	-
Latin American Republics:										
Argentina	-	-39	-1	-25	-25	-5	-	-	-10	-15
Brazil	25	-3	-1	*	-	-	-	-	-	-
Colombia	29	7	*	-	*	-	-	-	-	*
Mexico	-	10	-10	-	-	-	-	-	-	-
Peru	-	-	35	-	-12	-	-5	-3	-3	*
Venezuela	-25	-	-	-	-	-	-	-	-	-
Other	-13	-16	-14	-40	-18	-3	-2	-2	-2	-11
Total Latin American Republics	17	-41	9	-65	-54	-8	-7	-5	-15	-27
Asia:										
Japan	-	-56	-	-	-	-	-	-	-	-
Other	-24	-30	-44	-366	42	-6	5	28	10	-1
Total Asia	-24	-86	-44	-366	42	-6	5	28	10	-1
Africa:										
Total Africa	-8	-19	-157	-66	-9	-1	-1	-4	-1	-4
Other countries:										
Total other countries	-8	-3	-9	-2	9	-	-1	5	-	5
Total foreign countries	-1,322	-608	-1,031	-1,118	957	136	-57	316	2	695
International and regional organizations 1/	-225 2/	177	22	-3	10	-	1	1	8	-
Grand total	-1,547	-431	-1,009	-1,121	967	136	-56	317	10	695

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

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

* Less than $500,000.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries notshown 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.

CAPITAL MOVEMENTS

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	40,290	38,878	11,043	10,840	202	27,835	23,670	3,939	226	1,412	800	612
1969-Mar.	33,031	31,635	9,637	9,250	388	21,997	17,419	4,391	187	1,397	800	597
Apr.	34,123	32,691	9,762	9,375	388	22,929	18,350	4,381	197	1,432	800	632
May	35,795	34,324	11,310	10,922	388	23,014	18,520	4,316	179	1,471	800	671
June	37,188	35,720	9,112	8,725	388	26,607	22,109	4,286	213	1,468	800	668
July	38,207	36,725	8,780	8,548	232	27,945	23,597	4,135	213	1,482	800	682
Aug.	39,650	38,170	9,841	9,609	232	28,328	24,032	4,071	226	1,481	800	681
Sept.	40,703	39,228	11,285	11,053	232	27,943	23,692	4,067	184	1,475	800	675
Oct.	41,235	39,805	11,615	11,383	232	28,190	23,990	3,944	256	1,430	800	630
Nov.	41,611	40,146	11,132	10,930	202	29,014	24,912	3,859	243	1,465	800	665
Dec.	40,290	38,878	11,043	10,840	202	27,835	23,670	3,939	226	1,412	800	612
1970-Jan.	41,327	39,839	11,837	11,634	202	28,002	23,888	3,874	240	1,488	800	688
Feb. p.	41,747	40,177	13,195	12,992	202	26,982	23,003	3,756	223	1,570	800	770
Mar. p.	41,601	40,033	13,923	13,720	202	26,111	22,084	3,828	199	1,568	800	768

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
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.....	38,878	1,918	2,940	3,844	2,139	202	17,005	1,996	20	4,648	1,709	1,811	107	312	226
1969-Mar...	31,635	2,012	1,876	4,218	1,145	388	12,394	1,469	42	3,514	1,751	2,161	104	374	187
Apr...	32,691	1,869	1,894	4,531	1,080	388	13,048	1,517	40	3,746	1,763	2,122	110	386	197
May...	34,324	1,793	1,993	6,092	1,045	388	13,083	1,487	35	3,915	1,703	2,072	110	431	179
June..	35,720	2,037	1,987	3,819	882	388	16,231	1,652	35	4,191	1,789	1,992	106	400	213
July..	36,725	1,892	1,872	3,872	912	232	17,413	1,799	54	4,330	1,679	1,929	116	412	213
Aug...	38,170	2,066	1,985	4,671	887	232	17,321	1,944	35	4,732	1,653	1,847	122	448	226
Sept..	39,228	1,993	2,123	5,895	1,042	232	16,923	2,077	25	4,667	1,776	1,804	107	379	184
Oct...	39,805	1,955	2,436	5,301	1,690	232	17,250	2,121	22	4,598	1,711	1,742	93	398	256
Nov...	40,146	1,894	2,713	4,421	1,902	202	18,066	2,164	18	4,664	1,673	1,734	101	349	243
Dec...	38,878	1,918	2,940	3,844	2,139	202	17,005	1,996	20	4,648	1,709	1,811	107	312	226
1970-Jan...	39,839	1,649	2,944	4,749	2,293	202	16,907	2,063	21	4,897	1,698	1,714	116	347	240
Feb.p.	40,177	1,661	3,244	5,381	2,706	202	15,997	2,092	27	4,889	1,665	1,656	78	358	223
Mar.p.	40,033	1,443	3,397	5,989	2,892	202	15,094	1,964	21	5,005	1,768	1,610	89	361	199

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.
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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	1,412	800	57	83	244	227
1969-Mar	1,397	800	69	92	211	225
Apr	1,432	800	63	76	225	267
May	1,471	800	58	70	236	306
June	1,468	800	75	75	215	303
July	1,482	800	59	78	228	318
Aug	1,481	800	54	74	231	321
Sept	1,475	800	61	82	225	307
Oct	1,430	800	71	72	234	252
Nov	1,465	800	58	62	291	254
Dec	1,412	800	57	83	244	227
1970-Jan	1,488	800	66	103	252	267
Feb. p	1,570	800	75	119	317	260
Mar. p	1,568	800	81	133	332	221

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

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

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

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

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

p Preliminary. * Less than $500,000.

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					1969			1970		
	1966	1967 1/		1968	1969	October	November	December	January	February p	March p
Europe:											
Austria	196	231	231	162	314	248	252	314	299	300	343
Belgium-Luxembourg 2/	420	601	632	313	528	445	553	528	583	622	603
Denmark	305	243	243	146	153	125	151	153	178	182	212
Finland	58	99	99	176	120	99	115	120	123	137	129
France	1,070	1,326	1,330	1,383	1,588	1,527	1,615	1,588	1,553	1,608	1,601
Germany	2,538	2,218	2,217	2,640	1,381	2,902	2,006	1,381	2,226	2,658	2,680
Greece	129	170	170	183	207	181	201	207	206	191	178
Italy	1,410	1,948	1,948	729	627	843	733	627	626	741	605
Netherlands	364	589	589	276	463	738	606	463	581	539	526
Norway	283	449	449	448	341	203	228	341	240	305	281
Portugal	358	437	432	345	309	309	311	309	313	289	280
Spain	162	150	150	158	202	179	164	202	195	226	234
Sweden	656	492	492	453	412	318	399	412	455	426	381
Switzerland	1,805	1,732	1,732	2,155	2,027	1,937	2,010	2,027	1,984	1,966	2,171
Turkey	43	33	33	29	28	35	30	28	31	35	33
United Kingdom	3,817	4,851	4,667	6,133	11,590	11,973	12,699	11,590	11,438	10,826	10,100
Yugoslavia	37	23	23	33	37	39	40	37	44	33	42
Other Western Europe 2/	234	736	706	357	1,528	1,182	1,461	1,528	1,465	1,741	1,935
U.S.S.R.	8	8	8	5	11	5	10	11	8	6	6
Other Eastern Europe	40	44	44	48	50	47	38	50	44	39	39
Total Europe	13,933	16,378	16,194	16,170	21,916	23,336	23,623	21,916	22,590	22,869	22,379
Canada	2,502	2,706	2,709	2,797	3,991	4,166	3,844	3,991	4,100	3,859	3,613
Latin America:											
Argentina	418	480	479	479	416	448	409	416	418	450	450
Brazil	299	237	237	257	425	362	402	425	412	452	525
Chile	261	252	252	323	393	352	349	393	361	385	436
Colombia	178	169	166	249	258	249	250	258	267	277	295
Cuba	8	9	9	8	7	8	8	7	7	7	7
Mexico	632	723	720	974	848	791	788	848	891	915	938
Panama	150	170	173	154	129	119	124	129	145	136	134
Peru	249	274	274	276	239	220	218	239	218	215	238
Uruguay	162	147	147	149	111	111	106	111	140	119	120
Venezuela	707	793	793	792	674	661	635	674	684	673	693
Other Latin American Republics	522	523	523	611	556	536	508	556	551	577	603
Bahamas and Bermuda	177	233	233	273	1,405	1,444	1,435	1,405	1,583	1,543	1,345
Netherlands Antilles and Surinam	104	111	109	88	74	72	71	74	79	82	84
Other Latin America	17	18	18	30	34	29	42	34	40	36	36
Total Latin America	3,883	4,140	4,134	4,664	5,571	5,403	5,345	5,571	5,795	5,867	5,905
Asia:											
China Mainland	36	36	36	38	36	35	37	36	37	39	34
Hong Kong	142	215	217	270	213	217	214	213	196	223	219
India	179	354	354	281	260	283	293	260	260	286	330
Indonesia	54	34	34	50	86	63	74	86	78	69	89
Israel	115	125	125	215	146	123	115	146	178	185	152
Japan	2,671	2,563	2,612	3,320	3,788	3,640	3,773	3,788	3,628	3,557	3,909
Korea	162	176	176	171	236	217	231	236	283	308	299
Philippines	285	289	289	269	201	244	226	201	197	250	283
Taiwan	228	226	222	155	196	182	188	196	215	218	228
Thailand	598	616	616	556	628	561	611	628	653	666	664
Other Asia	779	858	859	628	606	547	523	606	657	652	758
Total Asia	5,250	5,492	5,541	5,953	6,396	6,113	6,284	6,396	6,381	6,453	6,965
Africa:											
Congo (Kinshasa)	15	33	33	12	87	71	86	87	75	109	92
Morocco	31	18	18	13	21	18	18	21	21	44	52
South Africa	71	61	61	58	66	53	54	66	69	91	96
United Arab Republic (Egypt)	39	16	16	18	23	17	19	23	25	25	22
Other Africa	229	221	221	260	496	334	533	496	499	587	587
Total Africa	385	349	349	361	692	492	710	692	689	857	850
Other countries:											
Australia	243	278	278	261	282	263	311	282	255	244	287
All other	22	27	27	28	29	31	29	29	28	30	32
Total other countries	266	305	305	289	311	294	340	311	283	274	319
Total foreign countries	26,219	29,370	29,232	30,234	38,878	39,805	40,146	38,878	39,839	40,177	40,033
International and regional											
International	1,270	1,181	1,175	1,372	1,260	1,277	1,316	1,260	1,307	1,365	1,366
European regional	9	6	6	8	6	9	10	6	16	25	36
Latin American regional	73	78	70	78	100	106	99	100	116	117	109
Asian regional	30	21	21	21	46	39	40	46	49	60	48
African regional	-	1	1	4	*	*	*	*	*	3	10
Total international and regional	1,381	1,287	1,273	1,483	1,412	1,430	1,465	1,412	1,488	1,570	1,568
Grand total	27,599	30,657	30,505	31,717	40,290	41,235	41,611	40,290	41,327	41,747	41,601

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

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

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* Less than $500,000.

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 March 31, 1970
Preliminary
(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certif-icates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certif-icates	Other 1/	
Europe:										
Austria	343	338	101	92	144	5	5	*	*	*
Belgium-Luxembourg	603	542	388	138	16	59	47	3	9	1
Denmark	212	199	40	140	20	12	11	*	*	*
Finland	129	119	50	6	63	10	10	-	*	*
France	1,601	1,529	1,281	232	16	66	61	1	4	6
Germany	2,680	2,603	924	1,635	45	69	59	2	7	8
Greece	178	151	103	11	38	27	27	*	*	*
Italy	605	543	356	102	86	44	36	4	3	18
Netherlands	526	479	151	255	73	43	39	3	2	4
Norway	281	251	102	79	71	29	28	*	1	*
Portugal	280	212	206	-	6	68	67	*	1	*
Spain	234	166	153	-	13	68	63	*	5	*
Sweden	381	362	134	211	17	18	17	*	1	1
Switzerland	2,171	1,917	520	191	1,207	192	115	12	65	61
Turkey	33	26	26	-	*	5	5	*	*	2
United Kingdom	10,100	9,834	7,841	251	1,741	242	123	26	93	24
Yugoslavia	42	37	29	5	3	5	5	-	*	-
Other Western Europe	1,934	1,695	141	28	1,527	37	37	*	*	202
U.S.S.R.	6	6	5	-	1	*	*	-	-	-
Other Eastern Europe	39	37	31	*	6	2	2	-	*	*
Total Europe	22,379	21,048	12,580	3,376	5,092	1,003	756	54	193	328
Canada	3,613	3,210	2,718	336	156	387	338	21	28	16
Latin America:										
Argentina	450	193	123	50	21	256	249	*	7	*
Brazil	525	454	425	-	29	71	68	*	3	1
Chile	436	283	279	-	4	153	152	*	1	*
Colombia	295	212	191	17	4	84	82	*	2	*
Cuba	7	1	1	-	-	6	6	*	-	-
Mexico	938	651	271	55	326	284	261	2	21	2
Panama	134	18	18	-	1	93	83	2	8	23
Peru	238	128	116	-	12	111	107	*	3	*
Uruguay	120	42	41	-	1	78	70	-	8	*
Venezuela	693	349	345	-	4	343	340	1	2	1
Other Latin American Republics	603	318	247	15	57	285	270	1	15	*
Bahamas and Bermuda	1,345	1,236	856		380	98	71	1	26	11
Netherlands Antilles and Surinam	84	28	20	3	6	56	39	5	12	-
Other Latin America	36	10	10	-	*	25	25	*	*	1
Total Latin America	5,905	3,923	2,940	139	845	1,943	1,823	12	108	39
Asia:										
China Mainland	34	28	28	-	*	6	6	-	*	-
Hong Kong	219	129	109	*	20	89	84	1	4	*
India	330	292	75	196	22	35	34	-	1	3
Indonesia	89	85	79	-	6	5	5	-	*	-
Israel	152	137	98	16	23	15	14	*	1	-
Japan	3,909	3,861	1,089	1,456	1,315	45	40	*	4	4
Korea	299	294	198	-	96	5	5	-	*	*
Philippines	283	185	136	1	48	98	89	*	8	*
Taiwan	228	214	141	24	49	14	14	*	*	-
Thailand	664	657	452	183	23	7	7	-	*	*
Other Asia	758	661	460	67	135	93	91	*	2	4
Total Asia	6,965	6,543	2,866	1,942	1,735	411	389	2	20	12
Africa:										
Congo (Kinshasa)	92	89	85	3	1	3	3	*	-	-
Morocco	52	50	49	-	1	2	1	-	1	*
South Africa	96	90	66	18	6	6	6	*	*	1
United Arab Republic (Egypt)	22	18	16	2	*	4	4	-	-	*
Other Africa	587	535	431	91	13	52	41	*	11	*
Total Africa	850	783	648	114	21	67	55	*	12	1
Other countries:										
Australia	287	273	127	103	44	10	9	*	*	5
All other	32	25	21	-	4	7	7	-	*	*
Total other countries	319	298	147	103	48	17	17	*	*	5
Total foreign countries	40,033	35,804	21,898	6,009	7,896	3,828	3,378	89	361	401
International and regional:										
International	1,366	1,366	119	1,115	132	*	*	-	*	-
European regional	36	36	24	-	12	*	*	-	-	-
Latin American regional	109	108	26	16	66	*	*	-	-	-
Asian regional	48	48	36	1	12	-	-	-	-	-
African regional	10	10	10	-	-	-	-	-	-	-
Total international and regional	1,568	1,568	215	1,132	221	*	*	-	*	-
Grand total	41,601	37,372	22,113	7,141	8,117	3,828	3,378	89	361	401

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

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 1964	1965	1966	1967	December 1968	April 1969	December 1969
"Other Western Europe"							
Cyprus	1	1	2	2	8	2	11
Iceland	5	6	7	4	6	4	9
Ireland, Republic of	9	6	9	9	24	20	38
Luxembourg	17	21	25	31	1/	1/	1/
Malta	1	1	1	1	6	5	5
Monaco	4	4	3	4	4	4	4
"Other Eastern Europe"							
Bulgaria	1	2	5	2	5	2	7
Czechoslovakia	1	2	4	5	4	5	n.a.
Estonia	2	1	3	2	2	2	n.a.
Hungary	1	2	2	3	2	2	3
Poland	10	13	13	19	19	17	16
Rumania	2	7	7	8	7	8	8
Soviet Zone of Germany	1	2	6	4	8	3	n.a.
"Other Latin American Republics"							
Bolivia	43	67	67	60	66	65	68
Costa Rica	31	34	35	43	51	61	52
Dominican Republic	56	72	53	55	69	59	61
Ecuador	67	70	86	86	66	62	74
El Salvador	56	67	69	73	82	89	69
Guatemala	49	68	64	73	86	90	84
Guyana (British Guiana)	1	*	1	2	5	[illegible]	3
Haiti	14	16	16	16	17	18	16
Honduras	26	31	27	30	33	37	29
Jamaica	7	9	12	22	42	29	16
Nicaragua	42	67	73	46	67	78	63
Paraguay	11	14	15	13	16	18	13
Trinidad and Tobago	7	4	5	6	10	8	8
"Other Latin America"							
British Honduras	2	2	1	2	2	3	2
British West Indies	8	11	15	14	25	25	30
French West Indies and French Guiana	1	2	1	2	2	2	2
"Other Asia"							
Afghanistan	5	6	9	5	6	8	16
Bahrain	2	4	6	13	17	20	n.a.
Burma	33	49	34	11	5	5	2
Cambodia	1	3	1	2	2	2	1
Ceylon	2	2	3	5	4	5	3
Iran	23	67	37	50	41	44	35
Iraq	22	12	18	35	86	77	n.a.
Jordan	3	16	40	40	3	4	17
Kuwait	56	36	49	37	67	40	46
Laos	5	3	5	4	3	4	3
Lebanon	84	100	100	113	78	82	83
Malaysia 2/	22	26	38	64	52	41	30
Muscat and Oman	*	*	*	1	6	7	n.a.
Nepal	2	7	14	15	13	15	n.a.
Pakistan	23	19	49	55	60	24	35
Qatar	*	*	2	1	5	5	4
Ryukyu Islands (including Okinawa)	26	24	16 3/	14	17	20	25
Saudi Arabia	197	284	176	61	29	48	106
Singapore 2/	2/	9	35	160	67	40	17
Southern Yemen (Aden and South Arabia)	4	4	5	8	1	4	2
Syria	8	4	3	6	2	4	4
Trucial States	3	2	2	4	5	3	4
Viet Nam	19	39	132	148	51	40	94
"Other Africa"							
Algeria	2	8	11	7	8	6	14
Ethiopia (including Eritrea)	34	44	53	24	13	15	20
F.T.A.I. (French Somaliland)	2	2	1	2	1	1	1
Ghana	6	3	7	4	3	8	10
Ivory Coast	1	3	1	2	3	3	4
Kenya	3	1	1	16	29	34	43
Liberia	20	18	21	25	25	28	18
Libya	29	35	37	18	69	68	288
Mozambique	3	2	5	4	3	3	6
Nigeria	16	22	26	38	20	10	11
"Portuguese West Africa"	4	4	5	10	6	7	9
Southern Rhodesia 4/	3	3	3	2	1	2	2
Sudan	2	4	3	2	5	3	3
Tanzania	1	1	7	20	21	23	n.a.
Tunisia	1	2	1	10	7	2	6
Uganda	*	*	1	1	6	9	5
Zambia 4/	4/	7	35	25	25	19	17
"Other Countries"							
New Zealand	12	19	14	17	17	20	16

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/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n a
1961	2	2	n.a.	n.a.	n.a.	-	n.a
1962	7	7	n.a.	n.a.	n.a.	-	n a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a
1965	513	203	n.a.	n.a.	n.a.	311	n a
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,487	1,601	1,505	55	40	886	1
1969-Mar.	3,117	2,339	2,298	6	36	777	-
Apr.	3,058	2,277	2,234	6	37	781	-
May	2,974	2,198	2,156	6	36	776	-
June	2,941	2,156	2,102	19	34	785	-
July	2,823	2,027	1,962	30	36	796	-
Aug.	2,765	1,953	1,886	30	37	812	-
Sept.	2,676	1,790	1,711	43	36	885	-
Oct.	2,534	1,616	1,538	43	35	918	-
Nov.	2,486	1,587	1,506	44	36	898	1
Dec.	2,487	1,601	1,505	55	40	886	1
1970-Jan.	2,334	1,465	1,373	55	36	869	1
Feb. p.	2,332	1,468	1,373	59	35	864	1
Mar. p.	2,311	1,438	1,339	61	38	873	1

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

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

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n.a. Not available.

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					1969			1970		
	1966	1967 1/		1968	1969	October	November	December	January	February p	March p
Europe:											
Austria	-	-	-	1	-	-	*	-	-	-	-
Belgium-Luxembourg	-	-	-	*	*	*	*	*	*	5	11
Denmark	2	*	*	*	-	-	-	-	-	-	-
Finland	1	-	-	-	-	-	-	-	-	-	-
France	-	*	*	*	*	*	*	*	1	1	1
Germany	1	1	1	2	*	*	*	*	*	*	*
Greece	7	6	6	11	*	*	*	*	*	*	*
Italy	4	4	4	*	*	*	*	*	*	1	1
Netherlands	2	*	*	*	*	*	*	*	*	*	2
Norway	-	*	*	*	*	*	*	*	*	*	*
Portugal	-	-	5	*	*	*	*	*	*	*	*
Spain	-	-	-	1	1	1	1	1	1	1	1
Sweden	1	1	1	-	*	*	*	*	*	*	*
Switzerland	3	3	3	2	5	3	5	5	5	5	5
Turkey	*	-	-	*	*	*	*	*	*	*	-
United Kingdom	90	16	16	*	46	36	36	46	47	46	47
Yugoslavia	-	-	-	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	*	*	*	*	*	1	1	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Total Europe	111	31	36	18	54	42	43	54	55	61	69
Canada	-	*	*	1	*	1	1	*	1	1	1
Latin America:											
Argentina	-	251	251	284	64	74	69	64	25	25	25
Brazil	50	25	25	25	25	27	27	25	27	27	27
Chile	-	1	1	1	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-	-
Mexico	115	172	172	168	74	29	59	74	78	107	108
Panama	*	1	1	1	3	2	3	3	3	3	4
Peru	*	*	*	1	*	*	*	*	*	*	*
Uruguay	-	-	-	*	*	*	*	*	*	*	*
Venezuela	46	18	18	44	49	49	49	49	39	39	42
Other Latin American Republics	*	2	2	2	4	2	2	4	2	2	2
Bahamas and Bermuda	17	7	7	6	5	6	6	5	5	5	5
Netherlands Antilles and Surinam	5	8	8	8	14	8	8	14	9	3	3
Other Latin America	-	-	-	-	-	*	*	-	-	-	-
Total Latin America	234	484	484	541	239	197	223	239	188	212	216
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	1	2	2	2	2	2	2	2
India	*	1	1	*	*	2	*	*	*	*	*
Indonesia	-	-	-	-	*	-	*	*	*	*	*
Israel	8	126	126	241	41	43	43	41	6	6	6
Japan	197	443	443	658	655	658	658	655	657	657	636
Korea	20	39	39	88	72	73	73	72	54	54	54
Philippines	4	46	46	67	71	68	70	71	71	69	68
Taiwan	1	12	12	43	48	48	49	48	48	48	47
Thailand	140	218	218	201	70	117	70	70	47	54	49
Other Asia	252	403	403	451	278	283	280	278	271	242	232
Total Asia	622	1,289	1,289	1,751	1,238	1,294	1,245	1,238	1,157	1,133	1,094
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	*	*	*	*	*	*	*
South Africa	-	-	-	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	1	1	*	*	*	*	-	-	-
Other Africa	1	1	1	*	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	*	1	*	*	*
Other countries:											
Australia	20	51	51	68	67	79	73	67	63	61	58
All other	1	*	*	10	2	2	2	2	*	*	*
Total other countries	21	51	51	78	69	81	75	69	63	61	58
Total foreign countries	988	1,868	1,863	2,389	1,601	1,616	1,587	1,601	1,465	1,468	1,438
International and regional											
International	334	398	404	432	559	574	556	559	556	568	574
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	173	273	276	314	285	298	298	285	270	254	256
Asian regional	-	18	18	31	42	47	45	42	43	42	43
Total international and regional	506	689	698	777	886	918	898	886	869	864	873
Grand total	1,494	2,546	2,560	3,166	2,487	2,534	2,486	2,487	2,334	2,332	2,311

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

* Less than $500,000.

