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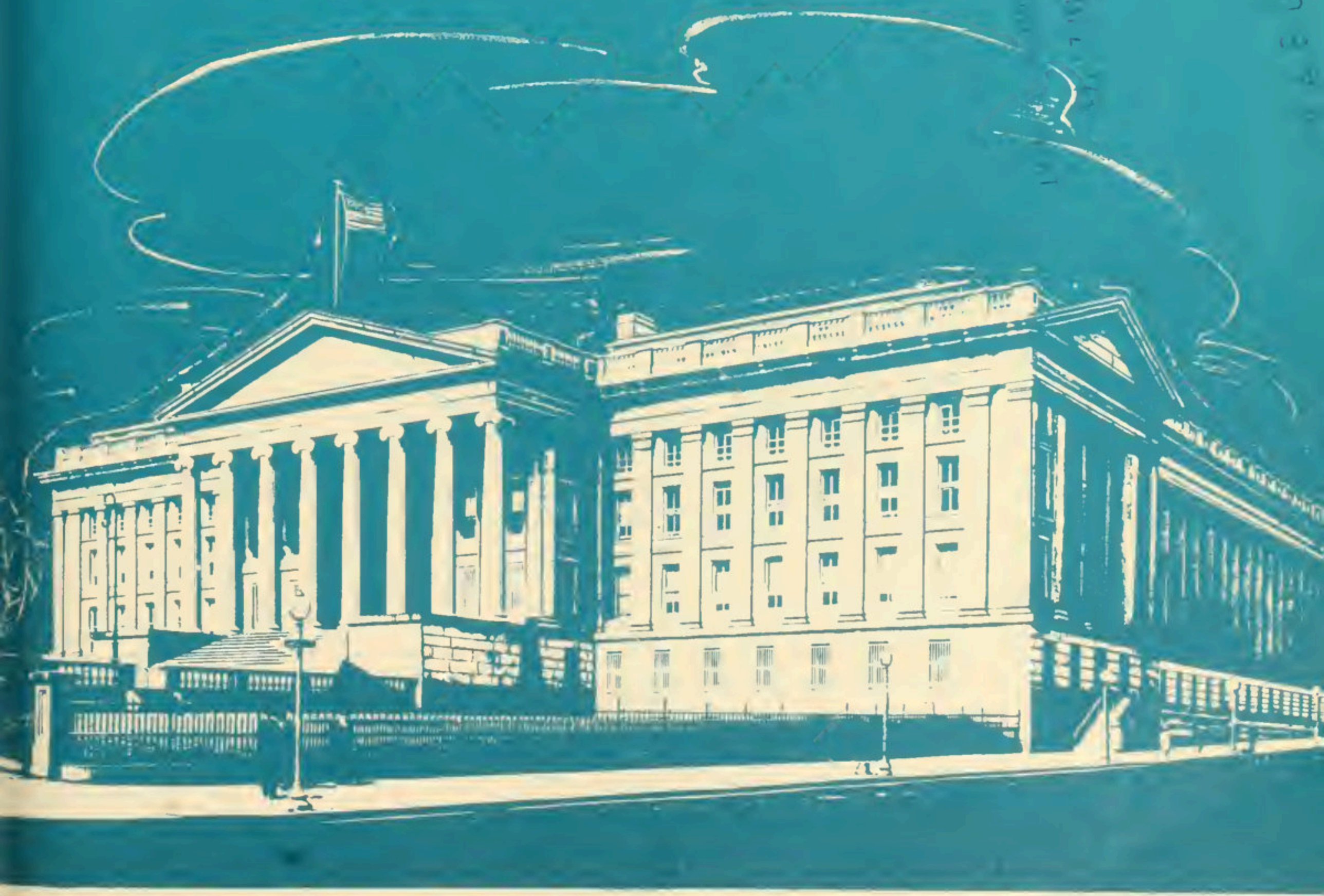

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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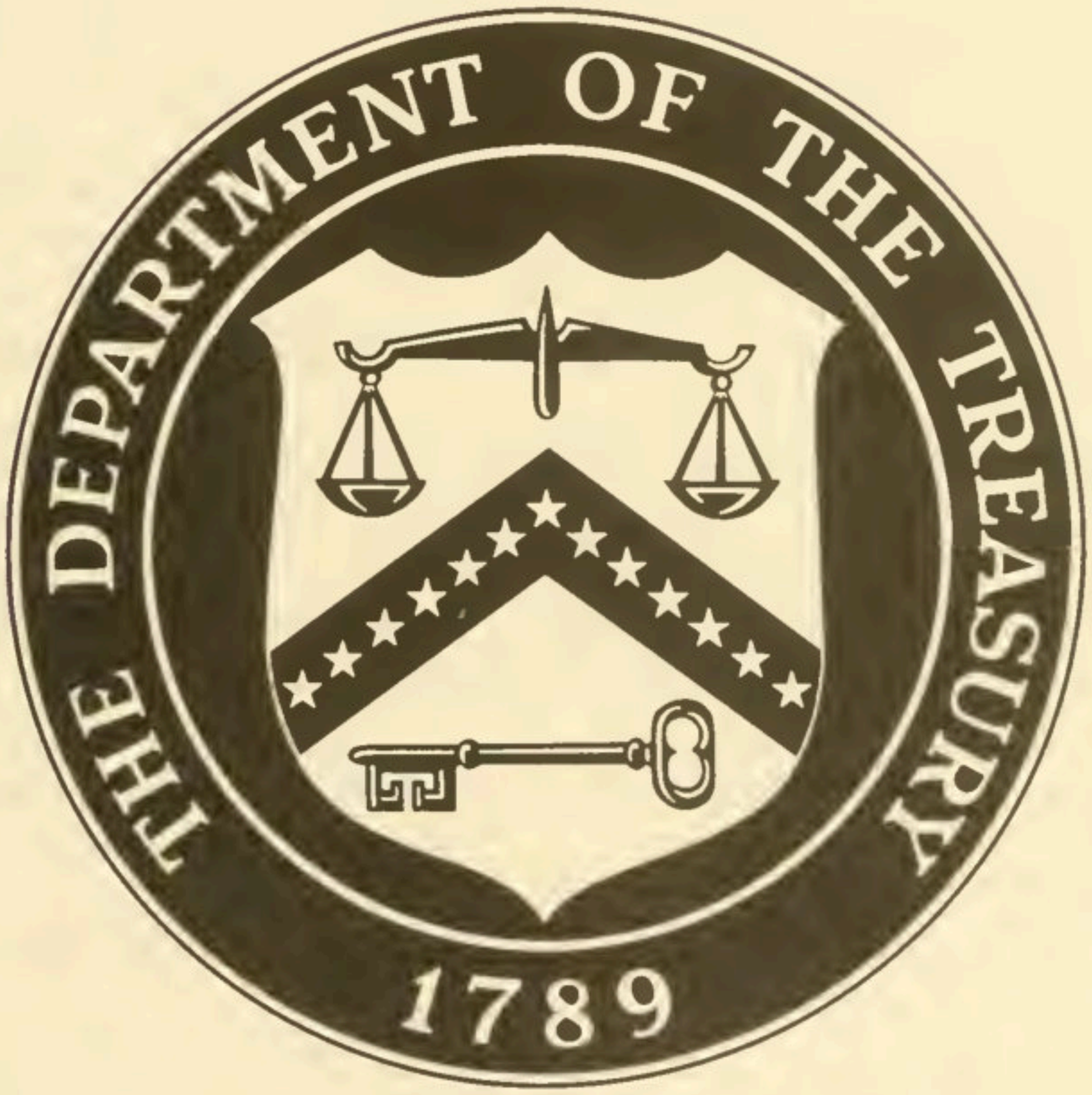

DEPARTMENT OF THE TREASURY OFFICE OF THE SECRETARY
WASHINGTON, D.C.

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Treasury Financing Operations

May Refunding

On April 25 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $2 billion of 6-7/8% Treasury Notes of Series A-1980 and up to $650 million of 7% Treasury Bonds of 1993-98. These issues were to partially refund $4.3 billion of Treasury notes maturing May 15. The balance of the maturing notes, $1.7 billion, was to be handled with available cash.

The notes will be dated May 15, 1973, and will mature May 15, 1980. The bonds will be dated May 15, 1973, due May 15, 1998, callable at the option of the United States on any interest payment date on and after May 15, 1993. Interest will be payable on the notes and bonds semiannually on May 15 and November 15 until maturity.

Tenders for the notes were received until 1:30 p.m., EDST, May 1, and totaled $3,212 million of which $2,042 million was accepted at prices ranging from 100.10, yield 6.86%, down to 99.05, yield 7.05%. Noncompetitive tenders for $400,000 or less were accepted in full at the average price of accepted tenders, 99.29, yield 7.01%. These totaled $325 million.

Tenders for the bonds were received until 1:30 p.m., EDST, May 2, and totaled $1,240 million of which $652 million was accepted. Noncompetitive tenders for $250,000 or less were accepted in full and these totaled $23 million. The price paid on all accepted tenders was the lowest price accepted, 98.75, yield 7.11%.

In addition to the amounts allotted to the public, $5,221 million of the notes and $40 million of the bonds were allotted to Federal Reserve banks and Government accounts in exchange for Treasury notes maturing May 15, 1973.

Payment for the securities was required to be made or completed on or before May 15, 1973, in cash; 4-3/4% Treasury Notes of Series E-1973 or 7-3/4% Treasury Notes of Series A-1973, which were to be accepted at par; or other funds immediately available to the Treasury by that date.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Office of the Treasurer of the United States in Washington, D. C. Bearer securities, with interest coupons attached, and securities 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.

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

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

All bidders were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of the securities bid for at a specific rate or price, until after 1:30 p.m., EDST, Tuesday, May 1, 1973, in the case of the notes, and until after 1:30 p.m., EDST, Wednesday, May 2, 1973, in the case of the bonds.

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

Regular Monthly Bills

On April 18 tenders were invited for $1,800 million or thereabouts, of 344-day Treasury bills to be dated April 30, 1973, and to mature April 9, 1974. This issue was to refund $1,700 million of bills maturing April 30. Tenders were opened April 24.

Tenders received totaled $3,353 million, of which $1,802 million was accepted, including $42 million of noncompetitive tenders. The average bank discount rate was 6.598 percent.

Treasury Financing Operations - (Continued)

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $16.8 billion, replacing a like amount of maturing bills. There were four 91-day issues of $2.4 billion and four 182-day issues of $1.8 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1973	1973		1973	
Apr. 5	Jan. 4	6.530	Apr. 5	6.815
12	11	6.187	12	6.269
19	18	6.187	19	6.388
26	25	6.250	26	6.631

1/ Bank discount basis.

Treasury Bills - General

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

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

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

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in April totaled $1,509 million, consisting of ten certificates of indebtedness and one note. Redemptions for the month totaled $1,514 million. At the end of April, foreign series securities outstanding totaled $26,755 million. (Details are shown on page 60 .)

Foreign currency series securities issued in April consisted of two notes denominated in Swiss francs equivalent to $199 million. In addition, the dollar equivalent of all outstanding foreign currency securities was increased a total of $138 million due to the devaluation of the U. S. Dollar in February. Redemptions for the month totaled an equivalent of $173 million. At the end of April, foreign currency series securities outstanding totaled an equivalent of $1,743 million and were denominated in German marks and Swiss francs. (Details are shown on 63 .)

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

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays			Means of financing - net transactions								
				Borrowings from the public - Federal securities					Changes in cash and monetary assets (Deduct)			
	Net Budget Receipts 1/	Net Budget Outlays 2/	Budget Surplus or deficit	Public debt securities	Agency securities	Investments of Government accounts 3/	Special notes 4/	Total borrowings from the public (4)+(5)-(6)-(7)	Within gen'l acct. of Treasurer U.S. 5/	With other Government officers: SDR's 6/	With other Government officers: Other	With International Monetary Fund
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1964	112,662	118,584	-5,922	5,853	508	2,864	405	3,092	-1,264	-	41	-367
1965	116,833	118,430	-1,596	5,561	704	2,330	-126	4,061	1,594	-	371	381
1966	130,856	134,652	-3,796	2,633	4,041	3,244	354	3,076	-260	-	259	-447
1967	149,552	158,254	-8,702	6,314	5,079	9,035	-482	2,838	-4,571	-	-5	-342
1968	153,671	178,833	-25,161	21,357	5,944	5,320	-1,119	23,100	-1,094	-	1,859	538
1969	187,784	184,548	3,236	6,142	-10,150	8,522	-1,384	-11,146	760	-	808	644
1970	193,743	196,588	-2,845	17,198	-1,739	10,062	-	5,397	1,746	557	-1,536	802
1971	188,392	211,425	-23,033	27,211	-347	7,417	-	19,448	826	290	-208	-908
1972	208,649	231,876	-23,227	29,131	-1,269	8,420	-	19,442	1,668	711	1,079	-988
1973 (Est)	224,984	249,796	-24,812	34,578	1,419	10,996	-	25,000	n.a.	n.a.	n.a.	n.a.
1974 (Est)	255,982	268,665	-12,683	29,649	2,478	15,628	-	16,500	-	-	-	-
1972-Mar	15,224r	20,329r	-5,105r	3,312	-100r	-586	-	3,797r	691	-	-20r	5
Apr	24,534	18,598	5,935	-2,039	-44	-24	-	-2,059	4,700	-7	892	-200
May	17,275	19,960	-2,685	2,607	272	3,498	-	-618	-2,836	155	-1,007	40
June	25,589	23,202	2,387	-651	-370	2,347	-	-3,368	872	-	1,614	11
July	15,207	18,591	-3,384	5,123	9	1,403	-	3,730	-1,342	-	-1,602	5
Aug	18,213	20,581	-2,369	3,056	534	2,655	-	934	-4,158	-	364	4
Sept	22,183	18,471	3,712	-1,493	22	-1,847	-	376	5,081	-	-348	10
Oct	14,738	20,055	-5,317	6,000	24	3,173	-	2,851	-1,849	-	95	5
Nov	16,748	21,165	-4,418	4,301	380	-617	-	5,298	178	-	135	-
Dec	18,972	19,721	-750	5,051	-93	761	-	4,197	2,882	-	-36	6
1973-Jan	21,130	23,631	-2,501	770	18	-732	-	1,519	610	-	-214	5
Feb	18,067	20,227	-2,160	4,770	-8	899	-	3,863	158	-	33	5
Mar	15,987	20,806	-4,820	3,768	27	790	-	3,005	1,234	-	-170	5
Fiscal 1973 to date	161,244	183,249	-22,005	31,346	912	6,485	-	25,773	2,794	-	-1,743	45

Fiscal year or month	Means of financing-net transactions - (Cont.)			Selected balances, end of period					
					Federal securities				
	Other means of financing 7/	Transactions not applied to year's surplus or deficit 8/	Total Budget financing (8)-(9)-(10)-(11)-(12)+(13)+(14)	General account of Treasurer, U.S. 5/	Public debt securities	Agency securities 9/	Investments of Government accounts	Special notes 4/	Held by the public (17)+(18)-(19)-(20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1964	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971	3,103	482	23,033	10,117	398,130	12,163	105,140	825	304,328
1972	4,958	1,297	23,227	11,785	427,260	10,894	113,559	825	323,770
1973 (Est)	-2,059	-1,129	24,812	11,785	461,838	12,312	124,555	825	348,770
1974 (Est)	-1,343	-2,474	12,683	11,785	491,487	14,790	140,183	825	365,270
1972-Mar	2,027r	-44	5,105r	8,844	427,344	11,036r	107,739	825	329,815r
Apr	1,520	-12	-5,935	13,543	425,304	10,991	107,715	825	327,755
May	-1,238	892	2,685	10,708	427,912	11,263	111,213	825	327,137
June	3,354	123	-2,387	11,785	427,260	10,894	113,559	825	323,770
July	-3,288	4	3,384	9,967	432,384	10,903	114,962	825	327,499
Aug	-2,367	12	2,369	5,809	435,439	11,437	117,618	825	328,433
Sept	683r	-28	-3,712	10,891	433,946	11,459	115,771	825	328,809
Oct	703	13	5,317	9,042	439,947	11,483	118,944	825	331,660
Nov	-527	-41	4,418	9,220	444,247	11,863	118,327	825	336,958
Dec	-650	55	750	12,102	449,298	11,770	119,088	825	341,155
1973-Jan	1,366	16	2,501	12,712	450,068	11,787	118,356	825	342,674
Feb	-1,436	-71	2,160	12,870	454,838	11,779	119,255	825	346,537
Mar	2,948	-65	4,820	14,104	458,606	11,806	120,045	825	349,542
Fiscal 1973 to date	-2,568	-103	22,005	14,104	458,606	11,806	120,045	825	349,542

Source: Beginning fiscal 1973, based on monthly statement of receipts and outlays of the Government, (prior years, monthly statement of receipts and expenditures of the Government). Estimates based on the 1974 Budget Document released on January 29, 1973.

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

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

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

5/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-10 in December 1972 Bulletin.

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

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

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

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

FEDERAL FISCAL OPERATIONS

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	
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015
1972	208,649	83,200	25,679	14,143	94,737	34,926	2,760	32,166	126,903
1973 (Est.)	224,984	96,100	25,300	22,000	99,400	36,200	2,700	33,500	132,900
1974 (Est.)	255,982	108,400	26,200	23,000	111,600	39,500	2,500	37,000	148,600
1972-Mar	15,224r	7,784r	1,323	5,200	3,906r	4,995	273	4,722	8,628
Apr	24,534	6,599	8,650	3,284	11,965	5,145	250	4,895	16,860
May	17,275	8,141	1,413	2,997	6,557	967	234	733	7,290
June	25,589	8,020	3,704	670	11,054	8,452	185	8,267	19,321
July	15,207	7,052	548	245	7,355	1,258	187	1,071	8,246
Aug	18,213	8,175	362	157	8,380	855	190	665	9,045
Sept	22,183	7,305	3,794	95	11,005	5,289	324	4,965	15,969
Oct	14,738	7,187	469	61	7,595	1,287	323	965	8,560
Nov	16,748	8,425	257	69	8,613	853	294	559	9,172
Dec	18,972	7,915	353	61	8,206	5,772	140	5,632	13,838
1973-Jan	21,130	8,254	4,671	27	12,897	1,539	158	1,382	14,279
Feb	18,067	8,404	768	1,104	8,067	865	193	672	8,739
Mar	15,987	8,748	1,494	6,833	3,409	5,208	342	4,867	8,276
Fiscal 1973 to date	161,244	71,464	12,717	8,652	75,528	22,928	2,151	20,777	96,305

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
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971	41,237	518	40,719	981	*	980	41,699	3,682	8	3,674
1972	45,559	447	45,111	1,009	1	1,008	46,120	4,370	13	4,357
1973 (Est.)	54,948	507	54,441	1,170	1	1,169	55,610	5,276	14	5,262
1974 (Est.)	66,479	519	65,960	1,907	1	1,906	67,866	6,281	14	6,267
1972-Mar	3,857	-	3,857	97	-*	97	3,945	72	1	71
Apr	5,024	-	5,024	6	*	6	5,029	346	3	343
May	5,773	447	5,326	178	*	178	5,504	1,638	2	1,636
June	3,649	-	3,649	96	*	96	3,745	94	2	92
July	3,720	-	3,720	8	-	8	3,728	261	1	260
Aug	5,242	-	5,242	125	*	125	5,367	1,176	1	1,175
Sept	3,573	-	3,573	101	*	101	3,674	63	1	63
Oct	3,232	-	3,232	7	*	7	3,239	210	1	209
Nov	3,863	-	3,863	182	*	182	4,044	637	*	637
Dec	2,515	-	2,515	91	*	91	2,606	94	1	93
1973-Jan	3,963	-	3,963	9	*	9	3,972	175	*	174
Feb	5,887	-	5,887	180	*	180	6,067	684	*	684
Mar	4,821	-	4,821	136	*	136	4,957	63	1	63
Fiscal 1973 to date	36,815	-	36,815	839	*	839	37,654	3,363	6	3,357

(Continued on following page)

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - continued					Excise taxes					
	Contributions for other insurances and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Airport and airway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1964	-	993	15	1,008	22,012	10,304	93	10,211	-	-	-
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	-	-	-
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	-	-	-
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	-	-	-
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	-	-	-
1969	903	1,426	24	2,253	39,918	10,681	96	10,585	-	-	-
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	-	-	-
1971	1,253	1,916	37	3,205	48,578	10,643	133	10,510	564	2	562
1972	1,340	2,058	39	3,437	53,914	10,562	1,056	9,506	650	1	649
1973 (Est.)	1,424	2,202	41	3,667	64,540	9,837	154	9,683	772	1	771
1974 (Est.)	1,700	2,286	43	4,029	78,162	10,331	133	10,198	852	1	851
1972-Mar	117	203	5	325	4,350	748	-51 1/	799	60	*	60
Apr	111	170	2	283	5,655	735	41	694	51	-	51
May	112	186	5	303	7,443	839	13	827	52	*	51
June	108	174	3	285	4,122	879	-8	887	60	*	59
July	120	164	5	289	4,277	915	17	898	63	-	63
Aug	119	188	*	307	6,849	790	9	780	74	*	73
Sept	115	181	6	301	4,038	757	16	741	75	-	75
Oct	126	182	3	311	3,759	868	20	847	66	-	66
Nov	115	169	3	288	4,969	873	10	862	63	*	63
Dec	116	158	3	276	2,975	793	13	780	58	-	58
1973-Jan	144	193	3	340	4,486	932	11	921	60	-*	60
Feb	90	176	3	278	7,029	675	14	661	36	*	35
Mar	118	197	5	320	5,340	777	14	763	61	*	61
Fiscal 1973 to date	1,072	1,608	31	2,711	43,722	7,378	125	7,254	555	1	554

Fiscal year or month	Excise taxes - (Continued)				Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Highway trust fund			Net total excise taxes							Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
	Gross	Refunds	Net total		Gross	Refunds	Net total	Gross	Refunds	Net total			
1964	3,646	127	3,519	13,731	2,416	23	2,394	[illegible]	32	[illegible]	[illegible]	[illegible]	[illegible]
1965	3,782	123	3,659	14,570	2,746	29	2,716	1,4[illegible]	35	1,442	1,[illegible]	[illegible]	1,[illegible]
1966	4,037	120	3,917	13,062	3,094	28	3,066	1,811	45	1,[illegible]	1,[illegible]	162	1,[illegible]
1967	4,652	212	4,441	13,719	3,014	36	2,978	1,972	71	1,901	1,[illegible]	[illegible]	2,1[illegible]
1968	4,493	114	4,379	14,079	3,082	31	3,051	2,113	[illegible]	[illegible]	2,[illegible]1	40[illegible]	[illegible]1
1969	4,861	224	4,637	15,222	3,530	39	3,491	2,[illegible]	68	2,319	2,962	24	[illegible]
1970	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	15	3,424
1971	5,664	123	5,542	16,614	3,784	49	3,735	2,657	[illegible]	2,591	[illegible]	425	[illegible]
1972	5,635	313	5,322	15,47[illegible]	5,490	54	5,436	3,704	12[illegible]	[illegible]	3,252	[illegible]	[illegible]
1973 (Est.)	5,669	153	5,516	15,970	4,660	60	4,600	3,100	100	3,000	3,350	625	3,975
1974 (Est.)	5,900	151	5,749	16,798	5,070	70	5,000	3,400	100	3,300	3,700	422	4,122
1972-Mar	414	143 1/	271	1,130	605	3	602	276	12	264	258	-8r	250r
Apr	452	107	345	1,091	377	5	372	223	8	215	262	80	342
May	499	6	493	1,371	469	7	461	246	11	235	267	209	4[illegible]
June	458	41	416	1,363	395	7	388	263	12	252	[illegible]1	-127	144
July	481	-	481	1,442	439	5	[illegible]4	245	4	[illegible]	241	251	[illegible]
Aug	500	3	497	1,351	428	5	423	285	[illegible]	[illegible]	291	-14	[illegible]
Sept	512	1	511	1,327	320	4	316	246	9	[illegible]	[illegible]	-88	[illegible]
Oct	473	-	473	1,387	412	4	409	288	2	281	152	[illegible]1	[illegible]4
Nov	531	4	527	1,452	492	5	487	291	6	284	288	[illegible]	[illegible]
Dec	449	2	447	1,286	371	7	364	244	10	234	2[illegible]	-1	[illegible]
1973-Jan	456	*	456	1,437	400	4	396	295	6	289	276	-32	244
Feb	492	3	489	1,186	572	4	568	264	9	255	303	-14	28[illegible]
Mar	437	16	421	1,244	494	4	489	296	18	278	277	93	[illegible]
Fiscal 1973 to date	4,330	28	4,302	12,110	3,828	42	3,786	2,454	82	2,372	2,[illegible]	-70	2,[illegible]

Source: Beginning fiscal 1973, monthly statement of receipts and outlays of the Government. From fiscal 1967-72, monthly statement of receipts and expenditures. Prior years on basis of the unified budget concepts adopted January 1968. Estimates based on the 1974 Budget Document released on January 29, 1973.

1/ Includes $131 million cumulative adjustments for December 1971 to March 1972, P.L. 92-178, repeal of manufacturers excise tax on passenger automobiles, light-duty trucks, etc.

* Less then $500,000.

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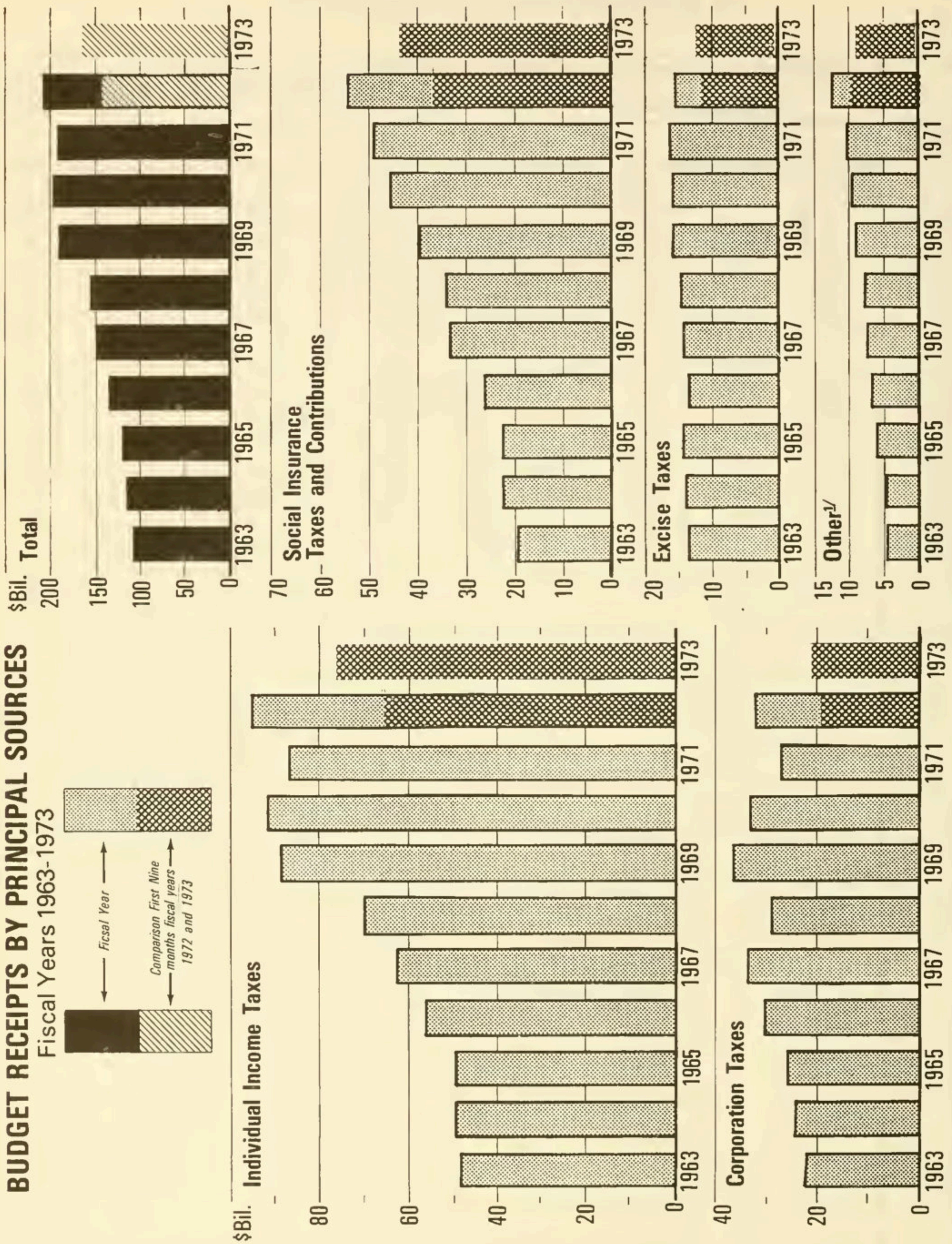

Source: Monthly Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

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

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
1964	148	64	23	3,694	7,458	4,302	49,573	1,130	21,695	283	685	325	4,044
1965	162	73	24	3,889	6,795	4,749	45,969	1,211	22,732	665	694	355	3,532
1966	181	76	26	4,385	5,513	4,670	54,167	1,278	27,959	2,856	661	366	3,109
1967	240	86	28	4,872	5,841	726	67,453	1,310	34,608	2,777	432	403	3,286
1968	255	91	28	4,913	7,307	807	77,373	1,300	40,576	4,140	235	430	3,272
1969	277	109	31	4,967	8,330	854	77,870	1,268	46,594	1,529	837	515	3,475
1970	340	128	36	4,774	8,307	1,028	77,150	1,211	52,338	2,603	1,136	640	4,356
1971	384	142	47	4,540	8,560	1,188	74,546	1,376	61,866	2,890	225	916	7,923
1972	487	173	55	4,269	10,943	1,250	75,150	1,530	71,779	3,642	1,256	1,180	10,033
1973 (Est.)	527	192	96	3,872	10,124	1,318	74,200	1,753	83,580	3,364	-2,247	1,496	9,563
1974 (Est.)	607	204	89	3,936	9,562	1,431	78,200	1,623	93,822	4,768	5	1,737	8,115
1972-Mar	36	15	7	379r	353r	115	6,884r	96r	6,176r	277	83	129	1,053
Apr	33	15	2	291	97	104	6,507	110	5,946	-75	113	123	906
May	37	17	4	256	440	110	6,871	120	6,139	449	84	106	940
June	53	16	8	845	588	145	8,264	219	8,211	433	150	107	993
July	35	13	6	-3	2,688	89	5,193	109	5,456	513	-988	108	851
Aug	48	13	6	298	1,531	147	5,662	140	6,013	623	177	107	799
Sept	37	14	5	257	401	103	5,204	185	5,271	358	9	131	609
Oct	39	15	4	301	1,082	115	6,066	186	7,044	158	-309	130	605
Nov	47	17	4	368	680	100	5,250	162	7,037	353	78	126	662
Dec	56	16	5	366	205	114	5,965	112	6,972	366	-179	109	676
1973-Jan	47	14	6			128	6,332	128	7,121	459	-1,174	121	807
Feb	53	15	5	259	770	100	6,075	101	7,051	309	95	139	761
Mar	44	17	5	136	328	122	6,633	118	6,554	205	97	153	814
Fiscal 1973 to date	406	135	45	2,358	9,050	1,018	53,380	1,241	59,518	3,345	-2,194	1,124	6,583

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department: Interest on public debt 2/	Treasury Department: Other	Atomic Energy Commission	Environmental Protection Agency	General Services Admin.	National Aeronautics & Space Admin.	Veterans Administration	Other independent agencies 3/	Undistributed intrabudgetary transactions 4/	Total
1964	347	742	10,666	-114	2,763	-	361	4,171	5,660	3,442	-2,877	118,584
1965	384	785	11,346	87	2,625	-	300	5,091	5,708	4,364	-3,109	118,430
1966	410	793	12,014	413	2,403	-	-242	5,932	5,960	5,085	-3,364	134,652
1967	419	5,428	13,391	-327	2,264	-	131	5,423	6,845	6,554	-3,936	158,254
1968	424	5,732	14,573	82	2,466	-	413	4,721	6,858	7,337	-4,499	178,833
1969	437	5,970	16,588	336	2,450	-	425	4,247	7,669	4,890	-5,117	184,548
1970	448	6,417	19,304	206	2,453	-	446	3,749	8,653	7,246	-6,380	196,588
1971	468	7,247	20,959	31	2,275	701	501	3,381	9,756	8,879	-7,376	211,425
1972	568	7,531	21,849	275	2,392	763	589	3,422	10,710	9,886	-7,858	231,875
1973 (Est.)	621	8,042	24,200	7,050	2,194	1,148	40	3,061	11,758	11,726	-8,381	249,796 5/
1974 (Est.)	654	8,139	26,100	6,477	2,374	2,127	499	3,135	11,703	10,737	-9,131	268,665 6/
1972-Mar	46r	529	1,811	89	210	63	73	340	1,042	844r	-293	20,329r
Apr	44	488	1,813	138	201	62	42	238	926	732	-308	18,598
May	37	549	1,794	125	211	59	42	270	970	651	-371	19,960
June	10	662	1,856	13	230	134	62	292	906	1,253	-2,402	23,202
July	112	749	1,872	-10	146	43	101	289	882	596	-252	18,591
Aug	48	804	1,967	-3	199	93	89	289	895	1,195	-409	20,581
Sept	43	738	1,911	80	171	83	54	273	831	980	-276	18,471
Oct	69	814	1,933	-213	191	74	43	271	893	815	-276	20,055
Nov	41	730	1,934	164	187	71	54	272	1,276	907	-353	21,165
Dec	50	653	1,957	2,562	196	89	-75	284	986	712	-2,474	19,721
1973-Jan	42	692	2,070	2,140	210	63	82	271	1,154	1,468	-297	23,631
Feb	45	471	2,010	138	210	65	37	241	1,043	628	-397	20,227
Mar	45	526	2,128	347	225	134	52	301	1,061	1,092	-329	20,806
Fiscal 1973 to date	495	6,176	17,682	5,204	1,735	706	441	2,490	8,981	8,393	-5,061	183,249

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

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

2/ Reported on an accrual basis.

3/ Effective with the April 1973 Bulletin, includes the U.S. Postal Service which is in accordance with the Postal Reorganization Act of 1970.

4/ For content see Table FFO-4.

5/ Includes $500 million estimate for special allowances for pay raises and contingencies.

6/ Includes $1,750 million estimate for special allowances for pay raises and contingencies.