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CAPITAL MOVEMENTS

Section 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 costomers	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 shore-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	5,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 2/.....	9,582	9,064	3,282	263	1,946	1,073	1,954	3,169	658	518	355	84	80
1969-Mar.....	8,634	8,184	3,206	275	1,781	1,150	1,634	2,777	567	450	267	91	92
Apr.....	8,734	8,224	3,162	289	1,763	1,110	1,723	2,773	565	510	318	94	98
May.....	9.018	8,496	3,208	295	1,855	1,057	1,734	2,900	654	522	291	127	104
June.....	9,222	8,669	3,325	293	1,971	1,061	1,751	3,068	525	553	334	111	108
July.....	9.025	8,513	3,118	258	1,829	1,030	1,766	3,059	571	512	310	90	113
Aug.....	8,947	8,467	3,072	235	1,819	1,018	1,838	3,015	543	480	272	101	107
Sept.....	8,967	8,472	3,093	212	1,880	1,000	1,860	2,973	546	495	355	51	89
Oct.....	9,092	8,573	3,173	263	1,921	989	1,896	2,940	563	520	393	46	80
Nov.....	9,046	8,611	3,204	262	1,944	999	1,928	2,922	556	435	317	45	74
Dec. 1/..	9,582	9,064	3,282	263	1,946	1,073	1,954	3,169	658	518	355	84	80
	9,629	9,110	3,279	263	1,943	1,073	1,954	3,202	675	518	355	84	80
1970-Jan.....	9,325	8,821	3,261	258	1,986	1,018	1,970	3,019	570	514	349	77	78
Feb. p...	9,238	8,772	3,209	269	1,911	1,029	1,992	2,991	580	466	326	61	80
Mar. p...	9,364	8,944	3,288	288	1,927	1,073	2,083	3,043	529	420	305	44	71

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 thos preceding date; figures on the second line are comparable to those shown for the following date.

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969				1970		
	1966	1967 1/		1968	1969 2/	October	November	December 1/		January	February p	March p
Europe:												
Austria	16	17	16	6	7	5	6	7	7	20	10	11
Belgium-Luxembourg 2/	67	66	83	40	56	71	57	56	56	49	53	55
Denmark	62	37	37	36	40	40	41	40	40	49	32	36
Finland	91	78	78	63	68	72	72	68	68	66	63	64
France	74	88	88	66	107	85	93	107	107	117	94	87
Germany	227	176	179	171	207	200	199	207	207	183	160	197
Greece	16	19	19	12	22	19	17	22	22	17	16	17
Italy	110	58	58	105	120	108	99	120	120	129	123	107
Netherlands	40	35	35	40	51	54	46	51	51	84	61	50
Norway	76	61	61	43	34	36	38	34	34	34	32	36
Portugal	41	26	26	10	8	9	8	8	8	9	11	13
Spain	67	54	54	46	70	70	68	70	70	73	83	57
Sweden	75	75	75	58	67	64	86	67	67	82	95	78
Switzerland	88	98	98	93	99	110	131	99	99	124	122	107
Turkey	52	38	38	38	19	31	26	19	19	14	15	25
United Kingdom	193	244	244	318	418	425	400	418	408	405	435	418
Yugoslavia	19	13	13	22	28	25	25	28	28	29	35	32
Other Western Europe 3/	40	30	13	15	9	11	11	9	9	7	8	9
U.S.S.R.	2	3	3	3	2	2	2	2	2	2	1	2
Other Eastern Europe	16	18	18	21	34	25	28	34	34	30	34	43
Total Europe	1,374	1,234	1,238	1,205	1,466	1,463	1,454	1,466	1,456	1,522	1,433	1,445
Canada	611	597	597	533	818	728	667	818	844	744	740	672
Latin America:												
Argentina	187	221	221	249	311	306	301	311	311	304	296	292
Brazil	112	173	173	338	317	317	318	317	317	296	289	285
Chile	158	177	177	193	188	174	177	188	188	178	195	203
Colombia	305	217	217	206	225	215	210	225	225	237	252	249
Cuba	16	16	16	14	14	14	14	14	14	14	14	14
Mexico	757	960	960	948	801	802	778	801	801	804	807	845
Panama	85	47	47	56	68	61	67	68	68	61	68	61
Peru	212	249	249	207	161	179	173	161	161	173	168	163
Uruguay	45	42	42	44	48	43	46	48	48	49	50	55
Venezuela	220	226	226	232	240	233	228	240	240	250	261	264
Other Latin American Republics	261	289	289	280	295	287	286	295	295	303	307	285
Bahamas and Bermuda	61	63	63	80	92	59	48	92	92	62	68	72
Netherlands Antilles and Surinam	18	10	10	19	14	14	15	14	14	13	14	13
Other Latin America	16	18	18	22	27	18	20	27	27	22	22	33
Total Latin America	2,453	2,707	2,707	2,889	2,803	2,722	2,680	2,803	2,804	2,766	2,811	2,835
Asia:												
China Mainland	1	1	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	36	43	37	36	36	37	37	41
India	16	10	10	19	10	8	11	10	10	11	9	9
Indonesia	6	5	5	23	30	25	23	30	30	29	25	68
Israel	98	57	57	84	108	94	101	108	108	101	96	91
Japan	2,572	3,147	3,154	3,114	3,342	3,071	3,114	3,342	3,372	3,160	3,080	3,216
Korea	31	59	59	77	158	159	160	158	158	167	172	178
Philippines	220	295	303	239	216	241	232	216	216	208	255	274
Taiwan	15	37	37	38	49	39	42	49	49	50	56	55
Thailand	81	100	100	99	101	94	97	101	101	99	98	95
Other Asia	135	137	138	145	212	190	205	212	212	208	168	165
Total Asia	3,206	3,875	3,894	3,872	4,262	3,965	4,023	4,262	4,292	4,[illegible]70	3,998	4,193
Africa:												
Congo (Kinshasa)	1	1	1	3	6	4	5	6	6	5	5	3
Morocco	2	2	2	2	3	3	2	3	3	3	3	4
South Africa	50	37	37	46	55	54	56	55	55	53	51	62
United Arab Republic (Egypt)	25	11	11	8	11	10	11	11	11	10	12	1[illegible]
Other Africa	69	52	52	73	86	72	82	86	86	79	63	63
Total Africa	147	102	102	133	162	143	155	162	162	150	13[illegible]	144
Other countries:												
Australia	52	54	54	66	53	57	52	53	53	58	55	[illegible]
All other	10	13	13	13	16	14	14	16	16	14	14	1[illegible]
Total other countries	62	67	67	79	69	70	66	69	69	[illegible]	68	[illegible]
Total foreign countries	7,853	8,583	8,606	8,710	9,580	9,091	9,045	9,580	9,626	9,324	9,[illegible]	9,362
International and regional	1	*	*	*	2	1	1	2	2	1	[illegible]	[illegible]
Grand total	7,853	8,583	8,606	8,711	9,582	9,092	9,046	9,582	9,629	9,3[illegible]	9,[illegible]	[illegible]

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/ Date are comparable in coverage to those shown for the preceding date; for data comparable to those shown for the following date, see second column under December 1969 heading.

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

* 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-3. - Short-Term Claims, by Type and Country, as of March 31, 1970
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	11	10	8	3	5	2	*	*	1	1	-	*
Belgium-Luxembourg	55	47	30	15	14	12	2	3	7	4	-	3
Denmark	36	35	13	10	3	5	17	*	1	1	-	*
Finland	64	64	8	5	4	2	53	*	*	*	-	-
France	87	79	25	19	6	34	13	7	8	7	*	1
Germany	197	137	80	54	26	35	19	3	60	59	*	1
Greece	17	17	4	1	3	11	2	*	*	*	-	*
Italy	107	99	52	46	6	40	6	2	7	7	-	*
Netherlands	50	43	22	12	10	16	4	1	7	7	-	*
Norway	36	35	15	14	1	3	16	1	1	1	-	*
Portugal	13	13	5	*	4	5	2	1	*	*	-	*
Spain	57	56	18	14	4	24	13	2	1	1	-	*
Sweden	78	74	38	23	15	10	24	2	4	4	-	*
Switzerland	107	91	72	46	26	11	3	5	16	15	-	1
Turkey	25	25	23	23	*	2	-	*	*	*	-	*
United Kingdom	418	363	198	155	44	36	55	74	55	51	*	4
Yugoslavia	32	31	20	20	-	2	10	*	1	*	-	1
Other Western Europe	9	8	5	1	3	3	*	*	1	1	-	*
U.S.S.R.	2	2	-	-	-	2	-	*	*	*	-	-
Other Eastern Europe	43	43	14	14	*	2	27	*	*	*	-	-
Total Europe	1,445	1,272	648	474	175	258	266	100	172	160	*	12
Canada	672	556	215	98	117	22	75	244	115	77	29	9
Latin America:												
Argentina	292	290	107	51	56	61	105	17	3	*	*	2
Brazil	285	275	183	127	56	73	17	1	11	*	*	10
Chile	203	202	104	24	80	44	5[illegible]	1	1	*	-	1
Colombia	249	249	99	56	43	23	124	3	*	*	-	*
Cuba	14	14	-	-	-	14	-	-	-	-	-	-
Mexico	845	799	521	307	215	57	208	13	46	10	13	23
Panama	61	60	44	22	22	11	4	1	1	*	-	1
Peru	163	163	84	40	44	36	41	2	*	*	-	*
Uruguay	55	55	22	16	6	5	26	1	*	*	-	*
Venezuela	264	255	124	34	90	60	69	2	9	2	-	7
Other Latin American Republics	285	285	93	44	49	101	88	3	*	*	-	*
Bahamas and Bermuda	72	71	51	28	23	7	5	7	2	2	-	*
Netherlands Antilles and Surinam	13	13	7	4	4	5	*	*	*	*	-	*
Other Latin America	33	33	8	4	3	16	8	1	*	*	-	*
Total Latin America	2,835	2,762	1,448	757	690	513	749	52	73	14	13	46
Asia:												
China Mainland	1	1	1	1	-	*	-	-	*	*	-	-
Hong Kong	41	41	21	15	6	8	10	1	*	*	-	*
India	9	8	1	1	*	7	*	*	*	*	-	*
Indonesia	68	68	48	47	1	2	18	-	*	*	-	-
Israel	91	91	23	18	5	8	58	3	-	-	-	-
Japan	3,216	3,177	509	497	13	1,002	1,588	77	39	39	*	*
Korea	178	178	23	19	4	50	84	22	-	-	-	-
Philippines	274	271	201	179	22	24	24	22	3	2	1	*
Taiwan	55	55	15	13	2	9	31	*	*	-	*	*
Thailand	95	94	13	10	3	13	65	3	1	*	-	1
Other Asia	165	162	67	55	13	76	15	3	4	4	-	*
Total Asia	4,193	4,146	922	854	68	1,200	1,893	130	48	45	1	2
Africa:												
Congo (Kinshasa)	3	3	*	*	*	1	1	1	*	*	-	-
Morocco	4	4	1	1	*	3	*	-	*	*	-	*
South Africa	62	60	15	13	2	23	22	*	2	*	-	1
United Arab Republic (Egypt)	12	12	*	*	*	*	11	*	*	*	-	-
Other Africa	63	63	19	10	10	29	13	1	*	*	-	*
Total Africa	144	143	36	24	11	56	48	3	2	*	-	1
Other countries:												
Australia	60	51	17	6	11	22	12	*	9	8	-	1
All other	13	13	*	*	*	12	1	-	*	*	-	*
Total other countries	73	64	17	6	11	34	13	*	10	8	-	1
Total foreign countries	9,362	8,942	3,286	2,213	1,073	2,083	3,043	529	420	305	44	71
International and regional	2	2	2	2	*	-	-	-	-	-	-	-
Grand total	9,364	8,944	3,288	2,215	1,073	2,083	3,043	529	420	305	44	71

* Less than $500,000.

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	3,230	3,212	2,803	501	209	2,094	409	18
1969-Mar.	3,434	3,418	3,017	485	211	2,321	401	16
Apr.	3,435	3,420	3,020	474	230	2,316	400	15
May	3,456	3,439	3,058	472	236	2,350	381	17
June	3,403	3,381	2,980	478	220	2,282	401	22
July	3,255	3,234	2,826	446	208	2,173	408	21
Aug.	3,289	3,268	2,861	504	212	2,145	406	21
Sept.	3,272	3,256	2,848	485	211	2,151	408	17
Oct.	3,278	3,262	2,847	493	204	2,149	415	16
Nov.	3,267	3,251	2,845	494	203	2,147	406	17
Dec.	3,230	3,212	2,803	501	209	2,094	409	18
1970-Jan.	3,173	3,143	2,734	460	210	2,063	409	29
Feb. p	3,146	3,114	2,723	469	203	2,050	391	33
Mar. p	3,211	3,180	2,793	517	209	2,066	387	31

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.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			1970		
	1966	1967	1968	1969	October	November	December	January	February p	March p
Europe:										
Austria	28	12	2	1	1	1	1	1	1	1
Belgium-Luxembourg 1/	104	73	35	18	23	19	18	21	21	20
Denmark	29	11	1	2	2	2	2	2	1	5
Finland	74	68	47	27	31	28	27	30	29	21
France	43	46	37	37	36	36	37	36	36	58
Germany	129	61	32	36	37	37	36	34	32	36
Greece	98	80	73	56	59	58	56	53	52	50
Italy	200	58	14	3	4	5	3	3	2	2
Netherlands	5	1	1	2	2	2	2	6	6	6
Norway	188	126	72	49	54	49	49	51	50	49
Portugal	71	47	31	27	22	21	27	26	26	25
Spain	64	42	64	91	77	78	91	76	79	80
Sweden	60	32	18	23	22	23	23	24	26	27
Switzerland	16	11	5	2	3	3	2	2	2	2
Turkey	2	2	1	1	1	1	1	*	*	*
United Kingdom	70	56	68	55	56	55	55	55	51	56
Yugoslavia	9	12	12	13	12	13	13	14	14	14
Other Western Europe 1/	12	19	12	11	12	12	11	10	10	10
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	13	19	19	13	13	13	13	14	14	13
Total Europe	1,212	776	547	467	467	455	467	458	452	476
Canada	326	427	428	403	410	407	403	406	416	406
Latin America:										
Argentina	66	151	133	141	148	146	141	142	145	143
Brazil	120	103	113	187	151	175	187	182	182	189
Chile	45	60	48	73	68	70	73	76	72	72
Colombia	78	66	61	53	57	57	53	54	53	61
Cuba	1	1	-	-	-	*	-	-	-	-
Mexico	513	602	534	419	442	436	419	409	398	406
Panama	71	70	70	44	51	44	44	43	41	41
Peru	150	183	127	97	106	105	97	90	88	85
Uruguay	50	65	30	37	37	37	37	37	33	35
Venezuela	89	90	71	108	116	114	108	116	123	151
Other Latin American Republics	124	128	157	139	138	141	139	132	134	135
Bahamas and Bermuda	21	21	15	15	12	15	15	11	10	10
Netherlands Antilles and Surinam	15	14	14	12	12	12	12	12	12	5
Other Latin America	2	3	2	3	5	4	3	3	4	4
Total Latin America	1,346	1,556	1,375	1,329	1,344	1,357	1,329	1,306	1,296	1,336
Asia:										
China Mainland	-	-	-	-	-	-	-	-	*	*
Hong Kong	4	3	1	1	1	1	1	1	1	1
India	33	36	53	43	42	42	43	43	42	43
Indonesia	*	*	2	2	2	2	2	3	3	7
Israel	27	23	21	14	16	15	14	13	12	12
Japan	326	180	122	86	88	85	86	90	86	87
Korea	4	53	148	151	147	149	151	148	139	137
Philippines	223	203	249	201	209	206	201	193	193	198
Taiwan	5	6	8	16	12	15	16	17	17	17
Thailand	10	18	21	27	23	25	27	27	28	29
Other Asia	101	107	113	112	116	116	112	112	108	114
Total Asia	734	629	738	653	657	657	653	647	631	645
Africa:										
Congo (Kinshasa)	3	1	-	6	6	6	6	7	7	7
Morocco	1	1	1	1	1	1	1	1	1	1
South Africa	61	35	33	30	33	33	30	26	25	24
United Arab Republic (Egypt)	4	8	4	1	*	1	1	1	1	*
Other Africa	160	188	166	123	140	130	123	131	128	127
Total Africa	229	233	204	162	180	170	162	166	162	159
Other countries:										
Australia	300	269	236	186	189	188	186	160	159	161
All other	32	33	37	29	31	31	29	29	29	29
Total other countries	332	301	273	215	219	219	215	189	188	189
Total foreign countries	4,179	3,922	3,565	3,228	3,277	3,266	3,228	3,171	3,145	3,210
International and regional	1	3	2	2	2	2	2	2	1	1
Grand total	4,180	3,925	3,567	3,230	3,278	3,267	3,230	3,173	3,146	3,211

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

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 March 31, 1970
Preliminary
(Position in million of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	20	20	20	*	-
Denmark	5	5	5	*	-
Finland	21	21	21	*	-
France	58	58	57	1	-
Germany	36	36	35	*	*
Greece	50	50	49	*	1
Italy	2	2	2	1	-
Netherlands	6	6	6	*	-
Norway	49	49	48	1	-
Portugal	25	25	25	1	-
Spain	80	80	76	4	-
Sweden	27	27	27	*	-
Switzerland	2	2	1	*	-
Turkey	*	*	*	*	-
United Kingdom	56	56	51	6	-
Yugoslavia	14	14	14	*	-
Other Western Europe	10	10	10	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	13	13	13	*	-
Total Europe	476	475	460	14	1
Canada	406	397	356	42	8
Latin America:					
Argentina	143	143	114	29	*
Brazil	189	185	168	17	4
Chile	72	72	67	5	-
Colombia	61	60	55	5	*
Cuba	-	-	-	-	-
Mexico	406	391	331	60	15
Panama	41	40	37	3	1
Peru	85	85	79	7	-
Uruguay	35	35	34	1	-
Venezuela	151	151	144	7	-
Other Latin American Republics	135	135	121	14	*
Bahamas and Bermuda	10	9	7	2	*
Netherlands Antilles and Surinam	5	5	5	-	-
Other Latin America	4	4	4	*	-
Total Latin America	1,336	1,316	1,166	150	20
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	1	1	1	*	-
India	43	43	42	1	-
Indonesia	7	7	7	*	-
Israel	12	12	11	2	-
Japan	87	87	75	12	*
Korea	137	137	33	104	-
Philippines	198	197	178	19	1
Taiwan	17	17	15	2	-
Thailand	29	29	25	4	-
Other Asia	114	114	105	9	-
Total Asia	645	645	492	152	1
Africa:					
Congo (Kinshasa)	7	7	*	7	-
Morocco	1	1	1	*	-
South Africa	24	24	17	7	-
United Arab Republic (Egypt)	*	*	*	*	-
Other Africa	127	127	121	5	-
Total Africa	158	158	139	19	-
Other countries:					
Australia	161	159	149	10	1
All other	29	29	29	*	-
Total other countries	189	188	178	10	1
Total foreign countries	3,210	3,179	2,791	387	31
International and regional	1	1	1	-	-
Grand total	3,211	3,180	2,793	387	31

* 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	485	424	61	89
	596	507	437	70	
1961-March 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
December	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
December 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
December	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968	2,711	1,608	1,225	382	1,103
1969-March	2,835	1,576	1,185	391	1,259
June	2,900	1,601	1,248	354	1,299
September	3,200	1,782	1,436	346	1,418
December p	3,501	1,834	1,396	438	1,667

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

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	2	2	2	3	3	4	4	2
Belgium-Luxembourg 2/	32	27	27	78	79	67	69	45
Denmark	3	7	7	4	2	2	2	2
Finland	1	3	3	4	*	*	1	1
France	62	64	64	114	116	121	131	124
Germany	78	92	92	120	112	102	119	223
Greece	2	8	11	11	5	5	3	3
Italy	54	61	61	63	57	54	62	82
Netherlands	68	79	79	42	49	45	70	65
Norway	2	4	4	4	6	14	9	11
Portugal	9	6	6	4	7	7	9	9
Spain	27	31	31	37	40	47	63	56
Sweden	17	24	24	25	20	17	22	27
Switzerland	58	86	86	116	115	116	130	114
Turkey	2	3	3	5	5	4	2	3
United Kingdom	208	310	310	393	384	354	401	378
Yugoslavia	1	*	*	1	1	1	5	1
Other Western Europe 2/	4	4	4	9	13	17	19	20
U.S.S.R.	*	*	*	1	1	*	1	1
Other Eastern Europe	1	1	1	1	1	1	*	*
Total Europe	631	811	814	1,034	1,017	979	1,122	1,165
Canada	146	200	205	194	164	159	181	197
Latin America:								
Argentina	6	4	4	6	8	5	6	6
Brazil	10	9	9	16	17	15	12	16
Chile	4	8	8	5	4	4	10	9
Colombia	7	9	9	7	7	6	7	6
Cuba	*	*	*	*	*	*	*	*
Mexico	11	10	10	6	7	11	9	13
Panama	10	4	4	3	4	3	5	3
Peru	7	6	6	7	7	8	6	9
Uruguay	1	1	1	1	1	1	1	1
Venezuela	36	33	33	33	27	26	22	25
Other Latin American Republics	20	24	24	20	16	18	26	36
Bahamas and Bermuda	3	8	11	18	19	19	22	21
Netherlands Antilles and Surinam	7	5	5	5	3	2	2	2
Other Latin America	1	1	1	2	2	2	1	1
Total Latin America	124	121	124	130	122	121	132	147
Asia:								
China Mainland	1	1	1	1	1	1	1	1
Hong Kong	3	5	5	5	4	5	5	5
India	17	12	12	12	15	18	20	18
Indonesia	2	4	4	4	5	6	5	4
Israel	2	3	3	17	13	11	12	12
Japan	27	62	63	89	99	114	118	128
Korea	3	1	1	1	2	1	2	2
Philippines	7	8	8	9	8	11	10	8
Taiwan	4	5	5	5	5	5	6	3
Thailand	4	5	5	2	2	2	2	3
Other Asia	30	45	45	30	40	49	52	32
Total Asia	100	150	151	176	195	223	233	215
Africa:								
Congo (Kinshasa)	1	*	*	1	1	2	2	2
Morocco	*	*	*	*	*	1	1	*
South Africa	17	8	8	11	9	14	12	13
United Arab Republic (Egypt)	1	3	3	5	5	2	7	7
Other Africa	5	11	11	7	14	51	30	26
Total Africa	24	23	23	24	29	68	52	48
Other countries:								
Australia	58	58	61	45	44	46	57	60
All other	6	7	8	5	5	3	6	2
Total other countries	64	65	69	49	50	50	63	61
Total foreign countries	1,089	1,370	1,386	1,608	1,576	1,601	1,782	1,834
International and regional	*	*	*	*	*	*	*	*
Grand total	1,089	1,371	1,386	1,608	1,576	1,601	1,782	1,834

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

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

p Preliminary.

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of December 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	2	1	1
Belgium-Luxembourg	45	35	10
Denmark	2	2	*
Finland	1	1	*
France	124	96	28
Germany	223	126	97
Greece	3	2	*
Italy	82	48	34
Netherlands	65	52	13
Norway	11	10	1
Portugal	9	5	4
Spain	56	44	11
Sweden	27	27	*
Switzerland	114	66	48
Turkey	3	2	*
United Kingdom	378	319	59
Yugoslavia	1	1	*
Other Western Europe	20	20	*
U.S.S.R.	1	1	*
Other Eastern Europe	*	*	*
Total Europe	1,165	858	307
Canada	197	152	45
Latin America:			
Argentina	6	5	1
Brazil	16	13	2
Chile	9	8	1
Colombia	6	4	2
Cuba	*	*	*
Mexico	13	12	1
Panama	3	3	*
Peru	9	8	1
Uruguay	1	*	1
Venezuela	25	7	18
Other Latin American Republics	36	31	5
Bahamas and Bermuda	21	16	5
Netherlands Antilles and Surinam	2	1	*
Other Latin America	1	1	*
Total Latin America	147	110	37
Asia:			
China Mainland	1	1	-
Hong Kong	5	3	1
India	18	16	1
Indonesia	4	4	1
Israel	12	12	*
Japan	128	118	9
Korea	2	2	*
Philippines	8	6	3
Taiwan	3	2	*
Thailand	3	2	1
Other Asia	32	22	10
Total Asia	215	188	28
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	*	*	*
South Africa	13	11	1
United Arab Republic (Egypt)	7	7	*
Other Africa	26	24	2
Total Africa	48	43	4
Other countries:			
Australia	60	44	15
All other	2	1	1
Total other countries	61	45	17
Total foreign countries	1,834	1,395	438
International and regional	*	*	-
Grand total	1,834	1,396	438

* Less than $500,000.