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			Soldiers' Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1964	279	973	4	1,256	3	538	68	-	-
1965	282	1,042	4	1,329	3	582	65	-	-
1966	353	1,090	4	1,447	3	587	59	7	-
1967	475	1,181	5	1,661	3	721	64	46	15
1968	510	1,310	5	1,825	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971	727	1,876	8	2,611	3	1,617	324	183	17
1972	742	2,018	9	2,768	3	1,718	388	190	29
1973 (Est.)	816	2,154	9	2,980	3	1,790	426	221	35
1974 (Est.)	912	2,234	10	3,157	3	1,911	448	376	54
1972-Mar.	69	199r	1	269r	-	8	1	1	1
Apr.	69	163	1	232	-	34	4	5	2
May	69	181	1	251	1	35	3	1	1
June	66	167	*	234	-	742	183	82	11
July	66	161	1	228	-	10	1	2	*
Aug.	62	186	1	249	-	42	6	2	*
Sept.	61	177	*	238	-	19	2	1	2
Oct.	53	175	1	229	-	17	*	2	1
Nov.	55	167	1	223	1	40	4	10	1
Dec.	52	155	1	208	-	799	202	71	14
1973-Jan.	86	192	1	279	1	4	*	3	1
Feb.	78	172	1	251	-	44	7	5	2
Mar.	74	189	1	264	1	9	2	5	2
Fiscal 1973 to date	587	1,575	7	2,169	2	985	224	100	23

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				
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	987	215	5	3,936	6,380
1971	10	637	184	31	271	1,232	251	4	4,765	7,376
1972	9	496	206	32	292	1,464	258	4	5,089	7,858
1973 (Est.)	8	479	235	31	311	1,597	264	1	5,401	8,381
1974 (Est.)	7	489	292	31	321	1,775	263	3	5,974	9,131
1972-Mar.	1	8	2	*	*	1	1	*	24r	293
Apr.	2	19	1	*	1	6	3	*	76	308
May	*	4	2	*	*	36	8	*	120	371
June	*	144	100	15	137	652	100	2	2,169	2,402
July	*	1	1	*	2	4	2	*	24	252
Aug.	1	21	3	*	6	54	13	*	160	409
Sept.	*	4	5	*	-	3	1	*	37	276
Oct.	*	15	8	*	1	1	*	*	47	276
Nov.	7	21	8	*	*	29	9	*	130	353
Dec.	*	[illegible]	26	15	143	660	106	2	2,266	2,474
1973-Jan.	1	1	1	*	2	3	1	*	18	297
Feb.	1	3	*	*	6	57	19	*	146	397
Mar.	*	40	3	*	*	4	1	*	65	329
Fiscal 1973 to date	11	284	116	16	161	815	153	2	2,892	5,061

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 1972				Fiscal year 1973										Comparable period FY 1972
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date	
National Defense															
Outlays	7,245r	6,882	7,226	9,225	5,310	5,994	5,522	6,459	6,699	6,464	6,829	6,375	7,116	56,769	56,407
Proprietary receipts from the public	-86r	-143	-117	-134	-173	-126	-124	-155	-196	-208	-190	-111	-155	-1,444	-990
Intrabudgetary transactions	1	-1	-2	-4	2	5	-1	1	-2	-121	-6	*	2	-117	-1
Total national defense	7,160r	6,738	7,107	9,087	5,139	5,873	5,397	6,305	6,501	6,135	6,633	6,265	6,963	55,208	55,417
International affairs and finance															
Outlays	383r	277	278	536	324	301	219	285	352	311	346	284	346	2,766	2,979
Proprietary receipts from the public	-23	-12	-10	-49	-11	-1	-21	-26	-2	-90	-264	-4	-23	-442	-211
Intrabudgetary transactions	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total international affairs and finance	360r	265	268	487	313	300	198	259	350	221	82	280	323	2,324	2,767
Space research and technology															
Outlays	311	238	271	294	289	292	273	271	273	286	273	241	301	2,499	2,632
Proprietary receipts from the public	-1	-*	-1	-1	-*	-3	-1	-*	-1	-2	-1	-*	-*	-9	-10
Total space research and technology	310	238	270	292	289	289	273	271	272	284	271	241	301	2,490	2,622
Agriculture and rural development															
Outlays	36	-196	126	141	2,417	1,149	115	822	347	-124	1,012	447	-60	6,126	7,185
Proprietary receipts from the public	-20	-*	-*	-21	-20	-22	-13	-16	-18	-22	-18	-17	-17	-162	-173
Total Agriculture and rural development	16	-196	126	120	2,397	1,127	102	806	329	-146	994	431	-77	5,964	7,012
Natural resources															
Outlays	376	346	387	763	383	630	532	535	475	441	408	351	433	4,184	3,613
Proprietary receipts from the public	-110	-91	-121	-243	-1,203	-96	-210	-551	-121	-481	-1,461	-120	-123	-4,367	-893
Intrabudgetary transactions	-*	-*	-*	1	-*	-*	-*	-*	-*	-*	-*	-1	-*	-3	-2
Total natural resources	265	255	265	520	-821	534	321	-16	353	-40	-1,053	230	310	-185	2,718
Commerce and transportation															
Outlays	1,139	804	727	1,453	849	1,349	1,186	1,071	1,091	841	1,560	684	1,087	9,719	9,314
Proprietary receipts from the public	-12	-9	-10	-26	-22	-14	-11	-12	-11	-11	-12	-64	-15	-172	-104
Intrabudgetary transactions	-250	-2	-4	-77	-1	-2	-2	-2	-99	-1	-1	-53	-*	-161	-870
Total commerce and transportation	878r	793	713	1,350	827	1,333	1,173	1,056	982	829	1,546	567	1,072	9,386	8,340
Community development and housing															
Outlays	342	9	490	505	529	658	408	244	384	414	483	368	270	3,759	3,212
Proprietary receipts from the public	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Total community development and housing	342	9	490	505	529	658	408	244	384	414	483	368	270	3,759	3,212
Education and manpower															
Outlays	934	729	1,035	1,430	765	906	853	801	852	960	809	904	787	7,638	7,016
Proprietary receipts from the public	-1	-1	-2	-2	-1	-*	-1	-1	-1	-*	-1	-1	-1	-8	-8
Total education and manpower	932	728	1,033	1,429	764	906	852	800	851	960	808	904	786	7,630	7,008

(Continued on following page)

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

(In millions of dollars)

Function	Fiscal year 1972				Fiscal year 1973										Comparable period FY 1972
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date	
Health															
Outlays	1,956r	1,589	947	2,263	1,055	1,648	1,749	1,557	1,966	1,939	1,752	1,654	1,624	14,943	14,110
Proprietary receipts from the public	-*	-*	-1	-1	-*	-*	-*	-*	-*	-*	-1	-1	-*	-4	-2
Intrabudgetary transactions	-114	-112	-115	-104	-122	-121	-113	-126	-117	-543	-125	-120	-116	-1,503	-1,586
Total health	1,842r	1,468	832	2,158	933	1,526	1,636	1,430	1,848	1,395	1,626	1,534	1,507	13,437	12,522
Income security															
Outlays	5,502r	5,623	6,224	7,356	5,370	5,281	5,364	6,260	6,006	6,841	6,504	6,373	6,077	54,074	47,259
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	-233	-155	-142	-811	-89	-28	-30	-2	-*	-526	-*	-*	-20	-697	-796
Total income security	5,269r	5,468	6,082	6,544	5,281	5,253	5,334	6,258	6,002	6,315	6,503	6,373	6,057	53,376	46,463
Veterans benefits and services															
Outlays	1,086	969	1,013	951	924	900	874	937	1,325	1,024	1,203	1,090	1,107	9,384	8,306
Proprietary receipts from the public	-41	-47	-39	-40	-39	-41	-41	-41	-46	-35	-45	-45	-43	-375	-369
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-2	-2
Total veterans benefits and services	1,045	922	974	911	884	859	832	896	1,279	989	1,157	1,046	1,064	9,007	7,935
Interest															
Outlays	1,825	1,822	1,808	1,835	1,884	1,880	1,930	1,944	1,949	1,968	2,083	2,020	2,145	17,807	16,529
Proprietary receipts from the public	-18	-20	-18	-57	-12	-15	-14	-49	-20	-89	-27	-13	-14	-250	-242
Intrabudetary transactions	-7	-10	-*	-74	-176	-142	-17	-336	-5	-48	-228	-4	-34	-991	-931
Interest and dividends	-	-	-	-	-	-	-	-	-5	-22	-51	-*	-1	-83	-54
Total interest	1,801	1,792	1,784	1,704	1,696	1,723	1,899	1,559	1,919	1,809	1,777	2,002	2,097	16,483	15,303
General government															
Outlays	459	427	412	1,245	1,192	630	415	465	482	452	591	438	489	5,157	4,302
Proprietary receipts from the public	-46	6	-13	-11	-25	-9	-22	8	-26	-28	2	-39	-13	-212	-180
Intrabudgetary transactions	-11	-9	-10	-737	-555	-10	-10	-11	-10	-10	-8	-26	-14	-654	-536
Total general government	402r	419	389	497	612	611	322	461	446	415	586	374	462	4,291	3,585
General revenue sharing															
Expenditures	-	-	-	-	-	-	-	5,305	-	2,617	5,504	9	-*	13,435	-
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intrabudgetary receipts	-	-	-	-	-	-	-	-5,305	-	-	-2,990	-	-	-8,295	-
Total General revenue sharing	-	-	-	-	-	-	-	-	-	2,617	2,514	9	-*	5,140	-
Undistributed intrabudgetary transactions	-293	-308	-271	-2,402	-252	-400	-276	-276	-353	-2,474	-297	-397	-329	-5,061	-4,776
Net budget outlays	20,329r	18,592	19,961	23,202	18,591	20,581	18,471	20,055	21,165	19,721	23,631	20,227	20,806	183,249	170,127

Source: Monthly statements of receipts and outlays of the Government.

Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1.

* Less than $500,000.

r Revised.

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

(In millions of dollars)

Fiscal year or month	Health, Education and Welfare Department					Housing and Urban Development Department					Labor Department	
	Federal Old-Age and Survivors Insurance Trust fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment Trust Fund	Other
							Participation Sales Fund	Other				
1964	692	-137	-	-	*	138	-	-256	-	24	582	*
1965	458	-263	-	-	-	-194	25	-161	-	-17	967	*
1966	-858	-413	786	-	*	-129	50	-19	3	14	1,468	*
1967	3,741	296	497	479	*	45	62	-9	-3	-8	1,156	*
1968	1,584	591	87	-197	*	135	470	-7	-	-10	1,146	*
1969	2,898	1,121	590	77	*	165	465	-8	32	-3	938	*
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	438	*
1971	1,274	1,263	377	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,827	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973 (Est.)	3,094	761	1,668	141	-	32	228	-8	5	11	-270	-
1974 (Est.)	2,738	312	3,529	561	-	192	346	-8	4	13	1,250	-
1972-Mar	-7	112	-59	-23	-	41	59	-*	3	*	-493	*
Apr	531	80	-165	-11	-	-*	39	-1	-	*	-342	-
May	1,613	154	71	19	-*	-1	74	-1	-	1	1,313	-
June	-208	200	125	47	*	1	-89	-1	-	1	-143	-
July	-90	4	-143	26	-	10	2	*	-	*	-364	-
Aug	1,523	82	137	68	-*	28	22	-1	*	*	830	-
Sept	-1,607	-48	38	52	*	*	62	-*	-	2	-198	-
Oct	3,044	396	-252	-51	-	9	55	-1	3	*	-233	-*
Nov	-557	-151	-391	-4	-	-2	15	-*	1	-*	332	*
Dec	-688	104	577	50	-	-7	12	-1	-	2	-161	-
1973-Jan	-292	-27	193	14	-	-*	18	-*	1	1	-475	-
Feb	189	-53	-3	26	-	-*	23	-*	-	1	208	-
Mar	380	152	486	18	-	15	65	-1	2	*	-406	-*
Fiscal 1973 to date	1,903	458	641	199	*	52	274	-3	6	7	-467	-*

Fiscal year or month	Transportation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
	Highway Trust Fund		National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Postal Service	Railroad Retirement Board		
1964	-69	165	69	-24	1,189	183	244	-	-	89	-7	2,864
1965	-344	-59	126	9	1,249	180	208	-	-	149	-	2,330
1966	-28	388	204	49	1,121	227	204	-	-	154	32	3,244
1967	484	723	-109	-70	1,078	238	212	-	-	173	51	4,035
1968	257	-589	224	122	973	258	265	-	-	135	-21	5,320
1969	534	-747	5	29	1,975	313	283	-	-	59	-204	8,522
1970	1,089	-5	86	14	1,960	328	173	-	-	268	237	10,062
1971	1,033	1,380	83	20	2,932	180	196	6	-	-9	-151	7,417
1972	822	1,201	62	29	3,123	438	148	10	1,370	-119	16	8,420
1973 (Est.)	944	-	283	24	3,682	520	193	7	-370	-3	55	10,196
1974 (Est.)	1,330	-	210	32	3,907	537	329	10	-300	578	59	15,428
1972-Mar	4	66	-59	-1	74	-5	4	1	-236	-58	1	-586
Apr	84	15	2	-1	-24	4	6	-*	-33	-160	1	-24
May	106	-7	3	-1	152	43	25	*	-53	-15	4	3,498
June	227	-18	138	18	1,375	-6	4	*	-225	795	15	2,347
July	-86	228	7	2	659	1	4	*	1,302	-163	5	1,403
Aug	75	4	12	-7	65	63	45	2	-255	-42	3	3,655
Sept	19	-1	4	-2	-39	9	2	-1	-74	-68	2	-1,847
Oct	-93	-30	8	-3	328	12	5	-	-30	2	4	3,173
Nov	109	4	11	-*	-23	75	29	-	-21	-59	17	-617
Dec	170	112	142	27	575	-5	7	-*	-137	-6	-13	761
1973-Jan	113	21	-10	-2	56	74	[illegible]	7	-214	-181	7	-732
Feb	256	25	-1	-2	29	101	47	5	-111	-34	2	899
Mar	164	-9	-11	-2	47	-2	8	*	-62	-55	2	790
Fiscal 1973 to date	728	354	162	11	1,696	478	126	11	397	-607	30	6,485

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

Table FFO-7. - Trust Funds Transactions July 1, 1972 through March 31, 1973

(In millions of dollars)

Classification	Receipts					Outlays										
										Intragovernmental transactions						
	Total in trust funds (1)	Trust interfund and proprietary receipts 1/ (2)	Receipts of trust funds (3)	Intragovernmental transactions 2/ (4)	Unified budget receipts attributable to trust funds 3/ (5)	Total in trust funds (6)	Trust interfund transactions (7)	Proprietary receipts from the public (8)	Outlays of trust funds (9)	Federal payments and contributions (10)	Federal employer contributions (11)	Interest and profits on investments in Federal securities (12)	Other (13)	Total 4/ (14)	Unified budget outlays attributable to trust funds (15)	Excess of receipts or outlays (-) (16)
Federal Old-Age and Survivors Insurance	29,989	*	29,989	1,904	28,085	31,283	-	*	31,283	473	446	985	-	1,904	29,380	-1,295
Federal Disability Insurance	4,036		4,036	334	3,702	3,954	-	*	3,954	51	59	224	-	334	3,620	82
Federal Hospital Insurance	5,641	*	5,641	612	5,029	4,990	-	*	4,990	430	82	100	-	612	4,378	651
Federal Supplementary Medical Insurance	2,170	*	2,170	1,098	1,072	1,945	-	*	1,945	1,075	-	23	-	1,098	847	226
Federal Employees Retirement	4,591	3	4,588	2,949	1,639	3,370	3	-	3,367	547	1,582	817	3	2,949	418	1,221
Federal Employees Life and Health Benefits	-	-	-	-	-	-195	-	-	-195	-	-	-	-	-	-195	195
Federal Deposit Insurance Corporation	-	-	-	-	-	-475	-	-	-475	-	-	-	-	-	-475	475
Airport and Airway	603	-	603	49	554	462	-	-	462	-	-	-	49	49	413	141
General Revenue Sharing	8,295	-	8,295	-	8,295	5,140	-	-	5,140	-	-	-	-	-	5,140	3,154
Highway	4,418	-	4,418	116	4,302	3,713	-	-	3,713	-	-	116	-	116	3,596	706
Indian Tribal Funds	175	65	110	110	-	172	-	65	107	98	-	11	-	110	-3	3
Military Assistance Advances	1,174	1,174	-	-	-	873	-	1,174	-301	-	-	-	-	-	-301	301
Railroad Retirement	1,014	1	1,013	174	839	1,787	1	-	1,786	22	-	153	-	174	1,611	-772
Unemployment	3,785	-	3,785	428	3,357	4,155	-	-	4,155	-	-	284	144	428	3,727	-371
Veterans Life Insurance	552	374	178	178	-	415	-	374	41	-	-	176	2	178	-137	137
All other trust	188	148	40	24	16	118	-	148	-30	14	-	3	7	24	-53	69
Total	66,629	1,765	64,864	7,975	56,889	61,707	4	1,761	59,942	2,709	2,169	2,892	204	7,975	51,967	4,923

Source: Based on monthly statement of receipts and outlays of the Government.

Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The Intragovernmental transactions are payments from Federal funds to trust funds, and vice-versa, but excludes trust fund payments of $85 million to Federal funds.

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

2/ For content see columns (10-13).

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

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

* Less than $500,000.

FEDERAL FISCAL OPERATIONS

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

(In million of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	March 31, 1973			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Defense production act	-	1	-1	-	2	-2	4	-	*	-*
Overseas Private Investment Corporation	*	2	-2	7	2	5	12	3	-	3
Total -- Funds appropriated to the President	*	3	-3	7	4	4	16	3	*	3
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	150	37	112	810	306	504	1,283	415	286	129
Farmers Home Administration:										
Economic opportunity loans	*	*	-*	*	6	-6	48	-1	7	-8
Agriculture credit insurance	152	25	127	1,035	276	759	1.068	690	302	388
Direct loans	-	-	-	59	69	-10	1,400	245	224	21
Emergency credit	-	-	-	-1	14	-15	53	28	94	-66
Rural development insurance	13	*	13	92	4	88	88	-	-	-
Rural housing insurance	130	5	125	1,369	37	1,331	2,045	1,273	836	437
Self-help housing land development	-	-	-	-	*	-*	*	*	*	*
State rural rehabilitation	-	*	-*	*	*	-*	*	2	*	2
Total -- Farmers Home Administration	295	30	265	2,554	406	2,148	4,702	2,237	1,462	775
Rural Electrification Administration:										
Rural telephone bank	7	-	7	29	-	29	29	-	-	-
Other	56	12	44	436	134	302	6,301	399	135	263
Other	-	*	-*	-	*	-*	4	1	*	*
Total -- Agriculture Department	509	80	428	3,829	846	2,983	12,319	3,053	1,884	1,167
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	4	2	2	32	12	20	457	41	11	30
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	*	-	*	6	-	6	6	*	-	*
Maritime Administration:										
Federal ship mortgage insurance	-	*	-*	1	1	1	20	-	1	-1
Other	-	*	-*	-	4	-4	34	-	4	-4
National Oceanic and Atmospheric Administration	*	*	*	1	2	-2	8	1	2	-1
Total -- Commerce Department	4	2	2	40	18	22	525	42	19	24
Defense Department:										
Military:										
Defense production guarantees	*	*	*	2	2	-*	3	2	3	-1
Civil:										
Construction of power systems, Ryukyu Islands	-	*	-*	-	*	-*	9	-	-	-
Total -- Defense Department	*	*	*	2	2	-*	13	2	3	-1
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	*	*	-*	6	*	6	30	5	*	5
Office of Education:										
Higher education activities	-	*	-*	3	6	-3	469	14	5	9
Student loans	3	*	2	32	2	30	76	19	1	18
Other	*	*	*	1	1	*	21	1	1	*
Other	*	*	*	2	*	2	29	3	*	2
Total -- Health, Education, and Welfare Department	3	1	3	45	10	35	622	42	8	34
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	84	6	78	299	22	278	1,290	145	27	119
College housing loans	6	3	3	46	37	9	3,271	55	37	19
Housing for the elderly or handicapped fund	*	*	-*	5	4	1	524	12	4	8
Low-rent Public Housing Program	63	41	22	514	387	127	192	630	482	148

(Continued on following page)

FEDERAL FISCAL OPERATIONS

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

(In million of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	March 31, 1973			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department: (Continued)										
Government National Mortgage Association:										
Special assistance functions	86	145	-60	1,025	1,169	-144	3,642	270	163	107
Management and liquidating functions fund	-	275	-275	-	371	-371	912	*	103	-103
Participation sales fund	-	-	-	-	-	-	-	30	30	-
Housing management	-*	*	-*	*	3	-3	15	-	1	-1
Community development:										
Urban renewal programs	53	73	-21	655	464	191	385	493	358	135
Rehabilitation loan fund	3	1	2	30	8	23	192	41	5	36
Public facility loans	1	1	*	14	5	9	461	22	6	17
Total -- Housing and Urban Development Department	296	546	-250	2,589	2,470	119	10,884	1,699	1,215	484
Interior Department:										
Bureau of Reclamation	3	1	2	14	2	12	170	10	2	8
Other	*	*	*	4	1	3	60	3	1	2
Total -- Interior Department	3	*	3	18	3	15	229	13	3	10
Transportation Department	1	-	1	20	-	20	77	13	*	13
Treasury Department	-	*	-*	-	*	-*	7	-	*	-*
General Services Administration	1	6	-5	-1	37	-37	133	4	20	-16
Postal Service	-	-	-	-	-	-	10	20	20	-
Veterans Administration:										
Direct loan program	3	16	-12	36	209	-173	874	35	274	-238
Loan guaranty program	22	69	-47	152	292	-140	1,055	131	203	-72
Government life insurance fund	1	1	-*	4	8	-4	68	4	8	-4
National service life insurance	10	9	1	81	66	14	914	79	71	8
Other	1	1	1	11	5	6	62	10	4	5
Total -- Veterans Administration	38	95	-57	284	580	-296	2,973	260	561	-301
Other independent agencies:										
Loans to District of Columbia	-	-	-	96	42	55	551	154	44	110
Export-Import Bank of the United States	-	-	-	-	-	-	-	127	85	42
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	1	2	-1	1	16	-15	147	21	19	3
Interstate Commerce Commission	-	-	-*	-	*	-*	103	29	*	29
National Capital Planning Commission	-	-	-	-	-	-	-	-	-	-
Small Business Administration:										
Business loan and investment fund	34	19	16	179	135	44	1,400	160	137	23
Disaster loan fund	82	8	73	622	55	566	1,196	114	45	69
Total -- Loan Account	971	762	209	7,731	4,219	3,511	31,207	5,755	4,062	1,693

Source: Bureau of Accounts.

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

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

* Less than $500,000.

Table FFO-10. - Summary of Internal Revenue Collections by States and Other Areas, Calendar Year 1972

(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	1,840,185	1,431,065	291,786	1,118,733	8,000	12,537	235,600	173,511
Alaska	235,174	210,813	32,175	177,566	-	1,072	18,226	6,135
Arizona	1,316,845	1,105,590	247,411	849,663	185	8,332	149,146	62,109
Arkansas	822,573	649,972	192,198	451,794	496	5,484	112,375	60,226
California	20,089,693	15,712,961	2,796,972	12,709,469	91,796	114,725	2,278,425	2,098,307
Colorado	3,258,748	2,726,631	308,038	2,396,505	10,923	11,166	271,102	261,015
Connecticut	4,595,201	3,284,271	610,711	2,645,938	31	27,591	756,226	554,704
Delaware	1,316,152	753,066	105,620	641,252	-	6,194	508,621	54,465
Florida	5,684,131	4,410,137	1,321,504	3,012,148	45,390	31,096	781,228	492,766
Georgia	3,685,093	2,785,156	505,654	2,253,830	2,887	22,785	567,655	332,282
Hawaii	662,227	569,495	100,776	464,557	-	4,163	63,263	29,468
Idaho	537,490	461,534	80,493	376,599	534	2,907	59,614	16,342
Illinois	15,843,366	11,462,703	1,735,349	9,496,991	130,762	99,600	2,911,114	1,469,549
Indiana	5,406,212	4,227,779	603,423	3,600,484	1,676	22,195	630,354	548,079
Iowa	1,745,489	1,351,532	387,934	953,376	547	9,675	304,303	89,654
Kansas	1,472,035	1,170,664	310,717	791,283	60,851	7,812	207,362	93,510
Kentucky	2,934,265	1,329,902	316,925	970,444	32,446	10,087	329,070	1,275,294
Louisiana	2,129,485	1,711,649	384,946	1,313,683	1,322	11,697	277,073	140,763
Maine	551,784	458,808	104,332	345,684	5,005	3,787	64,496	28,480
Maryland 5/	6,401,282	5,294,384	882,462	4,268,156	119,913	23,853	550,372	556,526
Massachusetts	6,161,235	4,773,034	795,242	3,933,150	6,857	37,785	900,529	487,673
Michigan	13,789,133	8,967,121	1,023,245	7,856,388	16,044	71,444	3,967,837	854,176
Minnesota	4,099,710	3,225,078	389,459	2,712,742	99,750	23,128	644,787	229,845
Mississippi	824,616	650,284	184,346	459,731	573	5,634	116,545	57,787
Missouri	5,727,275	4,220,005	611,429	3,503,052	72,161	33,363	914,626	592,644
Montana	332,816	281,484	89,161	190,228	266	1,830	34,108	17,224
Nebraska	1,301,148	1,013,388	215,713	739,695	51,323	6,656	158,138	129,633
Nevada	509,897	403,742	89,986	310,699	1	3,056	73,131	33,025
New Hampshire	540,564	440,340	87,674	349,005	3	3,658	61,578	38,646
New Jersey	7,825,928	5,727,451	966,036	4,708,815	4,826	47,775	1,408,302	690,175
New Mexico	480,255	417,484	93,689	321,092	11	2,692	43,072	19,699
New York	31,663,385	22,642,486	3,124,393	19,284,626	42,318	191,150	7,379,762	1,642,138
North Carolina	4,903,153	2,711,172	497,137	2,184,516	1,495	28,024	767,136	1,424,786
North Dakota	278,120	228,555	70,046	157,056	4	1,448	22,735	26,830
Ohio	12,983,189	9,588,467	1,320,100	8,165,566	23,336	74,466	2,112,072	1,282,650
Oklahoma	1,987,321	1,324,109	312,067	1,000,955	121	10,966	260,065	403,147
Oregon	1,826,673	1,447,044	327,333	1,106,764	1,150	11,797	304,480	74,650
Pennsylvania	12,920,581	10,082,856	1,407,233	8,403,879	189,852	81,892	1,536,986	1,300,739
Rhode Island	970,748	764,475	114,058	643,652	24	6,740	163,518	42,755
South Carolina	1,295,084	1,062,857	207,080	845,075	128	10,575	181,039	51,188
South Dakota	282,135	224,815	68,016	155,259	1	1,538	28,974	28,346
Tennessee	2,552,495	2,013,226	467,044	1,526,329	2,336	17,517	386,466	152,803
Texas	11,117,084	7,641,503	1,783,065	5,781,044	20,212	57,183	1,603,770	1,871,811
Utah	624,543	514,635	91,991	417,794	1,007	3,842	83,224	26,684
Vermont	274,132	218,313	52,091	164,476	303	1,443	27,437	28,381
Virginia	3,533,010	2,432,019	497,881	1,861,353	54,345	18,434	337,127	713,264
Washington	2,694,762	2,143,787	420,264	1,707,061	237	16,176	304,205	246,763
West Virginia	769,524	625,994	157,399	462,395	60	5,039	100,565	42,966
Wisconsin	3,364,000	2,837,349	453,017	2,359,636	731	23,966	689,314	337,346
Wyoming	191,556	149,114	55,000	93,173	3	937	14,883	27,559
International Operations 6/	678,850	509,332	90,311	409,088	3,178	6,754	40,631	128,882
Undistributed:								
Federal tax deposits 7/	3,608,830	4,321,945		2,304,150	13,385	4,410	1,149,177	137,708
Gasoline lubricating oil, and excess FICA credits 8/	571,443	534,441	534,441	-	-	-	37,002	-
Transferred to Government of Guam 9/	92,488	92,488	-	92,488	-	-	-	-
Withheld taxes of Federal employees 10/	-135,759	-135,759	-	-135,759	-	-	-	-
Clearing account for Excise taxes-aviation fuel & oil-Air Force & Navy	300	-	-	-	-	-	-	-
Total	221,667,668	163,202,745	27,415,873	132,413,924	1,123,[illegible]	[illegible]	[illegible]	[illegible]

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 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 in foreign countries.

7/ Tax payments made to banks, under the Federal tax deposit system or the prior depositary receipts system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased or the depositary receipts were issued. However, such payments are not classified by internal revenue districts nor by tax subclasses to which excise tax payments relate until the Federal tax deposit payment is applied to the taxpayer's liability in the Internal revenue offices or the depositary receipts are received in the Internal Revenue offices with tax returns.

8/ 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).

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

10/ Net transactions in the clearing account on the central books of the Treasury for income taxes withheld from the salaries of Federal employees. * Less than $500.

FEDERAL OBLIGATIONS

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

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

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

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

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

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, March 31, 1973

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	34,785		34,785
Personnel benefits	2,260	3,248	5,508
Benefits for former personnel	4,344		4,344
Contractual services and supplies			
Travel and transportation of persons	1,110	338	1,448
Transportation of things	1,783	1,243	3,026
Rent, communications, and utilities	1,853	819	2,670
Printing and reproduction	273	199	472
Other services	19,273	7,783	27,056
Supplies and materials	13,215	5,950	19,165
Acquisition of capital assets			
Equipment	10,613	2,504	13,117
Lands and structures	3,854	149	4,003
Investments and loans	13,071	76	13,147
Grants and fixed charges			
Grants, subsidies, and contributions	38,671	116	38,786
Insurance claims and indemnities	57,524	2,049	59,572
Interest and dividends	13,646	5,631	19,277
Refunds	829		829
Other			
Undistributed U.S. obligations	1,085	638	1,723
Obligations incurred abroad	5,288	938	6,227
Unvouchered	52	-	52
Gross obligations incurred 1/	223,528	31,676	255,205

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)	$255,205
Deduct:	
Advances, reimbursements, other income, etc.	51,793
Offsetting receipts	25,011
Net obligations incurred	178,401

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, March 31, 1973

(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	25,299	25,362	9,606	1,190	3	224	4,725	66,410
International affairs and finance	283	435	75	3	1,278	387	506	2,969
Space research and technology	386	1,775	35	46	-	*	-	2,243
Agriculture and rural development	593	1,995	7	1	4,990	5,037	716	13,339
Natural resources	1,429	1,163	299	1,060	36	2,516	-4	6,500
Commerce and transportation	7,138	1,760	372	626	1,718	4,169	421	16,204
Community development and housing	241	148	2	694	4,260	2,593	5	7,943
Education and manpower	444	354	35	32	312	8,099	2	9,278
Health	469	1,613	13	17	21	14,547	*	16,679
Income security	925	723	3	1	2	45,880	-	47,534
Veterans benefits and services	1,487	512	100	88	352	7,618	51	10,210
Interest	-	-	-	-	-	13,252	-	13,252
General government	2,694	1,666	66	94	99	6,346	3	10,969
Total	41,389	37,507	10,613	3,854	13,071	110,669	6,425	223,528

1/ See footnote 2, Table Fo-4.
* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1973

(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/	144	-	*	[illegible]	3	5	147	3	26	14	-	-	*	*	-	*	-	2	-	346
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	27	-	-	1	*	3	*	*	-	-	-	-	-	-	-	-	-	-	-	32
Funds appropriated to the President:																				
International security assistance	6	-	-	[illegible]	1	*	*	8	3	16	-	-	3	-	-	54	-	8	-	102
International development assistance	34	-	-	2	*	4	1	60	234	70	-	507	170	-	-	-	1	313	*	1,397
Other	46	-	*	7	1	[illegible]	*	21	*	*	-	770	790	*	-	-	12	28	-	1,678
Agriculture Department:																				
Commodity Credit Corporation	4	-	-	*	152	*	-	182	1,509	*	-	2,238	3,740	-	-	-	715	-	-	8,540
Other	930	-	*	47	16	21	[illegible]	91	159	15	26	2,753	3,068	41	121	420	-12	13	-	7,703
Commerce Department	329	-	1	13	2	19	12	76	19	13	*	46	590	1	1	*	-	4	50	1,174
Defense Department:																				
Military:																				
Department of the Army	6,003	620	3	264	176	256	5	2,406	1,975	977	445	1	7	5	19	-	-1	2,825	*	15,986
Department of the Navy	6,874	856	-	238	314	206	53	4,526	2,976	4,424	278	2	4	2	22	-	*	401	-	21,176
Department of the Air Force	6,111	741	3	182	403	193	17	3,750	3,027	3,984	151	-	1	10	17	7	24	1,472	-	20,094
Defense agencies	647	-	3,262	13	-24	313	3	390	1,597	37	1	-	*	42	-	-	-	18	-	6,300
Civil defense	9	-	-	1	-*	*	*	14	*	*	-	-	33	*	-	-	-	-	-	56
Total military	19,644	2,217	3,268	698	869	968	77	11,085	9,575	9,422	874	2	48	58	57	7	22	4,716	*	63,612
Civil	386	-	1	17	3	11	1	292	32	30	704	-	11	1	*	-	*	-	-	1,487
Health, Education, and Welfare Department	1,075	-	11	40	5	56	2	607	51	16	17	311	11,524	43,110	15	-	*	-	-	56,842
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	76	-	-	-	3,350	-	-	-	-	-	-	-	3,426
Other	193	-	*	10	1	2	2	48	1	1	690	934	1,986	8	24	21	-	-	-	3,923
Interior Department	647	-	*	30	6	25	1	251	167	33	295	39	412	*	*	163	-4	-	*	2,066
Justice Department	510	-	*	30	3	17	1	36	45	10	28	*	607	*	-	*	-	2	*	1,289
Labor Department	154	-	312	11	1	5	*	33	3	2	*	-	2,230	3,588	-	-	-	-	-	6,338
State Department	167	-	-	15	10	9	3	41	3	4	-	-	212	23	-	-	11	103	1	603
Transportation Department	1,005	42	57	34	11	45	1	244	76	114	72	-	3,255	1	*	*	335	*	-	5,294
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,132	-	-	-	-	13,132
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120	-	-	-	-	120
General revenue sharing	-	-	-	-	-	-	-	-	-	-	-	-	5,140	-	-	-	-	-	-	5,140
Other	1,006	-	*	42	6	22	13	53	25	17	1	96	131	46	-	1	-	1	*	1,462
Atomic Energy Commission	98	-	*	4	3	61	1	1,991	1	168	316	-	1	*	-	-	-	-	-	2,643
Environmental Protection Agency	99	-	*	8	1	12	1	56	5	5	17	-	1,990	*	-	-	*	-	-	2,194
General Services Administration	310	-	*	4	25	238	1	308	610	32	88	-	*	*	1	-	-	-	-	1,617
National Aeronautics and Space Administration	386	-	1	12	8	48	2	1,657	48	35	46	-	*	*	-	-	-	-	-	2,243
Veterans Administration	1,472	-	*	24	4	33	-	186	262	96	87	352	2,177	5,441	-	*	-	51	-	10,187
Other independent agencies:																				
Postal Service	5,412	-	*	21	609	221	2	117	64	238	543	-	-	20	13	-	-	-	-	7,260
Small Business Administration	54	-	*	3	*	1	*	26	*	*	1	1,671	-	-	-	-	-	-	-	1,757
Tennessee Valley Authority	232	-	-	3	37	11	*	40	285	238	20	-	20	*	102	-	-2	-	-	987
Other	415	-	691	28	4	15	2	1,691	11	26	25	-	566	5,185	59	162	5	46	-	8,931
Total	34,785	2,260	4,344	1,110	1,783	1,853	273	19,273	13,215	10,613	3,854	13,071	38,671	57,524	13,646	829	1,085	5,288	52	223,528

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/ See footnote 2, Table FO-4.

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

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

* Less than $500,000.