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

Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1969			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	1	-	-	*	*	*	*	*
Belgium-Luxembourg 2/	7	1	1	84	108	116	120	120
Denmark	-	-	-	*	*	*	*	*
Finland	*	-	-	-	-	-	-	-
France	1	1	1	38	39	36	52	48
Germany	33	36	36	189	200	212	297	452
Greece	*	*	*	*	*	*	*	*
Italy	42	55	66	56	86	117	123	128
Netherlands	26	50	50	58	67	69	67	69
Norway	*	-	-	*	*	*	*	*
Portugal	*	-	-	-	-	-	-	7
Spain	*	*	*	*	-	*	*	*
Sweden	1	1	1	5	5	5	6	6
Switzerland	35	27	27	134	198	225	202	253
Turkey	-	-	-	-	-	-	*	-
United Kingdom	124	164	164	449	461	428	425	446
Yugoslavia	*	*	*	*	*	*	*	*
Other Western Europe2/	-	-	-	7	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-
Total Europe	271	335	346	1,021	1,171	1,213	1,296	1,534
Canada	46	49	49	42	43	38	40	34
Latin America:								
Argentina	2	2	2	2	3	3	3	2
Brazil	*	3	3	*	*	1	1	1
Chile	*	*	*	*	*	*	*	1
Colombia	1	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	12	5
Panama	*	*	*	4	4	4	4	3
Peru	*	1	1	*	*	*	*	*
Uruguay	*	5	5	5	5	5	5	5
Venezuela	1	*	*	*	*	*	*	*
Other Latin American Republics	*	*	*	1	1	1	1	1
Bahamas and Bermuda	3	13	10	17	17	17	46	48
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	*
Other Latin America	-	1	1	*	*	*	*	*
Total Latin America	9	27	23	31	31	32	73	67
Asia:								
China Mainland	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	*	*
India	*	-	-	-	*	*	*	*
Indonesia	*	-	-	-	-	-	-	-
Israel	-	*	*	*	*	*	*	5
Japan	*	*	*	*	*	*	*	11
Korea	*	-	-	*	*	-	*	*
Philippines	*	*	*	*	*	*	*	*
Taiwan	-	*	*	-	-	-	-	-
Thailand	-	-	-	*	*	*	*	*
Other Asia	3	2	2	4	6	9	3	6
Total Asia	3	2	2	5	7	10	4	23
Africa:								
Congo (Kinshasa)	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	*	*
South Africa	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	*	1	1	*	1	1	*	*
Total Africa	*	1	1	1	1	1	1	*
Other countries:								
Australia	*	-	7	5	6	5	4	7
All other	-	-	-	-	-	-	-	*
Total other countries	*	-	7	5	6	5	4	8
Total foreign countries	329	414	428	1,103	1,259	1,299	1,418	1,667
International and regional	-	-	-	-	-	-	-	-
Grand total	329	414	428	1,103	1,259	1,299	1,418	1,667

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

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

* Less than $500,000.

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CAPITAL MOVEMENTS

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	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-March 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
September 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
December 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-March 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
December 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
December 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968	5,583	3,784	3,475	368	241	1,798
1969-March	5,895	4,015	3,330	358	327	1,880
June	5,984	4,024	3,283	463	278	1,961
September	5,839	3,874	3,188	420	267	1,965
December p	5,922	3,852	3,189	298	365	2,070

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

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

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	8	8	5	5	5	5	5	5
Belgium-Luxembourg 2/	53	42	42	49	61	52	58	62
Denmark	14	11	11	12	12	12	13	15
Finland	4	6	6	9	6	7	6	6
France	110	111	111	145	140	162	149	112
Germany	123	134	134	204	143	193	166	280
Greece	15	20	20	27	22	24	26	18
Italy	101	103	103	124	119	148	160	142
Natherlands	48	51	51	54	59	62	59	45
Norway	8	8	8	10	12	14	12	14
Portugal	7	7	7	7	7	11	15	10
Spain	61	90	90	71	85	81	74	68
Sweden	36	24	24	26	25	26	24	27
Switzerland	18	29	29	39	49	44	37	33
Turkey	6	9	9	6	13	14	10	11
United Kingdom	579	690	774	1,221	1,306	1,234	1,199	991
Yugoslavia	4	4	4	7	8	14	15	18
Other Western Europe 2/	11	14	14	16	17	17	16	10
U.S.S.R.	*	1	1	*	3	2	3	3
Other Eastern Europe	2	7	7	7	9	10	7	13
Total Europe	1,209	1,369	1,449	2,040	2,102	2,132	2,053	1,883
Canada	489	545	547	540	730	713	625	727
Latin America:								
Argentina	39	29	28	46	45	42	37	46
Brazil	65	85	84	91	90	90	86	78
Chile	32	33	34	36	39	38	37	39
Colombia	25	22	22	29	26	27	33	28
Cuba	3	2	2	2	2	2	2	1
Mexico	95	114	112	103	111	112	110	115
Panama	12	14	13	15	14	17	17	18
Peru	31	29	29	26	28	26	28	27
Uruguay	7	5	5	6	5	4	5	7
Venezuela	62	58	57	67	60	70	65	56
Other Latin American Republics	60	60	64	82	78	85	82	84
Bahamas and Bermuda	18	23	23	66	66	38	33	54
Netherlands Antilles and Surinam	4	7	7	6	6	5	5	6
Other Latin America	10	10	10	9	11	14	17	16
Total Latin America	463	489	490	584	579	570	557	574
Asia:								
China Mainland	*	*	*	*	*	*	*	*
Hong Kong	7	9	9	8	9	11	10	11
India	34	43	42	34	32	40	37	34
Indonesia	7	3	4	7	8	7	8	12
Israel	5	6	6	7	12	13	19	31
Japan	164	213	185	207	200	212	220	234
Korea	5	9	9	21	22	24	22	26
Philippines	17	30	33	25	25	25	26	31
Taiwan	7	11	9	19	19	19	19	19
Thailand	11	10	13	16	13	12	12	14
Other Asia	75	88	87	134	120	104	111	112
Total Asia	331	421	397	478	460	466	485	524
Africa:								
Congo (Kinshasa)	2	3	1	2	3	3	3	4
Morocco	3	3	3	3	2	2	2	4
South Africa	24	14	14	31	27	27	25	26
United Arab Republic (Egypt)	11	7	7	7	7	8	9	9
Other Africa	30	31	31	34	39	40	40	39
Total Africa	69	58	56	76	78	81	80	80
Other countries:								
Australia	58	57	62	54	56	53	65	56
All other	8	7	10	11	9	7	8	9
Total other countries	66	64	72	65	65	60	73	65
Total foreign countries	2,627	2,946	3,010	3,783	4,013	4,022	3,873	3,852
International and regional	*	*	*	1	2	2	2	*
Grand total	2,628	2,946	3,011	3,784	4,015	4,024	3,874	3,852

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

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

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

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 December 31, 1969
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payble in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	5	5	*	*
Belgium-Luxembourg	62	50	9	3
Denmark	15	15	*	*
Finland	6	6	*	*
France	112	105	3	5
Germany	280	163	78	40
Greece	18	16	1	1
Italy	142	133	3	6
Netherlands	45	44	1	*
Norway	14	14	*	1
Portugal	10	9	*	*
Spain	68	63	4	2
Sweden	27	27	*	*
Switzerland	33	30	1	2
Turkey	11	10	1	*
United Kingdom	991	869	47	75
Yugoslavia	18	18	*	*
Other Western Europe	10	10	*	*
U.S.S.R.	3	3	*	*
Other Eastern Europe	13	13	*	*
Total Europe	1,883	1,601	146	135
Canada	727	546	43	137
Latin America:				
Argentina	46	43	1	3
Brazil	78	71	2	5
Chile	39	34	1	4
Colombia	28	24	1	3
Cuba	1	*	1	-
Mexico	115	111	*	4
Panama	18	16	*	1
Peru	27	24	*	3
Uruguay	7	6	*	1
Venezuela	56	48	2	6
Other Latin American Republics	84	70	5	10
Bahamas and Bermuda	54	43	10	*
Netherlands Antilles and Surinam	6	6	*	*
Other Latin America	16	15	*	1
Total Latin America	574	510	24	40
Asia:				
China Mainland	*	*	-	*
Hong Kong	11	10	*	1
India	34	28	6	*
Indonesia	12	11	*	1
Israel	31	29	*	2
Japan	234	163	56	15
Korea	26	23	*	2
Philippines	31	25	4	2
Taiwan	19	18	*	*
Thailand	14	13	1	1
Other Asia	112	97	5	10
Total Asia	524	418	72	33
Africa:				
Congo (Kinshasa)	4	3	*	1
Morocco	4	3	*	*
South Africa	26	24	1	1
United Arab Republic (Egypt)	9	4	4	*
Other Africa	39	34	3	2
Total Africa	80	67	8	5
Other countries:				
Australia	56	40	3	13
All other	9	6	*	2
Total other countries	65	46	4	15
Total foreign countries	3,852	3,189	298	365
International and regional	*	*	-	-
Grand total	3,852	3,189	298	365

* Less than $500,000.

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	[illegible]	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 3/	1,309r	1,059r	936r		123	250r	174r		76
1969-Feb.	1,861	1,511	30	1,359	122	350	50	193	107
Mar.	1,850	1,457	28	1,323	105	393	69	192	132
Apr.	1,817	1,429	27	1,284	119	388	61	207	121
May	1,949	1,485	60	1,322	104	464	59	288	116
June	1,787	1,346	24	1,199	123	441	51	296	93
July	1,778	1,345	29	1,203	113	433	54	258	120
Aug.	1,699	1,306	33	1,177	96	392	50	243	99
Sept.	1,592	1,199	22	1,077	100	393	52	251	90
Oct.	1,627	1,283	32	1,159	92	344	56	223	65
Nov.	1,671	1,313	26	1,193	95	358	69	211	78
Dec. 2/	1,309r	1,059r	936r		123	250r	174r		76
	1,401r	1,111r	989r		123	290	214r		76
1970-Jan.	1,589r	1,303r	1,149r		154r	286	219		67
Feb.	1,594	1,326	1,163		163	268	199		69

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

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

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

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

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					1969					1970	
	1966	1967 1/		1968	1969 2/	September	October	November	December 1/		January	February
Belgium-Luxembourg 3/	21	5	5	4	22	13	19	24	23r	23r	13r	13
France	11	19	19	48	9	60	46	46	9	9	16r	36
Germany	8	15	15	88	52	49	49	47	52	97	66r	40
Italy	37	27	27	25	13	46	28	28	15r	15r	15r	24
Netherlands	13	13	13	18	4	12	11	11	4	4	6	15
Switzerland	3	6	6	13	4	8	8	8	4	4	4	4
United Kingdom	441	537	621	979	581	912	941	970	610r	653r	947r	1,007
Canada	301	309	309	280	460	360	381	401	460	464	390	321
Bahamas and Bermuda	9	10	10	52	36	15	26	20	36	36	36	26
Japan	68	78	78	69	62	64	67	64	62	62	63	62
All other countries 3/ 4/	60	59	60	93	34	53	51	51	34	34	33	47
Total	973	1,078	1,163	1,5[illegible]	1,376	1,592	1,627	1,671	1,309r	1,401r	1,[illegible]r	1,594

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

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

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

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

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

r Revised.

CAPITAL MOVEMENTS

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 February 28, 1970

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	13	13	13	*	1	1	-
France	36	34	34	*	2	2	-
Germany	40	10	10	*	29	29	*
Italy	24	21	21	*	2	2	-
Netherlands	15	14	14	*	1	1	-
Switzerland	4	4	2	2	*	*	-
United Kingdom	1,007	951	840	110	56	56	*
Canada	321	232	190	42	89	28	61
Bahamas and Bermuda	26	22	21	*	4	4	-
Japan	62	2	2	*	60	55	5
All other countries 2/	47	24	17	7	22	19	3
Total	1,594	1,326	1,163	163	268	199	69

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.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969			
	1966	1967 1/		1968	March	June	September	December p
Europe:								
Austria	1	1	1	2	2	2	1	*
Belgium-Luxembourg 2/	9	8	8	11	11	11	4	3
Denmark	5	11	11	1	1	1	1	2
Finland	1	1	1	*	3	3	3	3
France	14	17	17	21	22	21	21	15
Germany	9	36	36	30	18	28	26	12
Greece	49	51	51	56	58	59	58	58
Italy	21	22	22	27	26	33	37	125
Netherlands	*	4	4	9	8	8	12	10
Norway	*	5	5	4	6	10	9	9
Portugal	18	12	12	13	25	22	22	22
Spain	46	60	60	74	82	84	80	83
Sweden	2	2	2	39	62	69	72	67
Switzerland	11	16	16	*	1	1	1	1
Turkey	6	6	6	6	5	5	5	5
United Kingdom	27	43	43	147	175	168	167	152
Yugoslavia	2	*	*	1	1	1	1	3
Other Western Europe 2/	4	5	10	18	18	16	16	14
U.S.S.R.	-	-	-	*	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	*
Total Europe	225	300	306	459	523	542	536	584
Canada	272	311	322	420	433	447	465	496
Latin America:								
Argentina	85	78	74	66	62	63	65	64
Brazil	203	212	212	194	194	195	179	53
Chile	14	91	91	54	43	33	28	197
Colombia	15	16	16	11	13	13	18	13
Cuba	8	9	9	9	9	9	9	9
Mexico	56	85	91	73	75	76	70	63
Panama	8	8	8	13	15	14	13	17
Peru	17	18	18	17	20	21	20	20
Uruguay	3	2	2	1	1	1	1	1
Venezuela	23	15	15	16	15	17	16	16
Other Latin American Republics	29	36	36	40	43	42	40	32
Bahamas and Bermuda	8	6	6	2	2	3	2	2
Netherlands Antilles and Surinam	1	*	*	-	-	*	-	*
Other Latin America	1	1	1	*	1	1	1	2
Total Latin America	471	575	577	499	492	488	462	487
Asia:								
China Mainland	-	-	-	-	-	-	-	-
Hong Kong	*	1	1	*	*	1	1	1
India	18	17	17	15	15	15	15	14
Indonesia	6	5	5	6	6	7	8	9
Israel	15	14	14	31	38	37	43	49
Japan	95	128	128	128	126	142	143	141
Korea	3	2	16	19	23	53	57	62
Philippines	21	23	24	25	35	35	38	34
Taiwan	7	15	15	14	15	17	19	19
Thailand	1	3	3	5	6	8	8	8
Other Asia	22	38	38	55	54	56	57	55
Total Asia	188	245	260	299	317	371	390	391
Africa:								
Congo (Kinshasa)	*	1	1	1	1	*	*	*
Morocco	-	*	*	*	*	*	*	*
South Africa	1	1	1	4	2	2	2	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4
Other Africa	82	84	84	75	66	66	65	63
Total Africa	87	89	89	83	72	72	71	69
Other countries:								
Australia	12	14	15	35	40	38	39	39
All other	1	1	1	3	3	3	3	3
Total other countries	13	16	16	38	43	41	42	42
Total foreign countries	1,256	1,537	1,570	1,798	1,880	1,961	1,965	2,070
International and regional	-	-	-	-	-	-	-	-
Grand total	1,256	1,537	1,570	1,798	1,880	1,961	1,965	2,070

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-4	-79	64	11	528	532	2,675	1,188	3,041	1,853	1,487	12,429	10,942
1970-Jan.-Mar.p	-55	-3	-53	*	117	172	188	285	646	362	-97	2,378	2,475
1969- Mar	-7	-	-7	-	31	39	290	191	337	147	99	931	832
Apr	3	*	2	1	11	9	101	27	236	209	74	884	809
May	-15	*	-24	9	25	40	229	74	284	210	156	1,280	1,125
June	-17	-	-17	-	23	40	-20	85	218	134	-105	953	1,058
July	17	-9	25	1	52	35	51	103	228	125	-52	830	882
Aug	11	-	11	*	17	5	120	31	153	122	89	907	818
Sept	40	-	40	*	69	29	158	39	189	149	118	873	755
Oct	-108	-117	10	*	143	250	494	146	271	125	348	1,419	1,070
Nov	2	-2	3	1	8	6	147	35	233	198	112	988	876
Dec	37	52	-15	*	87	50	220	201	313	112	19	876	857
1970 - Jan	2	-	2	*	11	9	7	48	135	87	-41	774	816
Feb.p	-50	-3	-47	*	65	115	76	91	273	182	-15	753	768
Mar.p	-8	*	-8	*	40	48	105	146	239	93	-41	851	892

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

p Preliminary. * Less than $500,000.

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	-1,450	-1,023	1,549	2,572	-427	1,509	1,936
1970-Jan.-Mar.p	-251	-303	389	692	52	314	261
1969-Mar	-18	-19	244	262	1	127	126
Apr	-142	-108	101	209	-34	104	138
May	-79	6	155	149	-85	169	255
June	-223	-115	88	202	-108	186	294
July	-241	-239	82	321	-3	117	120
Aug	-63	-65	75	140	2	105	103
Sept	-217	-117	91	208	-101	104	205
Oct	*	1	157	157	-1	130	131
Nov	-104	-70	98	168	-34	106	140
Dec	-38	-22	173	195	-16	107	123
1970-Jan	-18	-57	113	170	40	114	74
Feb.p	-130	-154	109	263	24	99	76
Mar.p	-103	-92	168	260	-11	101	112

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-V-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				1969			1970		
	1967	1968	1969	1970 through March p	October	November	December	January	February p	March p
Europe:										
Austria	*	*	*	-	-	-	*	-	-	-
Belgium-Luxembourg 1/	*	-1	*	*	*	*	*	-	-	*
Denmark	-1	*	-1	-3	-	-	-	-	-3	-
Finland	-	1	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	*
Germany	1	-1	*	*	*	*	*	*	*	*
Greece	*	-	-	-	-	-	-	-	-	-
Italy	8	-3	*	*	-	-	-	-	*	-
Netherlands	*	*	*	*	*	-	*	-	*	-
Norway	*	-13	*	*	*	-	-	-	*	*
Portugal	*	-	*	-	-	-	-	-	-	-
Spain	*	-1	*	*	*	-	*	-	*	*
Sweden	*	-18	-	-	-	-	-	-	-	-
Switzerland	-2	-4	3	5	-3	*	*	*	5	*
Turkey	-	-	*	-	*	-	-	-	-	-
United Kingdom	32	52	56	-57	14	1	-14	1	-50	-8
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	*	-14	-9	-	-	-	*	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	*	-
Total Europe	38	-2	50	-55	11	*	-15	1	-48	-8
Canada	24	-343	-112	-1	-118	1	*	*	-1	*
Latin America:										
Argentina	*	*	-	-	-	-	-	-	-	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	-	*	*	*	-	-	*	-	*	-
Colombia	-	-	*	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	-	-	*	*	*
Panama	1	-1	*	*	-	-	*	*	-	*
Peru	*	*	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	-	*	*	-	-
Other Latin American Republics	*	*	*	-	-	-	*	-	-	-
Bahamas and Bermuda	-1	-1	1	*	*	1	-	*	-	-
Netherlands Antilles and Surinam	*	6	-3	*	*	*	-	1	-1	*
Other Latin America	*	*	*	-	-	-	-	-	-	-
Total Latin America	*	4	-2	*	*	1	*	1	-2	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	*	*	*	-	*	*	*	-	*
India	-	*	-	-	-	-	-	-	-	-
Indonesia	*	-	*	-	*	-	-	-	-	-
Israel	-	*	*	-	*	-	-	-	-	-
Japan	*	1	52	*	-	-	52	*	*	-
Korea	*	-	-	*	-	-	-	-	-	*
Philippines	*	*	-	-	-	-	-	-	-	-
Taiwan	-	*	-	-	-	-	-	-	-	-
Thailand	-	*	2	*	*	*	*	*	1	*
Other Asia	13	10	-1	*	*	-2	*	*	-	-
Total Asia	12	10	53	1	*	-2	52	*	1	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	4	3	-3	-	-1	-	-	-	-	-
Total Africa	4	3	-4	-	-1	-	-	-	-	-
Other countries:										
Australia	*	*	*	-	*	-	-	-	-	-
All other	-	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	-	*	-	-	-	-	-
Total foreign countries	78	-328	-15	-56	-108	1	37	2	-50	-8
International and regional:										
International	-82	-139	6	-1	-	-	-1	-1	-	*
Latin American regional	-40	-22	5	2	*	1	*	1	*	*
Asian regional	1	-	-1	-	-	-	-	-	-	-
Total international and regional	-121	-161	11	*	*	1	*	*	*	*
Grand total	-43	-489	-4	-55	-108	2	37	2	-50	-8

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969			1970		
	1966	1967	1968 1/		1969	October	November	December	January	February p	March p
Europe:											
Austria	3	3	3	*	*	*	*	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*	*	*	*
Denmark	13	12	11	10	9	9	9	9	9	6	6
Finland	1	1	2	1	1	1	1	1	1	1	1
France	7	7	7	5	6	6	6	6	6	6	6
Germany	1	2	1	*	*	*	*	*	*	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	2	9	6	*	*	*	*	*	*	*	*
Netherlands	5	5	4	2	2	2	2	2	2	2	2
Norway	51	51	38	37	37	37	37	37	37	37	37
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	2	2	1	1	1	1	1	1	1	1	1
Sweden	24	24	6	5	5	5	5	5	5	5	5
Switzerland	93	91	87	39	42	42	42	42	42	46	46
Turkey	*	*	*	-	*	*	*	*	*	*	*
United Kingdom	348	380	432	350	407	420	421	407	407	358	350
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	50	50	36	30	21	21	21	21	21	21	21
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	6	6	7	7	7	7	7	7	7
Total Europe	605	643	641	488	538	553	553	538	539	491	483
Canada	692	716	373	384	272	271	272	272	271	270	271
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	-	*	*	*	*	*	*	*
Chile	*	*	*	*	*	-	-	*	*	*	*
Colombia	1	1	1	-	*	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-	-
Mexico	1	1	*	*	*	*	*	*	*	*	*
Panama	2	2	1	*	*	*	*	*	*	*	*
Peru	1	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	*	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	1	2	2	2	2	2	2	2
Bahamas and Bermuda	2	2	1	*	2	*	2	2	2	2	2
Netherlands Antilles and Surinam	16	16	22	15	12	12	12	12	13	12	12
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	25	24	28	17	15	14	15	15	17	15	15
Asia:											
China Mainland	*	*	*	-	-	-	-	-	-	-	-
Hong Kong	1	*	*	1	*	*	*	*	*	*	*
India	*	*	*	-	-	-	-	-	-	-	-
Indonesia	1	1	1	*	*	*	*	*	*	*	*
Israel	*	*	*	-	*	-	*	*	*	*	*
Japan	9	9	10	9	61	10	10	61	61	62	62
Korea	-	*	*	-	-	-	-	-	-	-	*
Philippines	*	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	-	2	2	1	2	1	2	2
Other Asia	38	51	60	15	14	15	14	14	14	14	14
Total Asia	50	63	73	26	79	29	27	79	79	80	80
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*	*
United Arab Rapublic (Egypt)	*	*	*	-	-	-	-	-	-	-	-
Other Africa	15	19	22	11	8	8	8	8	8	8	8
Total Africa	15	19	22	11	7	7	7	7	7	7	7
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	-	-	-	-	-	-	-	-
Total other countries	1	1	1	*	*	*	*	*	*	*	*
Total foreign countries	1,388	1,466	1,138	927	912	874	875	912	914	864	856
International and regional:											
International	250	168	29	25	32	32	32	32	31	31	30
Latin American regional	75	35	13	13	18	17	18	18	19	19	20
Asian regional	-	1	1	1	-	-	-	-	-	-	*
Total international and regional	325	204	43	39	50	50	50	50	50	50	50
Grand total	1,713	1,670	1,180	966	962	923	925	962	964	914	906

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

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

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

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				1969			1970		
	1967	1968	1969	1970 through March p	October	November	December	January	February p	March p
Europe:										
Austria	*	3	-4	*	*	*	1	*	*	*
Belgium-Luxembourg 1/	15	121	81	13	12	5	12	2	5	6
Denmark	4	11	4	*	1	*	1	*	1	*
Finland	*	*	*	*	-	-	*	-	-	*
France	114	195	105	6	4	4	42	*	3	4
Germany	38	253	200	21	25	10	17	5	8	8
Greece	*	5	*	*	*	-	*	-	*	*
Italy	21	64	16	4	1	1	1	1	1	2
Netherlands	9	39	14	10	4	1	5	1	5	4
Norway	-9	1	-23	-19	1	*	2	-1	-18	1
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-1	1	1	*	*	*	*	*	*	*
Sweden	9	15	11	1	*	1	2	1	*	*
Switzerland	177	510	169	37	9	6	26	15	13	8
Turkey	*	*	*	*	*	*	-	-	-	*
United Kingdom	-337	522	251	78	11	-13	44	14	35	30
Yugoslavia	*	*	*	*	-	-	*	*	-	-
Other Western Europe 1/	3	17	-2	*	*	*	*	*	*	*
U.S.S.R.	-	-	*	-	-	-	*	-	-	-
Other Eastern Europe	*	*	*	*	-	*	-	*	-	-
Total Europe	43	1,757	822	151	68	18	154	36	52	63
Canada	41	68	18	30	4	1	1	11	7	13
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	2	*	*	*	-	*	*	*	*	-
Chile	*	*	-1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	*	*	*	*	*
Cuba	*	-	-	-	-	-	-	-	-	-
Mexico	*	2	-1	*	-3	*	*	*	*	*
Panama	8	*	*	2	1	*	*	*	1	1
Peru	*	*	*	*	*	*	*	*	-	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	*	*	*	*	*	*	*
Other Latin American Republics	1	*	-1	*	*	*	*	*	*	*
Bahamas and Bermuda	7	-8	-8	2	-1	-1	7	*	-4	6
Netherlands Antilles and Surinam	10	16	25	5	-3	1	-1	2	-1	4
Other Latin America	*	*	*	*	*	*	*	-	-	*
Total Latin America	31	12	14	9	-6	1	6	3	-4	10
Asia:										
China Mainland	*	-	-	-	-	-	-	-	-	-
Hong Kong	-1	2	2	*	*	*	*	-1	*	*
India	*	*	*	*	-	-	*	*	-	*
Indonesia	*	*	*	*	-	*	-	*	*	-
Israel	28	-8	-12	*	*	*	*	*	*	*
Japan	1	*	1	*	*	*	*	*	*	*
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	3	-4	*	*	*	*	*	*	*
Taiwan	-	*	-1	*	*	-	-	*	-	*
Thailand	*	*	*	*	*	-	*	*	-	*
Other Asia	1	2	3	1	*	*	1	*	*	*
Total Asia	30	-1	-11	1	*	1	1	*	1	1
Africa:										
Congo (Kinshasa)	*	*	*	-	-	-	*	-	-	-
Morocco	*	*	*	*	*	*	-	*	*	-
South Africa	*	*	*	*	-	*	-	-	*	*
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	34	*	-1	*	*	*	-1	*	*	*
Total Africa	34	*	-1	*	*	*	-1	*	*	*
Other countries:										
Australia	14	10	10	-1	*	1	1	*	-1	*
All other	*	1	*	*	-	-	*	-	*	-
Total other countries	14	11	10	-1	*	1	1	*	-1	*
Total foreign countries	192	1,847	852	191	64	21	163	49	54	87
International and regional:										
International	113	117	343	94	82	14	38	-1	37	58
Asian regional	8	-	-7	-	-	-	-	-	-	-
Total international and regional	121	117	336	94	82	14	38	-1	37	58
Grand total	313	1,964	1,188	285	146	35	201	48	91	146