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

(In millions of dollars)

Object Class	Fiscal year 1972 1/				Fiscal year 1973										Comparable period FY 1972 1/
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb. 2/	Mar.	Cumulative to date 2/	
National defense:															
Personal services and benefits:															
Personnel compensation	2,138	2,058	2,138	2,453	2,417	2,646	1,779	2,257	2,158	1,932	2,397	2,055	2,170	19,813	18,796
Personnel benefits	247	238	189	223	274	217	228	231	229	226	218	224	370	2,218	2,006
Benefits for former personnel	368	341	292	379	325	325	325	102	730	361	365	365	370	3,269	2,884
Contractual services and supplies:															
Travel and transportation of persons	25	74	56	98	88	110	71	98	57	69	83	94	39	710	649
Transportation of things	30	68	98	120	101	131	125	80	124	96	78	86	54	874	825
Rent, communications, and utilities	96	108	102	116	126	128	65	90	165	103	99	122	134	1,031	918
Printing and reproduction	7	8	20	19	10	10	7	9	11	7	5	9	9	79	74
Other services	1,330	1,028	948	1,638	2,014	1,733	1,163	1,362	2,139	1,125	868	1,588	1,096	13,089	12,826
Supplies and materials	1,097	1,107	1,025	1,036	913	1,271	1,052	1,056	1,053	1,058	891	915	1,371	9,580	9,489
Acquisition of capital assets:															
Equipment	1,003	867	631	1,975	864	1,137	1,051	1,224	970	1,062	1,014	1,451	834	9,606	10,325
Lands and structures	152	160	135	226	153	97	47	122	203	107	145	137	178	1,190	1,013
Investments and loans	*	*	*	*	*	1	*	*	2	1	*	*	1	3	3
Grants and fixed charges:															
Grants, subsidies, and contributions	2	3	3	11	3	6	6	20	1	4	2	2	2	46	43
Insurance claims and indemnities	5	9	4	7	8	2	3	7	11	6	6	6	11	59	46
Interest and dividends	4	10	5	6	6	5	8	6	7	7	8	6	5	58	49
Refunds	14	7	10	55	6	4	10	2	1	4	22	9	4	61	48
Other:															
Undistributed U.S. obligations	-*	-*	1	3	-*	1	-1	-1	-*	*	*	2	1	-1	-2
Obligations incurred abroad	575	586	757	342	537	532	506	492	519	526	531	546	537	4,726	5,126
Unvouchered	*	*	*	*	*	*	*	-	*	-*	*	*	-	*	*
Total national defense	7,093	6,672	6,414	8,708	7,846	8,354	6,446	7,158	8,378	6,693	6,732	7,618	7,185	66,410	65,119
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,221	1,570	1,662	1,710	1,497	1,702	1,470	1,646	1,578	1,644	1,607	1,572	2,257	14,973	14,788
Personnel benefits	4	4	4	5	5	5	4	4	4	4	4	4	5	42	39
Benefits for former personnel	48	79	71	746	691	8	139	36	65	11	35	42	48	1,075	1,026
Contractual services and supplies:															
Travel and transportation of persons	39	47	48	51	43	45	44	54	48	37	56	30	42	400	389
Transportation of things	151	118	104	120	69	143	68	96	86	103	108	79	157	909	887
Rent, communications, and utilities	106	87	81	82	76	105	86	100	72	106	104	60	111	822	783
Printing and reproduction	21	17	12	26	52	18	23	10	16	19	23	16	18	195	176
Other services	705	537	447	1,221	712	542	567	859	711	584	953	396	861	6,184	5,646
Supplies and materials	525	281	442	828	479	386	355	276	340	357	523	222	697	3,635	3,596
Acquisition of capital assets:															
Equipment	137	111	97	278	56	89	99	27	78	127	111	263	159	1,007	728
Lands and structures	186	202	113	613	197	216	298	388	403	234	314	300	314	2,664	2,029
Investments and loans	1,912	706	1,695	2,579	961	1,520	1,506	1,364	3,026	2,107	1,065	734	786	13,069	15,509
Grants and fixed charges:															
Grants, subsidies, and contributions	3,893	3,265	3,605	9,072	5,128	2,361	5,941	2,390	2,976	7,797	5,629	3,267r	3,136	38,624	32,222
Insurance claims and indemnities	6,003	6,193	6,050	6,509	5,666	5,816	7,516	4,990	6,526	6,567	6,582	7,701	7,101	57,465	49,954
Interest and dividends	1,412	1,428	1,327	1,289	1,420	1,455	1,453	1,439	1,478	1,513	1,623	1,540	1,667	13,588	12,742
Refunds	163	100	94	96	60	100	109	42	142	150	41	27	94	767	611
Other:															
Undistributed U.S. obligations	3,197	306	68	-124	-2,369	-485	-48	211	-104	-268	72	136	3,940	1,086	648
Obligations incurred abroad	55	55	72	81	42	62	42	53	71	68	55	123	46	562	455
Unvouchered	-1	1	*	1	*	*	17	6	6	6	7	3	6	51	1
Total non-defense	20,775	15,108	15,993	25,182	14,786	14,088	19,688	13,992	17,522	21,168	18,913	15,516r	21,445	159,119	142,228
Grand total	27,869	21,781	22,407	33,890	22,632	22,442	26,134	21,150	25,900	27,861	25,645	23,133r	28,630	223,528	207,347

1/ Adjusted to exclude Export-Import Bank beginning Aug. 17, 1971.
2/ Includes Agriculture Department, Farmers Home Administration and National Security Council through February 1973 only.

* Less than $500,000.
r Revised.

MEMORANDUM

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

(In millions of dollars)

Fiscal year or month	Personal services and benefits - personnel compensation		Acquisition of capital assets - investments and loans		Grants and fixed charges				Other - Undistributed U.S. obligations		Total obligations incurred		Gross obligations incurred	Deduct		Net obligations incurred
					Insurance claims and indemnities		Interest and dividends							Advances, reimbursements, other income, etc.	Offsetting receipts	
	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within				
1972	5	*	2,427	*	186	-	74	87	1	-	2,694	88	2,782	1,985	95	702
1972-Mar	1	*	-234	*	138	-	6	8	-	-	-91	8	-82	125	*	-208
Apr	*	*	165	-	39	-	8	7	-	-	212	8	220	68	1	151
May	*	*	472	-	-15	-	9	7	-	-	466	7	474	165	4	304
June	1	*	156	-*	124	-	9	7	1	-	291	7	298	313	37	-51
July	*	*	436	-	12	-	9	7	-	-	458	7	465	248	*	217
Aug	1	*	-1	-	23	-	10	5	-	-	33	5	39	-4	3	39
Sept	*	*	427	-	-11	-	11	5	-	-	427	5	433	213	-*	220
Oct	1	*	221	*	23	-	11	5	-	-	257	6	262	142	-	120
Nov	1	*	250	*	49	-	13	5	-	-	313	5	317	130	27	160
Dec	*	*	402	-	5	-	13	5	-	-	420	5	425	279	3	143
1973-Jan	1	*	200	-	4	-	14	5	-	-	218	5	223	278	51	-106
Feb	*	*	389	-	59	-	13	5	-	-	461	5	466	146	*	320
Mar	1	*	740	-	41	-	63	6	1	-	844	6	850	223	1	627
Fiscal 1973 to date	5	*	3,063	*	205	-	157	47	1	-	3,432	47	3,480	1,656	83	1,741

Note: Transactions for Export-Import Bank have been excluded from the budget since August 17, 1971 pursuant to Public Law 92-126.
* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

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

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

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

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through:		Time deposits and other depositary accounts	Coin, currency, and coinage metal	Miscellaneous items	Gold Balance 4/	Balance in account of Treasurer of the United States
	Available funds in demand accounts at:			Total							
	Federal Reserve Banks	Special depositaries, Treasury Tax and Loan Accounts	Other depositaries 2/		Federal Reserve Banks	Other depositaries 3/					
1964	939	9,180	-	10,238	234	-	360	145	58	120	11,036
1965	672	10,689	-	11,469	233	-	320	534	55	108	12,610
1966	766	10,050	-	10,917	370	-	252	775	93	102	12,407
1967	1,311	4,272	-	5,695	577	-	266	1,159	62	112	7,759
1968	1,074	4,113	-	5,298	352	-	190	768	86	111	6,694
1969	1,258	4,525	-	5,894	393	-	158	553	104	112	7,104
1970	1,005	6,929	-	8,045	355	-	218	277	121	111	9,016
1971	1,274	7,372	-	8,755	419	-	187	441	108	109	9,911
1972	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310
1971-Dec	2,020	9,173	-	11,306	244	-	229	424	126	113	12,329
1972-Apr	1,871	9,724	136	11,732	733	283	63	497	123	113	13,543
May	2,144	7,420	136	9,700	243	99	39	475	46	107	10,708
June	2,344	7,634	139	10,117	252	179	54	471	129	107	11,310
July	2,298	6,547	144	8,988	246	67	66	449	45	107	9,967
Aug	1,730	3,025	222	4,976	159	62	45	412	50	107	5,809
Sept	1,395	8,105	259	9,759	259	155	58	460	94	107	10,891
Oct	1,613	6,051	309	7,973	205	120	48	478	112	107	9,042
Nov	1,182	6,786	310	8,278	181	87	29	447	92	107	9,220
Dec	1,856	8,907	310	11,073	121	104	37	570	90	107	12,102
1973-Jan	2,749	8,317	310	11,376	393	137	17	597	86	107	12,712
Feb	2,073	9,401	310	11,784	147	104	40	613	76	107	12,370
Mar	2,882	9,744	309	12,936	139	105	48	631	139	107	14,104
Apr	4,162	9,683	311	14,156	476	194	42	644	77	107	15,695

Source: Daily Treasury statement.

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

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

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	-	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1971	2,844	5	6,954	12,421	131,121	-	153,346	152,900	7,372	8,532	846	5,146
1972	3,309	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	5,648
1972-Apr	315	1	-	1,722	14,002	-	16,038	12,704	9,724	9,724	3,617	5,851
May	309	-	-	1,740	12,475	-	14,526	16,825	7,420	10,251	7,420	9,169
June	235	-	-	-	17,160	-	17,395	17,184	7,634	7,638	2,271	4,908
July	264	-	-	-	11,476	-	11,740	12,831	6,547	7,273	3,214	5,653
Aug	254	-	-	-	12,044	-	12,298	15,817	3,025	5,945	2,337	3,794
Sept	224	1	-	-	15,512	-	15,737	10,659	8,105	8,133	800	3,834
Oct	250	-	-	1,988	11,003	-	13,241	15,297	6,051	7,969	2,995	5,315
Nov	236	-	1,972	2,106	11,445	-	15,759	15,020	6,786	6,786	2,763	4,691
Dec	236	-	2,441	2,047	15,709	-	20,433	18,315	8,907	8,907	1,468	5,213
1973-Jan	343	-	-	17 6/	12,703	-	13,063	13,654	8,317	8,760	3,190	6,190
Feb	320	-	-	-	13,153	-	13,473	12,386	9,401	10,854	5,373	7,768
Mar	283	4	-	-	17,417	-	17,704	17,361	9,744	10,254	5,768	8,241
Apr	292	2	-	-	16,969	-	17,263	17,328	9,683	9,683	1,876	5,921

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

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

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

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

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

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

6/ Represents a corrected classification of a December 1972 transaction.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1971	205,961	229,353	-23,393	1,822	-21,571	22,466	895
1972	228,285	244,880	-16,594	-5,632	-22,226	23,625	1,399
1972-Apr.	24,178	17,622	6,556	109	6,665	-1,966	4,700
May	20,115	22,213	-2,098	-494	-2,592	-244	-2,836
June	26,583	21,103	5,480	-2,421	3,059	-2,457	602
July	16,410	21,801	-5,391	*	-5,391	4,049	-1,342
Aug.	19,511	26,842	-7,330	2,692	-4,638	480	-4,158
Sept.	23,301	17,978	5,324	-475	4,849	232	5,081
Oct.	17,550	20,893	-3,343	-1,233	-4,577	2,728	-1,849
Nov.	17,743	22,664	-4,921	-42	-4,963	5,140	178
Dec.	21,161	21,960	-799	-436	-1,235	4,117	2,882
1973-Jan.	24,042	24,127	-84	-1,074	-1,159	1,769	610
Feb.	19,881	23,697	-3,816	-364	-4,180	4,338	158
Mar.	18,376	24,170	-5,794	3,775	-2,019	3,253	1,234
Apr.	26,762	24,759	2,003	-174	1,829	-238	1,591
Fiscal 1973 to date	204,[illegible]	228,890	-24,153	2,669	-21,484	25,869	4,386

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

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

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

* Less than $500,000.

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
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,623	109
1971	10,132	10,019	113
1972	10,410	10,303	107
1972-Apr.	9,5[illegible]	9,[illegible]75	11[illegible]
May	10,410	10,[illegible]3	1[illegible]
June	10,410	10,[illegible]	1[illegible]
July	10,410	10,303	1[illegible]
Aug.	10,410	10,303	1[illegible]
Sept.	10,410	10,303	1[illegible]
Oct.	10,410	10,303	1[illegible]
Nov.	10,410	10,303	1[illegible]
Dec.	10,410	10,[illegible]	1[illegible]
1973-Jan.	10,410	10,303	107
Feb.	10,410	10,303	107
Mar.	10,410	10,307	10[illegible]
Apr.	10,41[illegible]	10,[illegible]	1[illegible]

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificates fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 18[illegible] 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 $25[illegible] million increase in its gold subscription to the International Monetary Fund, authorized by P. L. 89-71, approved June 7, 1965 (79 Stat. 11[illegible]) was made on June 30, 1965.

MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1971-Dec	53	20	4	216	1	*	321	53,678	54,293
1972-Mar	53	20	4	216	1	*	320	52,914	53,528
Apr	53	20	4	216	1	*	321	53,019	53,633
May	53	20	4	215	1	*	320	54,120	54,733
June	53	20	4	215	1	*	320	54,572	55,184
July	52	20	4	215	1	*	320	54,771	55,383
Aug	52	20	4	215	1	*	320	55,037	55,649
Sept	52	20	4	215	1	*	320	54,871	55,483
Oct	52	20	4	215	1	*	320	55,802	56,413
Nov	52	20	4	214	1	*	320	57,289	57,899
Dec	52	20	4	214	1	*	320	58,619	59,229
1973-Jan	52	20	4	214	1	*	320	56,428	57,038
Feb	52	20	4	214	1	*	320	56,796	57,405
Mar	52	20	4	214	1	*	320	57,251	57,860

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	265.39
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1971-Dec	566	6,209	6,775	61,068	293.48
1972-Mar	611	6,249	6,860	60,388	289.71
Apr	618	6,285	6,902	60,535	290.26
May	626	6,343	6,969	61,702	295.61
June	633	6,383	7,016	62,201	297.84
July	638	6,414	7,052	62,435	298.76
Aug	644	6,451	7,095	62,744	300.03
Sept	649	6,467	7,116	62,599	299.10
Oct	656	6,516	7,172	63,586	303.60
Nov	665	6,573	7,237	65,137	310.80
Dec	671	6,615	7,287	66,516 7/	317.18
1973-Jan	675	6,599	7,274	64,312	306.51
Feb	681	6,610	7,291	64,696	308.21r
Mar	685	6,635	7,320	65,180	310.35

Source: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	257,553	249,[illegible]33	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1971	410,292	398,130	12,163	105,140	102,888	2,251	825	304,328	294,417	9,911
1972	438,154	427,260	10,894	113,559	111,460	2,100	825	323,770	314,976	8,794
1971-Dec	435,177	424,131	11,046	108,463	106,188	2,275	825	325,889	317,118	8,771
1972-Mar	438,380r	427,344	11,036r	107,739	105,532	2,207	825	329,815r	320,986r	8,829r
Apr	436,295	425,304	10,991	107,715	105,534	2,180	825	327,755	318,945	8,810
May	439,175	427,912	11,263	111,213	109,055	2,158	825	327,137	318,032	9,105
June	438,154	427,260	10,894	113,559	111,460	2,100	825	323,770	314,976	8,794
July	443,287	432,384	10,903	114,962	112,785	2,177	825	327,499	318,773	8,726
Aug	446,876	435,439	11,437	117,618	115,410	2,208	825	328,433	319,205	9,229
Sept	445,405	433,946	11,459	115,771	113,548	2,224	825	328,809	319,574	9,235
Oct	451,429	439,947	11,483	118,944	116,709	2,235	825	331,660	322,413	9,248
Nov	456,110	444,247	11,863	118,327	116,125	2,201	825	336,958	327,297	9,661
Dec	461,068	449,298	11,770	119,088	116,897	2,190	825	341,155	331,576	9,579
1973-Jan	461,855	450,068	11,787	118,356	116,210	2,145	825	342,674	333,[illegible]33	9,[illegible]42
Feb	466,617	454,838	11,779	119,255	117,127	2,128	825	346,537	336,887	9,651
Mar	470,412	458,606	11,806	120,045	117,992	2,122	825	349,542	339,859	9,683

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

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

2/ Includes holdings of Federal 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		
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	[illegible].471	3.462	[illegible].238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	[illegible]
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	[illegible].693
1967	322,286	12,953	4.039	4.165	4.360	5.250	4.764	3.686	[illegible].745	[illegible]
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	[illegible]
1969	351,729	17,087	4.891	5.232	6.508	-	5.668	3.722	[illegible]	[illegible]
1970	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	[illegible]	[illegible]
1971	396,289	20,254	5.141	5.210	4.516	-	6.519	3.759	[illegible]	[illegible]
1972	425,360	21,545	5.093	5.099	4.188	-	6.312	4.018	4.636	5.475
1971-Dec	422,308	21,853	5.207	5.290	4.763	-	6.367	3.855	4.614	[illegible]
1972-Apr	423,535	21,364	5.073	5.070	4.156	-	6.324	3.956	4.607	[illegible]
May	426,108	21,519	5.078	5.069	4.172	-	6.312	3.980	4.634	[illegible]
June	425,360	21,545	5.093	5.099	4.188	-	6.312	4.018	4.636	[illegible]
July	430,577	21,935	5.122	5.131	4.279	-	6.312	4.019	[illegible]	[illegible]
Aug	433,572	22,427	5.202	5.254	4.417	-	6.334	4.235	4.714	[illegible]
Sept	432,127	22,565	5.252	5.314	4.566	-	6.343	4.253	4.776	[illegible]
Oct	438,136	23,120	5.309	5.383	4.746	-	6.336	4.253	4.795	5.548
Nov	442,420	23,561	5.359	5.461	4.956	-	6.337	4.254	4.815	5.546
Dec	447,298	24,006	5.402	5.520	5.079	-	6.328	4.209	4.827	5.563
1973-Jan	448,191	24,298	5.458	5.593	5.265	-	6.328	4.345	[illegible]	[illegible]
Feb	452,928	24,884	5.532	5.696	5.473	-	6.387	4.346	[illegible]	5.656
Mar	456,787	25,425	5.606	5.794	5.726	-	6.387	[illegible]	4.964	5.690
Apr	455,214	25,688	5.685	5.907	6.021	-	6.388	4.349	[illegible]	[illegible]

Footnotes at end of Table FD-8.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign Currency series securities 2/	Other 3/	
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1971	396,289	313,505	245,473	86,677	-	104,307	53,989	68,032	53,003	2,347	23	7,606	1,664	3,389	82,784
1972	425,360	335,762	257,202	94,648	-	113,419	49,135	78,560	55,921	2,310	22	16,913	2,072	1,322	89,598
1971-Dec.	422,308	336,652	262,038	97,505	-	113,965	50,568	74,614	54,275	2,320	22	14,738	2,013	1,246	85,656
1972-Apr.	423,535	340,399	262,989	98,321	-	114,680	49,988	77,410	55,349	2,312	25	16,332	2,072	1,321	83,137
May	426,108	339,470	261,924	98,094	-	113,419	50,411	77,545	55,658	2,311	22	16,162	2,072	1,320	86,638
June	425,360	335,762	257,202	94,648	-	113,419	49,135	78,560	55,921	2,310	22	16,913	2,072	1,322	89,598
July	430,577	339,570	257,717	95,234	-	113,420	49,064	81,853	56,188	2,309	22	20,039	1,999	1,297	91,007
Aug.	433,572	339,926	258,095	96,241	-	115,668	46,186	81,831	56,457	2,308	22	19,728	2,000	1,316	93,646
Sept.	432,127	339,821	257,720	96,363	-	115,667	45,689	82,101	56,698	2,308	22	19,745	2,001	1,328	92,307
Oct.	438,136	342,725	260,863	97,549	-	117,695	45,619	81,862	56,974	2,306	22	19,304	1,850	1,407	95,410
Nov.	442,420	347,569	265,621	100,666	-	119,410	45,545	81,948	57,295	2,306	22	19,120	1,852	1,353	94,851
Dec.	447,298	351,350	269,509	103,870	-	121,507	44,133	81,840	57,579	2,305	22	18,921	1,710	1,304	95,948
1973-Jan.	448,191	353,153	271,121	104,901	-	121,515	44,705	82,032	57,839	2,301	22	18,756	1,723	1,401	95,038
Feb.	452,928	357,102	269,881	105,008	-	120,226	44,647	87,221	58,163	2,292	22	23,792	1,561	1,392	95,826
Mar.	456,787	360,365	269,775	104,991	-	120,230	44,555	90,590	58,471	2,291	22	26,760	1,678	1,468	96,422
Apr.	455,214	358,854	267,847	103,163	-	120,197	44,487	91,008	58,776	2,290	21	26,755	1,743	1,423	96,360

Source: Daily Treasury statement.

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

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

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

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

(In million of dollars)

End of fiscal year or month	Amount outstanding	Maturity Classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1963	201,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mos.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1971	245,473	112,772	89,074	24,503	8,455	10,670	3 yrs. 6 mos.
1972	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 3 mos.
1971-Dec.	262,038	119,141	93,648	29,321	9,530	10,397	3 yrs. 4 mos.
1972-Apr.	262,989	122,263	94,349	26,348	9,392	10,137	3 yrs. 3 mos.
May	261,924	120,617	89,005	26,853	9,363	10,086	3 yrs. 3 mos.
June	257,202	121,944	89,004	26,852	9,343	10,059	3 yrs. 2 mos.
July	257,717	122,528	89,004	26,852	9,318	10,015	3 yrs. 2 mos.
Aug.	258,095	121,789	85,730	29,149	15,419	6,208	3 yrs. 4 mos.
Sept.	257,720	121,263	85,730	29,148	15,394	6,188	3 yrs. 4 mos.
Oct.	260,863	122,443	87,762	29,147	15,363	6,151	3 yrs. 3 mos.
Nov.	265,621	128,569	86,464	29,146	15,330	6,112	3 yrs. 2 mos.
Dec.	269,509	130,422	88,564	29,143	15,301	6,079	3 yrs. 1 mo.
1973-Jan.	271,121	131,454	88,572	29,142	15,271	6,682	3 yrs. 1 mo.
Feb.	269,881	130,205	95,422	22,357	16,114	5,783	3 yrs. 1 mo.
Mar.	269,775	130,187	95,425	22,356	16,058	5,748	3 yrs. 0 mo.
Apr.	267,847	128,359	95,392	22,356	16,022	5,718	3 yrs. 0 mo.

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

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal home loan banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1964	46,627	292	13,530	270	1,903	82	-	14,799
1965	48,650	232	14,577	312	1,563	100	-	15,261
1966	51,120	560	15,189	57	1,150	924	786	14,403
1967	56,155	833	15,569	85	1,376	52	1,192	17,840
1968	59,526	722	15,668	174	1,891	152	1,259	19,221
1969	66,790	-	17,354	120	3,042	52	1,890	21,986
1970	76,323	-	18,931	74	4,435	199	2,583	25,939
1971	82,784	1,242	21,644	156	5,713	44	2,980	27,248
1972	89,598	1,424	24,691	274	6,697	62	2,834	29,126
1971-Dec	85,656	2,513	22,917	216	6,946	112	2,947	26,573
1972-Apr	83,137	831	23,124	234	6,203	103	2,638	27,671
May	86,638	940	23,244	277	6,357	77	2,709	29,284
June	89,598	1,424	24,691	274	6,697	62	2,834	29,126
July	91,007	1,759	25,220	275	6,700	63	2,691	29,036
Aug	93,646	2,082	25,261	197	6,782	30	2,828	30,559
Sept	92,307	2,808	25,217	147	6,735	26	2,865	28,952
Oct	95,410	2,780	25,537	159	7,130	45	2,613	31,996
Nov	94,851	2,787	25,525	59	6,979	30	2,221	31,440
Dec	95,948	2,903	26,110	54	7,083	54	2,799	30,752
1973-Jan	95,038	2,908	26,148	88	7,056	14	2,902	30,460
Feb	95,826	2,932	26,171	264	7,003	22	2,989	30,649
Mar	96,42	2,925	26,190	227	7,155	10	3,4[illegible]	31,029
Apr	96,360	2,912	26,161	228	7,281	3	3,54[illegible]	31,316

End of fiscal year or month	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement account	Unemployment trust fund	Other 1/
1964	332	956	609	5,783	-	3,969	4,931	172
1965	287	933	265	5,909	-	3,123	5,799	287
1966	223	938	238	6,113	-	3,277	[illegible]	138
1967	3	814	722	5,744	-	3,339	[illegible]	[illegible]
1968	36	876	978	5,856	-	4,302	[illegible]	[illegible]
1969	73	842	1,513	5,754	-	3,434	[illegible]	[illegible]
1970	80	797	2,602	5,915	-	3,[illegible]1	10,[illegible]	[illegible]
1971	89	758	3,635	6,068	-	[illegible]	[illegible]	[illegible]
1972	139	717	4,456	6,155	963	7,742	[illegible]	1,[illegible]
1971-Dec	45	744	3,753	6,160	1,897	3,361	7,406	1,067
1972-Apr	76	712	4,123	6,01[illegible]	1,424	2,963	[illegible]	1,30[illegible]
May	135	707	4,229	6,018	1,300	2,947	7,329	1,09[illegible]
June	139	717	4,456	6,155	963	3,742	7,19[illegible]	1,13[illegible]
July	148	715	4,371	[illegible],162	2,178	3,579	6,822	1,290
Aug	135	711	4,446	[illegible],174	1,974	3,536	[illegible]	1,280
Sept	136	708	4,465	[illegible],178	1,954	3,469	[illegible]	1,293
Oct	141	703	4,372	[illegible],186	1,814	[illegible],471	7,221	1,241
Nov	170	700	4,491	6,197	1,794	3,412	[illegible]	1,[illegible]
Dec	156	710	4,[illegible]52	6,339	1,842	3,406	7,392	1,[illegible]
1973-Jan	140	705	4,764	[illegible],329	1,530	3,225	[illegible],917	1,762
Feb	90	699	5,020	6,328	1,472	3,191	7,125	1,870
Mar	81	693	5,184	6,31[illegible]	1,307	3,135	6,[illegible]19	1,[illegible]
Apr	87	688	5,287	6,303	1,249	2,451	6,439	1,906

Source: Daily Treasury statements.

1/ Consists of Federal Housing Administration fund; Employees life insurance fund; Veterans' special life insurance fund; Veterans' reopened insurance fund beginning May 1965; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund from August 1969 - January 1973; Employees health benefits fund beginning October 1970; Export-Import bank of the United States from February 1967 - October 1968; General Services Administration participation certificate trust; and Washington Metropolitan Area Transit Authority from November 1972- March 1973.

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

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department			Other independent agencies			
							Farm Credit Administration		
		Family housing mortgages and Homeowners assistance mortgages	Federal housing Administration	Government National Mortgage Association	Federal National Mortgage Assn. 2/ Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives 3/	Federal Intermediate credit banks 3/	Federal Home Loan Bank Board
1964	8,631	2,238	793	-	1,699	827	525	2,369	*
1965	9,335	2,183	570	300	1,797	1,022	709	2,529	*
1966	13,377	2,112	441	2,110	3,269	1,385	881	2,893	*
1967	18,455	2,036	492	4,830	4,079	2,164	1,072	3,363	*
1968	24,399	1,951	548	7,900	5,887	2,571	1,230	3,779	6
1969	14,249	1,863	577	8,600	-	2,472	-	-	6
1970	12,510	1,775	517	7,320	-	1,893	-	-	6
1971	12,163	1,683	487	6,005	-	2,625	-	-	6
1972	10,894	1,588	454	4,920	-	1,819	-	-	5
1971-Dec	11,046	1,638	470	5,915	-	1,420	-	-	5
1972-Mar	11,036r	1,613r	462	5,390	-	1,619	-	-	5
Apr	10,991	1,603	457	5,370	-	1,619	-	-	5
May	11,263	1,595	456	5,370	-	1,819	-	-	5
June	10,894	1,588	454	4,920	-	1,819	-	-	5
July	10,903	1,580	458	4,885	-	1,817	-	-	5
Aug	11,437	1,573	458	4,885	-	2,358	-	-	5
Sept	11,459	1,565	461	4,885	-	2,325	-	-	5
Oct	11,483	1,557	462	4,885	-	2,325	-	-	5
Nov	11,863	1,550	460	4,855	-	2,625	-	-	5
Dec	11,770	1,535	456	4,830	-	2,625	-	-	5
1973-Jan	11,787	1,527	454	4,830	-	2,623	-	-	5
Feb	11,779	1,519	455	4,830	-	2,621	-	-	5
Mar	11,806	1,511	452	4,830	-	2,620	-	-	5

End of fiscal year or month	Other independent agencies - (Continued)		Other	Memorandum - Interest - bearing securities of non-Government agencies 4/					
	United States Postal Service	Tennessee Valley Authority		Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1964	-	180	*	-	4,201	-	2,974	-	20
1965	-	225	*	-	4,757	-	3,532	-	20
1966	-	285	*	-	6,310	-	4,106	-	20
1967	-	417	3	-	4,588	-	4,612	-	20
1968	-	525	3	-	4,702	-	5,319	-	20
1969	-	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	-	996	3	1,529	9,914	4,942	6,192	13,165	20
1971	-	1,355	3	1,790	7,923	5,705	6,652	14,996	20
1972	250	1,855	3	1,805	7,848r	6,188	7,393	18,560	20
1971-Dec	-	1,595	3	1,820	7,755r	5,565	7,075	17,701	20
1972-Mar	250	1,695	3	1,860	7,550r	5,758	7,198	17,992	20
Apr	250	1,685	3	1,852	7,549r	5,948	7,403	18,131	20
May	250	1,765	3	1,872	7,849r	6,088	7,393	17,960	20
June	250	1,855	3	1,805	7,848r	6,188	7,393	18,560	20
July	250	1,905	3	1,751	7,847r	6,244	7,695	18,194	20
Aug	250	1,905	3	1,730	7,846r	6,217	7,668	18,315	20
Sept	250	1,965	3	1,730	7,846r	6,133	7,825	18,939	20
Oct	250	1,995	3	1,858	7,949r	6,021	8,061	18,724	20
Nov	250	2,115	3	1,925	8,261r	5,941	8,030	19,040	20
Dec	250	2,065	3	1,964	8,336r	5,873	8,027	19,239	20
1973-Jan	250	2,095	3	1,969	8,452r	5,960	8,339	19,253	20
Feb	250	2,095	3	2,207	8,754r	6,720	8,296	19,403	20
Mar	250	2,135	3	2,210	8,753	6,100	8,497	19,986	20

Source: Bureau of Accounts.

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

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

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

4/ For details of securities outstanding, see Table TSO-6.

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

6/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000. r Revised.

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	Retirement	Outstanding
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	533	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	268	1,226	-	1,315	6,005	-	80	685	-	2	207
1972	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1972-Mar	-	-	-	-	97	618	-	-	5,390	-	-	546	-	-	202
Apr	-	-	-	-	-	618	-	20	5,370	-	-	546	-	-	202
May	-	-	-	-	-	618	-	-	5,370	-	-	546	-	-	202
June	-	-	-	-	-	618	-	450	4,920	-	29	517	-	1	201
July	-	-	-	-	2	616	-	35	4,885	-	-	517	-	-	201
Aug	-	-	-	-	2	614	-	-	4,885	-	-	517	-	-	201
Sept	-	-	-	-	33	581	-	-	4,885	-	-	517	-	-	201
Oct	-	-	-	-	-	581	-	-	4,885	-	-	517	-	-	201
Nov	-	-	-	-	-	581	-	30	4,855	-	-	517	-	-	201
Dec	-	-	-	-	-	581	-	25	4,830	-	-	517	-	-	201
1973-Jan	-	-	-	-	2	579	-	-	4,830	-	-	517	-	-	201
Feb	-	-	-	-	2	577	-	-	4,830	-	-	517	-	-	201
Mar	-	-	-	-	1	576	-	-	4,830	-	-	517	-	-	201

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1971	-	963	1,146	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972	-	405	741	-	193	1,433	-	206	485	-	107	1,543	-	-	-
1972-Mar	-	-	1,085	-	-	1,474	-	-	518	-	-	1,565	-	-	-
Apr	-	-	1,085	-	8	1,466	-	-	518	-	12	1,553	-	-	-
May	-	-	1,085	-	-	1,466	-	-	518	-	-	1,553	-	-	-
June	-	344	741	-	33	1,433	-	33	485	-	10	1,543	-	-	-
July	-	-	741	-	15	1,418	-	-	485	-	20	1,523	-	-	-
Aug	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Sept	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Oct	-	-	741	-	-	1,418	-	-	485	-	-	1,523	-	-	-
Nov	-	-	741	-	13	1,405	-	-	485	-	17	1,506	-	-	-
Dec	-	-	741	-	11	1,394	-	-	485	-	14	1,492	-	-	-
1973-Jan	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-
Feb	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-
Mar	-	-	741	-	-	1,394	-	-	485	-	-	1,492	-	-	-

Source: Bureau of Accounts.

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

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

3/ Includes $107 million refunding transaction.

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

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

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

7/ Includes Direct Loan and Loan Guaranty programs.

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

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest bearing debt subject to limitation			Matured debt and bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1971	430,000	399,475	397,503	1,972	396,289	1,952	20	1,214	*
1972	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
1971-Dec	430,000	425,462	423,506	1,955	422,308	1,936	20	1,198	*
1972-Apr	450,000	426,623	424,681	1,942	423,535	1,922	20	1,145	*
May	450,000	429,230	427,288	1,941	426,108	1,921	20	1,181	*
June	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
July	450,000	433,704	431,761	1,943	430,577	1,923	20	1,184	*
Aug	450,000	436,760	434,817	1,943	433,572	1,923	20	1,245	*
Sept	450,000	435,270	433,324	1,946	432,127	1,926	20	1,197	*
Oct	450,000	441,272	439,325	1,947	438,136	1,927	20	1,189	*
Nov	465,000	445,571	443,626	1,945	442,420	1,925	20	1,206	*
Dec	465,000	450,618	448,677	1,941	447,298	1,921	20	1,379	*
1973-Jan	465,000	451,386	449,447	1,939	448,191	1,919	20	1,256	*
Feb	465,000	456,158	454,217	1,940	452,928	1,920	20	1,290	*
Mar	465,000	459,923	457,986	1,937	456,787	1,917	20	1,199	*
Apr	465,000	458,043	456,443	1,600	455,214	1,580	20	1,229	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1963, 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 1972. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 32 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,135 million are now outstandin

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

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

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

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

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-599 provides that beginning on November 1, 1972, and ending on June 30, 1973, the public debt limit shall be temporarily increased by $65 billion.

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

Part A. - Status Under Limitation April 30, 1973

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		465,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	456,443	
Debt of U.S. Government agencies	465	
Participation certificates (12 U.S.C. 1717(c))	1,135	
Total amount outstanding subject to statutory debt limitation		458,043
Balance issuable under limitation		6,957

Part B. - Application of Statutory Limitation April 30, 1973

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	103,163
Treasury notes	120,197
Treasury bonds	44,487
Total public issues -- marketable	267,847
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	12,296
Foreign currency series	187
Treasury notes:	
Foreign series	14,459
Foreign currency series	1,556
Treasury bonds	250
Treasury certificates	410
Treasury notes	22
U.S. savings bonds	58,776
U.S. savings notes	526
U.S. retirement plan bonds	63
Depositary bonds	21
Treasury bonds, R.E.A. series	8
Treasury bonds, investment series	[illegible],290
Certificates of indebtedness - State and local Government series	32
Treasury notes - State and local Government series	59
Treasury bonds - State and local Government series	52
Total public issues -- nonmarketable	91,008
Special issues to Government agencies and trust funds	96,360
Total interest-bearing debt	455,214
Matured debt on which interest has ceased	321
Debt bearing no interest:	
Special note of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	38
U.S. savings stamps	46
Excess profits tax refund bonds	1
U.S. notes	[illegible]
Deposits for retirement of national bank and Federal Reserve bank notes	[illegible]2
Silver certificates	214
Other debt bearing no interest	10
Total debt bearing no interest	1,528
Total public debt	457,063
Debt of U.S. Government agencies:	
Interest-bearing debt	465
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	465
Total public debt and debt of U.S. Government agencies	457,528
Deduct debt not subject to limitation	620
Add participation certificates	1,135
Total subject to limitation	458,043

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.			
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969	28,164	544	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1970	30,651	512	12,262	5,328	1,416	1,586	2,261	3,133	10	100	133	1,730	1,996	183
1971	31,944	451	11,977	5,746	1,391	783	3,602	3,552	223	100	130	1,730	2,010	250
1972	33,939	416	11,501	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294
1971-Dec	33,078	435	11,266	5,953	1,506	1,895	3,732	3,703	372	100	128	1,730	2,010	250
1972-Apr	33,851	432	11,534	6,053	1,606	1,977	3,683	3,686	665	100	127	1,730	2,010	250
May	33,779	432	11,491	6,153	1,606	1,808	3,633	3,774	665	100	127	1,730	2,010	250
June	33,939	416	11,501	6,051	1,606	1,743	3,914	3,781	665	100	127	1,730	2,010	294
July	36,279	408	13,503	6,151	1,606	1,800	3,944	3,937	665	100	126	1,730	2,014	295
Aug	32,980	408	10,491	6,151	1,606	1,297	3,984	4,034	744	100	126	1,730	2,014	294
Sept	32,268	408	9,483	6,251	1,606	1,403	4,108	4,002	744	100	125	1,730	2,014	294
Oct	32,750	408	10,059	6,251	1,631	1,434	4,058	3,902	744	100	125	1,730	2,014	294
Nov	33,080	408	10,370	6,351	1,631	1,205	3,988	3,864	1,001	100	124	1,730	2,014	294
Dec	32,965	398	10,655	6,252	1,359	1,176	4,028	3,833	1,001	100	124	1,730	2,014	296
1973-Jan	33,232	390	10,769	6,352	1,359	1,135	4,031	3,932	1,001	100	123	1,730	2,014	296
Feb	33,875	390	10,831	6,352	1,709	1,258	4,031	3,860	1,181	100	123	1,730	2,014	296
Mar	33,835	390	10,883	6,465	1,709	1,338	4,061	3,545	1,181	100	123	1,730	2,014	296
Apr	34,784	390	10,954	6,465	1,709	1,881	4,091	3,390	1,641	100	123	1,730	2,014	296

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 1972 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 316-20, and the 1972 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 548-550.

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

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

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

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

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

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

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

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

Outstanding April 30, 1973

(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				
May.....	7-3/4% Note - 5/15/73-A	5,844	2,684	3,160
	4-3/4% Note - 5/15/73-E	3,792	2,631	1,161
June.....	5.089% Bill - 6/22/73 (Tax ant.)	2,510	117	2,393
Aug.....	8-1/8% Note - 8/15/73-B	1,839	330	1,509
	4% Bond - 8/15/73	3,894	855	3,039
Oct.....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov.....	4-1/8% Bond - 11/15/73	4,337	705	3,632
	Total.....	22,246	7,322	14,924
1974				
Feb.....	4-1/8% Bond - 2/15/74	2,467	561	1,906
	7-3/4% Note - 2/15/74-C	2,960	331	2,629
Apr.....	1-1/2% Note - 4/1/74-EA	34	2	32
May.....	4-1/4% Bond - 5/15/74	2,850	533	2,317
	7-1/4% Note - 5/15/74-D	4,334	1,092	3,242
Aug.....	5-5/8% Note - 8/15/74-B	10,284	5,907	4,377
Sept.....	6% Note - 9/30/74-E	2,060	76	1,984
Oct.....	1-1/2% Note - 10/1/74-EO	42	-	42
Nov.....	5-3/4% Note - 11/15/74-A	5,442	2,212	3,230
	3-7/8% Bond - 11/15/74	1,214	145	1,069
Dec.....	5-7/8% Note - 12/31/74-F	2,102	59	2,043
	Total.....	33,789	10,918	22,871
1975				
Feb.....	5-3/4% Note - 2/15/75-A	4,015	1,522	2,493
	5-7/8% Note - 2/15/75-E	1,222	100	1,122
Apr.....	1-1/2% Note - 4/1/75-EA	8	-	8
May.....	6% Note - 5/15/75-B	6,760	4,485	2,275
	5-7/8% Note - 5/15/75-F	1,776	78	1,698
Aug.....	5-7/8% Note - 8/15/75-C	7,679	2,672	5,007
Oct.....	1-1/2% Note - 10/1/75-EO	30	-	30
Nov.....	7% Note - 11/15/75-D	3,115	768	2,347
	Total.....	24,605	9,625	14,980
1976				
Feb.....	6-1/4% Note - 2/15/76-A	3,739	2,867	872
	5-7/8% Note - 2/15/76-F	4,945	1,198	3,747
Apr.....	1-1/2% Note - 4/1/76-EA	27	-	27
May.....	6-1/2% Note - 5/15/76-B	2,697	790	1,907
	5-3/4% Note - 5/15/76-E	2,802	576	2,226
Aug.....	7-1/2% Note - 8/15/76-C	4,194	1,608	2,586
	6-1/2% Note - 8/15/76-G	3,883	1,537	2,346
Oct.....	1-1/2% Note - 10/1/76-EO	11	-	11
Nov.....	6-1/4% Note - 11/15/76-D	4,325	218	4,107
	Total.....	26,623	8,794	17,829
1977				
Feb.....	8% Note - 2/15/77-A	5,163	3,044	2,119
Apr.....	1-1/2% Note - 4/1/77-EA	5	-	5
Aug.....	7-3/4% Note - 8/15/77-B	2,264	840	1,424
Oct.....	1-1/2% Note - 10/1/77-EO	17	1	16
	Total.....	7,449	3,885	3,564
1978				
Feb.....	6-1/4% Note - 2/15/78-A	8,389	3,445	4,944
Apr.....	1-1/2% Note - 4/1/78-EA	1	-	1
Nov.....	6% Note - 11/15/78-B	8,207	3,623	4,584
	Total.....	16,597	7,068	9,529
1979				
Aug.....	6-1/4% Note - 8/15/79-A	4,559	1,721	2,838
	6-5/8% Note - 11/15/79-B	1,604	831	773
	Total.....	6,613	2,552	3,611
1980				
Feb.....	4% Bond - 2/15/80	2,578	855	1,723
Nov.....	3-1/2% Bond - 11/15/80	1,898	749	1,149
	Total.....	4,476	1,604	2,872
1981				
Aug.....	7% Bond - 8/15/81	807	407	400
1982				
Feb.....	6-3/8% Bond - 2/15/82	2,702	966	1,736
1983				
June....	3-1/4% Bond - 6/15/78-83	1,497	274	1,223
1984				
Aug.....	6-3/8% Bond - 8/15/84	2,353	1,360	993
1985				
May.....	3-1/4% Bond - 5/15/85	981	224	757
	4-1/4% Bond - 5/15/75-85	1,204	487	717
	Total.....	2,185	711	1,474
1986				
Nov.....	6-1/8% Bond - 11/15/86	1,216	872	344
1990				
Feb.....	3-1/2% Bond - 2/15/90	4,164	1,140	3,024
1992				
Aug.....	4-1/4% Bond - 8/15/87-92	3,742	1,427	2,315
1993				
Feb.....	4% Bond - 2/15/88-93	237	70	167
	6-3/4% Bond - 2/15/93	627	160	467
	Total.....	864	230	634
1994				
May.....	4-1/8% Bond - 5/15/89-94	1,498	550	948
1995				
Feb.....	3% Bond - 2/15/95	931	152	779
1998				
Nov.....	3-1/2% Bond - 11/15/98	3,288	893	2,395

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

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

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

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1973-Jan. 4	1973-Apr. 5	91	3,639.4	2,402.3	2,234.6	167.7	2,300.3	30,907.1
	July 5	182	3,248.5	1,901.1	1,819.2	81.9	1,799.1	47,828.7
11	Apr. 12	91	3,752.4	2,402.8	2,217.9	184.9	2,301.9	31,008.0
	July 12	182	3,581.9	1,901.8	1,799.9	101.9	1,801.4	47,929.0
18	Apr. 19	91	3,512.3	2,401.1	2,209.2	192.0	2,280.6	31,128.5
	July 19	182	3,674.8	1,902.1	1,795.7	106.4	1,800.0	48,031.2
25	Apr. 26	91	3,961.5	2,400.1	2,205.0	195.2	2,300.8	31,227.8
	July 26	182	3,953.3	1,901.1	1,796.2	104.9	1,800.4	48,131.9
Feb. 1	May 3	91	3,778.1	2,402.0	2,206.3	195.6	2,400.7	31,229.1
	Aug. 3	182	4,645.5	1,800.9	1,702.2	98.7	1,800.0	48,132.8
8	May 10	91	3,822.9	2,401.9	2,202.9	198.9	2,400.7	31,230.2
	Aug. 9	182	3,516.8	1,801.0	1,713.0	88.0	1,800.8	48,132.9
15	May 17	91	3,513.7	2,403.1	2,236.1	167.1	2,402.3	31,231.1
	Aug. 16	182	3,167.2	1,802.9	1,729.6	73.3	1,800.3	48,135.5
22	May 24	91	3,268.8	2,400.7	2,228.5	172.2	2,401.5	31,230.2
	Aug. 23	182	2,799.2	1,801.2	1,733.7	67.5	1,800.5	48,136.1
Mar. 1	May 31	91	3,471.7	2,401.1	2,217.6	183.5	2,399.9	31,231.5
	Aug. 30	182	3,087.0	1,800.4	1,707.8	92.6	1,801.8	48,134.8
8	June 7	91	3,610.4	2,390.9	2,191.8	199.1	2,404.3	31,218.0
	Sept. 6	182	3,255.3	1,800.5	1,708.0	92.5	1,801.2	48,134.1
15	June 14	91	3,416.6	2,400.7	2,184.0	216.7	2,402.0	31,216.7
	Sept. 13	182	2,802.6	1,801.0	1,688.4	112.6	1,800.8	48,134.3
22	June 21	91	3,467.4	2,400.4	2,184.2	216.2	2,405.4	31,211.7
	Sept. 20	182	4,686.6	1,801.4r	1,684.9	116.5	1,801.8	48,133.8
29	June 28	91	3,657.5	2,401.8	2,179.1	222.7	2,404.5	31,209.1
	Sept. 27	182	4,624.3	1,806.6	1,683.3	123.3	1,800.6	48,139.8
Apr. 5	July 5	91	3,891.4	2,401.4	2,171.3	230.1	2,402.3	31,208.2
	Oct. 4	182	4,239.4	1,801.0	1,654.0	147.0	1,800.5	48,140.3
12	July 12	91	4,099.4	2,400.8	2,168.4	232.4	2,402.8	31,206.2
	Oct. 11	182	3,431.4	1,800.7	1,639.2	161.5	1,802.2	48,138.8
19	July 19	91	4,172.1	2,402.2	2,178.1	224.1	2,401.1	31,207.2
	Oct. 18	182	3,760.0	1,800.3	1,678.8	121.5	1,800.3	48,138.9
26	July 26	91	3,471.4	2,398.4	2,188.1	210.3	2,400.1	31,205.5
	Oct. 25	182	2,839.2	1,799.5	1,691.7	107.8	1,800.7	48,137.6
Tax anticipation:								
1972-Dec. 5	June 22	199	5,179.1	2,509.8	2,124.2	385.6	-	2,509.8r
9-month and one-year:								
1972-Apr. 30	1973-Apr. 30	365	2,454.9	1,199.8	1,171.7	28.1	1,200.5	14,406.3
May 1	Jan. 31	275	1,467.6	499.9	484.0	15.9	501.1	4,503.4
31	Feb. 28	273	1,615.3	500.6	489.5	11.0	500.3	4,503.7
	May 31	365	2,150.2	1,200.2	1,180.0	20.2	1,200.8	14,405.7
June 30	Mar. 31	274	1,282.4	501.1	489.2	11.9	500.5	4,504.4
	June 30	365	1,961.2	1,201.2	1,171.2	30.1	1,200.3	14,406.6
July 31	Apr. 30	273	1,525.7	500.2	484.1	16.1	500.2	4,504.4
	July 31	365	2,849.8	1,201.0	1,169.8	31.1	1,202.5	14,405.1
Aug. 31	May 31	273	1,911.4	500.9	484.7	16.2	500.3	4,505.0
	Aug. 28	362	4,913.6	1,803.4	1,770.5	32.8	1,199.9	15,008.6
Sept. 30	Sept. 25	360	4,144.7	1,800.5	1,748.4	52.1	1,200.7	15,608.4
Oct. 2	June 30	271	1,547.4	499.9	486.0	13.9	501.3	4,503.6
31	July 31	273	1,811.0	500.5	487.8	12.8	499.9	4,504.3
	Oct. 23	357	3,342.5	1,802.5	1,773.3	29.2	1,200.3	16,210.6
Nov. 30	Nov. 20	355	3,801.0	1,802.0	1,772.6	29.4	1,700.7 3/	20,816.2
Dec. 31	Dec. 18	352	3,176.8	1,800.5	1,770.0	30.5	1,701.0 3/	20,915.6
1973-Jan. 31	1974-Jan. 15	349	3,072.2	1,804.0	1,760.1	43.9	1,700.3 3/	21,019.3
Feb. 28	Feb. 12	349	3,254.7	1,801.1	1,773.0	28.1	1,700.7 3/	21,119.7
Mar. 31	Mar. 12	346	3,011.4	1,790.3	1,745.7	44.6	1,701.9 3/	21,208.0
Apr. 30	Apr. 9	344	3,335.4	1,801.8	1,760.0	41.8	1,700.0 3/	21,309.8

Footnotes at end of table.

(Continued on following page)

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

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:		(Percent)		(Percent)		
(13-week and 26-week						
1973-Jan. 4	98.695	5.164	98.706	5.119	98.687	5.194
	97.272	5.397	97.294	5.353	97.260	5.420
11	98.697	5.154	98.705	5.123	98.693	5.171
	97.264	5.413	97.274	5.392	97.253	5.434
18	98.666	5.277	98.678	5.230	98.655	5.321
	97.199	5.541	97.206	5.527	97.182	5.574
25	98.576	5.634	98.589	5.582	98.572	5.649
	97.088	5.759	97.094 5/	5.748	97.081	5.774
Feb. 1	98.562	5.688	98.568 6/	5.665	98.558	5.705
	97.032	5.870	97.038	5.859	97.030	5.875
8	98.568	5.665	98.578	5.625	98.561	5.693
	97.043	5.849	97.058	5.819	97.040	5.875
15	98.629	5.423	98.647	5.353	98.617	5.471
	97.157	5.623	97.182 7/	5.574	97.140	5.657
22	98.621	5.457	98.640	5.380	98.597	5.550
	97.142	5.654	97.170	5.598	97.098	5.740
Mar. 1	98.531	5.812	98.545 8/	5.756	98.522	5.847
	96.944	6.044	96.970 9/	5.993	96.927	6.078
8	98.514	5.879	98.534	5.801	98.495	5.954
	96.829	6.272	96.872 10/	6.187	96.807	6.316
15	98.484	5.998	98.509 11/	5.898	98.468	6.061
	96.744	6.441	96.778 12/	6.373	96.715	6.498
22	98.399	6.333	98.414 13/	6.274	98.388	6.377
	96.583	6.760	96.590	6.745	96.579	6.767
29	98.420	6.252	98.430	6.211	98.410	6.290
	96.647	6.633	96.657	6.613	96.644	6.638
Apr. 5	98.349	6.530	98.367	6.460	98.341	6.563
	96.555	6.815	96.585	[illegible]	96.543	6.828
12	98.436	6.187	98.452	6.124	98.439	6.211
	96.831	6.269	96.854	6.223	96.816	6.298
19	98.436	6.187	98.443	6.160	98.432	6.203
	96.770	6.388	96.778 14/	6.373	96.765	6.399
26	98.420	6.250	98.439	6.191	98.408	6.298
	96.648	6.631	96.664 15/	6.599	96.639	6.648
Tax anticipation:						
1972-Dec. 5	97.187	[illegible].089	97.236	[illegible].200	97.167	.125
9-month and one-year:						
1972-Apr. 30	95.577	4.362	95.593	4.347	95.554	4.385
May 1	96.766	4.234	96.780	4.219	96.757	4.272
31	96.688	4.367	96.713	4.335	96.675	4.385
	95.473	4.465	95.519	4.420	95.412	4.525
June 30	96.382	4.754	96.439	4.679	96.347	4.800
	95.079	4.853	95.155 16/	4.779	95.011	4.921
July 31	96.418	4.731	96.428	4.710	96.392	4.758
	95.014	4.918	95.043	4.889	95.003	4.929
Aug. 31	96.179	5.040	96.210	4.998	96.174	[illegible].045
	94.793	5.178	94.831 17/	5.140	94.771	[illegible].200
Sept. 30	94.471	5.529	94.523	5.477	94.450	5.550
Oct. 2	95.976	5.346	95.997	[illegible].318	95.964	5.361
31	96.039	5.223	96.068	[illegible].185	[illegible]	[illegible].244
	94.726	5.318	94.744	[illegible].300	94.695	[illegible].357
Nov. 30	94.847	5.224	94.872	[illegible].200	94.824	[illegible].249
Dec. 31	94.782	5.337	94.794 18/	5.324	94.735	[illegible].385
1973-Jan. 31	94.197	[illegible].986	94.261 19/	[illegible].92[illegible]	94.144	6.[illegible]1
Feb. 28	94.134	6.050	94.203	5.980	94.1[illegible]	6.[illegible]
Mar. 31	93.642	6.616	93.741	[illegible].51[illegible]	93.6[illegible]	6.653
Apr. 30	93.69[illegible]	6.598	93.[illegible] 20/	6.53[illegible]	93.67[illegible]	6.620

Footnotes on following page.

Footnotes to Table PDO-2

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

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

2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Of this amount $500,180,000 redeemed for 9 month bills dated April 30, 1972.

4/ Bank discount basis.

5/ Except $15,000 at 97.180, $100,000 at 97.118, $30,000 at 97.113 and $100,000 at 97.099.

6/ Except $200,000 at 98.599.

7/ Except $500,000 at 97.194.

8/ Except $695,000 at 98.559.

9/ Except $910,000 at 96.986 and $600,000 at 96.976.

10/ Except $50,000 at 96.876.

11/ Except $2,000,000 at 98.521.

12/ Except $300,000 at 96.794.

13/ Except $175,000 at 98.482 and $25,000 at 98.446.

14/ Except $10,000 at 96.935, $3,000,000 at 96.901, $2,000,000 at 96.891 and $3,000,000 at 96.876.

15/ Except $200,000 at 96.755, $400,000 at 96.744, $600,000 at 96.735, $500,000 at 96.690 and $10,000 at 96.680.

16/ Except $285,000 at 95.164.

17/ Except $50,000 at 95.198 and $100,000 at 94.975.

18/ Except $475,000 at 94.803.

19/ Except $400,000 at 94.816 and $230,000 at 94.280.

20/ Except $320,000 at 93.789.

r Revised.

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

(Dollar amounts in millions)

Discription of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date		Number of days to maturity				
1970-July 2.....	1970-Oct.	1	91	$2,357	$1,807	6.422	$108
	Dec.	31	182	2,659	1,303	6.602	
9.....	Oct.	8	91	2,381	1,801	6.643	102
	1971-Jan.	7	182	2,170	1,311	6.657	
16.....	1970-Oct.	15	91	2,916	1,803	6.547	100
	1971-Jan.	14	182	2,873	1,305	6.644	
23.....	1970-Oct.	22	91	3,014	1,802	6.385	95
	1971-Jan.	21	182	2,458	1,300	6.442	
July 30.....	1970-Oct.	29	91	2,662	1,801	6.347	100
	1971-Jan.	28	182	2,465	1,301	6.429	
Aug. 6.....	1970-Nov.	5	91	2,632	1,811	6.414	107
	1971-Feb.	4	182	2,056	1,300	6.495	
13.....	1970-Nov.	12	91	2,499	1,801	6.511	100
	1971-Feb.	11	182	2,476	1,303	6.681	
20.....	1970-Nov.	19	91	2,946	1,803	6.526	114
	1971-Feb.	18	182	2,515	1,298	6.587	
27.....	1970-Nov.	27	92	2,660	1,791	6.197	91
	1971-Feb.	25	182	2,588	1,403	6.338	
Sept. 2.....	1970-Dec.	3	91	2,380	1,802	6.342	99
	1971-Mar.	4	182	2,075	1,400	6.507	
10.....	1970-Dec.	10	91	2,758	1,805	6.366	105
	1971-Mar.	11	182	2,976	1,405	6.555	
17.....	1970-Dec.	17	91	2,714	1,801	6.314	97
	1971-Mar.	18	182	2,607	1,402	6.494	
24.....	1970-Dec.	24	91	2,992	1,805	5.955	97
	1971-Mar.	25	182	2,525	1,395	6.241	
Oct. 1.....	1970-Dec.	31	91	2,453	1,801	5.809	94
	1971-Apr.	1	182	2,486	1,401	6.373	
8.....	Jan.	7	91	2,449	1,802	6.024	99
	Apr.	8	182	2,562	1,402	6.412	
15.....	Jan.	14	91	2,780	1,802	6.029	103
	Apr.	15	182	3,444	1,404	6.224	
22.....	Jan.	21	91	3,156	1,801	5.943	98
	Apr.	22	182	2,100	1,401	6.129	
29.....	Jan.	28	91	2,615	1,800	5.830	99
	Apr.	29	182	2,909	1,401	6.117	
Nov. 5.....	Feb.	4	91	3,230	1,830	5.655	120
	May	6	182	2,448	1,402	5.772	
12.....	Feb.	11	91	2,877	1,803	5.461	101
	May	13	182	2,940	1,401	5.653	
19.....	Feb.	18	91	2,940	1,801	5.283	98
	May	20	181	3,272	1,403	5.405	
27.....	Feb.	25	90	2,839	1,901	4.759	309
	May	27	181	2,470	1,400	4.855	
Dec. 3.....	Mar.	4	91	3,527	1,903	5.083	194
	June	3	182	2,320	1,399	4.979	
10.....	Mar.	11	91	2,841	1,901	4.983	1[illegible]4
	June	10	182	2,069	1,401	4.874	
17.....	Mar.	18	91	2,883	1,901	4.776	197
	June	17	182	2,343	1,400	4.785	
24.....	Mar.	25	91	2,928	1,910	4.726	206
	June	24	182	2,364	1,404	4.765	
31.....	Apr.	1	91	2,646	1,904	4.830	202
	July	1	182	2,010	1,402	4.836	
1971-Mar. 25.....	June	24	91	2,959	1,900	3.330	[illegible]7
	Sept.	23	182	2,648	1,602	3.482	
Apr. 1.....	July	1	91	2,885	1,900	3.522	195
	Sept.	30	182	2,672	1,600	3.695	
8.....	July	8	91	2,795	2,000	3.704	196
	Oct.	7	182	2,600	1,601	3.755	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Discription of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1971-Apr. 15.....	1971-July 15	91	$3,111	$2,001	4.038	$193
	Oct. 14	182	2,618	1,600	4.141	
June 24.....	Sept. 23	91	3,044	2,203	4.954	101
	Dec. 23	182	2,670	1,603	5.133	
July 1.....	Sept. 30	91	2,917	2,200	5.078	96
	Dec. 30	182	2,303	1,601	5.278	
8.....	Oct. 7	91	3,335	2,303	5.467	91
	1972-Jan. 6	182	3,286	1,592	5.614	
15.....	1971-Oct. 14	91	4,095	2,302	5.377	93
	1972-Jan. 13	182	3,226	1,601	5.483	
22.....	1971-Oct. 21	91	4,091	2,302	5.546	99
	1972-Jan. 20	182	2,982	1,601	5.724	
29.....	1971-Oct. 28	91	4,421	2,313	5.556	110
	1972-Jan. 27	182	3,609	1,601	5.833	
Aug. 5.....	1971-Nov. 4	91	3,802	2,301	5.273	94
	1972-Feb. 3	182	3,399	1,601	5.618	
12.....	1971-Nov. 11	91	3,561	2,300	5.371	98
	1972-Feb. 10	182	2,742	1,600	5.769	
19.....	1971-Nov. 18	91	3,269	2,302	4.923	298
	1972-Feb. 17	182	2,877	1,600	5.203	
26.....	1971-Nov. 26	92	3,713	2,301	4.748	198
	1972-Feb. 24	182	2,817	1,600	4.859	
Sept. [illegible].....	1971-Dec. 2	91	3,769	2,300	4.551	197
	1972-Mar. 2	182	2,616	1,600	4.771	
9.....	1971-Dec. 9	91	3,259	2,303	4.536	203
	1972-Mar. 9	182	2,679	1,602	4.846	
16.....	1971-Dec. 16	91	3,123	2,300	4.836	199
	1972-Mar. 16	182	2,452	1,601	5.085	
[illegible].....	1971-Dec. [illegible]	91	3,352	2,300	4.742	96
	1972-Mar. 23	182	2,399	1,600	4.993	
30.....	1971-Dec. 30	91	3,950	2,301	4.675	101
	1972-Mar. 30	182	3,046	1,600	4.973	
Oct. 21.....	Jan. 20	91	3,515	2,301	4.493	198
	Apr. 20	182	3,275	1,601	4.634	
[illegible].....	Jan. 27	91	4,155	2,302	4.444	188
	Apr. 27	182	2,983	1,601	4.530	
Nov. 4.....	Feb. 3	91	3,954	2,302	4.233	203
	May 4	182	3,027	1,602	4.345	
11.....	Feb. 10	91	3,725	2,300	4.174	201
	May 11	182	2,799	1,601	4.341	
18.....	Feb. 17	91	4,035	2,301	4.124	199
	May 18	182	3,304	1,602	4.255	
[illegible].....	Feb. 24	90	3,436	2,301	4.235	200
	May 25	181	3,193	1,600	4.412	
Dec. [illegible].....	Mar. [illegible]	91	3,583	2,302	4.324	207
	June 1	182	2,342	1,601	4.431	
9.....	Mar. [illegible]	91	3,623	2,301	4.090	199
	June 8	182	2,905	1,601	4.207	
16.....	Mar. 16	91	3,378	2,301	3.944	200
	June 15	182	2,700	1,600	4.144	
1972-Feb. 17.....	May 18	91	3,816	2,405	3.065	305
	Aug. 17	182	3,104	1,801	3.537	
24.....	May 25	91	[illegible],906	2,401	3.143	303
	Aug. 24	182	[illegible],788	1,803	3.513	

Footnotes at end of table.

(Continued on following page)

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

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
1972-Mar. 2	1972-June 1	91	$3,609	$2,401	[illegible]	$295
	Aug. 31	182	3,481	1,796	[illegible]	
9	June 8	91	4,129	2,401	3.552	298
	Sept. 7	182	3,609	1,800	3.796	
16	June 15	91	3,462	2,401	[illegible]	301
	Sept. 14	182	3,016	1,801	4.196	
23	June 22	91	3,816	[illegible]	[illegible]	[illegible]
	Sept. 21	182	3,477	1,801	[illegible]	
June 1	Aug. 31	91	3,670	2,302	[illegible]	[illegible]
	Nov. 30	182	2,979	1,801	4.107	
8	Sept. 7	91	3,062	2,401	3.863	-105
	Dec. 7	182	[illegible],351	1,800	4.243	
15	Sept. 14	91	3,627	[illegible]	[illegible]	[illegible]
	Dec. 14	182	[illegible],205	1,802	[illegible].187	
22	Sept. 21	91	3,594	2,[illegible]01	[illegible]	[illegible]
	Dec. 21	182	[illegible],322	1,302	[illegible]	
July 13	Oct. 12	91	3,524	2,301	[illegible]	[illegible]
	1973-Jan. 11	182	3,040	1,801	[illegible]	
20	1972-Oct. 19	91	3,845	[illegible]	[illegible]	[illegible]
	1973-Jan 18	182	[illegible],050	1,800	[illegible]	
27	1972-Oct. 26	91	3,723	2,[illegible]01	[illegible]	148
	1973-Jan. 25	182	3,707	1,800	[illegible]	
Aug. 3	1972-Nov. 2	91	4,618	2,301	[illegible].796	200
	1973-Feb. 1	182	3,160	1,800	[illegible]	
10	1972-Nov. 9	91	[illegible],742	[illegible],299	[illegible]	199
	1973-Feb. 8	182	3,071	1,801	4.431	
Sept. 7	1972-Dec. 7	91	3,658	2,423	[illegible]	122
	1973-Mar. 8	182	3,683	1,801	[illegible]	
Nov. 2	Feb. 1	91	4,[illegible]36	[illegible],401	4.766	200
	May [illegible]	182	3,864	1,901	5.141	
9	Feb. 8	91	3,886	2,401	4.670	203
	May 10	182	3,876	1,901	4.958	
16	Feb. 15	91	3,926	2,402	4.774	202
	May 17	182	3,907	1,901	[illegible]	
24	Feb. 22	90	3,671	[illegible].401	[illegible]	199
	May 24	181	3,907	1,900	[illegible]	
30	Mar. 1	91	4,261	2,400	[illegible]	199
	May 31	182	3,510	1,902	[illegible].179	
Dec. 14	Mar. 15	91	4,470	[illegible],402	[illegible].100	200
	June 14	182	[illegible]	1,90[illegible]	[illegible].809	
21	Mar. 22	91	[illegible],701	2,405	[illegible].089	[illegible]
	June 21	182	[illegible],624	1,906	[illegible]	
28	Mar. 29	91	3,702	2,40[illegible]	[illegible].111	[illegible]
	June 28	182	3,546	1,90[illegible]	[illegible]	
1973-Jan. 4	Apr. 5	91	3,639	2,40[illegible]	[illegible]	[illegible]
	July 5	182	3,249	1,901	[illegible].897	
11	Apr. 12	91	[illegible],752	[illegible]	[illegible]	[illegible]
	July 12	182	[illegible],[illegible]2	1,90[illegible]	[illegible]	
18	Apr. 19	91	3,[illegible]12	[illegible]	[illegible]	[illegible]
	July 19	182	[illegible],67[illegible]	1,902	[illegible]	
2[illegible]	Apr. 26	91	[illegible],[illegible]2	[illegible].40[illegible]	[illegible]	[illegible]
	July 26	182	[illegible],99[illegible]	1,[illegible]1	[illegible]	

Source: See Table PDO-2.

1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million) and April [illegible], 1971 ($[illegible],20[illegible] million).

2/ Equivalent average rate on bank discount basis.

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

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

Footnotes at end of table.

(Continued on following page)

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

Date subscription books closed or tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
11/9/71	11/15/71	4-7/8% Note - 2/15/73-D	1y 3m	4,041	1,500 27/	2,768	1,500 27/	28/
11/23/71	8/31/71	4.580% Bill - 8/31/72 - Reopening	275d	1,528	-	500	-	
	11/30/71	4.563% Bill - 11/30/72	366d	2,099	-	1,201	-	
11/24/71	12/1/71	4.558% Bill - 4/21/72 - Tax ant. 5/	142d	4,778	-	2,506	-	
12/8/71	12/13/71	4.273% Bill - 6/21/72 - Tax ant. 5/	191d	4,383	-	2,010	-	
12/22/71	12/1/71	3.846% Bill - 4/21/72 - Reopening Tax ant. 5/	114d	3,589	-	1,526	-	
	12/13/71	4.056% Bill - 6/21/72 - Reopening Tax ant. 5/	175d	2,737	-	1,016	-	
12/28/71	9/30/71	3.930% Bill - 9/30/72 - Reopening	274d	1,488	-	501	-	
	12/31/71	3.927% Bill - 12/31/72	366d	2,290	-	1,200	-	
1/25/72	10/31/71	3.891% Bill - 10/31/72 - Reopening	274d	1,506	-	500	-	
	1/31/72	3.936% Bill - 1/31/73	366d	2,204	-	1,200	-	
2/2/72	2/15/72	5-3/4% Note - 2/15/76-E	4y 3m	-	2,802	-	2,802 29/	100
	2/15/72	6-3/8% Bond - 2/15/82	10y	66 21/	2,131	66	2,131	
2/22/72	11/30/71	3.862% Bill - 11/30/72 - Reopening	275d	1,526	-	500	-	
	2/29/72	4.091% Bill - 2/28/73	365d	1,915	-	1,200	-	
3/1/72		3.405% Bill - "Strip" of 15 30/ series	(Average) 73d	6,430	-	3,065	-	
3/24/72	12/31/71	4.512% Bill - 12/31/72 - Reopening	275d	1,534	-	501	-	
	3/31/72	4.661% Bill - 3/31/73	365d	2,320	-	1,201	-	
3/28/72	4/3/72	5-7/8% Note - 5/15/75-F	3y 1-1/2m	3,845	-	1,776	-	31/
7/	4/1/72	1-1/2% Note - 4/1/77-EA	5y	-	5	-	5	
4/25/72	1/31/72	4.234% Bill - 1/31/73 - Reopening	275d	1,468	-	500	-	
	4/30/72	4.362% Bill - 4/30/73	365d	2,455	-	1,200	-	
5/2/72	5/15/72	4-3/4% Note - 5/15/73-E	1y	3,377	2,514	1,279	2,514 32/	33/
	2/15/72	6-3/8% Bond - 2/15/82 - Reopening	9y 9m	1,306	-	505	-	34/
5/23/72	2/29/72	4.367% Bill - 2/28/73 - Reopening	273d	1,615	-	501	-	
	5/31/72	4.465% Bill - 5/31/73	365d	2,150	-	1,200	-	
6/23/72	3/31/72	4.754% Bill - 3/31/73 - Reopening	274d	1,282	-	501	-	
	6/30/72	4.853% Bill - 6/30/73	365d	1,961	-	1,201	-	
7/25/72	4/30/72	4.731% Bill - 4/30/73 - Reopening	273d	1,526	-	500	-	
	7/31/72	4.918% Bill - 7/31/73	365d	2,850	-	1,201	-	
8/2/72	8/15/72	5-7/8% Note - 2/15/76-F	3y 6m	-	4,945	-	4,945 35/	100
	8/15/72	6-1/4% Note - 8/15/79-A	7y	-	4,559	-	4,559	
	8/15/72	6-3/8% Bond - 8/15/84	12y	41 21/	2,312	41	2,312	
8/24/72	5/31/72	5.040% Bill - 5/31/73 - Reopening	273d	1,889	-	501	-	
	8/31/72	5.178% Bill - 8/28/73	362d	4,914	-	1,804	-	
9/26/72	6/30/72	5.346% Bill - 6/30/73 - Reopening	271d	1,547	-	500	-	
	9/30/72	5.529% Bill - 9/25/73	360d	4,145	-	1,801	-	
7/	10/1/72	1-1/2% Note - 10/1/77-EO	5y	-	17	-	17	
10/11/72	10/19/72	6% Note - 9/30/74-E	1y 11-1/2m	4,855	-	2,060	-	36/
10/24/72	7/31/72	5.223% Bill - 7/31/73 - Reopening	273d	1,811	-	501	-	
	10/31/72	5.318% Bill - 10/23/73	357d	3,333	-	1,802	-	
11/1/72	11/15/72	6-1/4% Note - 11/15/76-D - Reopening	4y	7,162	-	3,041	-	37/
11/17/72	11/24/72	4.721% Bill - 4/20/73 - Tax ant. 5/	147d	6,367	-	2,012	-	
11/22/72	11/30/72	5.225% Bill - 11/20/73	355d	3,801	-	1,802	-	
11/29/72	12/5/72	5.089% Bill - 6/22/73 - Tax ant. 5/	199d	5,079	-	2,509	-	
12/20/72	12/28/72	5-7/8% Note - 12/31/74-F	2y	5,690	-	2,102	-	38/
12/26/72	12/31/72	5.337% Bill - 12/18/73	352d	3,177	-	1,800	-	
1/4/73	1/10/73	6-3/4% Bond - 2/15/93	20y 1m	1,749		627	-	39/
1/26/73	1/31/73	5.986% Bill - 1/15/74	349d	3,072	-	1,804	-	
2/7/73	2/15/73	6-1/2% Note - 8/15/76-G	3y 6m	-	3,883p	-	3,883p 40/	100
2/7/73	2/15/73	6-5/8% Note - 11/15/79-B	6y 9m	1,664	595	1,009	595 41/	42/
2/22/73	2/28/73	6.050% Bill - 2/12/74	349d	3,255	-	1,801	-	
3/27/73	3/31/73	6.615% Bill - 3/12/74	346d	3,011	-	1,790	-	
7/	4/1/73	1-1/2% Note - 4/1/78-EA	5y	-	*	-	*	
4/24/73	4/30/73	6.598% Bill - 4/9/74	344d	3,353	-	1,802	-	
5/1/73	5/15/73	6-7/8% Note - 5/15/80-A	7y	3,212p	5,221	2,042p	5,221 43/	44/
5/2/73	5/15/73	7% Bond - 5/15/93-98	25y	1,240p	40	652p	40	45/

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

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

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

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

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

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

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

7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of April 30, 1973.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

38/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.29 (yield 5.72%) down to 100.5 (yield 5.85%) with the average at 100.09 (yield 5.83%).