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

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969			1970		
	1967	1968	1969	1970 through March p	October	November	December	January	February p	March p
Europe:										
Austria	8	17	19	-2	1	1	5	-2	*	*
Belgium-Luxembourg 1/	16	80	226	-61	13	26	*	-20	-17	-24
Denmark	-1	2	-1	*	*	-1	*	*	*	*
Finland	*	*	*	*	*	*	-	*	*	*
France	68	201	150	-3	12	1	14	1	9	-13
Germany	68	169	216	39	41	30	12	11	16	12
Greece	1	-2	-1	*	*	*	*	*	*	*
Italy	34	43	49	12	6	3	5	3	4	4
Netherlands	22	298	189	-7	79	21	-13	-5	6	-8
Norway	1	1	2	*	*	*	*	*	*	*
Portugal	-14	-12	-2	*	*	*	1	*	*	*
Spain	2	-3	5	1	*	1	1	*	*	1
Sweden	1	-10	-4	-2	1	*	*	-1	*	-1
Switzerland	250	822	490	-32	126	37	5	-24	19	-26
Turkey	-2	*	1	*	*	*	*	*	*	*
United Kingdom	-115	-28	-245	24	-34	-12	9	5	-3	22
Yugoslavia	*	-1	*	-	-	*	*	-	-	-
Other Western Europe 1/	2	14	2	-1	*	*	1	*	-1	*
U.S.S.R.	*	-	*	*	-	-	-	-	*	-
Other Eastern Europe	*	1	*	*	*	*	-	-	*	*
Total Europe	342	1,592	1,094	-32	246	107	40	-31	32	-33
Canada	265	386	125	-93	32	-4	-23	-39	-25	-30
Latin America:										
Argentina	-1	2	*	*	*	*	*	*	*	*
Brazil	*	-1	*	*	*	*	*	*	*	*
Chile	1	4	2	*	*	*	1	*	*	*
Colombia	2	5	3	*	*	*	1	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	-6	-1	5	2	2	*	1	1	1	*
Panama	10	-13	-1	-1	1	*	1	-1	-1	*
Peru	1	*	2	*	*	1	*	-1	*	1
Uruguay	-4	*	-4	*	*	*	*	*	*	*
Venezuela	6	*	2	2	1	*	*	2	1	*
Other Latin American Republics	*	-5	*	-1	*	1	*	*	*	-1
Bahamas and Bermuda	49	140	77	14	35	-3	-9	24	-7	-3
Netherlands Antilles and Surinam	25	18	47	-7	17	6	5	-1	-21	16
Other Latin America	1	1	1	1	1	-1	*	1	*	*
Total Latin America	84	151	136	11	58	5	-1	25	-27	12
Asia:										
China Mainland	-	*	*	*	-	-	-	-	*	-
Hong Kong	31	37	9	8	3	-4	-6	1	2	4
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	-	*	*	*	*	*
Israel	2	9	*	*	*	*	*	*	*	*
Japan	2	2	3	*	*	*	1	*	*	*
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	1	20	42	1	2	3	2	*	*	*
Taiwan	2	*	*	*	*	*	*	*	*	*
Thailand	*	2	1	*	*	*	*	*	*	*
Other Asia	12	54	36	3	*	2	4	1	1	2
Total Asia	49	124	90	12	6	1	1	3	3	6
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	-1	6	*	3	3	*	-	*	*
United Arab Republic (Egypt)	*	*	*	*	-	*	*	*	-	*
Other Africa	*	3	1	*	*	*	-	*	*	-1
Total Africa	*	2	7	-1	3	3	*	*	*	-1
Other countries:										
Australia	-1	-1	-2	*	*	*	*	*	*	*
All other	4	3	1	*	*	*	*	*	*	*
Total other countries	3	3	-1	*	*	*	*	*	*	*
Total foreign countries	743	2,257	1,451	-103	344	112	17	-41	-16	-45
International and regional:										
International	14	12	36	6	4	*	2	*	1	4
Total international and regional	14	12	36	6	4	*	2	*	1	4
Grand total	757	2,270	1,487	-97	348	112	19	-41	-15	-41

1/ Through 1967, Luxembourg included in "Other Western Europe."
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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-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				1969			1970		
	1967	1968	1969	1970 through March p	October	November	December	January	February p	March p
Europe:										
Austria	-13	1	1	1	*	*	*	*	*	1
Belgium-Luxembourg 1/	33	48	42	*	5	*	2	-1	*	1
Denmark	-16	-1	4	4	-1	*	*	1	2	1
Finland	-10	9	10	1	1	*	4	*	*	1
France	30	23	1	3	2	-1	*	*	1	1
Germany	37	23	59	4	34	7	2	3	2	-1
Greece	2	2	-3	-	-1	*	-	-	-	-
Italy	32	25	6	7	1	*	-1	2	3	3
Netherlands	-4	5	15	9	4	1	3	2	4	3
Norway	-2	5	6	2	1	*	1	*	1	1
Portugal	2	12	1	*	*	*	*	*	*	*
Spain	-3	-6	*	*	*	*	*	*	*	*
Sweden	-2	1	13	*	*	7	*	*	*	-1
Switzerland	54	67	-26	8	11	-3	-2	1	-2	10
Turkey	*	*	*	-	*	*	-	-	-	-
United Kingdom	32	4	-4	-7	-1	-4	-3	-4	-2	-1
Yugoslavia	*	1	-1	-	-	-	-	-	-	-
Other Western Europe 1/	-32	-1	-8	*	-3	-1	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	140	218	117	33	54	8	6	5	9	19
Canada	-749	-893	-964	-286	-35	-71	-36	-48	-113	-125
Latin America:										
Argentina	16	-19	-2	-2	-1	*	3	*	-1	*
Brazil	13	-14	-14	*	*	-1	*	*	*	*
Chile	2	3	3	1	*	*	*	*	*	*
Colombia	-1	-2	-3	-1	*	*	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-11	-31	-29	1	-16	2	2	*	*	1
Panama	1	3	*	*	1	*	1	*	*	*
Peru	-2	-2	-1	*	*	*	*	*	-	*
Uruguay	*	1	-2	*	*	-1	*	*	*	*
Venezuela	16	*	-15	1	1	*	*	*	*	*
Other Latin American Republics	-2	3	-3	*	*	*	*	*	*	*
Bahamas and Bermuda	3	-3	-12	-3	1	-1	-2	*	-4	1
Netherlands Antilles and Surinam	1	-202	7	1	1	*	2	*	*	1
Other Latin America	-2	-2	-2	*	*	*	*	*	*	-
Total Latin America	35	-267	-72	-2	-13	-1	5	*	-4	2
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	-2	-1	2	-1	*	*	1	*	*
India	-3	5	-1	2	-	*	-	2	-	-
Indonesia	*	-2	*	-	-	-	-	-	-	-
Israel	-181	-149	-138	-41	-12	-12	-17	-18	-11	-12
Japan	-6	14	-1	3	-1	1	1	2	*	1
Korea	1	*	-1	-	-	-	-	-	-	-
Philippines	-4	-16	-7	-1	*	-	*	-1	*	*
Taiwan	2	-1	-1	*	-	*	*	-	*	-
Thailand	*	2	-6	1	-	*	*	*	1	*
Other Asia	36	53	-36	-1	*	*	*	*	-1	*
Total Asia	-153	-97	-192	-36	-14	-12	-15	-15	-10	-11
Africa:										
Congo (Kinshasa)	*	5	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	2	8	*	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	-21	-38	-4	*	2	*	*	*	*	*
Total Africa	-19	-24	-4	*	2	*	*	*	*	*
Other countries:										
Australia	-10	3	17	3	1	1	13	2	1	1
All other	-15	6	8	1	1	*	1	1	*	*
Total other countries	-26	9	25	5	2	1	14	2	2	1
Total foreign countries	-771	-1,054	-1,090	-286	-4	-74	-26	-56	-116	-114
International and regional:										
International	-264	-260	54	-28	1	4	4	-2	-38	12
European regional	-16	1	6	*	1	*	*	*	*	*
Latin American regional	-112	-68	6	10	2	-	-	-	-	10
Total international and regional	-392	-327	66	-17	4	4	4	-2	-38	22
Grand total	-1,163	-1,380	-1,023	-303	1	-70	-22	-57	-154	-92

1/ Through 1967, Luxembourg included in "Other Western Europe."
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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				1969			1970		
	1967	1968	1969	1970 through March p	October	November	December	January	February p	March p
Europe:										
Austria	*	*	-1	*	*	*	-	*	*	*
Belgium-Luxembourg 1/	-2	-27	-1	-14	-10	-3	-2	-7	-1	-6
Denmark	*	*	*	*	*	-	*	*	-	*
Finland	-1	*	*	*	-	*	-	*	*	-
France	-52	-25	-8	2	3	1	-9	*	-1	3
Germany	-24	8	20	1	4	7	-1	1	4	-3
Greece	*	*	*	*	-	*	-	*	*	-
Italy	-8	-1	7	1	2	-1	*	*	1	*
Netherlands	48	49	63	38	17	13	8	9	19	10
Norway	*	*	*	*	*	*	*	*	*	-
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	-6	-9	*	*	*	*	*	*	*	*
Sweden	1	-2	*	*	*	*	*	*	*	*
Switzerland	-16	14	37	18	6	7	1	2	1	15
Turkey	*	*	*	*	-	-	-	-	*	*
United Kingdom	-79	-218	-161	*	-6	-17	-13	*	1	-2
Yugoslavia	-	-1	*	-	-	-	-	-	-	-
Other Western Europe 1/	2	*	1	*	-	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	-136	-211	-44	46	16	7	-14	5	24	17
Canada	-20	-52	-158	3	13	-6	11	19	4	-21
Latin America:										
Argentina	*	-4	*	*	*	*	*	*	*	*
Brazil	1	*	-8	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	-	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	*	-	*	-	-	-	-	-	-	-
Mexico	-3	-4	-5	2	*	-1	*	*	1	*
Panama	*	-7	*	-2	*	*	*	*	-2	-
Peru	*	-1	*	*	-	*	*	*	*	*
Uruguay	-1	-1	*	*	*	*	*	*	*	*
Venezuela	*	-6	*	*	*	*	*	*	*	*
Other Latin American Republics	-1	*	-2	*	*	*	*	*	*	*
Bahamas and Bermuda	7	*	-19	2	1	1	*	*	*	2
Netherlands Antilles and Surinam	-1	-11	5	-4	-1	2	1	-4	-1	1
Other Latin America	*	*	*	-	*	-	*	-	-	-
Total Latin America	2	-33	-29	-2	1	2	1	-5	-2	4
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	3	8	*	*	*	*	*	*	*
India	*	*	*	*	-	*	-	*	-	-
Indonesia	*	*	*	*	*	-	-	*	-	-
Israel	*	-2	-3	*	*	*	*	*	*	*
Japan	-9	-5	-211	9	-32	-38	-14	22	-3	-10
Korea	*	*	*	*	-	-	-	-	*	-
Philippines	12	5	16	1	2	1	1	*	1	*
Taiwan	*	*	*	*	-	*	-	*	-	-
Thailand	*	*	*	-	*	*	*	*	*	-
Other Asia	*	1	2	-3	*	*	*	-2	*	-1
Total Asia	*	2	-189	7	-29	-36	-14	20	-3	-10
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	-	-	*	-
Morocco	*	*	*	-	-	-	*	-	-	-
South Africa	-1	-14	-2	-1	-	-	-	*	-1	-
United Arab Republic (Egypt)	*	*	*	*	-	-	-	*	-	-
Other Africa	-1	*	*	-1	*	*	*	*	*	-1
Total Africa	-2	-15	-2	-2	*	*	*	*	-1	-1
Other countries:										
Australia	-1	-2	-6	1	-2	*	*	*	*	*
All other	*	*	*	-	*	*	-	-	-	-
Total other countries	-1	-2	-6	1	-2	*	*	*	*	*
Total foreign countries	-156	-312	-427	52	-1	-33	-16	40	24	-11
International and regional:										
International	*	-2	-1	-	*	-1	-	-	-	-
Total international and regional	*	-2	-1	-	*	-1	-	-	-	-
Grand total	-157	-314	-427	52	-1	-34	-16	40	24	-11

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

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	*	2	-	*	2	-	*	1	*	*
Belgium-Luxembourg	46	*	10	27	8	2	70	*	5	51	7	8
Denmark	2	-	*	*	2	*	1	-	*	*	*	-
Finland	1	-	*	*	1	-	*	-	-	*	-	-
France	82	*	5	66	4	7	86	-	2	79	2	4
Germany	53	*	13	30	7	3	38	*	4	18	8	7
Greece	1	-	*	1	-	-	*	-	-	*	-	-
Italy	17	-	3	9	5	*	7	-	1	5	2	*
Netherlands	86	-	6	65	4	11	78	-	3	73	1	1
Norway	3	-	1	1	1	*	1	*	*	*	1	*
Portugal	1	-	*	*	*	*	*	-	*	*	-	-
Spain	3	*	*	2	*	*	2	*	*	1	*	*
Sweden	1	-	1	*	*	*	2	-	*	1	1	*
Switzerland	337	*	27	265	25	20	330	*	18	292	15	5
Turkey	*	-	*	*	-	*	*	-	*	*	-	*
United Kingdom	253	38	50	144	13	8	212	47	20	122	14	10
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	3	-	*	3	*	*	3	-	*	3	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	*	-	-	*	-	-	*	-	-
Total Europe	892	39	117	614	71	51	834	47	54	647	52	34
Canada	223	*	34	98	62	29	385	*	21	128	187	49
Latin America:												
Argentina	2	-	*	1	1	*	3	-	*	1	1	*
Brazil	*	-	-	*	*	-	*	-	-	*	*	*
Chile	1	-	*	*	*	*	*	-	*	*	-	*
Colombia	*	-	-	*	-	*	1	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	4	-	*	3	1	1	4	*	*	3	*	*
Panama	5	-	1	3	*	*	4	*	1	3	*	*
Peru	1	-	*	1	*	*	1	-	-	1	-	*
Uruguay	1	-	*	1	*	*	1	-	*	1	*	*
Venezuela	3	-	*	3	*	*	3	-	*	3	*	*
Other Latin American Republics	1	-	*	*	*	*	1	-	*	1	*	*
Bahamas and Bermuda	63	-	9	48	3	3	58	-	3	51	3	1
Netherlands Antilles and Surinam	65	-	7	55	2	2	43	*	3	39	1	*
Other Latin America	*	-	*	*	-	-	*	-	*	*	-	-
Total Latin America	147	-	18	116	7	6	119	*	8	103	6	2
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	10	*	*	8	1	1	5	-	*	4	*	1
India	*	-	*	*	-	-	*	-	*	*	-	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	-
Israel	2	-	*	*	1	*	14	-	*	*	14	*
Japan	15	-	*	1	1	13	23	-	*	1	-	23
Korea	-	-	-	-	-	-	*	*	-	*	-	-
Philippines	1	-	*	1	*	1	1	-	*	1	-	*
Taiwan	*	-	-	*	-	-	*	-	*	*	-	-
Thailand	1	1	*	*	*	*	1	1	-	*	-	*
Other Asia	7	-	*	6	*	*	5	-	*	4	*	1
Total Asia	36	1	1	16	3	14	50	1	*	11	14	24
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	1	-	*	1	-	-	1	-	*	1	-	-
United Arab Republic (Egypt)	*	-	-	*	-	-	-	-	-	-	-	-
Other Africa	*	-	*	*	*	*	2	-	*	1	*	1
Total Africa	1	-	*	1	*	*	3	-	*	2	*	1
Other countries:												
Australia	2	-	*	*	1	1	1	-	-	*	-	1
All other	1	-	-	*	*	-	*	-	-	*	-	-
Total other countries	3	-	*	*	1	1	1	-	-	*	-	1
Total foreign countries	1,301	40	170	845	145	101	1,392	48	83	891	259	112
International and regional:												
International	87	-	69	6	12	-	12	*	11	2	*	-
European regional	*	-	-	-	*	-	*	-	-	-	*	-
Latin American regional	11	*	-	-	10	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	98	*	69	6	23	-	12	*	11	2	*	-
Grand total	1,399	40	239	851	168	101	1,405	48	93	892	260	112

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	47	-	2	42	3	1	32	*	6	24	2	2
Belgium-Luxembourg	1,183	*	161	852	107	63	836	*	80	626	65	64
Denmark	23	-	9	4	10	*	16	1	4	5	6	*
Finland	14	1	*	1	11	-	3	1	*	1	1	*
France	821	2	140	602	31	47	573	1	35	452	30	55
Germany	964	*	262	522	135	44	469	*	62	306	77	25
Greece	4	-	1	3	*	*	8	-	1	4	3	*
Italy	233	*	33	149	37	14	155	*	17	100	30	8
Netherlands	846	*	46	641	29	129	564	*	33	452	14	66
Norway	36	*	8	12	15	1	51	*	31	10	9	*
Portugal	10	*	*	7	2	*	12	-	1	9	1	1
Spain	43	*	3	35	2	4	38	*	2	30	2	4
Sweden	71	-	29	9	32	1	50	-	18	13	19	1
Switzerland	5,182	12	566	4,219	204	182	4,509	9	398	3,729	229	145
Turkey	5	*	*	5	*	*	4	-	*	4	*	*
United Kingdom	2,171	304	594	988	190	96	2,273	247	343	1,233	194	256
Yugoslavia	*	-	-	*	-	-	1	-	*	*	1	*
Other Western Europe	49	5	2	38	2	2	65	14	5	35	10	1
U.S.S.R.	-	-	-	-	-	-	*	-	*	-	-	-
Other Eastern Europe	1	*	-	*	*	-	1	*	*	*	-	-
Total Europe	11,702	325	1,857	8,128	809	584	9,662	274	1,034	7,034	692	627
Canada	3,506	128	352	1,963	322	740	4,597	240	334	1,838	1,287	898
Latin America:												
Argentina	33	*	1	21	10	1	34	*	1	21	12	1
Brazil	7	-	*	5	1	*	28	*	1	5	15	8
Chile	14	*	1	10	3	*	9	*	1	8	*	*
Colombia	11	-	1	9	1	*	11	*	1	6	3	1
Cuba	*	-	-	*	-	-	*	-	-	*	-	*
Mexico	74	*	4	54	10	6	104	*	5	49	38	12
Panama	75	*	5	62	4	4	76	*	5	63	4	4
Peru	13	-	*	12	*	*	13	-	*	11	1	*
Uruguay	16	-	1	13	1	1	23	-	1	17	4	1
Venezuela	58	*	3	51	4	1	69	*	1	48	18	1
Other Latin American Republics	17	*	1	14	1	1	22	*	2	13	4	3
Bahamas and Bermuda	1,283	2	68	1,155	25	33	1,243	1	76	1,078	36	52
Netherlands Antilles and Surinam	499	*	46	423	13	16	418	4	21	376	6	11
Other Latin America	6	*	*	6	*	*	8	-	*	5	2	*
Total Latin America	2,106	3	129	1,836	73	65	2,059	5	115	1,700	145	93
Asia:												
China Mainland	*	-	-	*	-	-	*	-	-	*	-	-
Hong Kong	203	*	5	168	3	26	185	*	3	160	4	18
India	1	-	*	*	*	*	2	-	*	1	1	*
Indonesia	*	*	*	*	-	*	*	*	*	*	*	*
Israel	47	-	*	8	38	*	200	*	12	8	176	3
Japan	143	52	2	15	16	58	299	*	1	12	17	269
Korea	*	-	*	*	-	*	1	-	-	*	1	*
Philippines	134	-	4	96	8	28	89	-	8	54	15	12
Taiwan	1	-	*	1	*	*	3	-	1	1	1	*
Thailand	8	4	*	3	*	1	11	2	*	3	6	*
Other Asia	145	*	5	132	1	6	142	2	2	96	38	5
Total Asia	683	57	16	424	66	119	931	4	27	334	258	308
Africa:												
Congo (Kinshasa)	1	-	*	1	-	*	*	-	*	*	-	*
Morocco	1	-	*	1	-	*	2	*	*	1	*	*
South Africa	9	-	*	8	1	*	5	-	*	2	1	2
United Arab Republic (Egypt)	*	-	*	*	*	*	1	-	*	*	*	*
Other Africa	12	1	1	6	4	*	19	4	1	6	8	*
Total Africa	23	1	1	16	5	*	27	4	2	9	9	3
Other countries:												
Australia	65	*	33	3	28	1	45	*	23	5	10	6
All other	10	-	*	2	8	*	1	-	*	1	-	*
Total other countries	75	*	33	5	36	1	46	*	23	6	10	6
Total foreign countries	18,093	513	2,388	12,372	1,312	1,508	17,321	528	1,535	10,921	2,401	1,935
International and regional:												
International	941	8	653	57	223	1	503	2	310	21	169	1
European regional	6	-	-	-	6	-	*	-	-	-	*	-
Latin American regional	15	7	-	-	8	-	4	2	-	-	2	-
Asian regional	-	-	-	-	-	-	8	1	7	-	-	-
Total international and regional	963	15	653	57	237	1	514	5	317	21	170	1
Grand total	19,056	528	3,041	12,429	1,549	1,509	17,835	532	1,853	10,942	2,572	1,936

* Less than $500,000.