39/ Sold at auction through competitive and noncompetitive bidding. All accepted tenders were awarded at the price of 99.50 (yield 6.79%).

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

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

42/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 99.88 (yield 6.65%) down to 99.21 (yield 6.77%) with the average at 99.40 (yield 6.74%).

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

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

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

* Amount less than $500,000.

p Preliminary.

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1973					
4-3/4% Note - 5/15/73-E	5/15/72	$2,382	$100.30	4.44%	4-3/4% Note - 5/15/72-B
		132	100.30	4.44	6-3/4% Note - 5/15/72-D
		1,279	100.30	4.44	2/
		3,792			
7-3/4% Note - 11/15/73-A 1/	5/15/70	3,497	99.40	7.93	5-5/8% Note - 5/15/70-B
		1,186	99.40	7.93	6-3/8% Note - 5/15/70-C
		4,683			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.71	2/
		4,442	99.62	5.71	4-1/4% Note - 8/15/68-C
		428	99.62	5.71	3-3/4% Bond - 8/15/68
		10,284			
6% Note - 9/30/74-E	10/19/72	2,060	100.25	5.86	2/
3-7/8% Bond - 11/15/74 1/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
5-3/4% Note - 11/15/74-A 1/	5/15/71	1,860	99.60	5.81	5-1/4% Note - 5/15/71-A
		1,371	99.60	5.81	8% Note - 5/15/71-E
		3,231			
5-7/8% Note - 12/31/74-F	12/28/72	2,102	100.09	5.83	2/
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-C
		433	99.85	5.72	3-7/8% Bond - 11/15/68
		2,977			
5-7/8% Note - 2/15/75-E	10/22/71	2,045	100.89	5.58	2/
5-7/8% Note - 5/15/75-F	4/3/72	1,776	100.26	5.78	2/
7% Note - 11/15/75-D	8/15/71	1,407	99.80	7.06	8-1/4% Note - 8/15/71-F
		1,708	99.80	7.06	4% Bond - 8/15/71
		3,115			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	3,037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		3,739			
5-7/8% Note - 2/15/76-F	8/15/72	1,714	99.75	5.97	5% Note - 8/15/72-E
		699	99.75	5.97	4% Bond - 8/15/72
		1,097	99.75	5.97	2-1/2% Bond - 9/15/67-72
		630	99.75	5.97	6% Note - 11/15/72-F
		805	99.75	5.97	2-1/2% Bond - 12/15/67-72
		4,945			
7-1/2% Note - 8/15/76-C	10/1/69	2	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	2-1/2% Bond - 12/15/64-69
		1,683			
	11/15/70	2,511	100.50	7.48	5% Note - 11/15/70-A
6-1/2% Note - 8/15/76-C	2/15/7[illegible]	1,424p	99.40	6.60	6-1/2% Note - 2/15/7[illegible]-C
		2,459p	99.40	6.60	4-7/8% Note - 2/15/7[illegible]-D
		3,883p			
6-1/4% Note - 11/15/76-D	9/8/71	1,283	101.14	5.98	2/
	11/15/72	3,041	100.18	6.20	2/
1977					
7-3/4% Note - 8/15/77-B	8/15/70	752	99.75	7.80	6-[illegible]/8% Note - 8/15/70-D
		1,512	99.75	[illegible].80	4% Bond - 8/15/70
		2,264			
1978					
6% Note - 11/15/78-B	11/15/71	63[illegible]	99.75	6.05	8-3/8% Note - 11/15/71-B
		[illegible],109	99.75	6.05	7-[illegible]/4% Note - 11/15/71-[illegible]
		[illegible],446	99.75	6.05	4-[illegible]/4% Note - 5/15/72-B
		602	99.75	6.05	6-[illegible]% Note - 5/15/72-D
		841	99.75	6.05	[illegible]% Note - 8/15/72-F
		500	99.75	6.05	[illegible]/8% Bond - 11/15/71
		1,067	99.75	6.05	4% Bond - 8/15/72
		8,[illegible]7			
1980					
6-5/8% Note - 11/15/70-B	2/15/7[illegible]	595p	99.4[illegible]	[illegible]	4-7/8% Note - 2/15/73-D
		1,009p	99.4[illegible]	6.[illegible]	2/
		1,604p			

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
4% Bond - 2/15/80 1/	1/23/59	$884	$99.00	4.07%	2/
	12/15/62	34	99.50	4.04	Series F&G savings bonds
		*	99.50	4.04	2/
		34			
1981					
7% Bond - 8/15/81	8/15/71	202	99.20	7.11	8-1/4% Note - 8/15/71-F
		411	99.20	7.11	4% Bond - 8/15/71
		195	99.20	7.11	2/
		807			
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
1984					
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.50	5% Note - 8/15/72-E
		252	99.40	6.50	4% Bond - 8/15/72
		221	99.40	6.50	2-1/2% Bond - 9/15/67-72
		133	99.40	6.50	6% Note - 11/15/72-F
		164	99.40	6.50	2-1/2% Bond - 12/15/67-72
		535	99.40	6.50	5-3/4% Note - 11/15/74-A
		265	99.40	6.50	3-7/8% Bond - 11/15/74
		457	99.40	6.50	5-3/4% Note - 2/15/75-A
		268	99.40	6.50	5-7/8% Note - 2/15/75-E
		41	99.40	6.50	2/
		2,353			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
1986					
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/

1/ Additional issue.
2/ Issued for cash.

* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/69	7-3/4% Note - 2/15/71-D	-	2,924	125	1,438	301	38	52	62	31	6	150	537	184
10/1/69	8% Note - 5/15/71-E	-	4,176	564	2,111	217	65	42	254	15	11	276	240	381
	7-3/4% Note - 5/15/73-A	-	1,160	125	660	87	23	8	12	4	3	37	136	65
	7-1/2% Note - 8/15/76-C	-	1,683	564	476	96	29	8	31	8	11	24	380	56
2/15/70	8-1/4% Note - 8/15/71-F	-	2,257	292	1,175	85	47	20	169	7	6	125	86	245
	8-1/8% Note - 8/15/73-B	-	1,839	288	942	51	17	17	76	3	2	97	241	105
	8% Note - 2/15/77-A	-	1,856	458	746	48	38	14	47	6	13	77	345	64
5/15/70	7-3/4% Note - 11/15/71-G	3,679	7,065	7,005	2,352	391	7	15	34	8	1	297	270	364
	7-3/4% Note - 5/15/73-A 8/	-	4,683	2,421	1,442	171	23	28	33	6	1	90	157	311
	8% Note - 2/15/77-A 8/	-	3,307	2,125	819	53	7	19	6	10	2	55	146	65
8/15/70	7-3/4% Note - 2/15/74-C	-	3,139	150	1,929	166	38	38	62	6	2	167	335	248
	7-3/4% Note - 8/15/77-B	-	2,264	479	967	74	29	22	35	20	6	47	513	72
8/17/70	7-1/2% Note - 2/15/72-C	3,190	190	190	1,664	656	13	43	78	18	3	110	269	325
11/15/70	7-1/4% Note - 5/15/74-D 8/	-	4,505	838	2,481	292	44	37	61	13	4	193	343	205
	7-1/2% Note - 8/15/76-C	-	2,511	811	1,033	94	24	10	40	7	2	22	392	77
11/16/70	6-3/4% Note - 5/15/72-D	2,037	-	-	1,593	119	2	4	11	3	*	4	198	104
2/15/71	5-7/8% Note - 8/15/75-C	-	7,679	2,319	3,586	235	77	34	91	22	8	260	714	334
	6-1/4% Note - 2/15/78-A	-	8,389	2,722	3,122	431	116	90	98	133	123	496	631	424
5/15/71	5% Note - 8/15/72-E	-	3,452	1,457	1,351	138	22	13	30	13	3	93	177	135
	5-3/4% Note - 11/15/74-A 8/	-	3,231	1,046	1,257	246	36	26	38	26	4	93	263	196
6/29/71	6% Note - 11/15/72-F	2,285	-	-	2,071	19	2	3	8	2	*	2	68	111
8/15/71	7% Note - 11/15/75-D	-	3,115	592	1,542	130	59	35	37	9	3	94	405	209
	7% Bond - 8/15/81	195	613	351	112	210	8	9	8	2	2	6	76	24
8/16/71	6-1/2% Note - 2/15/73-C	2,514	-	-	2,036	57	2	5	36	2	*	52	272	52
9/8/71	6-1/4% Note - 11/15/76-D	1,283	-	-	1,046	15	2	1	5	1	*	21	125	67
10/22/71	5-7/8% Note - 2/15/75-E	2,045	-	-	1,833	9	1	1	35	1	1	14	46	104
11/15/71	4-7/8% Note - 11/15/73-D	2,768	1,500	1,500	1,566	15	1	4	52	1	-	53	992	84
	6% Note - 11/15/78-B	-	8,207	2,915	3,197	240	47	33	51	19	9	235	1,150	311
	6-1/8% Bond - 11/15/86	24	1,192	673	296	31	6	1	4	2	2	3	185	13
2/15/72	5-3/4% Note - 5/15/76-E	-	2,802	420	1,446	85	23	26	36	5	1	85	558	117
	6-3/8% Bond - 2/15/82	66	2,131	554	777	221	79	29	27	21	26	46	296	121
4/3/72	5-7/8% Note - 5/15/75-F	1,776	-	-	1,605	15	1	4	24	1	1	1	70	54
5/15/72	4-3/4% Note - 5/15/73-E	1,279	2,514	2,514	1,231	6	*	*	4	*	*	2	10	26
	6-3/8% Bond - 2/15/82 8/	505	-	-	353	15	*	*	1	*	*	1	125	10
8/15/72	5-7/8% Note - 2/15/76-F	-	4,945	1,028	2,557	84	68	33	202	3	2	79	703	186
	6-1/4% Note - 8/15/79-A	-	4,559	1,437	1,606	166	89	44	43	24	6	100	275	769
	6-3/8% Bond - 8/15/84	41	2,312	1,180	512	82	28	7	23	31	7	33	405	45
10/19/72	6% Note - 9/30/74-E	2,060	-	-	1,990	9	1	1	3	*	*	*	15	41
11/15/72	6-1/4% Note - 11/15/76-D 8/	3,041	-	105	2,230	24	2	3	31	2	*	2	440	202
12/28/72	5-7/8% Note - 12/31/74-F	2,102	-	-	2,062	6	*	3	1	*	-	-	1	29
1/10/73	6-3/4% Bond - 2/15/93	627p	-	-	291	42	29	6	42	2	*	1	212	2
2/15/73	6-1/2% Note - 8/15/76-G	-	3,883p	1,392	1,852	68	16	5	59	17	*	68	273	133
	6-5/8% Note - 11/15/79-B	1,009p	595p	595	556	23	*	*	1	*	*	21	296	112

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

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

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

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

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

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

8/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/18/69	12/22/69	6.775			1,763	-	1,733	1	-	29
	3/23/70	7.202			1,752	-	1,722	3	-	27
7/31/69	4/30/70	7.407		500		150	171	1	168	10
	7/31/70	7.313	1,202			367	349	12	391	83
8/31/69	5/31/70	7.387		500		180	190	12	97	21
	8/31/70	7.340	1,201			348	427	7	309	110
9/30/69	6/30/70	7.357		500		75	139	1	266	19
	9/30/70	7.350	1,005			350	322	8	190	135
10/14/69	4/22/70	7.284			2,007	-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004	-	2,971	-	-	33
10/31/69	7/31/70	7.244		500		125	161	-	201	13
	10/31/70	7.127	1,003			312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/	-	1,002	-	-	5
	6/22/70	7.975			1,504 5/	-	1,497	-	-	7
11/30/69	8/31/70	7.777		501		139	61	-	254	47
	11/30/70	7.591	1,001			287	228	27	336	123
12/31/69	9/30/70	7.801		500		116	157	10	194	23
	12/31/70	7.561	1,002			259	305	2	318	118
1/31/70	10/31/70	7.724		502		200	77	16	184	25
	1/31/71	7.533	1,003			328	215	14	266	180
2/28/70	11/30/70	6.995		500		150	106	11	201	32
	2/28/71	6.932	1,200			269	151	2	600	178
3/3/70	4/22/70	6.549			1,753 5/	-	1,745	-	-	8
3/26/70	9/22/70	6.177			1,758	-	1,749	-	-	9
3/31/70	12/31/70	6.101		500		126	133	1	194	47
	3/31/71	6.132	1,201			279	317	21	438	146
4/30/70	1/31/71	6.843		500		125	176	-	170	29
	4/30/71	6.814	1,200			336	303	2	398	161
5/31/70	2/28/71	7.353		500		125	141	12	164	58
	5/31/71	7.277	1,200			315	179	22	546	138
6/30/70	3/31/71	7.068		501		125	145	6	170	55
	6/30/71	7.079	1,201			333	324	19	396	129
7/8/70	3/22/71	6.452			2,517	-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261	-	2,256	-	-	5
7/31/70	4/30/71	6.467		500		170	49	20	252	9
	7/31/71	6.380	1,202			447	59	17	41	638
8/31/70	5/31/71	6.510		501		156	160	11	159	15
	8/31/71	6.396	1,204			414	216	15	454	105
9/30/70	6/30/71	6.237		501		100	224	5	153	19
	9/30/71	6.216	1,202			383	250	22	446	101
10/21/70	6/22/71	5.970			2,515	-	2,510	-	-	5
10/31/70	7/31/71	6.153		501		162	167	1	152	19
	10/31/71	6.072	1,201			409	304	17	358	113
11/30/70	8/31/71	5.084		501		125	160	10	188	18
	11/30/71	5.010	[illegible]			317	339	38	419	88
12/31/70	9/30/71	4.949		501		150	211	11	119	10
	12/31/71	4.886	1,201			373	211	12	560	45
1/31/71	10/31/71	4.269		500		200	133	11	119	37
	1/31/72	4.249	1,199			377	246	26	393	157
2/28/71	11/30/71	3.691		501		205	137	10	123	26
	2/29/72	3.675	1,201			427	310	21	385	58
3/30/71	4/22/71	3.671			2,001 5/	-	798	11	1,180	12
3/31/71	12/31/71	3.507		500		200	127	6	162	5
	3/31/72	3.587	1,200			498	209	34	414	45
4/30/71	1/31/72	4.403		500		252	65	-	10	173
	4/30/72	4.422	[illegible]			562	233	7	360	38
5/31/71	2/29/72	4.688		500		200	15	8	226	51
	5/31/72	4.790	[illegible]			484	250	11	435	21
6/30/71	3/31/72	5.425		500		125	195	5	124	51
	6/30/72	5.567	[illegible]			473	324	21	220	153

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/6/71	9/21/71	5.033			1,752	-	1,748	-	-	4
7/31/71	4/30/72	5.944		501		175	215	6	94	11
	7/31/72	5.953	1,202			540	319	15	219	109
8/31/71	5/31/72	5.090		500		250	56	5	184	5
	8/31/72	5.125	1,200			407	360	21	374	38
9/31/71	6/30/72	5.242		500		175	136	20	148r	21r
	9/30/72	5.279	1,201			425	217	46	464	49
10/31/71	7/31/72	4.496		500		150	147	1	182	20
	10/31/72	4.490	1,200			517	200	2	442	39
11/30/71	8/31/72	4.580		500		200	192	11	80	17
	11/30/72	4.563	1,201			345	392	21	411	32
12/1/71	4/21/72	4.558			2,506	-	2,090	-	400	16
12/13/71	6/21/72	4.273			2,010	-	2,004	-	-	6
12/29/71	4/21/72	3.846			1,526 5/	-	1,520	-	-	6
	6/21/72	4.056			1,016 5/	-	1,012	-	-	4
12/31/71	9/30/72	3.930		501		150	128	10	109	104
	12/31/72	3.927	1,200			468	198	11	482	41
1/31/72	10/31/72	3.891		500		150	68	*	216	66
	1/31/73	3.936	1,200			558	334	12	244	52
2/29/72	11/30/72	3.862		500		125	103	5	123	144
	2/28/73	4.091	1,200			424	345	10	384	37
3/31/72	12/31/72	4.512		501		150	112	15	135	89
	3/31/73	4.661	1,201			543	297	16	232	113
4/30/72	1/31/73	4.234		500		150	151	-	83	116
	4/30/73	4.362	1,200			695	271	*	210	24
5/31/72	2/28/73	4.367		501		175	50	*	185	91
	5/31/73	4.466	1,200			553	342	10	270	25
6/30/72	3/31/73	4.754		501		150	149	6	126	70
	6/30/73	4.853	1,201			496	412	11	241	41
7/31/72	4/30/73	4.723		500		75	107	10	173	135
	7/31/73	4.918	1,201			627	199	12	337	26
8/31/72	5/31/73	5.040		501		73	76	*	165	187
	8/28/73	5.178	1,803			194	953	1	608	47
9/30/72	6/30/73	5.346		500		140	109	*	135	116
	9/28/73	5.529	1,801			654	594	5	408	140
10/31/72	7/31/73	5.223		501		125	186	*	160	30
	10/23/73	5.318	1,802			578	504	2	632	86
11/24/72	4/20/73	4.721			2,012	-	1,932	-	73	8
11/30/72	11/20/73	5.225	1,802			609	164	75	499	455
12/5/72	6/22/73	5.089			2,510	-	2,505	4	-	1
12/31/72	12/18/73	5.337	1,800			728	308	2	585	177
1/31/73	1/15/74	5.986	1,804			747	518	4	313	222
2/28/73	2/12/74	6.050	1,801			745	533r	3	382	138
3/31/73	3/12/74	6.616	1,790			760	312	17	474	227

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.
1/ Reopening of one-year series.
2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.
3/ Exclusive of banks and insurance companies.
4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.
5/ Reopening of earlier issue. * Less than $500,000. r Revised.

PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of Table.

(Continued on following page)

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

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

Footnotes at end of table.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
2/29/72	3.675% Bill - 2/29/72	2/28/71	1,201	1,201 3/	-	-	-	
	4.688% Bill - 2/29/72	2/28/71	500	500	-	-	-	
3/31/72	3.587% Bill - 3/31/72	3/31/71	1,200	1,200 3/	-	-	-	
	5.425% Bill - 3/31/72	3/31/71	500	500	-	-	-	
4/1/72	1-1/2% Note - 4/1/72-EA	4/1/67	34	34	-	-	-	
4/21/72	4.558% Bill - 4/21/72	12/1/71	2,506	2,506 4/	-	-	-	
	3.846% Bill - 4/21/72	12/1/71	1,526	1,526	-	-	-	
4/30/72	4.422% Bill - 4/30/72	4/30/71	1,201	1,201 3/	-	-	-	
	5.944% Bill - 4/30/72	4/30/71	501	501	-	-	-	
5/15/72	4-3/4% Note - 5/15/72-B	5/15/67	3,676	1,294 9/	2,382 10/	-	-	
	6-3/4% Note - 5/15/72-D	11/16/70	1,377	1,245	132	-	-	
5/31/72	4.790% Bill - 5/31/72	5/31/71	1,201	1,201 3/	-	-	-	
	5.090% Bill - 5/31/72	5/31/71	500	500	-	-	-	
6/15/72	2-1/2% Bond - 6/15/72	6/1/45	1,226	1,226	-	-	-	
6/21/72	4.273% Bill - 6/21/72	12/13/71	2,010	2,010 4/	-	-	-	
	4.056% Bill - 6/21/72	12/13/71	1,016	1,016	-	-	-	
6/30/72	5.567% Bill - 6/30/72	6/30/71	1,200	1,200 3/	-	-	-	
	5.242% Bill - 6/30/72	6/30/71	500	500	-	-	-	
7/31/72	5.953% Bill - 7/31/72	7/31/71	1,202	1,202 3/	-	-	-	
	4.496% Bill - 7/31/72	7/31/71	500	500	-	-	-	
8/15/72	5% Note - 8/15/72-E	5/15/71	2,574	-	2,574	1,715 612 15	232	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	4% Bond - 8/15/72	9/15/62	1,453	-	1,453	699 123 252	379	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond - 9/15/72	10/20/41	1,951	-	1,951	1,097 181 221	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	6% Note - 11/15/72-F	6/29/71	2,285	-	2,285	630 197 133	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	2-1/2% Bond - 12/15/72	11/15/45	2,547	-	2,547	805 223 165	-	5-7/8% Note - F-1976 6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 7/ - 11/15/74-A	11/15/67	7,212	-	7,212	1,235 535	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	3-7/8% Bond 7/ - 11/15/74	12/2/57	2,236	-	2,236	756 265	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-3/4% Note 7/ - 2/15/74-A	2/15/68	5,148	-	5,148	677 457	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	5-7/8% Note 7/ - 2/15/75-E	10/22/71	2,045	-	2,045	555 268	-	6-1/4% Note - A-1979 6-3/8% Bond - 8/15/84
	Total.....		27,451	-	27,451	11,816	612	4,945 of 5-7/8% Note 4,559 of 6-1/4% Note 2,312 of 6-3/8% Bond
8/31/72	5.125% Bill - 8/31/72	8/31/71	1,200	1,200 3/	-	-	-	
	4.580% Bill - 8/31/72	8/31/71	500	500	-	-	-	
9/15/72	2-1/2% Bond - 9/15/72	10/20/71	454p	454p	-	-	-	
9/30/72	5.279% Bill - 9/30/72	9/30/71	1,201	1,201 3/	-	-	-	
	3.930% Bill - 9/30/72	9/30/71	501	501	-	-	-	
10/1/72	1-1/2% Note - 10/1/72-EO	10/1/67	33	33	-	-	-	
10/31/72	4.490% Bill - 10/31/72	10/31/71	1,200	1,200 3/	-	-	-	
	3.891% Bill - 10/31/72	10/31/71	500	500	-	-	-	
11/15/72	6% Note - 11/15/72-F	6/29/71	1,326	1,326 9/	-	-	-	
11/30/72	4.563% Bill - 11/30/72	11/30/71	1,201	1,201 3/	-	-	-	
	3.862% Bill - 11/30/72	11/30/71	501	501	-	-	-	

Footnotes on following page.

(Continued on following page)

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
12/15/72	2-1/2% Bond - 12/15/72	11/15/45	1,351p	1,351p	-	-	-	
12/31/72	3.927% Bill - 12/31/72	12/31/71	1,200	1,200 3/	-	-	-	
	4.512% Bill - 12/31/72	12/31/71	501	501	-	-	-	
1/31/73	3.936% Bill - 1/31/73	1/31/72	1,200	1,200 3/	-	-	-	
	4.234% Bill - 1/31/73	1/31/72	500	500	-	-	-	
2/15/73	6-1/2% Note - 2/15/73	8/16/71	2,514	-	2,514	1,425p	1,089p	
	4-7/8% Note - 2/15/73	11/15/71	4,268	-	4,268	2,458p	1,810p 11/	
2/28/73	4.091% Bill - 2/28/73	2/29/72	1,200	1,200 3/	-	-	-	
	4.367% Bill - 2/28/73	2/29/72	501	501	-	-	-	
3/31/73	4.661% Bill - 3/31/73	3/31/72	1,201	1,201 3/	-	-	-	
	4.754% Bill - 3/31/73	3/31/72	501	501	-	-	-	
4/1/73	1-1/2% Note - 4/1/73-EA	4/1/68	34	34	-	-	-	
4/20/73	4.721% Bill - 4/20/73	11/24/72	2,012	2,012 4/	-	-	-	
4/30/73	4.362% Bill - 4/30/73	4/30/72	1,200	1,200 3/	-	-	-	
	4.731% Bill - 4/30/73	4/30/72	500	500	-	-	-	
5/15/73	7-3/4% Note - 5/15/73-A	10/1/69	5,844	3,181 9/	2,663 12/	-	-	
	4-3/4% Note - 5/15/73-E	5/15/72	3,792	1,194	2,598 13/	-	-	

Footnotes to Table PDO-7

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into new bills. (see Table PDO-4).

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

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

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

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

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

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

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

11/ Of this amount $595 million was exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series B-1979. Other holders of the maturing notes were not given preemptive rights to exchange their holdings for the 6-5/8% notes.

12/ Exchanged by Federal Reserve banks and Government accounts for $2,623 million of 6-7/8% notes of Series A-1980 and $40 million of 7% bonds of 1993-98 issued May 15, 1973.

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

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
9/23/70	Bill	1,758	750	1,008
3/22/71	Bill	2,517	457	2,060
4/22/71	Bill	2,261 2,001	957	3,305
6/22/71	Bill	2,515	1,158	1,357
9/21/71	Bill	1,752	899	853
4/21/72	Bill	4,033	1,023	3,010
6/21/72	Bill	3,026	1,934	1,092
4/20/73	Bill	2,012	912	1,100

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-Dec.	Certificates of indebtedness	9/15/70	12/15/70	6.35	-	28	4,331
		9/16/70	12/16/70	6.35	-	8	
		9/22/70	12/22/70	5.95	-	15	
		9/23/70	12/23/70	5.95	-	10	
		9/28/70	12/28/70	5.95	-	50	
		9/30/70	12/30/70	5.80	-	20	
		10/1/70	12/31/70	5.80	-	100	
		10/7/70	1/7/71	6.05	-	10	
		10/22/70	1/22/71	5.95	-	20	
		10/28/70	1/28/71	5.85	-	15	
		10/29/70	1/29/71	5.85	-	10	
		11/5/70	2/5/71	5.65	-	10	
		11/24/70	2/24/71	4.80	-	125	
		11/25/70	2/25/71	4.80	-	100	
		11/25/70	2/25/71	4.80	-	10	
		12/9/70	3/9/71	4.90	30	-	
		12/15/70	3/15/71	4.80	28	15	
		12/16/70	3/16/71	4.80	8	-	
		12/22/70	3/22/71	4.75	15	-	
		12/23/70	3/23/71	4.75	10	-	
		12/28/70	3/29/71	4.75	50	-	
		12/31/70	3/31/71	4.85	100	-	
	Notes	9/23/69	12/21/70	7.85	-	100	
		11/2/70	2/2/72	6.50	-	1	
		12/21/70	2/24/72	5.15	100	-	
1971-Jan.	Certificates of indebtedness	10/8/70	1/8/71	6.05	-	271	3,926
		10/16/70	1/15/71	5.424	-	250	
		10/21/70	1/21/71	5.95	-	30	
		10/23/70	1/22/71	5.95	-	30	
		10/26/70	1/26/71	5.95	-	30	
		10/27/70	1/27/71	5.85	-	45	
		10/28/70	1/28/71	5.85	-	40	
		11/10/70	2/10/71	5.45	-	10	
		11/10/70	2/10/71	5.45	-	50	
		11/17/70	2/17/71	5.30	-	35	
		11/24/70	2/24/71	4.80	-	60	
		11/27/70	2/26/71	4.80	-	200	
		12/15/70	3/15/71	4.80	-	12	
		12/16/70	3/16/71	4.80	-	8	
		12/22/70	3/22/71	4.75	-	15	
		12/23/70	3/23/71	4.75	-	10	
		12/28/70	3/29/71	4.75	-	5	
		1/8/71	4/8/71	4.95	271	-	
		1/15/71	4/15/71	5.424	250	-	
		1/19/71	4/19/71	4.25	55	-	
		1/21/71	4/21/71	4.25	30	30	
		1/25/71	4/26/71	4.25	70	-	
		1/26/71	4/26/71	4.20	30	-	
		1/27/71	4/27/71	4.20	20	-	
		1/28/71	4/28/71	4.20	40	40	
	Notes	9/24/69	1/18/71	7.80	-	50	
		1/18/71	2/24/72	4.75	50	-	
Feb.	Certificates of indebtedness	11/10/70	2/10/71	5.45	-	15	4,331
		11/23/70	2/23/71	5.30	-	40	
		11/23/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/3/71	5/3/71	4.15	75	-	
		2/10/71	5/10/71	3.85	60	-	
		2/16/71	3/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/23/71	5/24/71	3.50	300	-	
		2/24/71	5/24/71	3.50	35	-	
		2/26/71	5/26/71	3.50	100	-	
	Notes	10/1/69	2/18/71	8.00	-	50	
		2/13/71	4/27/72	3.90	50	-	
Mar.	Certificates of indebtedness	11/30/70	3/1/71	4.80	-	120	4,571
		12/9/70	3/9/71	4.90	-	30	
		12/28/70	3/29/71	4.75	-	45	
		12/31/70	3/31/71	4.85	-	100	
		1/26/71	4/26/71	4.20	-	30	
		2/16/71	3/16/71	3.54	-	250	
		3/1/71	6/1/71	3.50	150	150	
		3/1/71	6/1/71	3.50	140	-	
		3/1/71	6/1/71	3.50	280	-	
		3/9/71	6/9/71	3.30	30	-	
		3/10/71	6/10/71	3.30	35	-	
		3/22/71	6/22/71	3.30	200	-	
		3/31/71	6/30/71	3.55	130	-	
	Notes	10/31/69	3/25/71	7.35	-	125	
		3/25/71	4/27/72	3.65	125	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

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

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
1971-Dec.	Certificates of indebtedness	9/1/71	12/1/71	4.55	-	285	14,738
		9/20/71	12/20/71	4.85	-	552	
		9/20/71	12/20/71	4.85	-	237	
		9/23/71	12/23/71	4.75	-	712	
		9/24/71	12/24/71	4.75	-	155	
		9/30/71	12/30/71	4.70	-	167	
		11/3/71	1/3/72	4.15	-	55	
		11/5/71	12/30/71	4.00	-	50	
		11/10/71	1/3/72	4.00	-	10	
		11/17/71	2/17/72	4.15	-	35	
		12/1/71	3/1/72	4.35	300	-	
		12/7/71	3/7/72	4.10	100	-	
		12/7/71	3/7/72	4.10	153	42	
		12/14/71	3/14/72	3.95	60	60	
		12/15/71	3/15/72	3.95	48	48	
		12/17/71	3/17/72	3.95	200	192	
		12/20/71	3/20/72	4.05	362	-	
		12/20/71	3/20/72	4.05	163	163	
		12/20/71	3/20/72	4.05	558	-	
		12/23/71	3/23/72	4.05	721	-	
		12/24/71	3/24/72	4.05	158	-	
		12/24/71	3/24/72	4.05	60	-	
		12/30/71	2/29/72	3.35	50	-	
	Notes	8/3/70	12/23/71	7.25	-	200	
		12/6/71	3/22/73	4.80	100	-	
		12/7/71	4/26/73	4.65	175	-	
		12/23/71	3/29/73	4.70	200	-	
1972-Jan.	Certificates of indebtedness	10/1/71	1/3/72	4.70	-	685	14,707
		10/4/71	1/4/72	4.70	-	75	
		10/7/71	1/7/72	4.55	-	30	
		10/8/71	1/7/72	4.55	-	271	
		10/8/71	1/7/72	4.55	-	44	
		10/15/71	1/14/72	5.424	-	250	
		10/21/71	1/21/72	4.50	-	40	
		10/28/71	1/28/72	4.45	-	25	
		11/10/71	1/3/72	4.00	-	35	
		1/3/72	4/3/72	3.75	550	-	
		1/3/72	4/4/72	3.75	35	-	
		1/4/72	4/4/72	3.75	75	-	
		1/7/72	4/7/72	3.75	30	-	
		1/7/72	4/7/72	3.75	271	-	
		1/7/72	4/7/72	3.75	44	-	
		1/10/72	4/10/72	3.75	100	-	
		1/14/72	4/14/72	5.424	250	-	
		1/21/72	4/21/72	3.30	40	-	
		1/28/72	4/28/72	3.50	25	-	
	Notes	8/3/70	1/20/72	7.25	-	100	
		10/28/70	1/20/72	6.60	-	90	
		1/20/72	4/26/73	4.30	100	-	
		1/20/72	5/24/73	4.30	90	-	
Feb.	Certificates of indebtedness	11/4/71	2/4/72	4.25	-	55	14,703
		11/10/71	2/10/72	4.20	-	105	
		11/12/71	2/11/72	4.20	-	70	
		11/12/71	2/11/72	4.20	-	300	
		11/15/71	2/15/72	4.20	-	100	
		11/16/71	2/16/72	4.15	-	60	
		11/16/71	2/16/72	4.15	-	20	
		11/17/71	2/17/72	4.15	-	10	
		11/17/71	2/17/72	4.15	-	350	
		11/17/71	2/17/72	4.15	-	715	
		11/17/71	2/17/72	4.15	-	100	
		11/18/71	2/18/72	4.15	-	600	
		11/18/71	2/18/72	4.15	-	35	
		11/24/71	2/24/72	4.25	-	35	
		11/24/71	2/24/72	4.25	-	141	
		11/26/71	2/25/72	4.25	-	30	
		11/30/71	2/29/72	4.35	-	100	
		12/30/71	2/29/72	3.35	-	50	
		2/4/72	5/4/72	3.40	55	-	
		2/10/72	5/10/72	3.15	105	-	
		2/11/72	5/12/72	3.15	70	-	
		2/11/72	5/12/72	3.15	300	-	
		2/15/72	5/15/72	3.10	100	-	
		2/16/72	5/16/72	3.10	60	-	
		2/16/72	5/16/72	3.10	20	-	
		2/17/72	5/17/72	3.10	10	-	
		2/17/72	5/17/72	3.10	350	-	
		2/17/72	5/17/72	3.10	715	-	
		2/17/72	5/17/72	3.10	100	-	
		2/18/72	5/18/72	3.10	600	-	
		2/18/72	5/18/72	3.10	35	-	
		2/24/72	5/24/72	3.15	35	-	
		2/24/72	5/24/72	3.15	141	-	
		2/25/72	5/25/72	3.15	30	-	
		2/29/72	5/30/72	3.45	100	-	
		2/29/72	5/30/72	3.45	50	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U.S. Dollars)

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

(Continued on following page)

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

(Payable in U. S. Dollars)

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

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
1972-Nov.	Certificates of indebtedness	8/17/72	11/17/72	3.95	-	100	19,120
		8/17/72	11/17/72	3.95	-	235	
		8/18/72	11/17/72	3.95	-	35	
		8/18/72	11/17/72	3.95	-	600	
		8/24/72	11/24/72	4.05	-	35	
		8/25/72	11/25/72	4.05	-	30	
		8/30/72	11/30/72	4.35	-	100	
		10/3/72	1/3/73	4.60	-	5	
		10/6/72	1/5/73	4.60	-	50	
		11/3/72	2/2/73	4.80	55	-	
		11/10/72	2/9/73	4.70	105	-	
		11/13/72	2/13/73	4.70	70	-	
		11/14/72	2/14/73	4.80	20	-	
		11/15/72	2/15/73	4.80	15	-	
		11/16/72	2/16/73	4.80	20	-	
		11/16/72	2/16/72	4.80	18	-	
		11/17/72	2/16/73	4.80	10	-	
		11/17/72	2/16/73	4.80	35	-	
		11/17/72	2/16/73	4.80	115	-	
		11/17/72	5/17/73	5.10	706	-	
		11/24/72	2/23/73	4.80	55	5	
		11/30/72	5/30/73	5.20	100	-	
...							
Dec.	Certificates of indebtedness	6/28/72	12/28/72	4.50	-	75	18,921
		9/20/72	12/20/72	4.65	-	362	
		9/20/72	12/20/72	4.65	-	564	
		9/25/72	12/26/72	4.65	-	729	
		9/26/72	12/26/72	4.65	-	159	
		10/6/72	1/5/73	4.60	-	5	
		11/17/72	2/16/73	4.80	-	100	
		11/24/72	2/23/73	4.80	-	20	
		12/20/72	3/20/73	5.10	362	-	
		12/20/72	3/20/73	5.10	337	-	
		12/20/72	6/20/73	5.30	227	-	
		12/26/72	3/26/73	5.15	900	-	
	Notes	6/27/68	12/27/72	5.70	-	12	
1973-Jan.	Certificates of indebtedness	10/3/72	1/3/73	4.60	-	632	18,756
		10/6/72	1/5/73	4.60	-	25	
		10/6/72	1/5/73	4.60	-	44	
		10/10/72	1/10/73	4.75	-	100	
		10/17/72	1/17/73	4.85	-	70	
		10/17/72	1/17/73	4.85	-	250	
		10/18/72	1/18/73	4.85	-	11	
		10/18/72	1/18/73	4.85	-	25	
		10/18/72	1/18/73	4.85	-	120	
		10/19/72	1/19/73	4.85	-	26	
		10/19/72	1/19/73	4.85	-	195	
		10/20/72	1/19/73	4.85	-	40	
		10/27/72	1/26/73	4.75	-	25	
		1/3/73	4/3/73	5.20	619	-	
		1/3/73	7/3/73	5.40	23	-	
		1/5/73	4/5/73	5.20	20	20	
		1/5/73	4/5/73	5.20	44	-	
		1/10/73	4/10/73	5.15	100	-	
		1/17/73	4/17/73	5.30	70	-	
		1/17/73	4/17/73	5.30	250	-	
		1/18/73	4/18/73	5.30	11	-	
		1/18/73	4/18/73	5.30	25	-	
		1/19/73	4/19/73	5.30	40	-	
		1/19/73	4/19/73	5.30	50	-	
		1/26/73	4/26/73	5.65	25	-	
	Notes	7/1/68	1/2/73	6.00	-	10	
		7/2/68	1/2/73	6.00	-	[illegible]	
		10/28/71	1/25/73	4.80	-	200	
		1/15/73	7/15/77	2.50	156	-	
		1/25/73	4/25/74	5.93	200	-	
Feb.	Certificates of indebtedness	11/3/72	2/2/73	4.80	-	[illegible]	[illegible]
		11/10/72	2/9/73	4.70	-	105	
		11/13/72	2/13/73	4.70	-	70	
		11/14/72	2/14/73	4.80	-	20	
		11/15/72	2/15/73	4.80	-	15	
		11/16/72	2/16/73	4.80	-	15	
		11/16/72	2/16/73	4.80	-	20	
		11/17/72	2/16/73	4.80	-	45	
		11/17/72	2/16/73	4.80	-	15	
		11/24/72	2/23/73	4.80	-	[illegible]	
		2/2/73	5/2/73	5.70	[illegible]	-	
		2/7/73	5/7/73	5.70	[illegible]	[illegible]	
		2/7/73	5/7/73	5.70	413	-	
		2/8/73	5/8/73	5.70	32	32	
		2/9/73	5/9/73	5.70	105	-	
		2/9/73	5/9/73	5.70	102	-	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
1973-Mar.	Notes	2/9/73	5/9/73	5.70	1,483	-	26,760
		2/9/73	5/9/73	5.70	36	36	
		2/13/73	5/14/73	5.45	70	-	
		2/13/73	5/14/73	5.45	30	30	
		2/14/73	5/14/73	5.45	3,050	400	
		2/14/73	5/14/73	5.45	261	-	
		2/14/73	5/14/73	5.45	180	-	
		2/16/73	5/16/73	5.45	65	-	
		2/16/73	5/16/73	5.45	15	-	
		2/23/73	5/23/73	5.45	30	-	
		11/18/71	2/22/73	4.75	-	200	
		11/29/71	2/22/73	4.95	-	100	
		2/22/73	5/23/74	6.15	300	-	
	Certificates of indebtedness	12/20/72	3/20/73	5.10	-	337	
		12/20/72	3/20/73	5.10	-	362	
		12/26/72	3/26/73	5.15	-	900	
		2/9/73	5/9/73	5.70	-	102	
		2/14/73	5/14/73	5.45	-	180	
		3/6/73	6/6/73	5.90	601	-	
		3/6/73	6/6/73	5.90	109	-	
		3/6/73	6/6/73	5.90	2,523	-	
		3/7/73	6/7/73	5.90	189	-	
		3/20/73	6/20/73	6.35	337	-	
		3/20/73	6/20/73	6.35	200	-	
		3/26/73	6/26/73	6.35	900	-	
	Notes	9/9/68	3/9/73	5.35	-	10	
		12/6/71	3/22/73	4.80	-	100	
		12/23/71	3/29/73	4.70	-	200	
		3/22/73	6/27/74	7.00	100	-	
		3/29/73	6/27/74	6.80	200	-	
1973-Apr.	Certificates of indebtedness	1/3/73	4/3/73	5.20	-	619	26,755
		1/5/73	4/5/73	5.20	-	44	
		1/10/73	4/10/73	5.15	-	100	
		1/17/73	4/17/73	5.30	-	250	
		1/17/73	4/17/73	5.30	-	70	
		1/18/73	4/18/73	5.30	-	11	
		1/18/73	4/18/73	5.30	-	25	
		1/19/73	4/19/73	5.30	-	40	
		1/19/73	4/19/73	5.30	-	50	
		1/26/73	4/26/73	5.65	-	25	
		4/3/73	7/3/73	6.55	619	-	
		4/5/73	7/5/73	6.55	44	-	
		4/10/73	7/10/73	6.20	100	-	
		4/17/73	7/17/73	6.20	250	-	
		4/17/73	7/17/73	6.20	70	-	
		4/18/73	7/18/73	6.20	11	-	
		4/18/73	7/18/73	6.20	25	-	
		4/19/73	7/19/73	6.20	40	-	
		4/19/73	7/19/73	6.20	50	-	
		4/26/73	7/26/73	6.25	25	-	
	Notes	10/9/68	4/9/73	5.50	-	5	
		12/7/71	4/26/73	4.65	-	175	
		1/20/72	4/26/73	4.30	-	100	
		4/26/73	7/25/74	6.75	275	-	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1970-July.....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept.....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101	-	
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.....	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.40	100	-	
	Notes	Swiss francs	9/9/69	1/29/71	7.85	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	30	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	6.75	-	50	1,366
		Swiss francs	2/5/71	8/5/71	4.26	50	-	
	Notes	Swiss francs	11/18/69	2/18/71	7.60	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	30	-	
Mar.....	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	3.35	250	-	1,616
May.....	Certificates of indebtedness	Swiss francs	1/22/71	7/22/71	4.40	-	100	1,664
		Swiss francs	2/5/71	8/5/71	4.26	-	50	
		Swiss francs	3/10/71	9/10/71	3.35	-	250	
		Swiss francs	5/10/71	9/10/71	3.35	263	-	
		Swiss francs	5/10/71	6/1/71	8.10	27	-	
		Swiss francs	5/10/71	7/6/71	6.75	55	-	
		Swiss francs	5/10/71	7/22/71	4.40	105	-	
		Swiss francs	5/10/71	8/5/71	4.26	53	-	
		Swiss francs	5/10/71	8/6/71	7.70	27	-	
		Swiss francs	5/10/71	8/19/71	7.73	29	-	
		Swiss francs	5/10/71	9/13/71	7.60	24	-	
		Swiss francs	5/10/71	10/8/71	7.30	32	-	
		Swiss francs	5/10/71	10/29/71	7.23	42	-	
		Swiss francs	5/10/71	12/9/71	6.90	106	-	
		Swiss francs	5/10/71	1/5/72	6.70	24	-	
		Swiss francs	5/10/71	1/17/72	6.55	140	-	
	Notes	Swiss francs	1/30/70	6/1/71	8.10	-	26	
		Swiss francs	4/6/70	7/6/71	6.75	-	52	
		Swiss francs	5/6/70	8/6/71	7.70	-	26	
		Swiss francs	5/19/70	8/19/71	7.73	-	28	
		Swiss francs	6/11/70	9/13/71	7.60	-	23	
		Swiss francs	7/9/70	10/8/71	7.30	-	30	
		Swiss francs	7/29/70	10/29/71	7.23	-	40	
		Swiss francs	9/9/70	12/9/71	6.90	-	101	
		Swiss francs	10/5/70	1/5/72	6.70	-	22	
		Swiss francs	10/16/70	1/17/72	6.55	-	133	
		Swiss francs	1/29/71	5/30/72	4.40	-	30	
		Swiss francs	2/18/71	5/18/72	3.90	-	30	
		Swiss francs	5/10/71	5/18/72	3.90	32	-	
		Swiss francs	5/10/71	5/30/72	4.40	32	-	
June.....	Certificates of indebtedness	Swiss francs	5/10/71	6/1/71	8.10	-	27	1,664
	Notes	Swiss francs	6/1/71	9/1/72	5.15	27	-	
July.....	Certificates of indebtedness	Swiss francs	5/10/71	7/6/71	6.75	-	55	1,664
		Swiss francs	5/10/71	7/22/71	4.40	-	105	
		Swiss francs	7/22/71	1/21/72	5.75	105	-	
	Notes	Swiss francs	7/6/71	10/6/72	6.15	55	-	
Aug.....	Certificates of indebtedness	Swiss francs	5/10/71	8/5/71	4.26	-	53	1,998
		Swiss francs	5/10/71	8/6/71	7.70	-	27	
		Swiss francs	5/10/71	8/19/71	7.73	-	29	
		Swiss francs	8/5/71	2/4/72	5.75	53	-	
	Notes	Swiss francs	8/6/71	11/6/72	5.35	27	-	
		Swiss francs	8/19/71	11/20/72	5.65	29	-	
		Swiss francs	8/27/71	8/27/73	5.67	333	-	
Sept.....	Certificates of indebtedness	Swiss francs	5/10/71	9/10/71	3.35	-	263	2,005
		Swiss francs	5/10/71	9/13/71	7.60	-	24	
	Notes	Swiss francs	9/10/71	12/11/72	5.45	269	-	
		Swiss francs	9/13/71	12/13/72	5.55	25	-	
Oct.....	Certificates of indebtedness	Swiss francs	5/10/71	10/8/71	7.30	-	32	2,008
		Swiss francs	5/10/71	10/29/71	7.23	-	42	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	33	-	
		Swiss francs	10/29/71	1/29/73	4.85	43	-	
Dec.....	Certificates of indebtedness	Swiss francs	5/10/71	12/9/71	6.90	-	106	2,013
	Notes	Swiss francs	12/9/71	3/9/73	4.80	111	-	
	Certificates of indebtedness 1/	Swiss francs	8/5/71	2/4/72	5.75	2	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1972-Jan.....	Notes 1/	German marks	7/3/67	3/3/72	5.28	17	-	2,147
		German marks	4/1/68	10/2/72	5.73	17	-	
		German marks	6/24/68	12/22/72	6.25	17	-	
		German marks	8/19/69	2/19/73	3.05	18	-	
		German marks	10/2/69	10/2/73	4.43	19	-	
		Swiss francs	5/10/71	5/18/72	3.90	1	-	
		Swiss francs	5/10/71	5/30/72	4.40	1	-	
		Swiss francs	6/1/71	9/1/72	5.15	1	-	
		Swiss francs	7/6/71	10/6/72	6.15	3	-	
		Swiss francs	8/6/71	11/6/72	6.35	1	-	
		Swiss francs	8/19/71	11/20/72	5.65	1	-	
		Swiss francs	9/10/71	12/11/72	5.45	6	-	
		Swiss francs	9/13/71	12/13/72	5.55	1	-	
		Swiss francs	10/8/71	1/8/73	5.25	*	-	
		Swiss francs	10/29/71	1/29/73	4.85	1	-	
		Swiss francs	12/9/71	3/9/73	4.80	-	-	
		Swiss francs	8/27/71	8/27/73	5.67	12	-	
	Certificates of indebtedness	Swiss francs	5/10/71	1/5/72	6.70	-	24	
		Swiss francs	5/10/71	1/17/72	6.55	-	140	
		Swiss francs	7/22/71	1/21/72	5.75	-	105	
		Swiss francs	1/21/72	7/21/72	3.50	111	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	25	-	
		Swiss francs	1/17/72	4/17/73	4.15	148	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/5/71	2/4/72	5.75	-	55	2,148
		Swiss francs	2/4/72	8/4/72	3.625	56	-	
Mar.....	Notes	German marks	7/3/67	3/3/72	5.28	-	76	2,072
		German marks	10/2/69	10/2/73 2/	4.43	-	153	
		German marks	3/3/72	10/2/73	2.051	153	-	
May.....	Notes	Swiss francs	5/10/71	5/18/72	3.90	-	33	2,072
		Swiss francs	5/10/71	5/30/72	4.40	-	33	
		Swiss francs	5/18/72	8/20/73	4.77	33	-	
		Swiss francs	5/30/72	8/30/73	4.55	34	-	
July.....	Certificates of indebtedness	Swiss francs	1/21/72	7/21/72	3.50	-	111	1,999
		Swiss francs	7/21/72	1/19/73	4.375	114	-	
	Notes	German marks	7/3/67	7/3/72	5.28	-	76	
Aug.....	Certificates of indebtedness	Swiss francs	2/4/72	8/4/72	3.625	-	56	2,000
		Swiss francs	8/4/72	2/2/73	4.25	57	-	
Sept.....	Notes	Swiss francs	6/1/71	9/1/72	5.15	-	28	2,001
		Swiss francs	9/1/72	11/30/73	5.50	29	-	
Oct.....	Notes	German marks	4/1/68	10/2/72	5.73	-	153	1,850
		Swiss francs	7/6/71	10/6/72	6.15	-	57	
		Swiss francs	10/6/72	1/7/74	5.70	59	-	
Nov.....	Notes	Swiss francs	8/6/71	11/6/72	6.35	-	28	1,852
		Swiss francs	8/19/71	11/20/72	5.65	-	31	
		Swiss francs	11/6/72	2/6/74	5.40	29	-	
		Swiss francs	11/20/74	2/20/74	5.25	32	-	
Dec.....	Notes	German marks	6/24/68	12/22/72	6.25	-	153	1,710
		Swiss francs	9/10/71	12/11/72	5.45	-	275	
		Swiss francs	9/13/71	12/13/72	5.55	-	26	
		Swiss francs	12/11/72	3/11/74	5.50	285	-	
		Swiss francs	12/13/72	3/13/74	5.47	26	-	
1973-Jan.....	Certificates of indebtedness	Swiss francs	7/21/72	1/19/73	4.375	-	114	1,713
		Swiss francs	1/19/73	7/19/73	5.25	114	-	
	Notes	Swiss francs	10/8/71	1/8/73	5.25	-	33	
		Swiss francs	10/29/71	1/29/73	4.85	-	43	
		Swiss francs	1/8/73	4/8/74	5.70	35	-	
		Swiss francs	1/29/73	4/29/74	6.00	45	-	
	Certificates of indebtedness	Swiss francs	8/4/72	2/2/73	4.25	-	57	1,561
		Swiss francs	2/2/73	8/2/73	5.75	57	-	
Feb.....	Notes	German marks	8/19/69	2/19/73	3.05	1 3/	154	
Mar.....	Notes	Swiss francs	12/9/71	3/9/73	4.80	-	111	1,578
		Swiss francs	3/9/73	6/7/74	6.625	129	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					Percent	(In millions of dollars)		
1973-Apr.....	Certificates of indebtedness 4/	Swiss francs	1/19/73	7/19/73	5.25	10	-	1,743
		Swiss francs	2/2/73	8/2/73	5.75	5	-	
	Notes 4/	German marks	10/2/69	10/2/73	2.051	19	-	
		Swiss francs	8/27/71	8/27/73	5.67	46	-	
		Swiss francs	5/18/72	8/20/73	4.77	4	-	
		Swiss francs	5/30/72	8/30/73	4.55	4	-	
		Swiss francs	9/1/72	11/30/73	5.50	3	-	
		Swiss francs	10/6/72	1/7/74	5.70	6	-	
		Swiss francs	11/6/72	2/6/74	5.40	3	-	
		Swiss francs	11/20/72	2/20/74	5.25	3	-	
		Swiss francs	12/11/72	3/11/74	5.50	26	-	
		Swiss francs	12/13/72	3/13/74	5.47	2	-	
		Swiss francs	1/8/73	4/8/74	5.70	3	-	
		Swiss francs	1/29/73	4/29/74	6.00	4	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	-	25	
		Swiss francs	1/17/72	4/17/73	4.15	-	148	
		Swiss francs	4/5/73	7/5/74	6.93	29	-	
		Swiss francs	4/17/73	7/17/74	6.70	170	-	

Source: Bureau of the Public Debt.

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

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

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

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

* Less than $500,000.

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1972.

Table SB-1. - Sales and Redemptions by Series, Cumulative through April 30, 1973

(In million of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemption 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,999	-	5
Series E and H	164,838	36,907	201,745	142,971	58,776	-
Series F and G	28,396	1,125	29,521	29,498	-	23
Series J and K	3,556	198	3,754	3,746	-	8
Total A-K	200,738	39,284	240,022	181,213	58,776	35

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-62	147,345	19,843	167,187	119,370	108,917	10,453	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,939	2,310	8,249	5,338	4,306	1,032	55,921	39
Calendar years:								
1935-62	149,346	20,551	169,896	122,030	111,172	10,859	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,842	50
1971	5,477	2,192	7,669	5,244	4,244	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
Months:								
1972-Apr	502	199	702	428	340	88	55,349	40
May	573	182	755	446	361	85	55,658	40
June	532	205	737	474	384	90	55,921	39
July	493	222	715	449	364	86	56,188	39
Aug	562	194	756	487	396	91	56,457	38
Sept	472	207	679	439	359	80	56,698	38
Oct	467	211	678	403	328	75	56,974	37
Nov	545	192	737	416	338	78	57,295	37
Dec	450	223	673	390	316	74	57,579	37
1973-Jan	561	235	796	536	417	119	57,839	36
Feb	592	204	795	472	380	92	58,163	36
Mar	599	218	816	509	407	102	58,471	36
Apr	562	224	786	482	387	95	58,776	35

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales Plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-62	111,445	17,545	128,980	84,034	75,619	8,416	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
1970	4,449	1,841	6,291	6,721	5,484	1,237	51,281	-
1971	5,082	2,056	7,138	5,416	4,334	1,082	53,003	-
1972	5,939	2,310	8,249	5,331	4,300	1,031	55,921	-
Calendar years:								
1941-62	113,446	18,241	131,687	86,187	77,421	8,766	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
1969	4,393	1,832	6,224	6,565	5,391	1,173	51,549	-
1970	4,665	1,909	6,574	6,281	5,060	1,221	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,317	1,042	57,579	-
Months:								
1972-Apr	502	199	702	428	340	88	55,349	-
May	573	182	755	446	361	85	55,658	-
June	532	205	737	473	383	90	55,921	-
July	493	222	715	449	363	86	56,188	-
Aug	562	194	756	486	395	91	56,457	-
Sept	472	207	679	438	358	80	56,698	-
Oct	467	211	678	402	327	75	56,974	-
Nov	545	192	737	415	338	78	57,295	-
Dec	450	223	673	389	316	74	57,579	-
1973-Jan	561	235	796	535	417	119	57,839	-
Feb	592	204	795	472	379	92	58,163	-
Mar	599	218	816	509	407	101	58,471	
Apr	562	224	786	481	386	95	58,776	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-62	31,951	1,244	33,195	30,347 5/6/7/8/	29,251	1,096	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968		4	4	266	239	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	27	24	3	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
Calendar years:								
1941-62	31,951	1,255	33,207	30,855 5/6/7/8/9/	29,727	1,129	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
1969	-	*	*	74	65	9	-	58
1970	-	-	-	13	11	2	-	44
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
Months:								
1972-Apr	-	-	-	*	*	*	-	35
May	-	-	-	*	*	*	-	35
June	-	-	-	*	*	*	-	34
July	-	-	-	*	*	*	-	34
Aug	-	-	-	1	1	*	-	33
Sept	-	-	-	*	*	*	-	33
Oct	-	-	-	*	*	*	-	33
Nov	-	-	-	*	*	*	-	32
Dec	-	-	-	*	*	*	-	32
1973-Jan	-	-	-	*	*	*	-	32
Feb	-	-	-	*	*	*	-	31
Mar	-	-	-	*	*	*	-	31
Apr	-	-	-	1	1	*	-	30

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemption 1/			Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-62	103,700	17,545	121,245	82,377	73,962	8,416	608	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
1970	4,289	1,841	6,130	5,959	4,722	1,237	210	44,167
1971	4,870	2,056	6,926	4,959	3,877	1,082	231	45,902
1972	5,650	2,310	7,960	4,972	3,941	1,031	292	48,598
Calendar years:								
1941-62	105,417	18,241	123,658	84,381	75,615	8,766	689	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
1969	4,221	1,832	6,052	5,835	4,661	1,173	180	44,259
1970	4,503	1,909	6,412	5,626	4,405	1,221	228	44,818
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108
1972	5,922	2,426	8,348	5,007	3,964	1,042	329	50,120
Months:								
1972-Apr	476	199	675	400	312	88	27	48,077
May	546	182	728	415	330	85	28	48,361
June	506	205	711	446	356	90	28	48,598
July	461	222	684	419	333	86	27	48,836
Aug	534	194	728	454	363	91	30	49,079
Sept	452	207	659	410	330	80	26	49,303
Oct	444	211	655	375	300	75	26	49,557
Nov	521	192	713	387	309	78	27	49,856
Dec	428	223	651	365	291	74	22	50,120
1973-Jan	530	235	764	504	386	119	29	50,352
Feb	558	204	762	440	348	92	30	50,643
Mar	569	218	787	472	371	101	33	50,925
Apr	535	224	759	448	353	95	30	51,205
Series H								
Fiscal years:								
1952-62	7,745	-	7,745	1,658	1,658	-	608	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
1969	207	-	207	650	650	-	184	7,506
1970	160	-	160	762	762	-	210	7,114
1971	212	-	212	457	457	-	231	7,101
1972	289	-	289	359	359	-	292	7,323
Calendar years:								
1952-62	8,028	-	8,028	1,806	1,806	-	689	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
1969	172	-	172	730	730	-	180	7,290
1970	162	-	162	655	655	-	228	7,025
1971	259	-	259	366	366	-	249	7,167
1972	314	-	314	353	353	-	329	7,458
Months:								
1972-Apr	26	-	26	28	28	-	27	7,272
May	27	-	27	30	30	-	28	7,297
June	26	-	26	28	28	-	28	7,323
July	31	-	31	30	30	-	27	7,351
Aug	28	-	28	32	32	-	30	7,378
Sept	20	-	20	29	29	-	26	7,396
Oct	23	-	23	28	28	-	26	7,416
Nov	24	-	24	29	29	-	27	7,439
Dec	22	-	22	25	25	-	22	7,458
1973-Jan	31	-	31	31	31	-	29	7,488
Feb	34	-	34	32	32	-	30	7,520
Mar	30	-	30	37	37	-	33	7,546
Apr	27	-	27	33	33	-	30	7,570

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total 1/	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-56	38,479	14,322	7,098	7,222 5/	23,926	18,792	5,133	232
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
Calendar year:								
1951-56	39,424	15,752	7,988	7,765 5/	23,360	18,155	5,204	312
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	3,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
Months:								
1972-Apr	428	155	154	1	273	273	-	-
May	446	190	189	*	268	268	-	-11
June	474	181	180	*	281	281	-	12
July	449	138	138	-	287	287	-	24
Aug	487	192	192	*	281	281	-	14
Sept	439	177	176	1	308	308	-	-46
Oct	403	153	153	-	267	267	-	-17
Nov	416	133	133	*	262	262	-	21
Dec	390	149	149	*	260	260	-	-19
1973-Jan	536	158	158	-	272	272	-	106
Feb	472	239	239	*	317	317	-	-85
Mar	509	189	189	*	251	251	-	68
Apr	482	207	206	*	321	321	-	-46

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

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

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

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

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

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

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

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

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

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

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

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

* Less than $500,000.

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

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	$10,000 5/ 6/
					Sales 7/						
Fiscal years:											
1941-62	2,310,715	21,076	1,535,559	409,515	-	256,916	14,644	35,226	37,288	338	153
1963	89,627	-	54,629	21,903	-	9,623	928	1,233	1,270	25	16
1964	96,609	-	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965	99,560	-	60,928	23,947	1,141	10,409	982	1,087	1,033	18	14
1966	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	-	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	-	75,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	-	78,043	24,675	1,682	10,072	878	868	796	7	7
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
Calendar years:											
1941-62	2,352,844	21,076	1,561,465	419,922	-	261,329	15,026	35,730	37,788	350	159
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
1969	116,123	-	77,911	24,332	1,659	9,805	828	818	753	7	11
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
1971	123,637	-	75,736	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972	130,568	-	77,330	31,040	2,397	15,012	1,547	1,613	1,606	20	3
Months:											
1972-Apr	9,879	-	5,857	2,272	186	1,141	125	144	152	2	*
May	11,281	-	6,531	2,709	212	1,348	146	166	167	2	*
June	11,364	-	6,680	2,746	211	1,327	136	136	128	2	*
July	10,307	-	6,212	2,386	184	1,148	117	129	130	2	*
Aug	11,460	-	6,634	2,812	216	1,359	138	148	151	2	*
Sept	10,322	-	6,108	2,475	190	1,206	122	115	105	1	*
Oct	10,440	-	6,294	2,463	199	1,164	115	107	98	1	*
Nov	11,814	-	6,948	2,854	221	1,393	141	133	122	1	*
Dec	9,906	-	5,876	2,403	184	1,132	112	104	94	1	*
1973-Jan	11,555	-	6,992	2,641	207	1,284	133	139	156	2	1
Feb	10,680	-	6,075	2,575	201	1,311	143	173	199	2	1
Mar. p	12,167	-	7,003	2,977	226	1,488	156	156	158	2	1
Inception to date p	3,514,839	21,076	2,288,618	687,344	15,978	378,164	26,152	47,564	49,167	508	268
					Redemption 7/						
Fiscal years:											
1941-62	1,853,915	19,661	1,292,896	311,655	-	179,356	7,540	21,340	21,351	73	40
1963	83,469	62	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034	-	9,080	648	1,051	1,088	15	7
1965	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970	118,696	30	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
Calendar years:											
1941-62	1,894,182	19,691	1,318,541	320,811	-	183,536	7,824	21,821	21,836	80	43
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
1969	118,230	30	76,000	25,976	1,270	11,317	908	1,254	1,373	31	17
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972	103,513	16	64,990	24,252	1,670	9,955	797	905	906	14	6
Months:											
1972-Apr	8,067	1	5,022	1,908	134	792	64	72	73	1	1
May	8,681	1	5,488	2,011	142	820	65	75	77	1	*
June	9,302	1	5,850	2,164	157	898	73	79	79	1	1
July	8,692	2	5,474	2,014	138	843	67	77	77	1	1
Aug	9,548	1	6,015	2,225	151	918	73	82	80	1	1
Sept	8,715	1	5,481	2,039	135	845	66	73	73	1	1
Oct	7,819	1	4,904	1,821	124	769	60	69	68	1	1
Nov	8,233	1	5,225	1,892	130	781	64	70	67	1	1
Dec	7,870	1	5,016	1,810	124	737	58	61	60	1	*
1973-Jan	9,355	2	5,612	2,334	156	978	83	92	96	1	1
Feb	8,833	2	5,383	2,172	178	868	71	79	79	1	1
Mar.p	9,450	2	5,819	2,256	166	949	79	89	89	2	1
Inception to date p	2,930,171	20,055	1,976,959	555,875	9,415	285,465	15,741	32,768	33,447	296	151

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

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

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

3/ Sales began on May 1, 1964.

4/ Sales began on October 29, 1945.

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

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

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

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1972.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	-
1968	201	*	201	*	*	*	203
1969	326	12	338	35	34	1	505
1970	323	25	347	111	105	6	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	54
1969	348	18	366	76	72	[illegible]	644
1970	160	31	191	154	145	8	682
1971	-3	31	27	124	116	8	584
1972	*	28	28	71	62	9	54
Months:							
1972-Apr	*	2	2	6	5	1	569
May	*	2	2	6	5	1	565
June	*	2	2	6	5	1	561
July	*	2	2	6	6	1	557
Aug	-	2	2	6	5	1	553
Sept	*	2	2	7	[illegible]	1	549
Oct	*	2	2	5	5	1	546
Nov	*	2	2	5	4	1	543
Dec	*	3	3	5	4	1	540
1973-Jan	*	2	2	5	4	1	538
Feb	*	2	2	[illegible]	6	1	533
Mar	*	2	2	5	4	1	531
Apr	*	2	2	7	6	1	526

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

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

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

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Public marketable	Non-marketable		
					Special issues	Other	
1964	320,344	307,357	58,598	9,878	46,546	2,174	34,794
1965	326,609	313,113	61,071	10,351	48,549	2,171	39,100
1966	333,284	315,431	64,316	12,050	50,196	2,070	42,169
1967	344,676	322,286	71,809	13,635	56,103	2,071	46,719
1968	371,978	344,401	76,138	14,694	59,374	2,071	52,230
1969	367,969	351,729	84,815	16,007	66,738	2,071	54,095
1970	383,428	369,026	95,170	16,974	76,124	2,071	57,714
1971	410,292	396,289	102,888	18,092	82,740	2,056	65,518
1972	438,154	425,360	111,460	19,868	89,536	2,056	71,356
1971-Dec	435,177	422,308	106,188	18,587	85,545	2,056	70,218
1972-Mar	438,380r	425,536	105,532	18,673	84,804	2,056	69,928
Apr	436,295	423,535	105,534	20,445	83,034	2,056	70,307
May	439,175	426,108	109,055	20,438	86,561	2,056	71,607
June	438,154	425,360	111,460	19,868	89,536	2,056	71,356
July	443,287	430,577	112,785	19,785	90,945	2,056	70,822
Aug	446,876	433,572	115,410	19,738	93,616	2,056	70,740
Sept	445,405	432,127	113,548	19,211	92,280	2,056	69,734
Oct	451,429	438,136	116,709	19,288	95,365	2,056	70,094
Nov	456,110	442,420	116,125	19,518	94,551	2,056	69,501
Dec	461,068	447,298	116,897	19,360	95,482	2,056	69,906
1973-Jan	461,855	448,191	116,210	19,573	95,582	2,056	72,022
Feb	466,617	452,928	117,124	19,779	95,289	2,056	72,620
Mar	470,412	456,787	117,922	20,040	95,826	2,056	74,276

End of fiscal year or month	Interest-bearing public debt securities-(Cont.)			Matured public debt and debt bearing no interest	Agency securities		
	Held by private investors				Total outstanding 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Public marketable	Nonmarketable				
1964	213,964	161,816	52,148	4,356	8,631	611	8,020
1965	212,941	159,244	53,697	4,161	9,335	469	8,866
1966	208,946	154,909	54,037	4,476	13,377	468	12,909
1967	203,758	150,318	53,440	3,935	18,455	2,010	16,445
1968	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1971	227,883	161,863	66,020	1,841	12,163	2,251	9,911
1972	242,545	165,978	76,566	1,901	10,894	2,170	8,724
1971-Dec	246,046	173,376	72,670	1,823	11,046	2,462	8,584
1972-Mar	250,076	176,779	73,297	1,808	11,036r	2,238	8,798r
Apr	247,694	172,237	75,457	1,769	10,991	2,215	8,776
May	245,446	169,880	75,566	1,804	11,263	2,194	9,069
June	242,545	165,978	76,566	1,901	10,894	2,170	8,724
July	246,969	167,110	79,859	1,807	10,903	2,247	8,656
Aug	247,422	167,617	79,805	1,867	11,437	2,296	9,141
Sept	248,846	168,774	80,072	1,819	11,459	2,312	9,147
Oct	251,333	171,481	79,852	1,811	11,483	2,323	9,160
Nov	256,794	176,602	80,192	1,827	11,863	2,318	9,545
Dec	260,495	180,244	80,251	2,000	11,770	2,320	9,450
1973-Jan	259,959	179,527	80,432	1,877	11,787	2,297	9,490
Feb	263,184	177,482	85,702	1,911	11,779	2,259	9,520
Mar	264,589	175,459	89,130	1,819	11,806	2,325	9,480

1/ For content see Table FD-6.
r Revised.