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969			
	1964	1965	1966	1967	1968	March	June	September	December p
Europe:									
Austria	*	1	1	2	1	*	*	1	2
Belgium-Luxembourg 1/	3	4	3	6	14	16	15	14	19
Denmark	*	*	*	*	1	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	7	8	8	15	31	25	26	17	18
Germany	3	4	10	11	22	22	19	13	14
Greece	*	*	*	*	1	*	1	*	*
Italy	3	4	7	9	16	11	10	8	8
Netherlands	4	7	8	11	22	14	16	15	12
Norway	2	1	1	2	3	1	1	1	1
Portugal	*	1	*	*	1	1	*	*	*
Spain	2	3	2	3	7	4	3	3	3
Sweden	*	1	1	3	3	2	2	3	1
Switzerland	47	53	61	115	239	193	188	168	153
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	13	15	13	30	67	84	95	66	61
Yugoslavia	-	2	*	*	*	*	*	*	*
Other Western Europe 1/	1	-	2	2	1	3	2	1	1
U.S.S.R.	-	*	-	-	-	*	*	*	*
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	85	105	118	210	430	378	379	310	294
Canada	9	15	17	50	87	63	73	47	52
Latin America:									
Argentina	1	2	2	1	[illegible]	1	1	1	1
Brazil	1	1	*	1	1	1	1	*	*
Chile	*	*	*	1	1	1	*	1	*
Colombia	*	1	1	*	1	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	4	4	5	6	5	5	7	3
Panama	2	2	6	2	6	5	5	3	3
Peru	*	*	1	1	1	*	*	*	1
Uruguay	2	2	2	2	2	3	1	1	1
Venezuela	2	6	4	4	7	4	9	6	5
Other Latin American Republics	1	1	1	1	2	1	1	1	1
Bahamas and Bermuda	*	1	3	11	34	44	46	47	34
Netherlands Antilles and Surinam	2	2	2	4	20	19	22	21	14
Other Latin America	*	*	*	*	*	1	*	*	*
Total Latin America	15	22	26	34	82	84	93	90	64
Asia:									
China Mainland	*	*	*	-	*	*	*	*	*
Hong Kong	3	4	5	6	12	9	10	8	10
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	*	1	*	1	*	*	*	*
Japan	*	1	1	2	2	2	*	*	*
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	11	8	1	2	3
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	3	10	5	6	7	7	6	7	7
Total Asia	6	15	13	15	34	27	19	18	1
Africa:									
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	1	*	*	*	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	1	1	1	1	1	1	1	[illegible]
Total Africa	*	1	1	1	2	1	1	1	[illegible]
Other countries:									
Australia	*	*	*	*	1	1	*	*	-
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	*	*	1	1	1	*	1
Total foreign countries	116	158	175	311	636	553	566	467	434
International and regional	*	-	-	-	-	-	-	-	-
Grand total	116	158	175	311	636	553	566	467	434

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

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

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year					1969			
	1964	1965	1966	1967	1968	March	June	September	December p
Europe:									
Austria	*	*	*	*	*	1	*	*	*
Belgium-Luxembourg 1/	1	1	1	2	15	7	9	5	5
Denmark	*	*	*	1	*	*	1	1	1
Finland	*	*	*	*	*	*	*	*	*
France	4	6	5	10	22	13	11	13	12
Germany	5	5	6	13	20	16	19	18	14
Greece	1	1	1	1	1	1	1	1	*
Italy	4	5	6	9	13	11	9	11	9
Netherlands	2	4	2	5	12	10	10	10	12
Norway	*	1	1	*	1	*	*	1	1
Portugal	*	*	*	*	*	*	*	*	*
Spain	2	1	3	3	5	3	2	2	2
Sweden	1	*	*	2	1	1	1	1	1
Switzerland	15	20	20	74	106	82	73	62	50
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	7	13	12	23	41	33	34	30	37
Yugoslavia	*	-	-	-	-	-	-	-	*
Other Western Europe 1/	1	1	1	2	1	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	*	-
Total Europe	43	57	59	146	239	180	172	155	146
Canada	21	25	28	71	141	109	94	67	61
Latin America:									
Argentina	2	1	2	3	3	3	3	2	3
Brazil	1	1	1	1	*	*	*	*	*
Chile	1	*	1	*	1	1	2	1	1
Colombia	*	1	*	*	*	1	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	3	2	4	6	5	5	7	5	3
Panama	1	2	4	5	4	4	4	4	4
Peru	*	*	*	*	1	*	*	*	*
Uruguay	1	1	1	1	3	4	1	1	1
Venezuela	2	2	2	3	2	2	2	3	3
Other Latin American Republics	1	1	*	1	*	1	2	1	1
Bahamas and Bermuda	*	1	1	15	38	25	40	27	24
Netherlands Antilles and Surinam	2	2	3	4	18	11	11	5	6
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	14	13	20	40	77	57	73	51	45
Asia:									
China Mainland	*	*	-	-	-	-	-	-	-
Hong Kong	8	15	11	19	18	18	16	9	12
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	1	1	*	1	1	1	1
Japan	*	1	1	1	1	1	7	1	*
Korea	-	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	10	11	12	3	2
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	1	2	2
Other Asia	3	6	7	17	18	14	17	7	7
Total Asia	12	23	20	40	49	46	54	23	24
Africa:									
Congo (Kinshasa)	*	*	*	-	*	-	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	1	*	2	1	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	1	1	*	*
Total Africa	1	1	1	1	2	1	3	1	1
Other countries:									
Australia	*	*	*	*	*	*	*	*	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	*	*	1	1	1	1
Total foreign countries	91	119	128	298	508	393	397	297	278
International and regional	*	-	-	-	-	*	-	-	-
Grand total	91	119	128	298	508	393	397	297	278

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

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

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

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

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

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

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969

(In thousands of dollars)

Account	Total	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE)	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	198,112	1,014	-1	-	-	-	-
Fund balances with the U.S. Treasury 1/	22,134,465	9,580	1,372	6,886	333,248	-	5,749
Investments:							
Public debt securities (par value)	9,526,444	-	-	-	-	-	-
Securities of Government enterprises	507,855	-	-	-	-	-	-
Securities of Government-sponsored enterprises	4,000 2/	-	-	-	-	-	-
Other securities	3,653,077	-	-	-	-	-	-
Unamortized premium, or discount (-)	-97,092	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	899,507	-	-	-	-	-	-
Other	588,999	-	-	-	-	-	3
Accounts and notes receivable:							
Government agencies	1,761,365	44,566	-	4,364	-	-	422
Other (net)	585,837	27	-	*	-	-	-
Inventories	21,422,795	61,393	-	-	-	-	11
Allowance for losses (-)	-79,202	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	111,492	-	-	-	-	-	-
On securities of Government enterprises	531,893	-	-	-	-	-	-
Other	894,777	-	-	3,167	4,822	-	-
Loans receivable:							
Government agencies	251,296	-	-	-	-	-	-
Other: U.S. dollar loans	47,510,097	-	595	77,802	74,839	1,361	-
Foreign currency loans	5,718,772	-	-	-	-	-	-
Allowance for losses (-)	-430,876	-	-	-7,223	-	-	-
Acquired security or collateral:							
Real estate	756,162	-	-	14	-	-	-
Other	688,131	-	-	1	-	-	-
Allowance for losses (-)	-379,956	-	-	-	-	-	-
Land, structures, and equipment	19,056,180	32,429	-	-	-	-	-
Accumulated depreciation (-)	-5,455,455	-22,285	-	-	-	-	-
Foreign currencies	308,408	-	-	-	-	-	-
Other assets (net)	5,951,678	867	-	16	*	-	509
Total assets	136,618,761 3/	127,592	1,966	85,028	412,908	1,361	6,693 4/
LIABILITIES							
Accounts payable:							
Government agencies	1,052,998	627	-	-	-	-	279
Other	4,436,704	15,804	-	-	1,077	-	-
Accrued liabilities:							
Government agencies	537,031	74	-	1,885	-	-	772
Other	980,251	758	-	-	2,327	-	-
Advances from:							
Government agencies	569,343	-	-	-	-	-	-
Other	39,856	2,723	-	-	29,797	-	-
Trust and deposit liabilities:							
Government agencies	1,493,812	1,636	-	-	-	-	-
Other	430,067	1,092	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	71,886	-	-	-	-	-	-
Participation certificates	10,159,096	-	-	-	-	-	-
Other	1,774,542	-	-	-	-	-	-
Other liabilities (including reserves)	6,511,855	6,507	-	*	-	-	-
Total liabilities	28,057,440	29,222	-	1,885	33,202 5/	-	1,051
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury	26,114,681	-	-	-	-	-	-
Other	1,388,238	-	-	95,950	-	-	-
Noninterest-bearing investment:							
Capital stock	1,050,000	-	-	-	-	-	-
Appropriations	59,617,736	26,000	2,000	-	184,109	1,361	5,000
Capitalization of assets (net)	6,290,172	33,815	-	-	197,066	-	-
Other	33,018,425	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-17,899,536	38,554	-34	-12,807	-1,469	-	643
Deposits of general and special fund revenues (-)	-5,405,020	-	-	-	-	-	-
Total United States interest	104,274,695	98,370	1,966	83,143	379,706	1,361	5,643
Trust and private interest:							
Principal of fund	23,829	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	4,262,796	-	-	-	-	-	-
Total trust and private interest	4,286,625	-	-	-	-	-	-
Total liabilities and investment	136,618,761	127,592	1,966	85,028	412,908	1,361	6,693

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 6/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	134	-	-	-	4,527
Fund balances with the U.S. Treasury 1/	1,104,044	2,222	1,293,103	36,290	-	138,260	2,917
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	4	-
Other	8,386	-	5	-	-	48	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	4,769	28,391	14,136	12,456	5,282	-	14,713
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,999,899	62,775	4,423,362	244,191	-	-	1,038,339
Foreign currency loans	-	3,830,965	-	941,509	171,029	-	689,509
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	11,620	-
Allowance for losses (-)	-	-	-	-	-	-650	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	165,056	-	-	140,031	-	3,310
Other assets (net)	-	-	-	347	9	-	65,007
Total assets	3,117,098	4,089,409	5,730,741	1,234,792	316,352	149,283	1,818,323
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	7	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	7,862
Other	1,377	-	-	-	-	122	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	39	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	*	-	-	347	-	12,577	65,007 7/
Total liabilities	1,377	-	-	347	-	12,745 5/	72,869
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	530,541
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,875,354	5,658,900	5,631,978	2,000,000	540,190	57,861	1,562,457
Capitalization of assets (net)	185,859	-	-	-	-	-	-
Other	-	-190,255	-54,406	-164,141	-835	-186	-
Accumulated net income, or deficit (-)	54,508	-700,047	153,169	441,791	-52,004	78,863	489,355
Deposits of general and special fund revenues (-)	-	-679,189 8/	-	-1,043,205 8/	-170,999 8/	-	-836,900 8/
Total United States interest	3,115,721	4,089,409	5,730,741	1,234,445	316,352	136,538	1,745,454
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,117,098	4,089,409	5,730,741	1,234,792	316,352	149,283	1,818,323

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					
		Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service	Expansion of defense production (PE)	Farmers' Home Administration	
	AID - (Cont.) Other loans (G&S) 9/	Working capital fund (IR)		Milk market order assessment fund (TR) 10/		Agricultural credit insurance fund (PE)	Direct loan account (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	1,527	7,906	-	-	-
Fund balances with the U.S. Treasury 1/	52,393	180	51	-	-	2,471	548,532
Investments:							
Public debt securities (par value)	-	-	-	2,736	-	-	-
Securities of Government enterprises	-	-	70,245	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	99	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	234,737 11/
Other	-	-	-	13	-	-	-
Accounts and notes receivable:							
Government agencies	-	888	86,623	-	-	77,557	118,756
Other (net)	-	5	210,594	127	-	1,393	15
Inventories	-	191	1,784,350	-	-	-	-
Allowance for losses (-)	-	-	-34,190	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	3,488	-	28,553	-	-	11,829	40,387
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	529,683	-	5,574,672 12/	-	-	476,009	1,254,713 12/
Foreign currency loans	62,897	-	-	-	-	-	-
Allowance for losses (-)	-	-	-18,645	-	-	-9,703	-127,553
Acquired security or collateral:							
Real estate	-	-	-	-	-	897	366
Other	-	-	-	-	-	-	22
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	704	108,636	-	-	-	7
Accumulated depreciation (-)	-	-422	-93,413	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	503	41	267,534	-	-	36	1,168
Total assets	648,963	1,586	7,986,537	10,881	-	560,489	2,071,150
LIABILITIES							
Accounts payable:							
Government agencies	-	184	7,561	-	-	-	-
Other	-	56	59,174	1,386	-	44,686	-
Accrued liabilities:							
Government agencies	-	44	156,393	-	4,765	1,125	-
Other	-	292	114,344	-	-	15,979	17,126
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	459,060	-	-	-	-
Other	-	1	8,641	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	342,419 14/	-	-	-	837,032
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	503	303	1,529,441	-	-	139,739	-
Total liabilities	503	881	2,677,034	1,386	4,765	201,529 5/	854,158
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury	-	-	8,737,000	-	93,849	411,260	597,960
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	678,829	300	-	-	-	1,000	7,100
Capitalization of assets (net)	-	353	-	-	-	-	492,924
Other	-	-	3,613,155 15/	-	-	-	-
Accumulated net income, or deficit (-)	54,270	52	-7,140,652	-	-98,615	-53,300	119,009
Deposits of general and special fund revenues (-)	-84,639 8/	-	-	-	-	-	-
Total United States interest	648,460	705	5,309,503	-	-4,765	358,960	1,216,992
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	9,495	-	-	-
Total trust and private interest	-		-	9,495	-	-	-
Total liabilities and investment	648,963	1,586	7,986,537	10,881	-	560,489	2,071,150

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration - (Continued)						Federal Crop Insurance Corporation (FE) 16/
	Emergency credit revolving fund (FE)	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (FE)	Rural housing insurance fund (FE)	Self help housing land development fund (FE)	State rural rehabilitation funds (TR) 10/	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	281
Fund balances with the U.S. Treasury 1/	59,141	376,904	307,601	337	1,600	1,036	30,619
Investments:							
Public debt securities (par value)	-	-	-	-	-	173	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-2	-
Advances to contractors and agents:							
Government agencies	-	-	23,290 11/	-	-	-	-
Other	-	11	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	30,818	24,355	19,573	30,821	-	1	-
Other (net)	7	4	3	156	-	*	22,078
Inventories	-	176	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,757	62	3,618	5,132	-	695	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	70,379	1,361	568,242 13/	283,914	-	24,699	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-22,295	-15	-4,370	-1,952	-	-694	-
Acquired security or collateral:							
Real estate	161	-	176	942	-	-	-
Other	28	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	4,003	-	-	-	25	524
Accumulated depreciation (-)	-	-1,462	-	-	-	-	-291
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	274	-	193	31	-	13	-
Total assets	141,268	405,399	918,325	319,382	1,600	25,947	53,210
LIABILITIES							
Accounts payable:							
Government agencies	-	347	-	-	-	-	8
Other	-	15	-	50,873	-	-	3
Accrued liabilities:							
Government agencies	-	884	*	669	-	134	217
Other	-	3,861	3,988	14,196	-	-	16,495
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	*
Other	-	275,954	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	206,000	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	*	7,912	-	91,329	-	6	6,530
Total liabilities	*	288,974	209,988	157,068 5/	-	140	23,253
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	555,718	88,630	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	50,000
Appropriations	221,918	1,212,128	2,500	100,000	1,600	-	156,124
Capitalization of assets (net)	45,858	-135,313	135,505	-	-	-	232
Other	-	-	-	-	-	-	-735
Accumulated net income, or deficit (-)	-126,508	-694,217	14,614	-26,315	-	-	-175,665
Deposits of general and special fund receipts (-)	-	-266,173	-	-	-		-
Total United States interest	141,268	116,425	708,336	162,315	1,600	-	29,957
Trust and private interest:							
Principal of fund	-	-	-	-	-	21,534	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	4,273	-
Total trust and private interest	-	-	-	-	-	25,807	-
Total liabilities and investment	141,268	405,399	918,325	319,382	1,600	25,947	53,210

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)			Commerce Department			
	Forest Service	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration	Maritime Administration (G&S)	Maritime Administration	
	Working capital fund (IR)			Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	7	185	-	-	-	-	1,730
Fund balances with the U.S. Treasury 1/	8,208	15,486	758	59,146	518,926	480	19,060
Investments:							
Public debt securities (par value)	-	-	-	-	-	11,202	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-616	-
Advances to contractors and agents:							
Government agencies	-	-	2	-	23	-	-
Other	-	77	3	-	16	-	2,229
Accounts and notes receivable:							
Government agencies	1,486	10	1,590	-	53	-	1,110
Other (net)	119	*	85	6,041	2,021	125	2,591
Inventories	6,892	-	387	-	983	-	5
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	117,427	-	8,485	395	131	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	5,170,069	-	321,498	55,189	22,760	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-9,090	-	-16,362	-	-9,174	-
Acquired security or collateral:							
Real estate	-	-	-	364	-	-	-
Other	-	-	-	138	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	55,534	798	1,980	-	2,851,409 17/	-	-
Accumulated depreciation (-)	-24,776	-403	-1,056	-	-2,698,602 18/	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	53	76,394	32	-	927,546	-	4,469
Total assets	47,524	5,370,952	3,782	379,310	1,657,959	24,907	31,195
LIABILITIES							
Accounts payable:							
Government agencies	735	98	636	-	-	-	-
Other	1,075	65	197	10	70	3	4,676
Accrued liabilities:							
Government agencies	27	54	55	2,405	-	-	631
Other	514	645	345	-	182,375	-	7,685
Advances from:							
Government agencies	230	-	488	-	521	-	-
Other	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	10	-	-	-	-	-
Other	-	-	-	-	1,858	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	846	1,484	480	315	66,819	2,625	1,227
Total liabilities	3,428	2,356	2,200	2,731	251,644	2,627 5/	14,219
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	5,153,789	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	396,065	400	365,936	5,422,358	-	-
Capitalization of assets (net)	34,548	-	608	-	2,691,488	-	-
Other	-	-	-	-	-	-	-2,076
Accumulated net income, or deficit (-)	9,549	-179,694	573	10,644	-5,497,570	22,279	19,052
Deposits of general and special fund revenues (-)	-	-1,563	-	-	-1,209,961	-	-
Total United States interest	44,096	5,368,597	1,582	376,579	1,406,315	22,279	16,976
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	47,524	5,370,952	3,782	379,310	1,657,959	24,907	31,195

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)			Defense Department			
				Military			
				Air Force Department			Army Department
	Maritime Administration - (Continued)	National Bureau of Standards	Working capital fund (IR)				
	War-risk insurance revolving fund (PE)	Working capital fund (IR)		Defense production guarantees (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Defense production guarantees (PE)
ASSETS							
ash in banks, on hand, and in transit....	-	-	-	1	-	-	-
und balances with the U.S. Treasury 1/...	62	5,143	433	11,297	161,739	152,380	5,178
nvestments:							
Public debt securities (par value).....	4,574	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-60	-	-	-	-	-	-
dvances to contractors and agents:							
Government agencies.....	-	115	1	-	-	-	-
Other.....	-	112	-	-	-	87,702	-
ccounts and notes receivable:							
Government agencies.....	-	15,015	889	-	108,385	119,335	-
Other (net).....	6	393	-	-	7,627	12,445	-
nventories.....	-	9,003	222	-	215,283	2,709,943	-
Allowance for losses (-).....	-	-	-	-	-	-	-
ccrued interest receivable:							
On public debt securities.....	38	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
oans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	1,736	-	-	470
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
cquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
and, structures, and equipment.....	-	58,141	1,526	-	41,518	-	-
Accumulated depreciation (-).....	-	-12,564	-871	-	-18,870	-	-
oreign currencies.....	-	-	-	-	-	-	-
ther assets (net).....	-	92,988	139	-	13,564	32,510	-
otal assets.....	4,620	168,347	2,339	13,033	529,245	3,114,314	5,648
LIABILITIES							
ccounts payable:							
Government agencies.....	-	89	884	-	75,266	115,046	-
Other.....	33	908	269	-	96,063	312,437	-
ccrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1,892	-	-	146,916	-	-
dvances from:							
Government agencies.....	-	13,038	-	-	-	-	-
Other.....	-	89	-	-	1	-	-
rust and deposit liabilities:							
Government agencies.....	-	1,779	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
onds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
ther liabilities (including reserves)....	-	2,706	282	-	21,500	-111,404	-
otal liabilities.....	33	20,501	1,435	-	339,745	316,080	-
NET INVESTMENT							
nited States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	13,284	100	-	71,000	-	-
Capitalization of assets (net).....	-	133,879	280	-	131,274	-	-
Other.....	-	-	-	-	-	[illegible],235 20/	-
Accumulated net income, or deficit (-)..	4,587	682	523	13,033	-12,775	-	[illegible]
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	4,587	147,846	903	13,033	189,500	2,798,234	[illegible]
rust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
otal liabilities and investment.....	4,620	168,347	2,339	13,033	[illegible],245	3,114,314	[illegible]

footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)			Navy Department			
	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry Service, Naval Academy (PE)	Marine Corps Industrial fund (IR) 19/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	80,281	74,175	14,023	9,393	250,892	158	2,271
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	*	-	-	-	-	-
Other	-	90,730	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	52,880	135,436	-	-	135,882	14	1,134
Other (net)	2,804	71,653	-	-	2,125	83	-
Inventories	50,131	3,215,062	-	-	348,320	-	2,634
Allowance for losses (-)	-	-44,352 21/	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	2,997	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	457	-
Accumulated depreciation (-)	-	-	-	-	-	-305	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,473	70,276	-	-	17,135	7	1
Total assets	187,570	3,612,980	14,023	12,390	754,355	415	6,041
LIABILITIES							
Accounts payable:							
Government agencies	14,832	179,763	-	-	50,762	-	2,872
Other	23,506	180,459	-	-	57,690	1	9
Accrued liabilities:							
Government agencies	-	-	-	-	-	32	-
Other	44,220	-	-	-	233,231	42	668
Advances from:							
Government agencies	10	-	-	-	171,509	-	-
Other	49	-	-	-	3,578	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	56,103	-115,208	-	-	145,243	23	-1,112
Total liabilities	138,720	245,014	-	-	662,014	97	2,437
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	56,180	-	-	-	185,769	-	4,600
Capitalization of assets (net)	-6,151	-	-	-	-58,053	-	-915
Other	-	3,367,967 20/	-	-	-	-	-
Accumulated net income, or deficit (-)	-1,179	-	-	12,390	-35,376	317	-81
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	48,850	3,367,967	-	12,390	92,340	317	3,604
Trust and private interest:							
Principal of fund	-	-	2,073	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	11,950	-	-	-	-
Total trust and private interest	-	-	14,023	-	-	-	-
Total liabilities and investment	187,570	3,612,980	14,023	12,390	754,355	415	6,041

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Family housing	Defense agencies		
	Marine Corps - (Continued)	Midshipmen's Commissary, U.S. Naval Academy (TR)	Stock fund (IR)				
	Stock fund (IR)			Homeowners assistance fund (PE)	Defense industrial fund (IR) 19/ 22/	Defense production guarantees (PE)	Defense stock fund (IR) 23/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	40,701	325	33,454	12,752	53,018	2	108,122
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	1,253	-	22,742	-	-	-	3,587
Accounts and notes receivable:							
Government agencies	6,978	-	80,785	-	8,785	-	57,247
Other (net)	448	129	8,027	-	21	-	61
Inventories	260,508	226	2,127,664	-	1,987	-	3,027,427
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	5,590	-	180,695	10,738	13,960	-	105,088
Total assets	315,477	680	2,453,367	23,490	77,771	2	3,302,432
LIABILITIES							
Accounts payable:							
Government agencies	13,508	-	193,361	115	5,718	-	10,668
Other	9,005	216	108,071	19	39,510	-	251,097
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	535	-	-
Advances from:							
Government agencies	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	5,572	-	-	-
Other liabilities (including reserves)	5,497	-	109,380	-	500	-	75
Total liabilities	28,010	216	410,813	5,706	46,263	3	261,840
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	26,200	31,571	-	-
Capitalization of assets (net)	-	-	-	-	1,310	-	-
Other	287,468 20/	-	2,042,555 20/	-	-	-	3,040,593 20/
Accumulated net income, or deficit (-)	-	-	-	-8,416	-1,374	-1	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	287,468	-	2,042,555	17,784	31,507	-1	3,040,593
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	464	-	-	-	-	-
Total trust and private interest	-	464	-	-	-	-	-
Total liabilities and investment	315,477	680	2,453,367	23,490	77,771	2	3,302,432

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Civil				CPEHS 24/	Office of Education	
	Army Department						
	Corps of Engineers (IR)	Panama Canal: Canal Zone Government (G&S)	Panama Canal: 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)
ASSETS							
Cash in banks, on hand, and in transit	-	220	2,039	-	*	-	-
Fund balances with the U.S. Treasury 1/	44,795	29,796	34,439	32	2,115	305,131	2,718
Investments:							
Public debt securities (par value)	-	1,400	-	-	-	-	812
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	3,475 11/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	30,362	9,087	3,775	-	1	57	-
Other (net)	416	2,657	6,431	1	104	-	1,326
Inventories	9,090	284	13,607	98	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	27	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	2,855	7
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	369,881 13/	1,142
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-628
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	321,684	85,827	792,904	-	1,181	-	-
Accumulated depreciation (-)	-162,725	-30,388	-299,047	-	-428	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,550	8,596	19,805	-	-	36	-
Total assets	246,172	107,507	573,953	131	2,973	681,434	5,377
LIABILITIES							
Accounts payable:							
Government agencies	1,227	11,790	428	-	119	-	-
Other	15,499	-	3,249	14	2	-	-
Accrued liabilities:							
Government agencies	-	-	2,531	-	206	3,609	-
Other	-	611	12,508	-	-	-	-
Advances from:							
Government agencies	3,960	-	-	-	-	-	-
Other	638	1,606	483	-	369	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1,342	-	-	-	-
Other	-	-	44	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	194,305	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	57,926	11,008	29,359	-	176	-	2,174
Total liabilities	79,251	25,015	49,944	14	872	197,914	2,174 5/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	317,017	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	23,814	25,444	-	-	-	300,000	2,542
Capitalization of assets (net)	93,583	57,048	18,052	-	-	177,945	538
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	49,524	-	188,940	-	2,101	5,575	123
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	166,921	82,492	524,009	-	2,101	483,520	3,202
Trust and private interest:							
Principal of fund	-	-	-	117	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	117	-	-	-
Total liabilities and investment	246,172	107,507	573,953	131	2,973	681,434	5,377

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						
	Health Services and Mental Health Administration			National Institutes of Health			Social Security Administration
	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)	Bureau of Federal Credit Unions (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	22
Fund balances with the U.S. Treasury 1/	103	38	1,733	2,251	3,779	1,242	566
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	15 11/	124 11/	-	19
Other	-	-	-	-	-	-	26
Accounts and notes receivable:							
Government agencies	-	-	673	*	1	3,080	41
Other (net)	95	4	-	-	-	-	1,725
Inventories	211	9	1,194	-	-	1,558	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	2,263	1,136	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	28,236 13/	14,128 13/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	305	42	284	-	-	108	264
Accumulated depreciation (-)	-243	-26	-189	-	-	-92	-120
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	5	-	14	12	-	-
Total assets	471	74	3,696	32,779	19,181	5,896	2,543
LIABILITIES							
Accounts payable:							
Government agencies	*	1	1,107	1	8	327	247
Other	5	7	1,090	-	-	2,579	4
Accrued liabilities:							
Government agencies	14	*	63	271	114	538	262
Other	10	3	95	250	76	-	56
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	151
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	11,500	3,500	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	3	40	-	-	306	501
Total liabilities	29	14	2,395	12,022	3,698	3,750	1,221
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	134	10	250	20,549	14,904	200	-
Capitalization of assets (net)	105	2	928	-	-	1,238	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	203	47	122	209	579	708	1,322
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	443	59	1,301	20,757	15,483	2,145	1,322
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	471	74	3,696	32,779	19,[illegible]1	5,[illegible]96	2,543

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	HEW Dept. - (Continued)	Housing and Urban Development Department					
		Renewal and housing assistance				Metropolitan development	
	Departmental management						
	Working capital fund (IR)	College housing loans (PE)	Low-rent public housing (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)	Public works planning advances fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	45	-	-	-
Fund balances with the U.S. Treasury 1/	-7,902	46,531	434,573	39,093	2,862,137	7,643	17,786
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	63,438 11/	-	-	9,812	7,884 11/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	16,472	28,324	-	-	154	1,638	-
Other (net)	-	7	2,636	-	-	64	-
Inventories	234	-	6	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	24,590	5,300	230	17,713	4,295	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	3,102,812 13/	321,088	57,111	456,740	381,548 13/	72,507
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-3,879	-1,155	-5,711	-	-11,446	-39,371
Acquired security or collateral:							
Real estate	-	-	-	50	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-5	-	-	-
Land, structures, and equipment	749	-	633	-	-	-	-
Accumulated depreciation (-)	-531	-	-324	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	764	-	-	-	4,420	-	-
Total assets	9,785	3,261,823	762,759	90,813	3,350,976	391,627	50,921
LIABILITIES							
Accounts payable:							
Government agencies	15	709	213	83	-	790	-
Other	118	13	148,321	-	1,650,334	1	-
Accrued liabilities:							
Government agencies	3,457	13,672	4,179	-	9,557	3,950	-
Other	342	39,397	3	-	-	5,706	-
Advances from:							
Government agencies	3,448	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	68	-	-
Other	-	7,289	201	65	22,127	1,490	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	2,052,075	-	-	-	156,181	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	396	-	643	8	2,263	-	-
Total liabilities	7,775	2,113,156	153,560 5/	157	1,684,350 5/	168,118	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	1,140,000	239,000	-	600,000	240,500	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	2,500	3,470,950	97,938	6,061,140	-	87,000
Capitalization of assets (net)	320	-	246,223	-	-	-	-
Other	-	-	-	-	-	-	24,573
Accumulated net income, or deficit (-)	1,690	6,167	-3,346,974	-7,283	-4,994,513	-16,991	-60,651
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	2,010	1,148,667	609,199	90,656	1,666,627	223,509	50,921
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	9,785	3,261,823	762,759	90,813	3,350,976	391,627	50,921

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)	Mortgage credit					
		Federal Housing Administration				Government National Mortgage Association	
	Revolving fund liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	46	-11	3	-5	5,924	412	-
Fund balances with the U.S. Treasury 1/...	722	1,821	2,014	17,111	99,241	153	33
Investments:							
Public debt securities (par value).....	-	62	-	-	933,999	-	772,260
Securities of Government enterprises....	-	388	-	-	78,801	56,158	189,580
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	435	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-10,439	-	-26,180
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	84,953 11/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	5,470	2,005	-
Other (net).....	*	-	-	-	13,505	2,066	-
Inventories.....	18	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	9,524	-	6,248
On securities of Government enterprises.	-	8	-	-	1,157	-	-
Other.....	79	-	-	-	-	9,704	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	8,899	11,274	483	-	273,097	1,813,225 13/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-828	-75	-	-	-18,023	-5,745 25/	-
Acquired security or collateral:							
Real estate.....	2,539	-	-	-	570,118	-	-
Other.....	-	-	-	-	437,116	3,449	-
Allowance for losses (-).....	-	-	-	-	-315,954	-	-
Land, structures, and equipment.....	2,504	-	-	-	9,700	54	-
Accumulated depreciation (-).....	-2,444	-	-	-	-5,375	-26	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	268	-3	-	-	113,367	1,446	17,108
Total assets.....	11,804	13,463	2,500	17,106	2,201,661	1,967,853	959,048
LIABILITIES							
Accounts payable:							
Government agencies.....	50	2	-	*	9,602	573	-
Other.....	14	*	-	1,713	26,597	294	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	1,164	24,154	-
Other.....	47	-	-	-	10,187	830	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	623	-	959,048
Other.....	16	214	-	-	22,599	22,052	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	71,886	-	-
Participation certificates.....	-	-	-	-	-	749,052	-
Other.....	-	-	-	-	500,395	-	-
Other liabilities (including reserves)....	3	-	-	61	64,977	82	-
Total liabilities.....	131	215	-	1,774	708,031 5/	797,037	959,048
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	10,000	1,039,610	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,315,734	-	2,500	28,010	-	-	-
Capitalization of assets (net).....	-137,849	100,989	-	-	-	-	-
Other.....	-	-70,500	-	-12,679	-	-	-
Accumulated net income, or deficit (-)..	-1,166,212	-17,241	-	-	1,483,630	131,206	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	11,673	13,248	2,500	15,332	1,493,630	1,170,816	-
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	11,804	13,463	2,500	17,106	2,201,661	1,967,853	959,048

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)				Interior Department		
	Mortgage credit - (Continued)		Federal Ins. Administration	Departmental management			Bureau of Commercial Fisheries
	GNMA - (Cont.)	Housing for the elderly or handicapped (PE)			Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	
	Special assistance functions (PE)		National insurance development fund (PE)	Working capital fund (IR)			Federal ship mortgage insurance fund, fishing vessels (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	3,732	135,265	9,699	5,686	760	151,671	659
Investments:							
Public debt securities (par value)	-	-	53,000	-	-	-	-
Securities of Government enterprises	112,683	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-2,872	-	-	-	-
Advances to contractors and agents:							
Government agencies	105,885 11/	1,915 11/	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,078	1,392	-	1,516	-	779	-
Other (net)	380	-	184	-	93	24,414	12
Inventories	-	-	-	68	19	15,168	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	11,652	3,153	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,820,613 13/	441,358 13/	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-4,414	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	681	1,110	-	-	-	-	-
Allowance for losses (-)	-	-11	-	-	-	-	-
Land, structures, and equipment	-	-	-	346	33,636	868,959	-
Accumulated depreciation (-)	-	-	-	-41	-1,249	-153,277	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,809	-	-	7	6,445	228,452 26/	-
Total assets	3,058,512	579,768	60,011	7,581	39,704	1,136,166	670
LIABILITIES							
Accounts payable:							
Government agencies	-	421	8,488	1,348	1	144	-
Other	148	-	32	100	36	30,857	-
Accrued liabilities:							
Government agencies	46,313	-	-	-	-	-	-
Other	529	1,505	-	132	-	7,068	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	1	49	-
Other	43,312	586	-	-	6	3,991	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	1,038,386	100,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	20	-	5,020	121	626	39,306	138
Total liabilities	1,128,708	102,512	13,540	1,701	670	81,416	138
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1,835,164	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	455,000	-	-	21,744	1,478,097	-
Capitalization of assets (net)	-	-	-	5,950	-	25,663	-
Other	-	-	-	-140	10,975 27/	212,504 28/	-
Accumulated net income, or deficit (-)	94,640	22,257	46,471	70	6,314	16,507	532
Deposits of general and special fund revenues (-)	-	-	-	-	-	-678,021	-
Total United States interest	1,929,804	477,257	46,471	5,880	39,033	1,054,750	532
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,058,512	579,768	60,011	7,581	39,704	1,136,166	670

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Continued)		Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation	
	Fisheries loan fund (PE)	Fishermen's protective fund (PE)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	2,107	181	3,896	122	1,261	2,825	31,657
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	*	2	33
Accounts and notes receivable:							
Government agencies	-	-	-	-	667	1	7,920
Other (net)	27	-	-	-	249	*	2,044
Inventories	-	-	-	-	632	40	706
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	146	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,321	-	24,987	145	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-147	-	-2,306	-120	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	10	*	-	-	56,199	18,108	635,994
Accumulated depreciation (-)	-	-	-	-	-21,854	-1,748	-19,939
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	71	-	-	-	294,631 29/	214	161,383 30/
Total assets	11,536	181	26,577	147	331,783	19,442	819,798
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	7	56	7,975
Other	25	*	-	-	12,421	33	2,813
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	8	*	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	299	-	141
Trust and deposit liabilities:							
Government agencies	-	-	-	-	12	-	-
Other	31	-	-	-	33	1	1,680
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	358	32	-	-	439	131	4,620
Total liabilities	422	32	-	-	13,211	221	17,228
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	139,800	-	-
Other	-	-	-	-	65,620	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	13,000	120	25,599	-	-	-17,981	745,658
Capitalization of assets (net)	-	-	-	-	165	2,193	53,088
Other	-	-	3,033	240	-	4,753 31/	46,402 31/
Accumulated net income, or deficit (-)	-1,886	29	-2,055	-93	112,987	30,257	-3,178
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-30,402
Total United States interest	11,114	149	26,577	147	318,572	19,221	802,569
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	11,536	181	26,577	147	331,783	19,442	819,798

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Justice Department
	Bureau of Reclamation - (Continued)	Expansion of defense production (PE)	Office of the Secretary	Office of Territories	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Federal Prison System
	Lower Colorado River Basin Development fund (PE) 32/		Working capital fund (IR)	Alaska public works (G&S)			Commissary funds, Federal Prisons (TR) 10/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	1,200	525	2,081	-	413	9,572	407
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	4	-	-	-	-
Other	-	-	-	-	-	1	-
Accounts and notes receivable:							
Government agencies	-	-	612	-	413	167	*
Other (net)	-	-	1	-	738	2,406	3
Inventories	-	-	65	-	-	929	335
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	2,666	-	622	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-992	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	340	-	92	48,835	597
Accumulated depreciation (-)	-	-	-257	-	-44	-5,118	-107
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	1,220	6,504	-
Total assets	1,200	2,200	2,845	622	2,832	63,295	1,236
LIABILITIES							
Accounts payable:							
Government agencies	-	-	2,089	-	*	-	2
Other	-	13	2	-	50	678	96
Accrued liabilities:							
Government agencies	-	3,592	-	-	2	-	-
Other	-	-	-	-	23	148	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	3	6,702	-
Other	-	-	-	-	-	20	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	92	-	46	546	-
Total liabilities	-	3,605	2,183	-	124	8,094	98
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	38,800	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,200	-	300	622	15,389	93,953	-
Capitalization of assets (net)	-	-	169	-	481	1,569	-
Other	-	-	-	-	-392	17,186 28/	-
Accumulated net income, or deficit (-)	-	-40,205	193	-	308,302	-3,288	-
Deposits of general and special fund revenues (-)	-	-	-	-	-321,072	-54,221	-
Total United States interest	1,200	-1,405	662	622	2,708	55,200	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	1,138
Total trust and private interest	-	-	-	-	-	-	1,138
Total liabilities and investment	1,200	2,200	2,845	622	2,832	63,295	1,236

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)			Labor Department		Post Office Department	State Department
	Federal Prison System - (Cont.) Federal Prison Industries, Inc. (IR)	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Bureau of Employment Security: Advances to unemployment trust fund (PE) 33/	Office of the Secretary: Working capital fund (IR)	Postal fund (PE) 34/	International Boundary and Water Commission (G&S)
ASSETS							
Cash in banks, on hand, and in transit	31	124	82	-	-	141,040	1
Fund balances with the U.S. Treasury 1/	9,489	56,517	348,944	89,448	-146	1,053,681	264
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	6,365	-
Other	-	39	232	-	2	1,053	49
Accounts and notes receivable:							
Government agencies	6,620	206	82	-	*	92,237	-
Other (net)	48	1,722	-	-	2	41,615	7
Inventories	15,864	-	41	-	118	13,783	152
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	2,751	-	-	-
Loans receivable:							
Government agencies	-	-	-	251,296	-	-	-
Other: U.S. dollar loans	-	-	3,202	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	36,752	27,169	12,151	-	710	1,513,022 35/	72,831
Accumulated depreciation (-)	-11,117	-14,940	-	-	-534	-646,512	-13,213
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	167	587	405,451 36/	-	-	185,469 37/	114,190 38/
Total assets	57,854	71,423	770,184	343,495	152	2,401,754	174,281
LIABILITIES							
Accounts payable:							
Government agencies	1,595	252	815	-	-	156,748	-
Other	1,960	2,944	8,354	-	-	343,410	64
Accrued liabilities:							
Government agencies	-	678	-	-	1,042	-	-
Other	-	3,176	-	-	-	-	-
Advances from:							
Government agencies	-	-	3,664	-	-1,655	-	-
Other	33	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	5,336	-	-	-	-	81
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	708	20,812	-	-	473	406,054	6,346
Total liabilities	4,296	33,198	12,833	-	-139	906,211 39/	6,491
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	97,737	336,507	313,000	-	-	246,675
Capitalization of assets (net)	6,414	-9,112	-	-	404	-	-3,209
Other	-	-	420,844	-	-44	2,165,210	-
Accumulated net income, or deficit (-)	47,144	-44,788	-	30,495	-68	-669,668	-64,925
Deposits of general and special fund revenues (-)	-	-5,612	-	-	-	-	-10,752
Total United States interest	53,558	38,225	757,351	343,495	291	1,495,542	167,790
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	57,854	71,423	770,184	343,495	152	2,401,754	174,281

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	State Department - (Continued)	Transportation Department			United States Coast Guard		
	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration: Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)	Coast Guard Cadet fund (TR)	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	218	134	2	*
Fund balances with the U.S. Treasury 1/	1,039	37	6,345	53	83	2,623	18
Investments:							
Public debt securities (par value)	-	-	-	1,131	45	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	35	-	-
Unamortized premium, or discount (-)	-	-	-	-	*	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	*	1	-	-
Accounts and notes receivable:							
Government agencies	887	-	1,219	1	173	1,986	-
Other (net)	-	-	3,467	124	-	64	-
Inventories	588	-	3,409	167	-	9,203	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	762	*	147,712	131,282	-	-	-
Accumulated depreciation (-)	-472	*	-32,972	-15,309	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	9	-	2,553	-	-	-	-
Total assets	2,813	37	131,733	117,668	472	13,878	19
LIABILITIES							
Accounts payable:							
Government agencies	128	-	77	23	33	1,820	2
Other	611	-	930	31	-	1,932	-
Accrued liabilities:							
Government agencies	-	*	-	28	-	-	-
Other	195	*	571	97	-	-	-
Advances from:							
Government agencies	750	-	-	-	242	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	10	-	-	-	-
Other	-	-	116	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	316	1	1,213	169	-	-	-
Total liabilities	2,000	2	2,916	348	276	3,752	2
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-		-
Borrowings from the U.S. Treasury	-	-	-	133,476	-	-	-
Other	-	-	-	22,429 40/	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	193,265	-	-	-	-
Capitalization of assets (net)	535	-	20,591	-	-	10,011	-
Other	-	-	-80,503	-	-	-	-
Accumulated net income, or deficit (-)	278	35	-4,536	-38,586	-	115	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	813	35	128,817	117,320	-	10,126	-
Trust and private interest:							
Principal of fund	-	-	-	-	104	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	92	-	17
Total trust and private interest	-	-	-	-	196	-	17
Total liabilities and investment	2,813	37	131,733	117,668	472	13,878	19

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (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 (G&S)	Expansion of defense production (PE)	Internal Revenue Service
	Yard fund (IR)	Urban mass transportation fund (PE)					Federal tax lien revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	1,079	*	-	-	-
Fund balances with the U.S. Treasury 1/	6,195	480,108	501	3,950	-	198	454
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	79	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,421	-	468	2,997	-	-	-
Other (net)	12	-	-	812	-	-	-
Inventories	3,704	-	161	8,477	-	-	-
Allowance for losses (-)	-108	-	-	-10	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	26	-	-	493	1,708	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	4,700	-	-	7,892	7,881	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	15,499	-	882	41,909	-	-	46
Accumulated depreciation (-)	-8,396	-	-494	-18,838	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	8	-	2,367	550	-	-	-
Total assets	18,335	484,834	4,965	39,927	8,386	9,787	500
LIABILITIES							
Accounts payable:							
Government agencies	123	-	980	64	-	-	-
Other	337	47,047	204	507	-	2	-
Accrued liabilities:							
Government agencies	-	-	37	308	-	-	-
Other	63	-	279	2,792	-	-	-
Advances from:							
Government agencies	7,844	-	667	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	75	-	-	1	-	-	-
Other	135	-	-	284	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	861	-	135	1,529	-	4	-
Total liabilities	9,437	47,047	2,301	5,485	-	6	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	817,194	-	3,250	-	-	500
Capitalization of assets (net)	8,986	-	-	22,001	-	-	-
Other	-	-150	2,753	8,939	8,386	-	-
Accumulated net income, or deficit (-)	-88	-379,257	-89	252	-	9,782	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	8,896	437,787	2,664	34,442	8,386	9,782	500
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	18,335	484,834	4,965	39,927	8,386	9,787	500

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)				General Services Administration		
	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (PE)	General Services Administration (G&S) 41/	Automatic data processing fund (PE)	Buildings management fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	9	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	2,976,557	186	136	14	647,013	11,179	15,571
Investments:							
Public debt securities (par value)	-	18,746	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	3,492,458 42/	500	-	-	-	-	-
Unamortized premium, or discount (-)	-	-418	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	2,721	36	-
Other	-	-	-	-	12,627	5	4
Accounts and notes receivable:							
Government agencies	-	-	-	-	7,600	466	18,489
Other (net)	-	89	-	161	29,671	*	384
Inventories	-	-	-	-	5,764,719	-	112,889
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	322	-	-	-	-	-
On securities of Government enterprises	530,728	-	-	-	-	-	-
Other	389,243	-	-	-	1,241	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	4,652,518 43/	-	-	-	192,620	-	-
Foreign currency loans	22,864	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,170	-	-	2,756,978	21,950	23,355
Accumulated depreciation (-)	-	-482	-	-	-6,183	-7,858	-16,623
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	417	-	-	769,059 44/	*	784
Total assets	12,064,368	20,538	136	175	10,178,066	25,779	154,852
LIABILITIES							
Accounts payable:							
Government agencies	-	13	-	-	5,444	64	2,505
Other	-	188	31	-	9,506	3,775	18,721
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	1,311	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	213,333 45/	335	4,974
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	82	-	-	-	-	-
Other	-	78	-	-	1,857	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	106	-	-	-	-
Other liabilities (including reserves)	1,797,788	1,577	-	-	46,169	563	121,675
Total liabilities	1,797,788	3,250	136	-	276,308	4,737	147,874
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	9,358,034	-	-	200	-	10,000	3,500
Capitalization of assets (net)	2,542	-	-	-	-	11,437	7,922
Other	-	-	-	-	9,901,758	-406	-8,004
Accumulated net income, or deficit (-)	906,005	-	-	-25	-	11	3,560
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	10,266,581	-	-	175	9,901,758	21,042	6,977
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	17,288	-	-	-	-	-
Total trust and private interest	-	17,288	-	-	-	-	-
Total liabilities and investment	12,064,368	20,538	136	175	10,178,066	25,779	154,852

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecom-munications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/ ...	16,002	43	12,377	11,460	83,358	305	104
Investments:							
Public debt securities (par value).....	-	-	-	-	-	752	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-9	-
Advances to contractors and agents:							
Government agencies.....	-	-	5	-	245	-	-
Other.....	-	-	4	2	4,155	-	-
Accounts and notes receivable:							
Government agencies.....	87	-	20	15,403	148,442	8	-
Other (net).....	1	-	10,617	25	1,738	77	1
Inventories.....	-	-	849,069	149	289,854	140	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	9	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	1,255	-	-	-	3
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	39	-	-	-	570
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	121	1,730	137,120	353	98
Accumulated depreciation (-).....	-	-	-63	-910	-57,418	-105	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	39	-	83,000	636	574	-	-
Total assets.....	16,128	43	956,446	28,494	608,068	1,529	776
LIABILITIES							
Accounts payable:							
Government agencies.....	36	-	26	289	8,797	13	28
Other.....	849	-	95	15,374	40,989	62	-
Accrued liabilities:							
Government agencies.....	-	-	201,559	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	139,521	-	-
Other.....	-	-	-	-	10	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	12,771	-	2,945	2,597	2,813	27	-
Total liabilities.....	13,656	-	204,625	18,260	192,130	102	28
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	1,918,000	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	515	9,000	242,750	-	-
Capitalization of assets (net).....	-	-	-	253	84,601	-	-
Other.....	-	-	-	-533	85,437	-	-
Accumulated net income, or deficit (-)..	2,472	43	-1,166,694	1,513	3,150	-	748
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	2,472	43	751,821	10,234	415,938	-	748
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	1,427	-
Total trust and private interest.....	-	-	-	-	-	1,427	-
Total liabilities and investment.....	16,128	43	956,446	28,494	608,068	1,529	776

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)	National Aeronautics and Space Administration (G&S)	Veterans' Administration				
	Working capital fund (IR)		Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	4,540	1,088	813	-	-
Fund balances with the U.S. Treasury 1/	416	3,655,545	1,107	694,694	513,612	29	1
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	6,203
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	10,163	-	99,950 11/	81,249 11/	-	-
Other	-	36,592	-	-	39	-	-
Accounts and notes receivable:							
Government agencies	908	31,956	85	20,906	5,165	-	-
Other (net)	3	13,070	403	1,577	999	5	-
Inventories	322	365,596	7,226	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	150
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	2,185	3,316	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	1,366,482 13/	1,361,087 13/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	4,767	118,234	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-221	-4,231	-	-
Land, structures, and equipment	2,240	4,374,925	9,027	-	-	-	-
Accumulated depreciation (-)	-1,181	-	-4,378	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1	918,944 46/	45	9,995	19,147	-	-
Total assets	2,709	9,406,789	18,054	2,201,422	2,099,431	34	6,354
LIABILITIES							
Accounts payable:							
Government agencies	77	116,854	112	-	-	-	-
Other	428	527,750	2,337	27,310	26,426	-	135
Accrued liabilities:							
Government agencies	-	-	-	9,616	-	2	-
Other	-	-	780	10,902	19,481	1	-
Advances from:							
Government agencies	570	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	60,047	198	-	-	-	-
Other	-	347	480	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	838,297	979,797	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	299	39,282	1,305	11,443	8,488	-	6,204
Total liabilities	1,373	744,280	5,212	897,568	1,034,193 5/	3	6,339
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	1,224,360	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	450	3,631,743	-	-	-	-	-
Capitalization of assets (net)	356	-	368	-	649,488	-	-
Other	398	5,030,766	-	-	505,718 47/	-	-
Accumulated net income, or deficit (-)	132	-	12,474	79,495	-89,968	31	15
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,337	8,662,509	12,842	1,303,855	1,065,239	31	15
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,709	9,406,789	18,054	2,201,422	2,099,431	34	6,354

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						Other independent agencies
	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Civil Service Commission: Consolidated working fund (G&S)
ASSETS							
Cash in banks, on hand, and in transit	29	-	-	161	294	-	-
Fund balances with the U.S. Treasury 1/	685	30	6,002	202	208	250	706
Investments:							
Public debt securities (par value)	-	-	-	134,988	250,473	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	234	-	-	-	9
Other	-	-	799	-	-	-	*
Accounts and notes receivable:							
Government agencies	-	-	4,585	-	-	-	383
Other (net)	9	-	310	1	3	-	15
Inventories	-	-	39,889	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	4,209	5,439	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	184	-	-	81	390	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,383	4	-	4,122	19,877	136	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	1,052	-	-	-	136
Accumulated depreciation (-)	-	-	-602	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	24	-	537	99	21	-	-
Total assets	10,314	35	52,907	143,862	276,704	385	1,250
LIABILITIES							
Accounts payable:							
Government agencies	-	-	1,639	-	-	-	17
Other	1,207	-	7,315	1,102	1,084	4	139
Accrued liabilities:							
Government agencies	-	-	13	-	-	-	-
Other	-	-	668	-	-	-	-
Advances from:							
Government agencies	-	-	5,000	-	-	-	884
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	57,736	4	616	127,231	262,389	1	42
Total liabilities	58,942	4	15,252	128,334	263,473	5	1,083
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	4,500	2,028	-	-	-	400	73
Capitalization of assets (net)	-	-	38,624	-	-	-	136
Other	-	-	-589	-	-	-	-42
Accumulated net income, or deficit (-)	-53,129	-1,997	-380	15,528	13,231	-20	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-48,629	31	37,655	15,528	13,231	380	167
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	10,314	35	52,907	143,862	276,704	385	1,250