OWNERSHIP OF FEDERAL SECURITIES

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.4	14.3	22.4
1969-June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
Dec.	222.0	56.8	165.3	81.4	51.1	.7	29.6	7.1	2.9	11.7	25.9	11.2	25.0
1970-June	218.0	52.6	165.5	82.5	50.8	.8	30.9	6.8	2.9	10.0	26.4	14.3	22.0
Dec.	229.9	62.7	167.2	81.9	51.4	.7	29.8	7.0	2.8	9.4	25.2	20.6	20.4
1971-June	229.7	61.0	168.7	76.2	52.5	.7	23.0	6.6	2.9	10.1	25.5	32.7	14.9
Dec.	247.9	65.3	182.6	74.0	53.8	.6	19.6	6.6	2.7	12.4	25.0	46.9	15.0
1972-Jan.	248.9	62.8	186.1	73.6	54.0	.6	19.0	6.5	2.7	11.8	25.5	48.2	17.7
Feb.	250.2	62.1	188.1	73.6	54.3	.6	18.7	6.5	2.7	12.1	26.2	48.9	18.1
Mar.	251.9	63.3	188.6	74.7	54.6	.6	19.5	6.5	2.7	11.6	25.8	49.9	17.5
Apr.	249.5	61.9	187.5	74.6	54.9	.6	19.1	6.4	2.7	10.5	25.7	49.8	17.9
May	247.2	61.0	186.2	74.4	55.2	.6	18.6	6.3	2.8	11.3	25.5	49.4	16.6
June	224.4	60.5	183.9	74.0	55.4	.6	18.0	6.2	2.7	10.3	25.9	50.0	14.9
July	248.8	60.2	188.6	74.3	55.7	.6	18.0	6.1	2.7	10.0	26.5	54.6	14.5
Aug.	249.3	60.0	189.3	74.2	56.0	.6	17.6	6.0	2.6	9.5	26.5	55.9	14.6
Sept.	250.7	60.8	189.9	74.0	56.2	.6	17.2	6.1	2.8	8.9	27.2	55.3	15.7
Oct.	253.1	61.0	192.1	74.1	56.5	.6	17.0	5.9	2.7	10.4	28.0	55.8	15.2
Nov.	258.6	63.5	195.2	74.5	56.8	.6	17.1	6.1	2.7	12.0	27.9	56.0	16.1
Dec.	262.5	67.0	195.5	74.7	57.1	.6	17.0	6.0	2.6	11.7	28.3	55.3	17.0
1973-Jan.	261.8	66.0	195.9	74.7	57.4	.6	16.8	6.1	2.6	12.3	29.5	54.2	16.5
Feb.	265.1	62.4	202.7	74.8	57.7	.6	16.6	5.8	2.6	12.7	29.0	61.1	16.7
Mar.	266.4	61.6	204.8	75.1	58.0	.6	16.6	5.9	2.5	13.0	28.9	63.1	16.3

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

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

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

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

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

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

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1973

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

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey: 5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	All other private investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	269,775	94,316	175,459	47,837	2,517	2,891	2,215	2,838	5,850	9,365	1,830	100,116	2,080
Nonmarketable 5/	90,590	2,056	88,534	41 6/	4	17	26	3	*	12	58	88,373	153
Special issues	96,422	95,826	596	-	-	-	-	-	-	-	-	596	-
Total interest-bearing public debt securities	456,787	192,198	264,589	47,878	2,520	2,908	2,242	2,841	5,850	9,376	1,888	189,085	2,233
Matured debt and debt bearing no interest	1,819	-	1,819	-	-	-	-	-	-	-	-	1,819	-
Total public debt securities	458,606	192,198	266,408	47,878	2,520	2,908	2,242	2,841	5,850	9,376	1,888	190,904	2,233
Government agency issues:													
Regular issues	4,880	384	4,496	781	271	116	21	202	99	252	212	2,541	48
Participation certificates 7/	5,407	1,741	3,666	675	364	53	203	97	19	165	588	1,503	74
Total Govt. agency securities covered in Treasury Survey	10,287	2,125	8,162	1,457	635	169	224	299	118	417	800	4,043	122
Nonsurveyed Govt. agency securities	1,519	200	1,318										
Total Govt. agency securities 8/	11,806	2,325	9,480										
Total Federal securities	470,412	194,524	275,889										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1973

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	104,991	34,093	7,640	234	126	245	496	3,190	5,417	310	53,239	1,217
Treasury notes	120,230	46,953	33,910	1,517	357	936	1,559	1,219	2,213	154	31,411	442
Treasury bonds	44,555	13,270	6,286	765	2,408	1,034	783	1,441	1,734	1,367	15,466	421
Total	269,775	94,316	47,837	2,517	2,891	2,215	2,838	5,850	9,365	1,830	100,116	2,080
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	130,187	42,019	14,807	503	180	648	849	4,446	6,267	368	60,101	1,389
1 to 5 years	96,630	35,982	28,079	1,246	343	907	1,323	1,271	1,986	281	25,213	437
5 to 10 years	23,855	9,398	4,103	325	863	312	402	86	617	218	7,528	82
10 to 15 years	8,540	3,984	511	131	398	202	152	36	176	397	2,553	75
15 to 20 years	6,316	1,874	277	182	654	113	73	10	175	435	2,522	87
20 years and over	4,247	1,059	60	130	453	31	39	1	143	131	2,199	10
Total	269,775	94,316	47,837	2,517	2,891	2,215	2,838	5,850	9,365	1,830	100,116	2,080
Maturity classes (final maturity):												
Within 1 year	130,187	42,019	14,807	503	180	648	849	4,446	6,267	368	60,101	1,389
1 to 5 years	95,425	35,495	28,010	1,231	304	884	1,309	1,259	1,922	181	24,832	428
5 to 10 years	22,356	9,124	4,018	294	586	271	388	85	543	169	6,879	66
10 to 15 years	7,256	3,214	552	102	536	118	81	41	191	181	2,239	43
15 to 20 years	8,803	2,856	376	250	779	228	138	18	282	563	3,313	119
20 years and over	5,748	1,609	74	136	507	67	73	1	160	369	2,752	34
Total	269,775	94,316	47,837	2,517	2,891	2,215	2,838	5,850	9,365	1,830	100,116	2,080

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Mar. 1973	1,702	826	185	2	10	20	59	24	280	38	260	61
Apr. 1973	18,510	6,809	992	29	15	116	51	287	998	89	9,124	225
May 1973	23,217	8,383	1,383	34	23	47	47	390	1,137	84	11,690	291
June 1973	18,902	6,456	1,583	12	27	20	84	309	1,246	50	9,117	342
July 1973	9,308	2,876	474	19	15	8	79	257	359	23	5,198	150
Aug. 1973	10,810	2,516	487	46	11	5	45	261	428	10	7,001	45
Sept. 1973	9,010	2,520	993	25	3	16	49	99	287	9	5,008	36
Oct. 1973	1,802	613	62	10	2	2	21	3	72	-	1,018	32
Nov. 1973	1,802	585	31	1	12	4	10	14	74	-	1,071	3
Dec. 1973	1,800	769	33	1	-	3	11	8	85	1	890	2
Jan. 1974	1,804	825	143	15	-	1	11	88	83	2	637	4
Feb. 1974	1,801	785	294	35	-	1	18	12	127	-	527	18
Tax anticipation:												
Apr. 1973	2,012	45	799	1	4	3	8	722	8	-	422	6
June 1973	2,510	87	182	3	4	1	2	717	235	4	1,276	2
Total Treasury Bills	104,991	34,093	7,640	234	126	245	496	3,190	5,417	310	53,239	1,217

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1973

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	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 46,158 corporate pension trust funds 4/
Treasury notes:														
4-3/4%	May	1973-E.....	3,792	2,598	615	11	2	*	21	12	39	-	504	6
7-3/4	May	1973-A.....	5,844	2,704	1,175	47	4	32	42	78	142	8	1,611	10
8-1/8	Aug.	1973-B.....	1,839	333	744	33	1	20	13	45	30	1	620	5
7-3/4	Feb.	1974-C.....	2,960	309	1,411	61	3	24	39	141	91	4	878	23
7-1/4	May	1974-D.....	4,334	1,016	1,741	46	1	34	51	122	93	3	1,227	18
5-5/8	Aug.	1974-B.....	10,284	5,826	2,153	136	8	75	131	101	156	10	1,686	24
6	Sept.	1974-E.....	2,060	97	1,174	30	7	2	26	55	118	1	549	35
5-3/4	Nov.	1974-A.....	5,442	2,214	1,275	56	7	27	42	73	106	6	1,636	20
5-7/8	Dec.	1974-F.....	2,102	66	1,273	33	2	15	44	37	45	-	586	6
5-3/4	Feb.	1975-A.....	4,015	1,532	1,081	47	7	48	56	31	101	16	1,096	15
5-7/8	Feb.	1975-E.....	1,222	118	692	6	18	1	17	11	83	-	275	1
5-7/8	May	1975-F.....	1,776	73	882	39	-	2	42	8	54	*	676	4
6	May	1975-B.....	6,760	4,480	785	34	12	63	34	4	94	19	1,233	14
5-7/8	Aug.	1975-C.....	7,679	2,664	2,789	75	25	39	131	27	102	6	1,820	39
7	Nov.	1975-D.....	3,115	774	1,106	48	10	39	30	4	57	2	1,045	21
5-7/8	Feb.	1976-F.....	4,945	1,145	1,993	85	74	33	91	149	109	6	1,260	16
6-1/4	Feb.	1976-A.....	3,739	2,857	350	10	4	10	15	5	13	1	473	8
5-3/4	May	1976-E.....	2,802	570	1,257	31	1	45	46	5	20	2	825	7
6-1/2	May	1976-B.....	2,697	777	638	62	3	72	25	11	46	3	1,060	4
6-1/2	Aug.	1976-G.....	3,883	1,535	1,338	42	*	12	51	33	164	2	705	32
7-1/2	Aug.	1976-C.....	4,194	1,624	1,070	58	3	47	12	25	27	4	1,324	18
6-1/4	Nov.	1976-D.....	4,325	237	1,928	58	40	19	76	36	167	1	1,764	20
8	Feb.	1977-A.....	5,163	3,056	858	83	2	29	22	27	34	4	1,049	22
7-3/4	Aug.	1977-B.....	2,264	827	527	61	7	36	25	30	34	13	705	27
6-1/4	Feb.	1978-A.....	8,389	3,365	1,872	149	43	97	217	47	83	30	2,487	24
6	Nov.	1978-B.....	8,207	3,613	2,012	58	43	28	201	16	156	4	2,077	10
6-1/4	Aug.	1979-A.....	4,559	1,720	873	62	20	37	56	34	40	8	1,709	10
6-5/8	Nov.	1979-B.....	1,604	818	269	51	*	10	8	9	7	-	430	2
1-1/2	Apr.	1973-EA....	34	-	4	*	1	6	-	12	-	-	11	*
1-1/2	Oct.	1973-EO....	30	-	7	1	-	6	-	2	-	-	14	-
1-1/2	Apr.	1974-EA....	34	2	6	4	2	7	*	7	-	-	5	*
1-1/2	Oct.	1974-EO....	42	-	2	*	*	5	1	15	*	-	20	-
1-1/2	Apr.	1975-EA....	8	-	1	1	1	2	-	*	-	-	4	-
1-1/2	Oct.	1975-EO....	30	-	1	*	-	11	-	1	-	-	17	*
1-1/2	Apr.	1976-EA....	27	-	*	*	6	*	2	*	-	-	17	-
1-1/2	Oct.	1976-EO....	11	-	7	*	-	1	2	*	*	-	*	-
1-1/2	Apr.	1977-EA....	5	-	1	-	*	-	-	2	*	-	1	-
1-1/2	Oct.	1977-EO....	16	-	1	-	-	*	*	2	-	*	13	-
Total Treasury notes.....			120,230	46,953	33,910	1,517	357	936	1,559	1,219	2,213	154	31,411	442
Treasury bonds:														
4%	Aug.	1973.....	3,894	760	1,059	35	16	100	71	356	219	14	1,264	61
4-1/8	Nov.	1973.....	4,337	662	1,378	47	16	136	95	395	231	9	1,368	50
4-1/8	Feb.	1974.....	2,467	560	774	34	11	78	83	214	99	21	592	19
4-1/4	May	1974.....	2,850	495	924	33	8	63	82	302	123	28	793	20
3-7/8	Nov.	1974.....	1,214	142	285	5	13	48	38	88	90	25	482	31
4-1/4	May	1975-85....	1,205	487	69	15	39	24	14	13	64	100	381	9
3-1/4	June	1978-83....	1,498	274	85	31	277	44	15	1	74	50	648	16
7	Feb.	1980.....	2,579	855	140	42	122	69	67	1	207	93	984	24
3-1/2	Nov.	1980.....	1,898	749	115	32	372	56	40	1	103	48	382	11
7	Aug.	1981.....	807	402	42	14	3	6	-	1	4	3	333	2
6-3/8	Feb.	1982.....	2,702	967	566	35	27	65	15	24	25	12	965	7
6-3/8	Aug.	1984.....	2,353	1,362	259	29	22	12	10	25	30	10	594	11
3-1/4	May	1985.....	984	224	51	16	189	34	41	*	15	22	391	6
6-1/8	Nov.	1986.....	1,216	867	88	11	9	5	1	3	8	*	224	2
4-1/4	Aug.	1987-92....	3,750	1,461	108	70	149	148	92	8	117	353	1,244	46
4	Feb.	1988-93....	238	70	5	4	29	3	8	-	6	13	100	10
4-1/8	May	1989-94....	1,501	550	14	6	53	36	34	*	16	238	553	15
3-1/2	Feb.	1990.....	4,188	1,144	130	149	557	71	36	1	149	166	1,784	34
6-3/4	Feb.	1993.....	627	181	133	27	44	6	2	9	10	31	185	39
3	Feb.	1995.....	937	152	18	12	25	10	7	*	44	30	638	4
3-1/2	Nov.	1998.....	3,310	907	42	118	429	21	32	*	99	101	1,561	5
Total Treasury bonds.....			44,555	13,270	6,286	765	2,408	1,034	783	1,441	1,734	1,367	15,466	421
Total marketable public debt securities.....			269,775	94,316	47,837	2,517	2,801	2,215	2,838	5,850	9,365	1,830	100,116	2,080

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: U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
U.S. savings bonds:												
Series E	50,925	*	-	-	*	*	-	*	*	*	50,924	151
Series H	7,546	*	-	-	-	*	*	*	*	*	7,545	1
Total U.S. savings bonds	58,471	*	-	-	*	1	*	*	*	*	58,469	152
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	12,296	-	-	-	-	-	-	-	-	-	12,296	-
Foreign Currency Series	172	-	-	-	-	-	-	-	-	-	172	-
Treasury certificates	450	-	-	-	-	-	-	-	-	-	450	-
Treasury notes:												
Foreign Series	14,464	-	-	-	-	-	-	-	-	-	14,464	-
Foreign Currency Series	1,407	-	-	-	-	-	-	-	-	-	1,407	-
Other	22	-	-	-	-	-	-	-	-	-	22	-
Depositary bonds	22	-	22 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:												
R.E.A. Series	9	-	-	-	-	-	-	-	-	-	9	-
Investment Series	2,291	2,056	19	4	17	26	2	*	12	58	98	1
Other	250	-	-	-	-	-	-	-	-	-	250	-
State and local Government Series:												
Certificates of indebtedness	32	-	-	-	-	-	-	-	-	-	32	-
Treasury notes	59	-	-	-	-	-	-	-	-	-	59	-
Treasury bonds	52	-	-	-	-	-	-	-	-	-	52	-
U.S. retirement plan bonds	63	-	-	-	-	-	-	-	-	-	63	-
U.S. savings notes	531	-	-	-	-	-	-	-	-	-	531	-
Total other U.S. securities	32,119	2,056	41 6/	4	17	26	2	*	12	58	29,903	1
Total nonmarketable public debt securities	90,590	2,056	41 6/	4	17	26	3	*	12	58	88,373	153

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 8/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
Export-Import Banks:												
6.15% Apr. 1973 (Debentures)	400	11	136	19	2	5	24	-	20	1	183	1
5.30 Feb. 1975 (Debentures)	300	24	116	4	*	*	13	4	15	-	124	1
5.70 Dec. 1976 (Debentures)	300	19	104	7	9	*	33	-	11	-	117	*
6-1/4 Aug. 1977 (Debentures)	400	10	113	12	-	1	44	4	15	-	201	-
6.45 Feb. 1978 (Debentures)	300	22	115	8	-	*	5	60	6	-	85	7
6.60 May 1979 (Debentures)	200	30	45	11	*	1	2	5	25	-	81	*
Issues to State and Local Govts. (Mtg. Backed Bonds) 9/	143	-	-	-	-	-	-	-	143	-	-	-
Participation certificates	577	1	153	15	10	12	12	5	39	74	254	3
Total	2,620	116	782	75	21	20	133	78	273	76	1,046	12
Federal Housing Administration:												
(Debentures)	452	59	37	40	75	6	17	-	1	60	156	*
Government National Mortgage Association:												
Participation certificates	4,830	1,740	522	349	42	191	84	14	126	513	1,248	71
Postal Service:												
6-7/8% Feb. 1982-97 (Bonds)	250	14	12	22	4	1	1	5	5	5	181	13
Tennessee Valley Authority:												
Short-term notes	510	156	54	-	-	-	11	19	4	-	266	-
8% June 1974 (Bonds)	100	-	6	7	1	1	4	-	-	*	81	1
8-3/4 June 1975 (Bonds)	50	-	3	4	-	*	11	-	-	-	32	-
7-1/4 July 1976 (Bonds)	100	40	15	7	1	*	2	-	-	1	35	1
4.40 Nov. 1985 (Bonds)	50	-	2	1	5	*	1	-	2	30	9	1
4-5/8 July 1986 (Bonds)	50	-	*	*	3	*	1	-	*	30	16	2
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	*	-	3	26	13	1
5.70 May 1992 (Bonds)	70	-	1	3	1	1	-	*	2	18	44	2
6-3/8 Nov. 1992 (Bonds)	60	-	1	4	*	1	-	-	-	11	43	1
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	-	2	-	-	13	82	1
9 Mar. 1995 (Bonds)	100	-	1	6	1	*	-	-	*	2	89	*
9-1/4 June 1995 (Bonds)	50	-	*	3	*	-	-	-	-	*	46	*
7.30 Oct. 1996 (Bonds)	150	-	1	15	1	*	1	1	-	3	128	2
7 Jan. 1997 (Bonds)	150	-	6	15	2	2	1	-	-	4	123	1
7.35 May 1997 (Bonds)	150	-	1	16	2	-	10	-	-	4	116	1
7.35 July 1997 (Bonds)	150	-	6	18	1	-	10	1	-	2	112	1
7.40 Oct. 1997 (Bonds)	150	-	3	29	5	-	7	-	-	1	105	10
7.35 Jan. 1998 (Bonds)	100	-	4	18	1	-	4	-	2	1	70	1
Total	2,135	196	104	148	27	6	63	21	13	145	1,412	26
Total Government agency securities covered in survey	10,287	2,125	1,457	635	169	224	299	118	417	800	4,043	122

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1973

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
Banks for cooperatives:												
5.40% Apr. 1973 (Debentures)...	391 10/	-	90	5	*	1	21	1	43	-	229	5
5.45 May 1973 (Debentures)...	336	-	75	12	-	1	17	1	14	-	216	6
5.30 June 1973 (Debentures)...	364 10/	-	65	4	-	-	15	26	29	1	223	18
5.60 July 1973 (Debentures)...	443	-	69	16	-	-	19	5	83	1	251	2
5.95 Aug. 1973 (Debentures)...	576	-	89	24	-	1	22	13	63	-	363	*
7.30 Oct. 1973 (Debentures)...	100	-	52	3	-	-	9	2	3	-	31	-
Total.....	2,210 10/	-	440	63	*	2	104	49	236	2	1,312	30
Farmer Home Administration:												
8-7/8% Jan. 1975 (Insured notes)	200	-	32	7	1	8	5	2	8	-	136	-
6-5/8 Aug. 1976 (Insured notes)	150	-	78	7	1	*	1	-	2	4	56	-
6.35 Mar. 1977 (Insured notes)	400	11	95	29	1	3	23	-	10	-	228	1
6.45 June 1977 (Insured notes)	300	3	110	23	-	2	8	-	26	-	129	2
6-7/8 Aug. 1977 (Insured notes)	400	2	141	40	-	3	3	6	20	1	185	12
6.55 Dec. 1977 (Insured notes)	403	7	118	32	2	1	6	-	11	1	225	2
7.20 Mar. 1978 (Insured notes)	300	-	71	13	4	1	5	-	13	1	193	6
8.90 Jan. 1980 (Insured notes)	150	-	8	2	1	11	2	6	16	14	90	7
7 Nov. 1980 (Insured notes)	300	4	81	23	1	7	42	-	29	12	103	1
6.40 Mar. 1981 (Insured notes)	200	8	67	13	2	6	31	2	3	8	60	-
7-7/8 June 1981 (Insured notes)	250	*	46	42	6	3	13	-	4	9	128	3
7.10 Jan. 1982 (Insured notes)	350	3	79	34	5	2	11	-	16	4	194	8
8-5/8 July 1985 (Insured notes)	300	2	9	21	4	3	25	-	55	27	154	5
7-1/2 Aug. 1986 (Insured notes)	150	-	7	20	1	4	2	-	4	44	67	5
7-1/8 Dec. 1987 (Insured notes)	200	-	38	32	2	*	16	-	7	29	76	8
7-1/2 Mar. 1988 (Insured notes)	201	-	1	29	1	1	37	-	-	6	126	13
Total.....	4,254	41	982	365	32	56	228	16	224	158	2,153	73
Federal Home Loan Banks:												
4-1/4% May 1973 (Bonds).....	400	21	59	6	-	1	40	29	27	-	218	3
7.20 Aug. 1973 (Bonds).....	450	17	143	14	1	1	42	2	23	-	206	2
5.55 Nov. 1973 (Bonds).....	600	4	143	25	-	1	42	4	19	-	363	18
8.40 Jan. 1974 (Bonds).....	300	6	27	12	*	*	14	1	3	*	236	1
7.10 Feb. 1974 (Bonds).....	300	8	74	13	-	1	20	3	3	-	178	1
8.40 Feb. 1974 (Bonds).....	250	-	46	24	-	3	28	3	9	-	138	2
6.35 May 1974 (Bonds).....	300	8	96	19	-	3	20	-	3	-	153	5
6.45 May 1974 (Bonds).....	700	-	189	22	1	1	84	-	14	5	383	12
5-3/8 Aug. 1974 (Bonds).....	400	2	74	20	-	1	32	4	20	-	248	1
7.65 Aug. 1974 (Bonds).....	180	2	21	12	-	1	31	-	5	-	110	2
8 Nov. 1974 (Bonds).....	225	-	30	4	-	1	23	-	5	-	162	1
5-7/8 Feb. 1975 (Bonds).....	400	3	165	22	-	1	34	6	25	-	144	1
6.10 Feb. 1975 (Bonds).....	250	-	62	10	6	5	29	2	2	-	134	2
8.05 May 1975 (Bonds).....	265	2	46	21	-	11	36	8	1	-	140	1
7.95 Aug. 1975 (Bonds).....	300	14	53	25	-	*	22	-	9	-	177	1
6-1/2 Nov. 1975 (Bonds).....	350	8	77	26	*	2	57	7	6	-	168	4
7-3/8 Feb. 1976 (Bonds).....	300	6	80	13	*	*	35	-	-	*	166	3
6.95 May 1977 (Bonds).....	200	2	46	18	1	*	15	-	1	-	116	1
6.75 Nov. 1977 (Bonds).....	300	1	105	6	1	1	17	15	6	1	147	3
7.75 Feb. 1980 (Bonds).....	350	30	46	28	*	1	16	4	13	2	209	2
7.80 Oct. 1980 (Bonds).....	200	9	34	21	-	2	8	-	2	1	123	3
6.60 Nov. 1981 (Bonds).....	200	8	63	15	1	1	2	2	2	-	107	4
6.70 Nov. 1973 FHLMC 11/ (Mtg. Backed Bonds)..	150	-	39	12	-	*	8	2	10	*	79	1
5.30 Aug. 1974 FHLMC 11/ (Mtg. Backed Bonds)..	200	-	62	3	-	-	13	5	9	-	108	1
6.15 Feb. 1977 FHLMC 11/ (Mtg. Backed Bonds)..	350	6	87	12	2	1	45	11	10	-	178	*
8.60 Nov. 1976-95 FHLMC 11/ (Mtg. Backed Bonds)..	140	-	2	18	3	1	12	2	-	4	98	10
7.75 Aug. 1977-96 FHLMC 11/ (Mtg. Backed Bonds)..	150	-	3	14	14	9	3	-	-	13	95	10
7.15 May 1982-97 FHLMC 11/ (Mtg. Backed Bonds)..	150	-	4	9	1	1	3	-	6	15	112	3
Issues to State and Local Govts. FHLMC 9/ 11/ (Mtg. Backed Bonds).	393	-	-	-	-	-	-	-	393	-	-	-
Total.....	8,753	155	1,876	444	30	49	727	110	624	42	4,696	96
Federal Intermediate Credit Banks:												
4.80% Mar. 1973 (Debentures)...	489 10/	1	114	10	-	3	20	8	20	*	312	4
5.05 May 1973 (Debentures)...	563 10/	5	81	11	2	2	22	17	26	1	396	5
5 June 1973 (Debentures)...	508 10/	-	102	14	-	2	18	2	55	-	315	4
5.60 July 1973 (Debentures)...	382 10/	-	97	14	-	1	15	5	17	-	233	12
7-3/4 July 1973 (Debentures)...	200 10/	-	46	8	*	1	10	3	6	-	126	*
5.56 Aug. 1973 (Debentures)...	540 10/	2	129	20	*	1	30	15	89	-	254	7
5.45 Sept. 1973 (Debentures)...	511 10/	5	80	14	1	2	26	10	60	-	313	24
5.70 Oct. 1973 (Debentures)...	591 10/	-	150	23	-	1	39	14	66	*	296	1
6 Nov. 1973 (Debentures)...	545 10/	-	112	32	-	1	32	17	36	-	316	1
6.15 Dec. 1973 (Debentures)...	530 10/	-	96	12	-	1	19	42	54	-	306	6
6.85 Jan. 1974 (Debentures)...	212 10/	1	74	19	-	*	13	1	6	-	98	2
5.95 July 1974 (Debentures)...	224 10/	-	63	12	-	2	29	3	3	-	112	3
6.05 Jan. 1975 (Debentures)...	240 10/	-	104	4	1	1	14	10	6	-	101	*
5.70 July 1975 (Debentures)...	302 10/	10	120	11	-	*	29	1	7	-	122	2
6.65 Jan. 1976 (Debentures)...	262 10/	-	81	19	-	2	24	-	9	-	127	1
Total.....	6,100 10/	24	1,451	223	3	21	340	149	461	1	3,427	70

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 448 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
Federal land banks:												
1/8% Feb. 1973-78 (Bonds).....	148	-	39	6	5	3	3	2	2	2	87	6
.20 Apr. 1973 (Bonds).....	433	-	102	11	*	2	17	31	16	*	253	4
.95 July 1973 (Bonds).....	350 10/	6	98	19	-	10	15	10	14	*	177	*
.45 July 1973 (Bonds).....	198	-	32	3	-	*	1	-	4	-	158	1
.80 Oct. 1973 (Bonds).....	462	2	101	25	-	1	20	1	94	-	219	8
.80 Oct. 1973 (Bonds).....	300 10/	2	64	20	-	11	6	1	2	*	194	2
.55 Jan. 1974 (Bonds).....	450	10	76	14	*	1	52	12	14	-	270	3
-1/2 Feb. 1974 (Bonds).....	155	-	12	5	3	2	2	8	11	4	108	3
.85 Apr. 1974 (Bonds).....	350	2	84	16	-	1	30	10	47	-	160	1
.30 Apr. 1974 (Bonds).....	354 10/	21	99	14	1	7	16	-	8	-	188	3
.85 July 1974 (Bonds).....	326	27	91	9	-	*	9	-	10	-	181	3
.30 Oct. 1974 (Bonds).....	300	17	95	7	*	4	19	4	7	-	146	1
-3/8 Jan. 1975 (Bonds).....	220	-	24	16	2	6	10	2	10	*	150	2
-3/8 Apr. 1975 (Bonds).....	200	-	26	8	3	3	10	5	29	2	115	4
.70 July 1975 (Bonds).....	425	-	130	12	1	3	56	-	9	-	214	2
.20 Oct. 1975 (Bonds).....	300	7	58	14	1	3	9	-	6	*	201	4
.25 Jan. 1976 (Bonds).....	300	4	85	19	1	2	19	10	*	*	161	*
Feb. 1976 (Bonds).....	123	-	13	5	2	1	3	-	7	2	90	5
-1/4 Apr. 1976 (Bonds).....	373	-	115	11	1	1	28	2	10	-	205	2
-3/8 July 1976 (Bonds).....	150	-	9	4	*	3	2	*	8	6	116	5
.35 Oct. 1977 (Bonds).....	300	16	108	8	*	3	9	-	8	-	148	3
-1/8 Apr. 1978 (Bonds).....	150	-	17	2	2	6	1	-	16	6	100	3
.40 July 1978 (Bonds).....	269	2	93	15	1	10	5	20	7	*	116	2
Jan. 1979 (Bonds).....	502 10/	2	50	17	6	13	11	-	29	2	372	2
.85 Apr. 1979 (Bonds).....	235	10	47	28	*	1	2	5	6	1	136	10
.80 Oct. 1979 (Bonds).....	400 10/	10	118	46	1	4	1	13	18	*	189	8
.70 Jan. 1980 (Bonds).....	300	3	102	19	2	1	5	2	7	2	157	8
.70 Apr. 1981 (Bonds).....	224	1	49	19	*	2	6	2	7	*	139	3
.90 Apr. 1982 (Bonds).....	200	3	30	29	*	*	4	-	-	*	133	7
Total.....	8,497 10/	146	1,966	421	33	106	370	141	406	28	4,882	104
Federal National Mortgage Association:												
Discount notes.....	1,435	6	167	17	1	*	12	36	866	12	318	37
-1/4% June 1973 (Debentures).	146	-	14	6	1	4	11	2	9	2	98	4
.75 June 1973 (Debentures).	550	12	120	21	*	2	51	6	34	-	304	29
.35 June 1973 (Debentures).	350	10	55	30	-	5	35	12	42	3	157	5
-1/8 Sept. 1973 (Debentures).	350	20	93	22	*	3	16	2	7	-	186	1
.10 Sept. 1973 (Debentures).	300	5	61	24	-	4	24	-	12	10	159	2
-3/4 Dec. 1973 (Debentures).	500	42	198	13	-	2	33	19	23	*	171	2
.15 Dec. 1973 (Debentures).	500	48	120	21	*	1	20	10	20	2	258	2
.45 Mar. 1974 (Debentures).	400	13	132	16	-	*	22	6	8	-	203	1
-3/4 Mar. 1974 (Debentures).	350	29	72	16	-	1	24	2	20	-	185	1
.70 June 1974 (Debentures).	350	33	105	4	-	6	28	12	7	-	155	6
.90 June 1974 (Debentures).	400	19	91	32	-	4	35	6	45	*	169	1
.65 Sept. 1974 (Debentures).	300	6	86	13	-	*	28	-	7	-	160	4
.85 Sept. 1974 (Debentures).	250	-	31	12	*	2	15	5	2	5	178	2
.10 Dec. 1974 (Debentures).	250	-	106	12	-	2	23	-	6	-	101	3
.45 Dec. 1974 (Debentures).	450	45	192	23	-	5	17	12	6	-	150	3
.35 Mar. 1975 (Debentures).	600	33	227	35	-	8	37	5	3	-	251	2
.55 Mar. 1975 (Debentures).	300	39	92	15	-	*	22	-	28	2	102	*
-1/4 June 1975 (Debentures).	500	13	134	17	1	4	103	7	6	1	214	3
.80 Sept. 1975 (Debentures).	650	4	130	24	1	3	40	1	1	2	444	22
.50 Sept. 1975 (Debentures).	350	28	66	27	*	3	35	-	4	*	186	6
.70 Dec. 1975 (Debentures).	500	8	145	22	1	*	55	20	2	*	248	1
.65 Mar. 1976 (Debentures).	500	15	117	20	1	3	90	1	6	*	248	3
.85 June 1976 (Debentures).	450	4	112	13	2	2	65	10	3	-	240	1
.70 June 1976 (Debentures).	250	-	38	35	*	1	40	3	2	-	132	1
.85 Sept. 1976 (Debentures).	500	7	154	28	1	2	57	10	8	-	233	1
-1/8 Sept. 1976 (Debentures).	300	26	95	19	-	*	30	-	2	*	126	1
.25 Dec. 1976 (Debentures).	500	1	155	19	-	*	58	8	8	*	251	2
.45 Dec. 1976 (Debentures).	300	16	53	30	2	*	11	-	9	*	178	7
-1/2 Feb. 1977 (Debentures).	198	-	15	11	7	4	14	18	6	8	115	4
.30 Mar. 1977 (Debentures).	500	2	129	31	*	5	57	5	8	-	262	1
.50 June 1977 (Debentures).	150	-	54	12	-	*	12	-	*	-	72	2
-3/8 June 1977 (Debentures).	250	4	74	12	-	1	15	-	3	-	140	1
-7/8 Sept. 1977 (Debentures).	300	36	70	17	*	13	20	-	3	*	141	3
.75 Dec. 1978 (Debentures).	300	44	109	19	*	7	7	2	2	*	110	10
.40 Sept. 1979 (Debentures).	300	-	130	26	1	1	15	-	3	-	123	3
.55 Dec. 1979 (Debentures).	350	11	115	52	1	4	13	*	-	-	155	10
-7/8 Mar. 1980 (Debentures).	250	10	65	31	1	4	6	-	10	1	123	5
.60 Dec. 1980 (Debentures).	300	2	79	33	1	2	4	4	7	-	168	12
.05 Mar. 1981 (Debentures).	350	-	52	34	*	2	2	4	4	2	251	11
-1/4 June 1981 (Debentures).	250	18	44	25	*	1	10	2	1	10	139	4
-1/4 Sept. 1981 (Debentures).	250	27	49	50	*	1	9	5	1	2	107	5
.65 June 1982 (Debentures).	250	9	52	39	-	2	7	2	1	3	135	7
.80 Sept. 1982 (Debentures).	200	6	34	19	3	1	5	2	13	-	119	5
.75 June 1983 (Debentures).	200	14	39	18	6	1	11	3	6	*	102	2
.75 Sept. 1983 (Debentures).	250	43	48	33	2	1	8	2	1	*	114	2
-1/4 June 1984 (Debentures).	200	13	46	23	*	2	12	8	3	3	90	1

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1973

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 48,158 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,617 commercial banks 2/	480 mutual savings banks 2/	Insurance companies		486 savings and loan associations	466 corporations	State and local governments			
					290 life	448 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
Federal National Mortgage Association (Continued):												
6.90% Dec. 1984 (Debentures).	250	38	19	31	1	2	14	-	2	1	143	8
7 Mar. 1992 (Debentures).	200	17	13	35	2	*	5	9	1	8	109	24
7.05 June 1992 (Debentures).	200	6	25	13	1	-	11	11	3	10	119	20
7.10 Dec. 1982-97 (Debentures).	200	5	18	23	9	*	10	-	*	9	125	26
6 Oct. 1973 (Capital Debentures).	250	1	75	19	*	*	23	4	10	-	118	2
8 Apr. 1975 (Capital Debentures).	200	-	35	11	-	*	18	-	13	-	122	2
4-3/8 Oct. 1966 (Capital Debentures).	248	-	6	2	*	2	8	5	-	*	225	64
7.40 Oct. 1982-97 (Capital Debentures).	250	4	26	66	4	*	5	2	*	3	140	7
8-3/8 June 1975 (Mtg. Backed Bonds.....	250	-	32	8	2	2	11	3	74	13	104	21
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds.....	200	12	7	23	1	5	9	-	3	20	121	5
Issues to State and Local Governments (Mtg. Backed Bonds) 9/.....	309	-	-	-	-	-	-	-	309	-	-	-
Total.....	19,986	806	4,617	1,301	55	131	1,377	283	1,687	133	9,597	422
District of Columbia:												
4.20% Dec. 1970-79 (Bonds).....	20	-	*	*	*	1	5	-	1	2	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 $12 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/ Direct Placements with State and Local Governments with various interest rates and maturity dates.