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)					Export-Import Bank of the United States	Farm Credit Administration
	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	11,485	6,068	-	*	-	3,212	-
Fund balances with the U.S. Treasury 1/	14,042	7,752	2,910	1,012	23,321	312	148,091
Investments:							
Public debt securities (par value)	139,724	712,886	-	7,493	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-371	-17,231	-	-216	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	2	-	41	-	-
Other	57,500	206,000	98	29,900	103	-	-
Accounts and notes receivable:							
Government agencies	53,057	27,463	1,189	7	1,650	-	-
Other (net)	-	1,578	5	36	182	6,071	-
Inventories	-	-	1,003	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	1,207	8,627	-	2	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	344	-	-	-	62,458	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	5,658,051 4/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	954	-	5,275	669	-
Accumulated depreciation (-)	-	-	-874	-	-	-396	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	3,381	-
Total assets	276,646	953,487	5,288	38,233	30,572	5,733,758	148,091
LIABILITIES							
Accounts payable:							
Government agencies	-	-	175	-	1,162	74	-
Other	76,804	39,136	672	45	2,506	296	-
Accrued liabilities:							
Government agencies	-	-	-	17	-	685	-
Other	-	-	-	753	-	27,614	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	32	-
Other	-	-	-	-	-	3,503	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	1,756,677	-
Other	-	-	-	-	-	436,395	-
Other liabilities (including reserves)	18,668	961,510	995	5,891	3,826	5,697	-
Total liabilities	95,472	1,000,647	1,842	6,705	7,494	2,230,973 5/	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	1,268,109	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	1,000,000	-
Appropriations	-	-	4,000	-	21,629	-	150,000
Capitalization of assets (net)	-	-	-	-	5,275	-	-
Other	-	-	-	-	-3,826	-	-
Accumulated net income, or deficit (-)	-	-	-555	-	-	1,234,676	-1,909
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	-	3,445	-	23,078	3,502,785	148,091
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	181,174	-47,160	-	31,528	-	-	-
Total trust and private interest	181,174	-47,160	-	31,528	-	-	-
Total liabilities and investment	276,646	953,487	5,288	38,233	30,572	5,733,758	148,091

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Administration - (Continued)		Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board		
	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	1,423	5	-	-
Fund balances with the U.S. Treasury 1/	1,051	111,708	13,106	4,924	5,972	309	1,431
Investments:							
Public debt securities (par value)	-	-	-	4,233,818	2,239,046	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	4,000	-	-
Other securities	-	-	-	-	159,550	-	-
Unamortized premium, or discount (-)	-	-	-	-23,888	-14,698	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	11	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	11	-	11	-	4	-	1,456
Other (net)	-	-	449	-	5,459	-	1,572
Inventories	-	-	7	-	-	-	18
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	51,222	24,461	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	13,192	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	165,224	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	53,993	-	-
Other	-	-	-	-	231,593	-	-
Allowance for losses (-)	-	-	-	-	-58,820	-	-
Land, structures, and equipment	249	-	9,431	8,394	39	-	7,373
Accumulated depreciation (-)	-249	-	-	-894	-17	-	-777
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	22,473	11	-	-
Total assets	1,073	111,708	23,004	4,297,472	2,829,013	309	11,073
LIABILITIES							
Accounts payable:							
Government agencies	24	-	200	115	1,504	-	1,028
Other	190	-	1,053	2,033	3,342	64	344
Accrued liabilities:							
Government agencies	-	-	-	-	22	-	15
Other	-	-	-	-	230	-	170
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	184	48	-	603
Other	29	-	705	515	8	-	77
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,035	-	1,852	243,517	22,531	245	5,634
Total liabilities	1,279	-	3,811	246,363 5/	27,685 5/	309	1,283
NET INVESTMENT							9,153
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	130,000	13,568	-	-	-	-
Capitalization of assets (net)	-	-	-1,844	-	-	-	-
Other	-301	-	7,470	-	-	-	-
Accumulated net income, or deficit (-)	95	-18,292	-	-	2,801,328 4/	-	1,920
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-206	111,708	19,194	-	2,801,328	-	1,920
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	4,051,108 5/	-	-	-
Total trust and private interest	-	-	-	4,051,108	-	-	-
Total liabilities and investment	1,073	111,708	23,004	4,297,472	2,829,013	309	11,073

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
						Small Business Administration	
	Federal Maritime Commission (G&S)	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission: Repayment of loan guaranties (G&S)	Selective Service System (G&S)	Business loan and investment fund (PE)	Consolidated working fund (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	50	-
Fund balances with the U.S. Treasury 1/	361	804	10,267	-	40,018	416,795	7
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	2	152,712 11/	-
Other	1	10	-	-	4	13,621	-
Accounts and notes receivable:							
Government agencies	2	-	1	-	-	22,145	-
Other (net)	-	-	280	-	-	5,846	-
Inventories	8	-	31	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	19,358	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	28,732	-	1,174,517 13/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-12,673	-	-83,586	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	2,952	-
Other	-	-	-	-	-	2,307	-
Allowance for losses (-)	-	-	-	-	-	-65	-
Land, structures, and equipment	287	563	2,213	-	9,941	-	-
Accumulated depreciation (-)	-	-464	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	68,184	-
Total assets	660	914	12,790	16,059	49,965	1,794,836	7
LIABILITIES							
Accounts payable:							
Government agencies	8	67	160	-	3,329	19,704	-
Other	176	403	827	-	4,425	367	-
Accrued liabilities:							
Government agencies	-	5	-	-	-	18,729	-
Other	-	30	-	-	-	11,433	-
Advances from:							
Government agencies	-	-	-	-	-	-	7
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	*	1,337	-	-	-	-
Other	40	34	156	-	243	107	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	739,991	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	291	800	-	-	4,154	9,103	-
Total liabilities	515	1,339	2,479	5/	12,151	799,434 5/	7
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	651,108	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	275	152	32,044	78,365	-	-
Capitalization of assets (net)	-	-	-	-	9,941	538,331	-
Other	144	-701	10,159	-	-4,154	-	-
Accumulated net income, or deficit (-)	-	-	-	-12,673	-46,338	-194,037	-
Deposits of general and special fund revenues (-)	-	-	-	-3,312	-	-	-
Total United States interest	144	-426	10,311	16,059	37,814	995,402	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	660	914	12,790	16,059	49,965	1,794,836	7

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, December 31, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)				
	Small Business Administration - (Continued)			Tennessee Valley Authority (PE)	United States Information Agency
	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS					
Cash in banks, on hand, and in transit	-	-	-	220	-
Fund balances with the U.S. Treasury 1/	275,083	4,334	15,607	61,493	345
Investments:					
Public debt securities (par value)	-	920	-	-	-
Securities of Government enterprises	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-
Other securities	-	-	-	-	-
Unamortized premium, or discount (-)	-	-90	-	-	-
Advances to contractors and agents:					
Government agencies	10,001 11/	-	*	-	-
Other	9,020	-	71	77	-
Accounts and notes receivable:					
Government agencies	3,380	-	7	6,738	-
Other (net)	2	-	16	44,508	-
Inventories	-	-	-	69,141	-
Allowance for losses (-)	-	-	-	-542	-
Accrued interest receivable:					
On public debt securities	-	8	-	-	-
On securities of Government enterprises	-	-	-	-	-
Other	2,729	-	-	1	-
Loans receivable:					
Government agencies	-	-	-	-	-
Other: U.S. dollar loans	359,626 13/	-	-	-	-
Foreign currency loans	-	-	-	-	-
Allowance for losses (-)	-12,702	-	-	-	-
Acquired security or collateral:					
Real estate	588	-	-	-	-
Other	67	-	-	-	-
Allowance for losses (-)	-	-	-	-	-
Land, structures, and equipment	-	-	3,172	3,639,593	-
Accumulated depreciation (-)	-	-	-1,495	-1,010,881	-
Foreign currencies	-	-	-	-	10
Other assets (net)	5,695	292	-	577,739 51/	-
Total assets	653,489	5,463	17,379	3,388,088	354
LIABILITIES					
Accounts payable:					
Government agencies	3,686	279	411	1,312	-
Other	157	-	879	54,195	-
Accrued liabilities:					
Government agencies	4,807	-	-	-	3,793
Other	2,093	8	2,650	5,488	-
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	-	-	-	863	-
Other	3	255	217	2,004	-
Bonds, debentures, and notes payable:					
Government agencies	-	-	-	-	-
Participation certificates	153,884	-	-	-	-
Other	-	-	-	826,195	-
Other liabilities (including reserves)	339	84	3,597	15,092	-
Total liabilities	164,969	627	7,754	905,148	3,793
NET INVESTMENT					
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	100,000	22,114
Other	236,114	-	-	-	-
Noninterest-bearing investment:					
Capital stock	-	-	-	-	-
Appropriations	-	5,000	11,544	2,113,342	-
Capitalization of assets (net)	300,137	-	1,677	51,337	-
Other	-	-	-3,597	-	-
Accumulated net income, or deficit (-)	-47,731	-163	-	218,262 52/	-25,553
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	488,519	4,837	9,625	2,482,940	-3,439
Trust and private interest:					
Principal of fund	-	-	-	-	-
Capital stock	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-
Total trust and private interest	-	-	-	-	-
Total liabilities and investment	653,489	5,463	17,379	3,388,088	354

Footnotes at end of Section.

Footnotes to Table GA-I-1

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

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

2/ Represents Federal National Mortgage Association, secondary market operations fund debentures.

3/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,079 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of December 31, 1969, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

4/ Excludes personal property which had an original acquisition cost value of $11 million accounted for by this fund.

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund	45
Agency for International Development:	
Foreign investment guaranty fund (June 30, 1969)	183
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,647
Rural housing insurance fund	1,479
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	595
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund (June 30, 1969)	701
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes	5,828
Local housing authority temporary notes	1,414
Urban renewal programs (June 30, 1969)	2,675
Mortgage credit:	
Federal Housing Administration:	
Revolving fund	64,900
Veterans' Administration:	
Loan guaranty revolving fund	18,604
Other independent agencies:	
Export-Import Bank of the United States (June 30, 1969)	829
Federal Deposit Insurance Corporation (June 30, 1969)	292,136
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	139,725
Interstate Commerce Commission (June 30, 1969)	151
Small Business Administration:	
Business loan and investment fund (June 30, 1969)	487
Defense production guarantees (various agencies)	16

6/ 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)).

7/ Represents deferred income.

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

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

10/ As of June 30, 1969, the latest available.

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

12/ Certificates of interest, shown in the liability section of this statement, have been issued against certain of these loans.

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

14/ Represents certificates of interest.

15/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).

16/ Includes administrative and operating expenses funds.

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

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

19/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,131 million; Army, $1,985 million; Marine Corps, $22 million; Navy, $4,808 million; and defense agencies, $6 million.

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

21/ Represents reserve for equity of others.

22/ Includes the Defense Communications Agency.

23/ Includes Defense Atomic Support Agency and National Security Agency.

24/ Represents Consumer Protection and Environmental Health Service.

25/ Represents allowance for title and other contingencies.

26/ Includes construction work in progress and unclassified assets amounting to $208 million.

27/ Includes interest accrued on investment in power facilities amounting to $11 million.

28/ Represents interest on invested capital.

29/ Includes helium stored underground held for future use amounting to $291 million.

30/ Includes construction work in progress amounting to $150 million.

31/ Includes interest on invested capital.

32/ Included beginning December 31, 1969.

33/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

34/ Figures are as of January 9, 1970. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $417 million. These resources on order are a part of the Government equity in the Postal Service.

35/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $22 million has been paid or obligated.

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

37/ Represents construction work in progress and in warehouse.

38/ Includes construction work in progress amounting to $112 million.

39/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent and future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.

40/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

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

42/ Consists of stock of the Asian Development Bank amounting to $80 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,950 million, and $792 million, respectively.

43/ Includes lend-lease and surplus property balances amounting to $1,176 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $245 million; $13 million; $249 million; and $2,965 million, respectively.

44/ Includes buildings and land improvements, and construction work in progress amounting to $681 million.

45/ Represents an accountable advance of $213 million to General Services Administration for transfer of silver to strategic and critical materials stockpiles. The value of this silver is included in inventories.

46/ Includes construction work in progress amounting to $185 million.

47/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

48/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans.

49/ Represents primary and secondary reserves.

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

51/ Includes investigations and construction work in progress amounting to $569 million.

52/ Consists of net income from power operations of $651 million and net expense of nonrevenue-producing programs of $433 million.

* Less than $500.

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1969-Mar	12	47	6	-	6	45	-	-	-	-	-	-	-	2
Apr	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June	456r	78r	25	-	431	77r	-	-	-	-	-	-	-	1
July	103	67	23	-	80	66	-	-	-	-	-	-	-	1
Aug	105	49	4	-	101	48	-	-	-	-	-	-	-	1
Sept	123	280	4	179	119	100	-	-	-	-	-	*	-	1
Oct	183	46	1	-	182	45	-	-	-	-	-	-	-	1
Nov	198	79	4	11	194	67	-	-	-	-	-	-	-	1
Dec	301	128	176	71	125	56	-	-	-	-	-	-	-	1
1970-Jan	220	21	83	-	137	20	-	-	-	-	-	-	-	1
Feb	475	33	3	-	472	32	-	-	-	-	-	-	-	1
Mar	129	19	6	-	123	18	-	-	-	-	-	-	-	1
Fiscal 1970 to date	1,834	721	301	260	1,532	451	-	-	-	-	-	*	-	9

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

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

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

* Less than $500,000. r Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, December 31, 1969 Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	15,802	15,802	-	-
Farmers' Home Administration:				
Direct loan account	327,099	327,099	-	-
State rural rehabilitation funds	59 4/	59 4/	-	-
Rural Electrification Administration	5,170,069	5,170,069	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	3,628,182 5/	-	3,628,182 5/	-
Farmers' Home Administration:				
Direct loan account	323	323	-	-
Emergency credit revolving fund	70,379	70,379	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	170,019	170,019	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	476,009	476,009	-	-
Direct loan account	257,786 6/	257,786 6/	-	-
Rural housing insurance fund	283,914	283,914	-	-
Rural housing loans	521,725 6/	521,725 6/	-	-
State rural rehabilitation funds	22,110 4/	22,110 4/	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families	61,987	61,987	-	-
Farmers' Home Administration:				
Direct loan account	669,504 6/	669,504 6/	-	-
Rural housing and other loans	1,654	1,654	-	-
Rural rental housing loans	14,155	14,155	-	-
Senior citizens' rural housing loans	32,082	32,082	-	-
State rural rehabilitation funds	2,530 4/	2,530 4/	-	-
Total to aid agriculture	11,725,390	8,097,208	3,628,182	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	11,274	11,274	-	-
Revolving fund	710,213 7/	710,213 7/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,813,225 6/	1,813,225 6/	-	-
Special assistance functions	2,820,613 6/	2,820,613 6/	-	-
Low-rent public housing	85	85	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	145	145	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,317,472 6/	1,317,472 6/	-	-
Loan guaranty revolving fund	17,392	17,392	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	165,224	165,224	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	595	-	595	-
Veterans' Administration:				
Direct loans to veterans and reserves	49,010	49,010	-	-
Loan guaranty revolving fund	1,343,695 6/	1,343,695 6/	-	-
Total to aid homeowners	8,248,941	8,248,346	595	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	2,062	2,062	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	28,732	28,732	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	22,760	22,760	-	-
Maritime Administration	54,513	54,513	-	-

Footnotes at end of Section.

(Continued on following page)

Section III- Federal Credit Programs
Table GA-III-2. - Loans Outstanding, December 31, 1969
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account 2/	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	2,066	-	2,066	-
Treasury Department	5,819	5,819	-	-
General Services Administration	39	39	-	-
Defense production guarantees:				
Air Force Department	1,736	1,736	-	-
Army Department	470	470	-	-
Navy Department	2,997	2,997	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic Development revolving fund	215,324	215,324	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	9,321	9,321	-	-
Geological Survey 8/	2,789	-	2,789	-
Transportation Department:				
Urban mass transportation fund	4,700	4,700	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	321	321	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	570	570	-	-
Small Business Administration:				
Business loan and investment fund	1,174,517 6/	1,174,517 6/	-	-
Total to aid industry	1,533,908	1,528,452	5,456	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 8/	2,116	2,116	-	-
Higher educational activities, loans to institutions 8/	8,112	8,112	-	-
Higher educational activities, advances for reserve funds 8/	18,470	-	18,470	-
Higher education facilities loans fund	369,881 6/	369,881 6/	-	-
Loans to students in institutions of higher education 8/	1,253,044	-	1,253,044	-
Student loan insurance fund	1,142	1,142	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	28,236 6/	-	28,236 6/	-
Nurse training fund	14,128 6/	-	14,128 6/	-
Other student loan programs 8/	123,945	-	123,945	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 8/	20,599	20,599	-	-
Housing and Urban Development Department:				
College housing loans	3,102,812 6/	3,102,812 6/	-	-
Total to aid education	4,942,485	3,504,662	1,437,823	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	106,174	106,174	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration 8/	168	168	-	-
Housing and Urban Development Department:				
Urban renewal programs	456,740	456,740	-	-
Low-rent public housing	320,552	320,552	-	-
Public facility loans	381,548 6/	381,548 6/	-	-
Public works planning advances fund	72,507	-	72,507	-
Revolving fund, liquidating programs	5,434	5,434	-	-
Interior Department:				
Bureau of Reclamation 8/	138,362 4/	138,362 4/	-	-
Office of Territories:				
Alaska public works	622	622	-	-
Loans for rehabilitation in Guam 8/	22,348	22,348	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	244,827	244,827	-	-
General Services Administration:				
Public Works Administration (in liquidation)	47,921	47,921	-	-
Total to aid States, Territories, etc	1,797,204	1,724,697	72,507	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2.- Loans Outstanding, December 31, 1969
Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	74,839	-	74,839	-
Military assistance credits in liquidation	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans	1,999,899	-	1,999,899	-
Common defense, economic, and triangular trade loans	62,775	-	62,775	3,830,965
Development loans	4,423,362	-	4,423,362	-
Development loan fund liquidation account	244,191	-	244,191	941,509
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	171,029
Loans of predecessor agencies in liquidation	1,038,339	-	1,038,339	689,509
Other loans	529,683	-	529,683	62,897
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	1,479,793	-	1,479,793	-
Short-term export sales credits	296,678	296,678	-	-
Commerce Department:				
Maritime Administration	675	675	-	-
State Department:				
Loans to the United Nations 8/	84,194	-	84,194	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,176,046	-	1,176,046	22,864
Loans and other credits	3,231,644 9/	-	3,231,644 9/	-
Receivable from foreign banking institutions	3,000	3,000	-	-
Atomic Energy Commission:				
Long-term receivables 8/	61,114	-	61,114	-
Export-Import Bank of the United States	5,658,051 10/	5,658,051 10/	-	-
Total foreign loans	20,365,643	5,958,405	14,407,239	5,718,772
Other loans:				
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration 8/	4,253	4,253	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped	441,358 6/	441,358 6/	-	-
Low and moderate income sponsor fund	483	-	483	-
Low-rent public housing	451	451	-	-
Rehabilitation loan fund	57,111	57,111	-	-
Revolving fund, liquidating programs	3,465	3,465	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	24,987	24,987	-	-
Justice Department:				
Legal activities and general administration	3,202	-	3,202	-
State Department:				
Emergencies in the diplomatic and consular service 8/	1,084	-	1,084	-
General Services Administration:				
Surplus property credit sales and liquidation activities	144,699	133,470	11,228	-
Veterans' Administration:				
Insurance appropriations policy loans 8/	1,265	1,265	-	-
National service life insurance fund 8/	808,370	808,370	-	-
Service-disabled veterans' insurance fund	9,383	9,383	-	-
Soldiers' and sailors' civil relief	4	4	-	-
U.S. Government life insurance fund 8/	79,289	79,289	-	-
Veterans' reopened insurance fund	4,122	4,122	-	-
Veterans' special term insurance fund	19,877	19,877	-	-
Vocational rehabilitation revolving fund	136	136	-	-
Small Business Administration:				
Disaster loan fund	359,626 6/	359,626 6/	-	-
Total other loans	1,963,162	1,947,166	15,997	-
Total, loan and expenditure account	50,576,734	31,008,936	19,567,798	5,718,772
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 8/)	2,629,521	1,084,881	1,544,640	-
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts)	47,947,213 7/	29,924,055 7/	18,023,157	5,718,772

Footnotes at end of Section.

(Continued on following page)

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, December 31, 1969 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
Memorandum				
Investments in securities of privately owned Government-sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 8/	20,000	20,000	-	-
Federal old-age and survivors insurance trust fund 8/	20,000	20,000	-	-
Interior Department:				
Bureau of Indian Affairs:				
Trust funds 8/	40	40	-	-
Labor Department:				
Unemployment trust fund 8/	20,000	20,000	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 8/	20,000	20,000	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 8/	20,000	20,000	-	-
Total investments	104,040	104,040	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 8/)	100,040	100,040	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I	4,000	4,000	-	-

1/ Does not include foreign currency loans.
2/ Includes trust funds.
3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells such currencies to Government agencies).
4/ Figures are as of June 30, 1969, the latest available.
5/ Certificates of interest, amounting to $342 million, issued against certain of these loans, were outstanding as of December 31, 1969.
6/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I.
7/ Includes $437 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.
8/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of December 31, 1969, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.
9/ Represents receivables of $4 million from Finland, $13 million from Greece, $249 million from Japan, and $2,965 million from the United Kingdom.
10/ Participation certificates amounting to $1,757 million, issued against certain of these loans, were outstanding as of December 31, 1969.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-60	79,390	70,944	2,333	6,059	58,553	56,153	725
1961	11,824	10,537	755	530	11,730	11,162	332
1962	12,011	10,600	870	539	13,279	12,666	361
1963	13,856	12,351	990	512	14,531	13,846	423
1964	16,043	14,335	1,167	539	15,284	14,578	403
1965	16,417	14,572	1,258	583	15,965	15,229	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 7/	18,887	508
1968	23,641	20,627	2,036	900	21,624 7/	20,737	438
1969	27,348	23,693	2,260	1,013	24,690	23,732	491
1970 (Est.)	31,531	27,130	2,644	1,315	27,376	26,356	523
1971 (Est.)	34,508	29,689	2,893	1,477	30,794	29,706	562
1969-Apr	2,807	2,765	10	32	2,069	2,014	-
May	3,668	2,879	759	30	2,042	2,003	-
June	2,366	1,990	-30	405	2,545	2,030	491
July	1,985	1,969	6	10	2,062	2,019	-
Aug	3,472	2,574	857	40	2,062	2,029	-
Sept	2,040	2,116	-89	14	2,086	2,026	-
Oct	1,660	1,608	15	37	2,085	2,037	-
Nov	2,721	2,093	596	32	2,071	2,036	-
Dec	2,443	1,514	-16	503	2,063	2,032	-
1970-Jan	1,788	1,766	6	16	2,054	2,046	-
Feb	3,365	2,739	573	53	2,110	2,075	-
Mar	2,378	2,366	1	11	2,137	2,103	-
Fiscal 1970 to date	21,851	18,745	1,947	716	18,730	18,404	-

Fiscal year or month	Expenditures etc. - (continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses				Total	Investments	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to or from (-) FDI, FHI, and FSMI Trust Funds				
1937-60	26	543	1,161	-55	20,836	20,836	19,756	1,080
1961	2	44	224	-33	94	20,930	19,553	1,377
1962	3	45	263	-60	-1,268	19,662	18,456	1,206
1963	2	48	275	-63	-675	18,987	17,633	1,354
1964	3	52	312	-64	759	19,746	18,325	1,421
1965	*	52	323	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	3,642	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969	7	59	403	-4	2,657	28,205	26,235	1,971
1970 (Est.)	7	65	436	-13	4,156	32,361	29,976	2,385
1971 (Est.)	5	66	454	-	3,714	36,075	33,584	2,491
1969-Apr	1	5	49	-	738	26,758	24,872	1,886
May	1	5	33	-	1,626	28,385	26,315	2,069
June	1	5	16	-	-179	28,205	26,235	1,971
July	1	5	37	-	-77	28,128	26,196	1,932
Aug	*	5	27	-	1,410	29,538	26,801	2,737
Sept	*	5	55	-	-46	29,492	27,352	2,140
Oct	1	5	42	-	-426	29,066	26,977	2,089
Nov	*	5	31	-	650	29,716	27,194	2,522
Dec	*	5	38	-13	381	30,097	27,900	2,197
1970-Jan	1	6	1	-	-266	29,831	27,543	2,287
Feb	1	5	29	-	1,255	31,086	27,835	3,251
Mar	*	5	28	-	240	31,326	28,655	2,672
Fiscal 1970 to date	4	47	287	-13	3,121	31,326	28,655	2,672

Source: See Table FFO-1.

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

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

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

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

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund.

6/ See Table GA-IV-5, footnote 2.

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

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

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

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

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-2. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investments	Total 4/	Benefit payments	Payments to Railroad Retirement Accounts 5/	Administrative: Reimbursement to SSA Trust Funds 6/	Administrative: Reimbursement to General fund		Total	Investments	Unexpended balance 2/
1957-60	3,271 7/	2,962	184	99	1,104	1,036	-	57	11	2,167	2,167	2,101	66
1961	1,083	953	69	61	746	703	5	34	3	338	2,505	2,386	119
1962	1,092	946	77	70	1,089	1,011	11	62	4	3	2,508	2,407	101
1963	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967	2,332	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968	2,800	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969	3,705	3,195	337	141	2,613	2,443	21	124	8	1,092	3,679	3,492	187
1970 (Est.)	4,345	3,758	355	216	2,994	2,798	18	156		1,351	5,030	4,776	254
1971 (Est.)	4,984	4,244	422	302	3,397	3,191	17	165		1,587	6,618	6,341	276
1969-Apr.	371	366	1	4	223	208	-	13	1	148	3,377	3,176	201
May	447	367	76	5	223	211	-	11	1	223	3,600	3,387	214
June	326	252	17	57	247	216	21	8	1	79	3,679	3,492	187
July	252	250	1	1	227	215	-	11	1	25	3,704	3,519	185
Aug.	389	328	55	6	225	212	-	10	1	165	3,869	3,633	235
Sept.	315	270	44	1	233	218	-	12	1	82	3,951	3,735	216
Oct.	209	206	*	3	225	216	-	7	1	-16	3,935	3,726	209
Nov.	337	267	67	3	228	215	-	12	1	109	4,044	3,721	324
Dec.	291	182	8	85	233	217	-	14	1	57	4,102	3,878	224
1970-Jan.	263	261	*	2	237	220	-	15	1	25	4,127	3,867	260
Feb.	468	404	55	9	238	225	-	11	1	230	4,356	4,025	331
Mar.	366	354	11	1	233	218	-	14	1	133	4,490	4,238	251
Fiscal 1970 to date	2,889	2,521	241	111	2,079	1,955	-	105	6	810	4,490	4,238	251

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million FY 1967, FY 1968, $32 million and FY 1969 and $16 million December 1969. Estimates are $16 million.

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

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

4/ Includes payments for Vocational Rehabilitation Services beginning May 1966 and construction and equipment of buildings. Estimates are $19 million FY 1970 and $23 million FY 1971 for Vocational Rehabilitation Services and $2 million FY 1970 and $1 million for construction and equipment of buildings.

5/ See Table GA-IV-5, footnote 2.

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

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

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

* Less than $500,000.

Table GA-IV-3. - Federal Hospital Insurance Trust Funds

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/ 2/	Appropriations	Federal payment 3/	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1966	916	862	-	47	7	64	-	64	-	851	851	786	65
1967	3,089	2,483	338	206	46	2,597 4/	2,508	89	-	492	1,343	1,298	45
1968	3,902	3,235	284	279	60	3,815 4/	3,736	79	-	87	1,431	1,370	60
1969	5,344	3,997	771	426	96	4,758	4,654	104	-	586	2,017	2,001	15
1970 (Est.)	5,577	4,329	628	429	127	5,372 5/	5,225	146	1	204	2,221	2,210	11
1971 (Est.)	6,086	4,545	890	460	128	6,460 5/	6,325	133	*	-375	1,846	1,831	16
1969-Apr.	422	418	-	*	4	450	439	10	-	-27	1,900	1,898	3
May	569	473	-	96	1	432	424	8	-	137	2,037	2,006	31
June	385	324	-	22	39	406	398	8	-	-21	2,017	2,001	15
July	320	317	-	1	2	420	409	11	-	-100	1,917	1,919	-3
Aug.	548	414	-	70	1	408	400	8	*	140	2,056	1,984	72
Sept.	395	335	-	55	5	370	360	10	*	25	2,081	2,102	-21
Oct.	255	254	-	-1	2	337	330	6	*	-82	1,999	2,003	-4
Nov.	423	337	-	85	1	356	346	9	*	67	2,066	1,902	164
Dec.	877	188	628	10	50	438	418	20	*	439	2,505	2,478	27
1970-Jan.	297	294	-	*	3	411	392	19	-	-114	2,391	2,392	-1
Feb.	531	459	-	69	4	388	378	10	*	143	2,534	2,346	188
Mar.	413	399	-	13	2	492	479	12	*	-78	2,456	2,450	5
Fiscal 1970 to date	4,058	2,996	628	301	69	3,619	3,512	106	1	439	2,456	2,450	5

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

2/ Includes receipts and interest from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, and $64 million in August 1969. Estimates are $64 million FY 1970 and $63 million FY 1971.

3/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million December 1969; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969 and $617 million December 1969. Estimates are $617 million FY 1970 and $879 million FY 1971 for transitional coverage; $11 million each year for FY 1970 and FY 1971 for military service credits.

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

5/ Includes payments for incentive reimbursement experimentation of $1 million FY 1970 and $2 million FY 1971.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-4. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net Increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969	1,911	903	984	23	1,840	1,645	195	-	71	378	358	20
1970 (Est.)	1,854	922	928	4	2,165	1,949	215	1	-311	66	50	17
1971 (Est.)	2,497	1,242	1,245	10	2,314	2,078	235	1	183	250	224	26
1969-Apr.	162	78	82	2	179	160	19	-	-17	404	398	7
May	148	73	74	1	159	144	16	-	-12	393	371	22
June	150	75	68	7	165	140	24	-	-15	378	358	20
July	156	78	78	*	163	146	17	-	-7	371	362	9
Aug.	153	76	76	*	162	146	16	*	-9	362	346	16
Sept.	154	80	77	-3	158	138	19	*	-3	358	212	147
Oct.	166	81	84	1	283	272	11	*	-117	242	225	17
Nov.	137	69	67	1	167	149	18	*	-30	212	203	8
Dec.	157	76	75	6	169	158	11	*	-12	199	182	17
1970-Jan.	173	85	87	*	180	159	21	-	-8	192	186	6
Feb.	159	74	84	1	172	156	17	-1	-13	179	151	27
Mar.	157	79	77	1	202	181	21	*	-45	133	79	54
Fiscal 1970 to date	1,411	698	705	8	1,656	1,505	150	1	-244	133	79	54

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

* Less than $500,000.

Table GA-IV-5. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-60	12,198	10,161	1,227	725	86	8,282	7,962	184	75	3,915	3,915	3,838	77
1961	1,051	571	111	337	32	1,124	982	132	10	-73	3,842	3,760	82
1962	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	814	178	458	92	1,436 8/	1,388	35	14	125	4,601	4,427	174
1969	1,686	885	192	513	78	1,595 8/	1,533	47	15	92	4,692	4,498	194
1970 (Est.)	1,773	936	203	541	74	1,683	1,620	47	16	90	4,782	4,651	131
1971 (Est.)	1,819	947	200	579	73	1,759	1,695	47	17	60	4,842	4,709	133
1969-Apr.	14	8	6	-	-	137	129	6	1	-123	4,057	3,927	130
May	167	159	9	-	-	137	130	6	1	31	4,088	3,903	185
June	735	74	129	513	19	130	129	-	1	605	4,692	4,498	194
July	14	12	2	-	-	131	129	1	1	-117	4,576	4,448	127
Aug.	104	93	10	-	-	136	130	5	2	-33	4,543	4,414	129
Sept.	107	83	2	-	22	131	130	-	1	-25	4,518	4,390	129
Oct.	17	16	1	-	-	139	130	7	1	-122	4,396	4,264	132
Nov.	159	151	8	-	-	136	131	5	1	23	4,419	4,275	144
Dec.	92	68	3	-	20	131	130	-	1	-39	4,380	4,258	122
1970-Jan.	18	14	4	-	-	136	126	8	2	-117	4,263	4,131	131
Feb.	163	148	15	-	-	139	130	7	1	24	4,287	4,157	130
Mar.	119	81	1	-	18	136	134	-	1	-16	4,271	4,113	158
Fiscal 1970 to date	793	667	47	-	60	1,215	1,171	33	12	-422	4,271	4,113	158

Source: See Table FFO-1.

1/ Includes payment for military service credits beginning fiscal 1965.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund $44 million FY 1968, $54 million FY 1969 and $61 million in August 1969.

3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (K)). See Tables GA-IV-1 and GA-IV-2.

4/ See Table GA-IV-6. Receipts include repayment and interest.

5/ Includes $62 million (1936-60), paid to Federal old-age and survivors and disability insurance trust funds and to Federal Hospital Insurance Trust Fund $16 million FY 1967.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

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

Section IV - Trust Funds

Table GA-IV-6. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											Expenditures other than investments		
	Employment security program						Railroad unemployment insurance						Employment Security program	
	Total	State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Board 7/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/	Interest and profits on investments	Total	State accounts 1/	Employment Security Administration Account 2/
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement Accounts 8/	Advances from: Railroad Retirement Accounts 8/	Advances from: General fund	Deposits by Railroad Retirement board			With drawals by States	Grants to States
1936-60	33,919 10/	28,452	-	-	339	-	1,519	184	-	9	3,309	27,243 10/	25,097	-
1961	3,803 11/	2,398	344 11/	51	*	498	153	132	13	9	204	4,731 11/	3,552	375
1962	3,985	2,729	453	35	-	333	147	101	7	8	173	3,906	2,819	468
1963	4,261	3,009	945	-82	-	2	150	38	-1	8	191	3,819	2,810	336
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213	3,698	2,703	413
1965	4,132	3,052	615	-	*	-	143	58	-	10	255	3,130	2,390	399
1966	4,126	3,067	561	-	-	-	139	41	-	9	309	2,687	1,974	477
1967	4,072	2,917	597	-	-	-	137	29	-	9	384	2,755 12/	2,001	540
1968	3,822	2,605	601	-	-	-	131	35	-	9	442	2,830 12/	2,074	552
1969	3,899	2,561	633	-	-	-	126	47	-	8	523	2,865	2,061	588
1970 (Est.)	3,962	2,482	725	-	-	-	125	47	-	8	575	3,485	2,620	656
1971 (Est.)	3,997	2,430	776	-	-	-	121	47	-	8	615	3,879	2,952	718
1969-Apr.	185	157	5	-	-	-	1	6	-	*	16	266	200	53
May	845	809	6	-	-	-	6	6	-	*	18	208	145	54
June	262	34	1	-	-	-	24	-	-	2	201	258	136	91
July	150	122	1	21	-	-	1	1	-	*	4	187	156	22
Aug.	664	593	1	39	-	-	5	5	-	*	20	204	158	38
Sept.	90	23	1	35	-	-	25	-	-	2	3	229	139	59
Oct.	181	91	1	67	-	-	*	7	-	*	14	199	129	60
Nov.	405	336	1	41	-	-	6	5	-	*	16	179	134	37
Dec.	348	31	1	48	-	-	25	-	-	2	241	296	219	48
1970-Jan.	167	59	70	26	-	-	*	8	-	*	3	383	308	60
Feb.	595	267	567	-278	-	-	7	7	-	*	24	375	312	44
Mar.	67	25	14	-	-	-	22	-	-	1	4	443	345	65
Fiscal 1970 to date	2,667	1,550	656	-	-	-	93	33	-	6	329	2,495	1,899	433

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance								
	Employment Security Administration Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Administration fund 9/		Total	Investments	Unexpended balance
	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances 13/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to: Railroad Retirement Accounts 14/	Repayment of advances to: General fund	Administrative expenses				
1936-60	-	-	-	-	-	-	1,934	-	86	-	18	6,676	6,684 15/	6,670	14
1961	5	3	8	481	-	6	252	10	32	-	10	-928	5,756	5,720	36 16/
1962	5	3	10	304	-	38	202	9	37	2	9	79	5,835	5,792	43
1963	6	3	12	-15	466	2	167	*	9	10	9	442	6,277	6,245	32
1964	55	3	13	-2	325	*	134	-	47	7	9	590	6,867	6,827	40
1965	112	2	13	*	*	-	115	-	90	-	8	1,002	7,870	7,794	76
1966	30	2	17	*	-	-	88	*	92	-	7	1,439	9,308	9,262	47
1967	14	4	18	-	-	-	71	-	100	-	6	1,318	10,626	10,531	95
1968	9	4	18	*	-	-	76	-	92	-	7	992	11,618	11,563	55
1969	10	4	21	*	-	-	97	-	78	-	6	1,034	12,652	12,587	65
1970 (Est.)	9	4	22	-	-	-	93	-	74	-	7	477	13,129	13,009	120
1971 (Est.)	10	3	22	-	-	-	94	-	73	-	8	118	13,247	13,179	68
1969-Apr.	*	*	3	*	-	-	9	-	-	-r	1r	-81	12,011	11,911	101
May	*	*	2	*	-	-	7	-	-	-	1	637	12,648	12,607	41
June	*	*	5	-	-	-	7	-	19	-	*	4	12,652	12,587	65
July	*	*	2	-	-	-	7	-	-	-	1	-38	12,615	12,507	108
Aug.	*	*	2	-	-	-	7	-	-	-	*	460	13,075	13,013	62
Sept.	*	*	2	-	-	-	7	-	22	-	*	-140	12,935	12,912	24
Oct.	*	*	1	-	-	-	8	-	-	-	1	-18	12,917	12,824	94
Nov.	*	*	2	-	-	-	7	-	-	-	*	226	13,143	13,100	43
Dec.	*	*	*	-	-	-	8	-	20	-	*	52	13,195	13,164	31
1970-Jan.	3	*	3	-	-	-	9	-	-	-	1	-216	12,979	12,887	92
Feb.	3	4	1	-	-	-	9	-	-	-	*	220	13,199	13,154	46
Mar.	3	*	2	-	-	-	9	-	18	-	*	-375	12,824	12,829	-5
Fiscal 1970 to date	10	5	13	-	-	-	70	-	60	-	5	172	12,824	12,829	-5

Source: See Table FFO-1.

(Footnotes on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Invest-ments	Unexpended balance
1941-60	16,249	8,912	4,726	2,611	10,436	5,813	5,813	5,803	10
1961	668	484	8	175	707	-40	5,773	5,759	14
1962	664	483	7	174	626	38	5,811	5,804	7
1963	658	477	6	175	747	-89	5,721	5,714	7
1964	661	478	6	176	585	75	5,797	5,783	14
1965	662	473	7	182	545	117	5,914	5,909	5
1966	693	497	5	191	485	208	6,122	6,113	9
1967	693	487	6	200	729 1/	-36	6,086	6,079	7
1968	693	476	5	211	546 1/	147	6,233	6,228	4
1969	708	478	6	225	627	82	6,315	6,301	13
1970 (Est.)	723	469	5	249	657	66	6,381	6,375	6
1971 (Est.)	753	482	5	266	676	77	6,458	6,452	6
1969-Apr	40	38	*	2	62	-22	6,140	6,136	4
May	38	37	1	*	55	-17	6,122	6,121	2
June	239	41	1	198	47	192	6,315	6,301	13
July	42	39	*	3	63	-21	6,293	6,288	5
Aug	50	40	*	10	55	-5	6,288	6,284	5
Sept	38	37	*	1	51	-13	6,275	6,263	12
Oct	40	38	*	1	61	-21	6,253	6,250	4
Nov	34	34	*	*	42	-7	6,246	6,241	5
Dec	37	37	*	*	58	-20	6,226	6,224	2
1970-Jan	45	42	*	3	63	-18	6,208	6,206	2
Feb	47	37	*	10	53	-5	6,202	6,196	6
Mar	42	41	*	1	70	-28	6,174	6,168	6
Fiscal 1970 to date	375	344	2	29	515	-140	6,174	6,168	6

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

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

Footnotes to Table GA-IV-6

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

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

3/ Net of repayments.

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

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

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

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

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

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

10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363).

11/ Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.

12/ Excludes transactions for investments of non-Federal securities.

13/ Includes interest on refunds of taxes.

14/ Includes interest.

15/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (a)).

16/ Includes unappropriated receipts beginning September 1960.

* Less than $500,000.

r Revised.

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of March 31, 1970

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Notes:							
5% - 11/15/70-A	2/15/66	-	-	-	-	32	6
4-3/4 - 2/15/72-A	2/15/67	-	-	-	-	18	7
4-3/4 - 5/15/72-B	5/15/67	-	-	-	-	20	192
5-1/4 - 5/15/71-A	8/15/66	-	-	-	-	-	68
5-3/4 - 2/15/75	2/15/68	7	10	-	-	14	32
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2 - 5/15/76	5/15/69	22	-	-	-	-	1
7-1/2 - 8/15/76	10/1/69	90	26	-	-	57	32
8 - 2/15/77	2/15/70	15	10	-	-	-	134
Bonds:							
2-1/2 - 9/15/67-72	10/20/41	*	-	-	-	-	-
4 - 8/15/70	6/20/63	-	14	-	-	35	3
4 - 8/15/71	3/1/62	100	-	-	-	8	10
3-7/8 - 11/15/71	5/15/62	-	-	-	-	46	12
4 - 2/15/72	11/15/62	-	2	-	-	21	32
4 - 8/15/72	9/15/62	-	2	-	-	34	46
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
3-7/8 - 11/15/74	12/2/57	24	5	-	-	157	16
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	104
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/63	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	112
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
Total public issues		3,522	315	-	-	793	2,254
Special issues:							
Certificates:							
4-3/4 - 6/30/70	6/30/69	-	-	-	-	-	7,506
5-1/4 - 6/30/70	from 12/5/69	-	-	-	-	-	349
5 - 6/30/70	from 9/12/69	-	-	-	-	-	191
4-7/8 - 6/30/70	from 7/13/69	-	-	-	-	-	820
7-1/4 - 6/30/70	from 12/20/69	-	-	-	-	*	-
5-1/8 - 6/30/70	from 11/16/69	-	-	-	-	-	414
7-7/8 - 6/30/70	from 2/2/70	-	440	404	-	-	-
7-3/4 - 6/30/70	from 1/2/70	-	140	121	-	-	-
7 - 6/30/70	from 11/3/69	829	218	191	-	-	-
7-7/8 - 6/30/70	from 2/1/70	2,441	-	-	-	-	-
7-3/4 - 6/30/70	from 1/5/70	296	-	-	-	-	-
7-7/8 - 6/30/70	from 1/15/70	-	-	-	-	21	-
5-1/2 - 6/30/70	from 3/2/70	-	-	-	-	-	94
5-3/8 - 6/30/70	from 1/15/70	-	-	-	-	-	982
7 - 6/30/70	from 11/7/69	-	-	-	-	82	-
7 - 6/30/70	from 11/8/69	-	-	-	-	*	-
Notes:							
4-7/8 - 6/30/71	6/30/66	1,080	4	-	-	-	-
4-3/4 - 6/30/74	6/30/67	2,720	309	-	-	409	-
5-5/8 - 6/30/75	6/30/68	2,461	584	496	-	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	483	-
6-1/2 - 6/30/76	6/30/69	3,845	1,152	729	79	648	-
4-3/4 - 6/30/73 and 74	6/30/67	-	-	439	-	-	-
Bonds:							
2-5/8 - 6/30/71 to 75	from 6/30/59	5,240	-	-	-	-	-
4 - 6/30/73 to 78	10/5/63	-	-	-	-	942	-
3-3/4 - 6/30/74 to 77	from 6/30/61	-	349	-	-	-	-
2-5/8 - 6/30/74 and 75	from 6/30/59	-	210	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 6/30/78 to 80	from 6/30/64	2,582	-	-	-	555	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
Total special issues		24,473	3,838	2,380	79	3,140	10,355

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of March 31, 1970 - (Continued)

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Agency securities:							
Participation certificates:							
6.30% - 4/8/71	4/8/68	-	15	20	-	40	30
5.20 - 1/19/72	1/19/67	-	-	-	-	-	100
5.20 - 1/19/77	1/19/67	-	-	-	-	50	-
5.20 - 1/19/82	1/19/67	100	-	50	-	-	-
5-1/2 - 6/29/72	6/29/67	50	50	-	-	-	-
5.10 - 4/6/87	4/5/67	50	-	-	-	-	-
6.40 - 12/11/87	12/11/67	75	-	-	-	-	-
6 - 2/1/71	1/30/68	35	-	-	-	70	70
6.05 - 2/1/88	1/30/68	65	-	-	-	-	-
6.45 - 4/8/88	4/8/68	35	-	-	-	-	-
6.20 - 8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates.....		640	65	70	-	160	200
Sub-total.....		28,635	4,218	2,450	79	4,093	12,809
Non-Federal securities:							
Debentures:							
5-3/4% FNMA (Series SM 1970-C) 10/13/70	10/11/67	20	20	-	-	20	20
Total.....		28,655	4,238	2,450	79	4,113	12,829

Source: Bureau of Accounts.
* Less than $500,000.

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Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed intrabudgetary transactions	7	7	7	7	7	7	7	8	7	7	7	7
Budget outlays by major function	8	8	8	8	8	8	8	9	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	10	10	11	10	10	10	10
Trust funds transactions	...	...	...	11	11	11	11	12	11	11	11	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	11	11	...	...	...	...	...	...	...	...	...	...
Accountability of the Treasurer of the U. S. on an accounting basis	...	...	...	...	...	...	...	13	...	...	...	...
Detail of excise tax receipts	12	...	...	12	...	...	12	...	...	12	...	...
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Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	16	22	18	16	16	18	18	16	18	19	17
Analysis of changes in tax and loan account balances	19	17	23	19	17	17	19	19	17	19	20	18
Summary of cash transactions through the Account of the Treasurer of the United States	20	18	24	20	18	18	20	20	18	20	21	19
Gold assets and liabilities of the Treasury	20	18	24	20	18	18	20	20	18	20	21	19
Monetary statistics:												
Money in circulation	21	19	25	21	19	19	21	21	19	21	22	20
Federal debt:												
Summary of Federal debt	...	...	...	...	20	20	22	22	20	22	23	21
Summary of public debt and guaranteed agency securities	22	20	26	22	...	...	...	...	...	...	...	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	...	...	20	20	22	22	20	22	23	21
Computed interest charge and rate on Federal securities	22	20	26	22	...	...	...	...	...	...	...	...
Interest-bearing public debt	23	21	27	23	21	21	23	23	21	23	24	22
Maturity distribution and average length of marketable interest-bearing public debt	23	21	27	23	21	21	23	23	21	23	24	22
Special public debt issues	24	22	28	24	22	22	24	24	22	24	25	23
Interest-bearing securities issued by Government agencies	26	24	30	26	23	23	25	25	23	25	26	24
Participation certificates	27	25	31	27	24	24	26	26	24	26	27	25
Debt subject to statutory limitation	...	...	...	...	25	25	27	27	25	27	28	26
Status and application of statutory limitation	28	26	32	28	26	26	28	28	26	28	29	27
Treasury holdings of securities issued by Government corporations and other agencies	25	23	29	25	27	27	29	29	27	29	30	28
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	29	27	33	29	28	28	30	30	28	30	31	29
Offerings of Treasury bills	31	29	35	31	30	30	32	32	30	32	33	31
New money financing through regular weekly Treasury bills	34	32	38	34	33	33	35	35	33	35	35	33
Offerings of public marketable securities other than regular weekly Treasury bills	36	34	40	36	35	35	37	37	35	37	38	36
Unmatured marketable securities issued in advance refunding operations	39	37	43	39	38	38	40	40	38	40	41	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	42	40	46	42	41	41	43	43	41	43	44	42
Allotments by investor classes on subscriptions for public marketable securities	44	42	48	44	43	43	45	45	43	45	46	44
Disposition of public marketable securities other than regular weekly Treasury bills	47	45	51	47	46	46	48	48	46	48	49	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	49	54	50	49	49	51	51	49	51	52	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	62	65	62	62	63	65	66	64	66	68	61
United States savings bonds:												
Sales and redemptions by series, cumulative	65	65	67	64	64	65	67	68	66	68	71	64
Sales and redemptions by periods, all series combined	65	65	67	64	64	65	67	68	66	68	71	64
Sales and redemptions by periods, Series E through K	66	66	68	65	65	66	68	69	67	69	72	65
Redemptions of matured and unmatured savings bonds	68	68	70	67	67	68	70	71	69	71	74	67
Sales and redemptions by denominations, Series E and H combined	...	...	71	...	...	69	...	...	70	...	...	68
Sales by States, Series E and H combined	...	...	72	...	...	...	...	...	71	...	...	...
United States savings notes:												
Sales and redemptions by periods	69	69	73	68	68	70	71	72	72	72	75	69
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	70	70	74	69	69	71	72	73	73	73	76	70
Estimated ownership by private investors	71	71	75	70	70	72	73	74	74	74	77	71
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Market quotations on Treasury securities:												
End-of-month closing quotations by issues	78	78	87	77	77	79	80	81	86	81	84	78
Chart - Yields of Treasury securities	80	80	89	79	79	81	82	83	88	83	86	80
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	81	81	90	80	80	82	83	84	89	84	87	81
Chart - Average yields of Treasury, corporate and municipal bonds	82	82	91	81	81	83	84	85	90	85	88	82
Exchange Stabilization Fund:												
Balance sheet	...	83	...	...	82	...	...	86	...	...	89	...
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Income and expense	...	84	...	...	83	...	...	87	...	...	90	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	83	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	84	85	92	82	84	84	85	88	91	86	91	83
U.S. liquid liabilities to foreigners	85	86	93	83	85	85	86	89	92	87	92	84
U.S. liquid liabilities to official institutions of foreign countries, by area	86	87	94	84	86	86	87	90	93	88	93	85
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	86	87	94	84	86	86	87	90	93	88	93	85
U.S. position in the IMF	87	88	95	85	87	87	88	91	94	89	94	86
U.S. net monetary gold transactions with foreign countries and international and regional organizations	88	89	96	86	88	88	89	92	95	90	95	87
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	91	92	99	89	91	91	92	95	98	93	98	90
Claims on foreigners reported by banks in the United States	99	100	107	97	99	99	100	103	106	101	106	98
Liabilities to foreigners reported by nonbanking concerns in the United States	105	106	113	103	105	105	106	109	112	107	112	104
Claims on foreigners reported by nonbanking concerns in the United States	109	110	117	107	109	109	110	113	116	111	116	108
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	115	116	123	113	115	115	116	119	122	117	122	114
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