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

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES. APRIL 30, 1973

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

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

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,402	$1,901	2/1/73	11/2/72	5/3/73	6.29%	+.15%
2,402	1,901	2/8/73	11/9/72	5/10/73	6.20	-.01
2,403	1,901	2/15/73	11/16/72	5/17/73	6.08	-.21
2,401	1,901	2/22/73	11/24/72	5/24/73	6.08	-.26
2,401	1,903	3/1/73	11/30/72	5/31/73	6.06	-.27
2,391	1,897	3/8/73	12/7/72	6/7/73	6.13	-.23
2,401	1,902	3/15/73	12/14/72	6/14/73	6.13	-.24
2,400	1,906	3/22/73	12/21/72	6/21/73	6.13	-.23
2,402	1,903	3/29/73	12/28/72	6/28/73	6.16	-.30
2,401	1,901	4/5/73	1/4/73	7/5/73	6.15	-.31
2,401	1,902	4/12/73	1/11/73	7/12/73	6.16	-.31
2,402	1,902	4/19/73	1/18/73	7/19/73	6.18	-.33
2,399	1,901	4/26/73	1/25/73	7/26/73	6.23	-.31
	1,801		2/1/73	8/2/73	6.36	-.28
	1,801		2/8/73	8/9/73	6.39	-.27
	1,803		2/15/73	8/16/73	6.41	-.28
	1,801		2/22/73	8/23/73	6.41	-.30
	1,800		3/1/73	8/30/73	6.45	-.26
	1,800		3/8/73	9/6/73	6.48	-.26
	1,801		3/15/73	9/13/73	6.48	-.28
	1,801		3/22/73	9/20/73	6.51	-.36
	1,807		3/29/73	9/27/73	6.52	-.25
	1,801		4/5/73	10/4/73	6.54	
	1,801		4/12/73	10/11/73	6.56	
	1,800		4/19/73	10/18/73	6.56	
	1,799		4/26/73	10/25/73	6.54	

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$501	$1,200	8/31/72	5/31/72	5/31/73	6.06%	-.27%
500	1,201	10/2/72	6/30/72	6/30/73	6.20	-.24
500	1,201	10/31/72	7/31/72	7/31/73	6.27	-.31
	1,800		8/31/72	8/28/73	6.43	-.28
	1,801		9/30/72	9/25/73	6.51	-.19
	1,802		10/31/72	10/23/73	6.24	-.39
	1,802		11/30/72	11/20/73	6.26	-.37
	1,800		12/31/72	12/18/73	6.29	-.32
	1,804		1/31/73	1/15/74	6.52	-.14
	1,801		2/28/73	2/12/74	6.58	-.14
	1,790		3/31/73	3/12/74	6.59	-.15
	1,802		4/30/73	4/9/74	6.59	

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax Anticipation Bills				
2,510	12/5/72	6/22/73	6.07	-.28

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
$ 5,844	7-3/4% - 5/15/73-A	100.00½	-.04½	7.06%	+.35%	10/1/69	107.24	3/22/71	99.14	5/4/70
3,792	4-3/4 - 5/15/73-E	99.29	+.04	7.21	+.48	5/15/72	100.06	5/6/72	99.19	1/26/73
1,839	8-1/8 - 8/15/73-B	100.14	+.01	6.48	-.45	2/15/70	109.12	3/22/71	100.03½	1/29/70
2,960	7-3/4 - 2/15/74-C	100.22	+.05	6.84	-.27	8/15/70	109.13	3/22/71	100.04	8/10/70
4,334	7-1/4 - 5/15/74-D	100.13	+.09	6.84	-.29	11/15/70	108.12	3/22/71	100.03	4/3/73
10,284	5-5/8 - 8/15/74-B	98.14	+.10	6.91	-.17	8/15/68	103.28	3/22/71	89.14	12/29/69
2,060	6 - 9/30/74-E	98.29	+.12	6.82	-.23	10/19/72	100.20	11/16/72	99.01	2/28/73
2,102	5-7/8 - 12/31/74-F	98.16	+.12	6.84	-.20	12/28/72	99.30½	12/21/72	98.20	2/28/73
5,442	5-3/4 - 11/15/74-A	98.13	+.11	6.86	-.18	11/15/67	104.20	3/22/71	89.22	12/29/69
4,015	5-3/4 - 2/15/75-A	98.06	+.12	6.84	-.18	2/15/68	104.20	3/22/71	89.18	12/29/69
1,222	5-7/8 - 2/15/75-E	98.14	+.16	6.82	-.26	10/22/71	102.10	1/14/72	97.28	3/16/73
6,760	6 - 5/15/75-B	98.16	+.08	6.80	-.10	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8 - 5/15/75-F	98.07	+.13	6.83	-.17	4/3/72	101.07	5/30/72	97.20	3/16/73
7,679	5-7/8 - 8/15/75-C	98.01	+.14	6.82	-.17	2/15/71	105.00	3/22/71	95.26	7/28/71
3,115	7 - 11/15/75-D	100.16	+.14	6.78	-.19	8/15/71	106.09	1/14/72	99.25	7/28/71
3,739	6-1/4 - 2/15/76-A	98.26	+.08	6.72	-.09	2/15/69	106.28	3/22/71	91.20	1/30/70
4,945	5-7/8 - 2/15/76-F	97.17	+.10	6.86	-.10	8/15/72	100.01½	8/9/72	93.15	1/31/73
2,697	6-1/2 - 5/15/76-B	99.06	+.07	6.80	-.07	5/15/69	107.24	3/22/71	92.16	1/30/70
2,802	5-3/4 - 5/15/76-E	97.06	+.06	6.79	-.04	2/15/72	101.00	2/17/72	96.23	3/16/73
4,194	7-1/2 - 8/15/76-C	102.00	+.07	6.81	-.09	10/1/69	111.28	3/22/71	97.28	5/4/70
3,883	6-1/2 - 8/15/76-G	99.02	+.10	6.82	-.10	2/15/73	99.26	2/15/73	98.12	3/16/73
4,325	6-1/4 - 11/15/76-D	98.08	+.09	6.82	-.07	9/8/71	103.27	12/28/71	97.16	3/16/73
5,163	8 - 2/15/77-A	104.07	+.06	6.72	-.08	2/15/70	114.08	3/22/71	99.31	5/4/70
2,264	7-3/4 - 8/15/77-B	103.27	+.12	6.70	-.12	8/15/70	114.00	3/22/71	98.28	8/17/70
8,389	6-1/4 - 2/15/78-A	98.02	+.11	6.73	-.08	2/15/71	106.20	3/22/71	95.11	8/10/71
8,207	6 - 11/15/78-B	96.25	+.17	6.71	-.10	11/15/71	101.08	1/14/72	96.04	4/20/73
4,559	6-1/4 - 8/15/79-A	97.28	+.04	6.67	-.02	8/15/72	100.20	11/15/72	97.04	4/16/73
1,604	6-5/8 - 11/15/79-B	99.01	+.07	6.81	-.04	2/15/73	100.06	4/9/73	98.12	3/16/73
30	1-1/2 - 10/1/73-EO	96.28	+.04	9.30	+.96	10/1/68	96.28	4/30/73	79.04	1/30/70
34	1-1/2 - 4/1/74-EA	94.16	+.02	7.83	+.43	4/1/69	94.16	4/30/73	76.00	1/30/70
42	1-1/2 - 10/1/74-EO	92.18	+.02	7.11	+.24	10/1/69	92.18	4/30/73	73.30	1/30/70
8	1-1/2 - 4/1/75-EA	90.18	+.02	6.84	+.17	4/1/70	90.18	4/30/73	74.26	5/29/70
30	1-1/2 - 10/1/75-EO	88.20	+.02	6.68	+.14	10/1/70	88.20	4/30/73	76.16	10/30/70
27	1-1/2 - 4/1/76-EA	86.24	+.02	6.57	+.11	4/1/71	86.24	4/30/73	80.02	6/30/71
11	1-1/2 - 10/1/76-EO	85.04	+.02	6.42	+.09	10/1/71	85.04	4/30/73	80.26	10/29/71
5	1-1/2 - 4/1/77-EA	83.18	-.02	6.30	+.11	4/1/72	83.20	3/31/73	80.02	4/28/72
17	1-1/2 - 10/1/77-EO	82.06	+.02	6.17	+.06	10/1/72	82.06	4/30/73	80.16	10/31/72
0.1	1-1/2 - 4/1/78-EA	80.30	-	6.04	-	4/1/73	80.30	4/30/73	80.30	4/30/73

Footnotes at end of Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

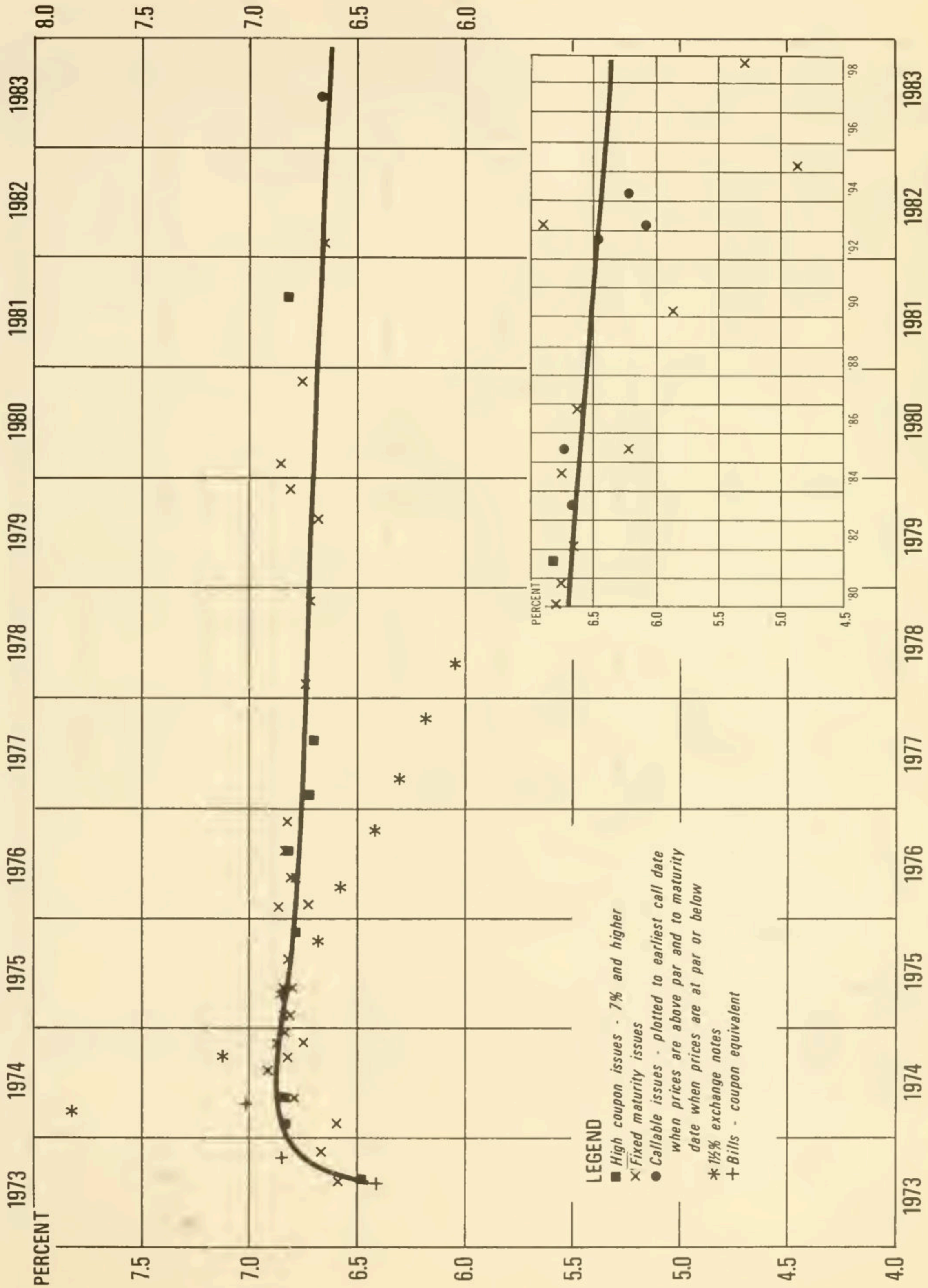
Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$3,894	4 % - 8/15/73	99.08	+.12	6.58%	-.50%	9/15/63	99.30	3/33/71	85.31	12/29/69
4,337	4-1/8 - 11/15/73	98.22	+.12	6.66	-.30	7/33/64	100.01	11/12/64	85.24	12/29/69
2,467	4-1/8 - 2/15/74	98.04	+.17	6.59	-.43	1/15/65	99.28	3/22/71	84.28	12/29/69
2,850	4-1/4 - 5/15/74	97.16	+.16	6.79	-.30	5/15/64	101.07	1/12/64	84.22	12/29/69
1,214	3-7/8 - 11/15/74	95.28	+.14	6.75	-.15	12/5/57	110.24	4/22/58	82.14	12/29/69
1,204	4-1/4 - 5/15/75-85	79.24	+.04	6.73	-.01	4/5/60	105.28	5/5/61	66.30	5/26/70
1,497	3-1/4 - 6/15/78-83	75.14	-.16	6.62	-.06	5/1/53	111.28	8/4/54	62.02	5/26/70
2,578	4 - 2/15/80	84.24	+.04	6.85	+.01	1/23/59	103.18	5/12/61	71.04	12/29/69
1,898	3-1/2 - 11/15/80	81.02	-.14	6.75	+.12	10/3/60	97.24	5/12/61	66.24	5/24/70
807	7 - 8/15/81	101.06	-.08	6.81	+.04	8/15/71	110.02	11/5/71	99.05	7/28/71
2,702	6-3/8 - 2/15/82	98.06	+.08	6.65	-.04	2/15/72	101.14	3/9/72	97.26	3/23/73
2,353	6-3/8 - 8/15/83 3/	97.08	+.10	6.73	-.04	8/15/72	99.24	11/15/72	96.04	3/16/73
981	3-1/4 - 5/15/85 3/	75.04	+.28	6.22	-.10	6/3/58	101.04	6/11/58	61.08	5/26/70
1,216	6-1/8 - 11/15/86 3/	95.12	-.14	6.65	+.05	11/15/71	100.20	11/5/71	95.10	4/27/73
4,164	3-1/2 - 2/15/90 3/	75.02	+1.04	5.85	-.12	2/14/58	106.26	4/21/58	59.20	5/26/70
3,742	4-1/4 - 8/15/87-92 3/	76.02	+.22	6.43	-.07	8/14/62	104.10	12/26/62	63.00	5/26/70
237	4 - 2/15/88-93 3/	76.04	+.20	6.09	-.06	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 2/15/93 3/	98.08	-.08	6.91	+.02	1/10/73	99.22	1/4/73	97.28	3/16/73
1,498	4-1/8 - 5/15/89-94 3/	75.20	+1.16	6.22	-.15	4/17/63	100.26	8/28/63	61.26	5/26/70
931	3 - 2/15/95 3/	75.02	+1.00	4.87	-.09	2/15/55	101.12	6/18/55	59.20	5/25/70
3,288	3-1/2 - 11/15/98 3/	75.00	+1.04	5.30	-.09	10/3/60	95.14	5/12/61	59.20	5/26/70

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

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

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

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1973



AVERAGE YIELDS OF LONG -TERM BONDS

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

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1962			1965			1968			1971	
Jan.	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.	4.09	4.53	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00
Apr.	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11
May	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37	5.96	8.25	5.80
June	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47	5.94	8.15	5.89
July	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45	5.91	8.24	5.96
Aug.	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20	5.78	8.14	5.62
Sept.	3.94	4.28	3.05	4.25	4.71	3.30	5.09	6.69	4.30	5.56	7.90	5.20
Oct.	3.89	4.26	2.95	4.28	4.70	3.30	5.24	6.88	4.30	5.46 4/	7.72	4.87
Nov.	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50	5.48	7.67	4.92
Dec.	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63	5.62	7.54	5.02
		1963			1966			1969			1972	
Jan.	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75	5.62	7.36	4.99
Feb.	3.92	4.25	3.00	4.61	5.09	3.63	5.86	7.33	4.80	5.67	7.57	5.06
Mar.	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10	5.66	7.53	5.29
Apr.	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13	5.74	7.77	5.30
May	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20	5.64	7.61	5.22
June	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60	5.59	7.63	5.26
July	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60	5.59 4/	7.72	5.28
Aug.	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90	5.59	7.59	5.19
Sept.	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05	5.70	7.72	5.26
Oct.	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90	5.69	7.66	5.09
Nov.	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05	5.51	7.46	4.94
Dec.	4.14	4.49	3.15	4.65	5.98	3.80	6.81	9.22	6.65	5.63	7.50	4.97
		1964			1967			1970			1973	
Jan.	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55	5.96 4/	7.61	4.99
Feb.	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25	6.14	7.67	5.11
Mar.	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15	6.20	7.75	5.22
Apr.	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60	6.11	7.70	5.02
May	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00			
June	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10			
July	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22			
Aug.	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00			
Sept.	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15			
Oct.	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25			
Nov.	4.12 5/	4.48	3.12	5.44	6.87	4.30	6.24 5/	8.97	6.05			
Dec.	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	6.20			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1972:				1973:				1973:			
Nov. 3	5.59	7.64	5.05	Jan. 5	5.78	7.56	n.a.	Mar. 2	6.16	7.69	5.10
10	5.52	7.51	n.a.	12	5.88	7.60	5.03	9	6.18	7.72	5.24
17	5.47	7.39	4.94	19	5.98	7.62	5.01	16	6.22	7.76	5.22
24	5.48	7.37	4.95	26	6.08	7.62	4.75	23	6.24	7.77	n.a.
								30	6.18	7.75	n.a.
Dec. 1	5.53	7.40	4.92	Feb. 2	6.12	7.64	5.13	Apr. 6	6.16	7.73	5.00
8	5.57	7.43	4.95	9	6.16	7.67	5.17	13	6.09	7.71	5.04
15	5.60	7.50	4.94	16	6.10	7.66	5.02	20	6.08	7.70	4.92
22	5.69	7.53	5.03	23	6.15	7.66	5.10	27	6.10	7.68	n.a.
29	5.70	7.54	n.a.								

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

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

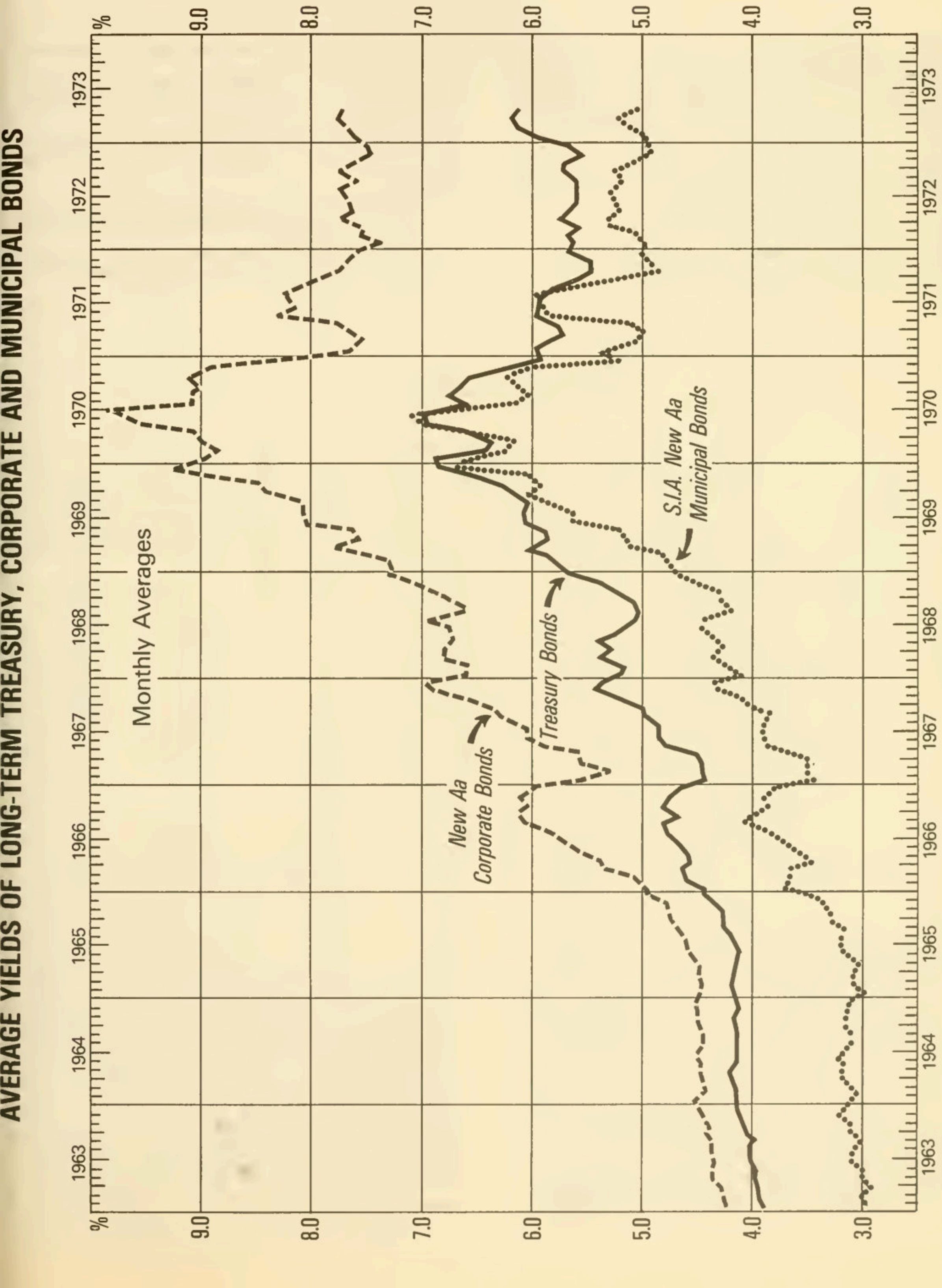
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Securities Industry Association. Weekly series are not available prior to January 1970.

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

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 and July 1972 issues of the Bulletin to increase the usefulness of this section.

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

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1971	12,167 8/	10,206	10,132	1,100	276 8/	585
1972	13,151	10,487	10,410	1,958	241	465
Apr.	12,285	9,662	9,588	1,803	429	391
May	13,345 9/	10,490 9/	10,410 9/	1,958 9/	469	428 9/
June	13,339	10,490	10,410	1,958	457	434
July	13,090	10,490	10,410	1,958	203	439
Aug.	13,124	10,488	10,410	1,958	234	444
Sept.	13,217	10,487	10,410	1,958	323	449
Oct.	13,313	10,487	10,410	1,958	414	454
Nov.	13,307	10,487	10,410	1,958	403	459
Dec.	13,151	10,487	10,410	1,958	241	465
1973-Jan.	13,054	10,487	10,410	1,958	140	469
Feb. 10/	12,926	10,487	10,410	1,958	8	473
Mar 10/	12,931	10,487	10,410	1,958	8	478
Apr. 10/	12,904	10,487	10,410	1,949	8	460

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

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

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

4/ Includes holdings of Treasury and Federal Reserve System.

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

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

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

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 3 and 6, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar on May 8, 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

10/ Dollar equivalents not revalued to reflect de facto conversion rates.

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

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Liquid: Short-term liabilities reported by banks in U.S.	Liquid: Marketable U.S. Treasury bonds and notes 3/	Liquid: Nonmarketable convertible U.S. Treasury bonds and notes	Other readily marketable liabilities 4/	Nonmarketable nonconvertible U.S. Treasury bonds and notes 5/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Liquid liabilities to other foreigners: Short-term liabilities reported by banks in U.S.	Liquid liabilities to other foreigners: Marketable U.S. Gov't bonds and notes 3/ 7/	Liquid liabilities to nonmonetary international and regional organizations 8/
1957	15,825 9/	200	n.a.	7,917	n.a.	-	-	-	3,472	n.a.	2,252	n.a.	764
1958	16,845 9/	200	n.a.	8,665	n.a.	-	-	-	3,520	n.a.	2,430	n.a.	1,047
1959	19,428	500	10,120	9,154	966	-	-	-	4,678	2,940	2,399	541	1,190
1960 10/	20,994	800	11,078	10,212	866	-	-	-	4,818	2,773	2,230	543	1,525
	21,027	800	11,088	10,212	876	-	-	-	4,818	2,780	2,230	550	1,541
1961 10/	22,853	800	11,830	10,940	890	-	-	-	5,404	2,871	2,355	516	1,948
	22,936	800	11,830	10,940	890	-	-	-	5,484	2,873	2,357	516	1,949
1962 10/	24,268	800	12,948	11,997	751	-	-	200	5,346	3,013	2,565	448	2,161
	24,268	800	12,914	11,963	751	-	-	200	5,346	3,013	2,565	448	2,195
1963 10/	26,433	800	14,459	12,467	1,217	703	9	63	5,817	3,397	3,046	351	1,960
	26,394	800	14,425	12,467	1,183	703	9	63	5,817	3,387	3,046	341	1,965
1964 10/	29,313	800	15,790	13,224	1,125	1,079	158	204	7,271	3,730	3,354	376	1,722
	29,364	800	15,786	13,220	1,125	1,079	158	204	7,303	3,753	3,377	376	1,722
1965	29,569	834	15,826	13,066	1,105	1,201	120	334	7,419	4,059	3,587	472	1,431
1966 10/	31,145	1,011	14,841	12,484	860	256	913	328	10,116	4,271	3,743	528	906
	31,020	1,011	14,896	12,539	860	256	913	328	9,936	4,272	3,744	528	905
1967 10/	35,819	1,033	18,201	14,034	908	711	1,807	741	11,209	4,685	4,127	558	691
	35,667	1,033	18,194	14,027	908	711	1,807	741	11,085	4,678	4,120	558	677
1968 10/	38,687	1,030	17,407	11,318	529	701	2,341	2,518	14,472	5,053	4,444	609	725
	38,473	1,030	17,340	11,318	462	701	2,341	2,518	14,472	4,909	4,444	465	722
1969 10/	45,755 11/	1,019	15,975 11/	11,054	346	555 11/	1,505	2,515 11/	23,638	4,464	3,939	525	659
	45,914	1,019	15,998	11,077	346	555	1,505	2,515	23,645	4,589	4,064	525	663
1970 10/	47,009	566	23,786	19,333	306	429	695	3,023	17,137	4,676	4,029	647	844
	46,960	566	23,775	19,333	295	429	695	3,023	17,169	4,604	4,039	565	846
1971 10/ 12/	67,681	544	51,209	39,679	1,955	6,060	144	3,371	10,262	4,138	3,691	447	1,528
	67,810	544	50,651	39,018	1,955	6,093	144	3,441	10,950	4,141	3,694	447	1,524
1972	82,902	-	61,503	39,976	5,236	12,108	544	3,639	14,821	4,951	4,526	425	1,627
1972-Mar.	71,013	-	53,806	40,980	2,644	6,094	365	3,723	11,464	4,194	3,818	376	1,549
Apr.	72,215	-	54,093	38,723	2,668	8,594	385	3,723	12,433	4,242	3,853	389	1,447
May	72,115	-	53,579	37,850	3,018	8,594	394	3,723	12,822	4,285	3,890	395	1,429
June	74,001	-	54,604	38,603	3,292	8,594	392	3,723	13,444	4,475	4,103	372	1,478
July	77,465	-	59,416	39,777	3,516	12,094	382	3,647	12,128	4,493	4,123	370	1,428
Aug.	79,454	-	60,601	40,611	3,881	12,094	368	3,647	12,911	4,419	4,041	378	1,523
Sept.	79,731	-	60,070	39,628	4,117	12,095	426	3,804	13,585	4,630	4,241	389	1,446
Oct.	81,422	-	60,926	40,261	4,457	12,097	460	3,651	14,180	4,823	4,417	406	1,493
Nov.	82,373	-	61,122	40,040	4,834	12,098	499	3,651	14,781	4,745	4,322	423	1,725
Dec.	82,902	-	61,503	39,976	5,236	12,108	544	3,639	14,821	4,951	4,526	425	1,627
1973-Jan.	82,086	-	60,779	38,492	5,798	12,110	574	3,780	14,823	4,891	4,466	425	1,593
Feb. p.	87,873	-	68,455	45,395	6,377	12,110	946	3,627	12,791	5,006	4,634	372	1,621
Mar. p.	90,855 13/	-	71,289	46,882	6,917	12,128 12/	1,745	3,617	12,967	4,966	4,590	376	1,633

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States. However, this table does not include changes in liquid claims reported by U.S. banks and nonbanking concerns, which are used in calculating the net liquidity balance, or certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance. In addition, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ from the Treasury data because of varying timing in incorporating revisions.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

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

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

5/ Excludes notes issued to foreign official nonreserve agencies.

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

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

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank. From December 1957 through January 1972 includes difference between cost value and face value of securities in IMF gold investment account.

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

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

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

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

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

n.a. Not available. p Preliminary.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	Asia	Africa	Other countries 2/
1963	14,425	8,508	1,789	1,058	2,740	154	176
1964	15,786	9,325	1,812	1,283	3,028	160	178
1965	15,826	8,826	1,702	1,550	3,309	194	245
1966 3/	14,841	7,772	1,333	1,310	3,900	278	248
	14,896	7,772	1,333	1,310	3,955	278	248
1967	18,194	10,321	1,310	1,582	4,428	250	303
1968 3/	17,407	8,070	1,867	1,865	5,043	259	303
	17,340	8,062	1,866	1,865	4,997	248	302
1969 3/	15,975 4/	7,074 4/	1,624	1,888	4,552	546	291
	15,998 4/	7,074 4/	1,624	1,911	4,552	546	291
1970 3/	23,786	13,620	2,951	1,681	4,713	407	414
	23,775	13,615	2,951	1,681	4,708	407	413
1971 3/ 5/	51,209	30,010	3,980	1,414	14,519	415	871
	50,651	30,134	3,980	1,429	13,823	415	870
1972	61,503	34,197	4,279	1,721	17,566	777	2,963
1972-Mar.	53,806	31,588	4,052	1,323	15,191	457	1,195
Apr.	54,093	31,358	4,181	1,492	15,249	477	1,336
May	53,579	30,935	4,316	1,476	14,967	458	1,427
June	54,604	31,910	4,486	1,473	14,572	533	1,630
July	59,416	36,370	4,446	1,393	14,727	572	1,908
Aug.	60,601	36,612	4,463	1,415	15,352	652	2,107
Sept.	60,070	35,985	4,469	1,363	15,291	685	2,277
Oct.	60,926	35,078	4,468	1,468	16,805	616	2,491
Nov.	61,122	34,608	4,289	1,439	17,372	694	2,720
Dec.	61,503	34,197	4,279	1,721	17,566	777	2,963
1973-Jan.	60,779	34,146	4,201	1,718	17,027	673	3,014
Feb.	68,455	40,765	4,290	1,893	17,898	809	2,800
Mar. p.	71,289 6/	45,193 6/	4,221	1,750	16,557	823	2,745

Note: Data represent short- and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year, except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962	251	-	-	-	-	-	-	-	-	-	-
1963	893	163	-	125	-	-	13	-	25	-	-
1964	1,440	354	-	329	-	-	-	-	25	-	-
1965	1,692	484	-	299	-	-	160	-	25	-	-
1966	695	353	-	144	-	-	184	-	25	-	-
1967	1,563	516	-	314	-	-	177	-	25	-	-
1968	3,330	1,692	32	1,334	20	-	146	15	25	20	100
1969	3,181 4/	1,431	32	1,129	-	-	135	15	-	20	100
1970	3,563	2,480	32	2,289	-	-	25	15	-	20	100
1971	9,657 5/	7,829	32	2,640	-	5,000	22	15	-	20	100
1972	15,872	14,333	20	2,840	-	11,315	22	15	-	20	100
1972-Apr	12,440	10,688	32	2,840	-	7,658	22	15	-	20	100
May	12,441	10,688	32	2,840	-	7,658	22	15	-	20	100
June	12,441	10,688	32	2,840	-	7,658	22	15	-	20	100
July	15,864	14,188	32	2,840	-	11,158	22	15	-	20	100
Aug	15,864	14,188	32	2,840	-	11,158	22	15	-	20	100
Sept	16,022	14,345	32	2,840	-	11,315	22	15	-	20	100
Oct	15,871	14,345	32	2,840	-	11,315	22	15	-	20	100
Nov	15,872	14,345	32	2,840	-	11,315	22	15	-	20	100
Dec	15,872	14,333	20	2,840	-	11,315	22	15	-	20	100
1973-Jan	16,016	14,474	20	2,840	-	11,471	22	-	-	20	100
Feb. 6/	15,863	14,474	20	2,840	-	11,471	22	-	-	20	100
Mar. 7/	15,870	14,464	20	2,840	-	11,471	22	-	-	10	100
Apr. 7/	16,015	14,459	20	2,840	-	11,471	22	-	-	5	100

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	200	51	-
1963	730	50	30	275	200	175	-
1964	1,086	50	30	679	-	257	70
1965	1,208	101	30	602	125	257	93
1966	342	25	30	50	125	111	-
1967	1,047	50	60	601	125	211	-
1968	1,638	50	-	1,051	226	311	-
1969	1,750 4/	-	-	1,084 4/	125	541	-
1970	1,083	-	-	542	-	541	-
1971	1,827 5/	-	-	612	-	1,215	-
1972	1,539	-	-	306	-	1,233	-
1972-Apr	1,752	-	-	536	-	1,216	-
May	1,753	-	-	536	-	1,217	-
June	1,753	-	-	536	-	1,217	-
July	1,676	-	-	459	-	1,217	-
Aug	1,676	-	-	459	-	1,217	-
Sept	1,677	-	-	459	-	1,218	-
Oct	1,526	-	-	306	-	1,220	-
Nov	1,528	-	-	306	-	1,222	-
Dec	1,539	-	-	306	-	1,233	-
1973-Jan	1,542	-	-	306	-	1,236	-
Feb. 6/	1,389	-	-	153	-	1,236	-
Mar 7/	1,407 7/	-	-	153	-	1,254	-
Apr. 7/	1,556 7/	-	-	172	-	1,384	-

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

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $175 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million, October 1969 through September 1970; and $24 million, October 1970 through October 1971.

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

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were held by a group of German commercial banks from June 1968 through November 1972. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

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

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

6/ Dollar equivalents not revalued to reflect de facto conversion rates.

7/ Includes $15 million increase in March and $1[illegible] million increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change			
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars		Amount	Percent of U.S. quota	
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	150	25	-854	741	1,929	4,765	71	1,935
1971	-	*	1,362	-28	-24	40	1,350	6,115	91	585
1972	541 7/	-	200	-47	-	-	694	6,810	94	465
1972-Apr.	-	-	200	-5	-	-	195	6,309	94	391
May	541 7/	-	-	-4	-	-	537	6,846	94	428
June	-	-	-	-6	-	-	-6	6,840	94	434
July	-	-	-	-5	-	-	-5	6,835	94	439
Aug.	-	-	-	-5	-	-	-5	6,831	94	444
Sept.	-	-	-	-6	-	-	-6	6,825	94	449
Oct.	-	-	-	-5	-	-	-5	6,820	94	454
Nov.	-	-	-	-4	-	-	-4	6,816	94	459
Dec.	-	-	-	-6	-	-	-6	6,810	94	465
1973-Jan.	-	-	-	-4	-	-	-4	6,806	94	469
Feb.	-	-	-	-5	-	-	-5	6,801	93	473
Mar.	-	-	-	-5	-	-	-5	6,796	93	478
Apr.	-	-	-	18	-	-	18	6,814	94	460

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, $6,700 million in December 1970, and $7,274 million in May 1972 as a result of change in the par value of the U.S. dollar. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

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

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

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

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

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

6/ Includes $30 million of special drawing rights.

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

* Less than $500,000.

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

(In millions of dollars) 1/

Area and country	Calendar year					1971	1972			
	1968	1969	1970 2/	1971	1972	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	-	4	-	-	-	-	-	-	-	-
Belgium	-58	-	-	-110	-	-	-	-	-	-
Denmark	-	25	-2	-	-	-	-	-	-	-
France	600	325	-129	-473	-	-	-	-	-	-
Germany	-	500	-	-	-	-	-	-	-	-
Greece	-11	-1	-10	-	-	-	-	-	-	-
Italy	-209	-76	-	-	-	-	-	-	-	-
Netherlands	-19	-	-50	-25	-	-	-	-	-	-
Spain	-	-	51	-	-	-	-	-	-	-
Switzerland	-50	-25	-50	-175	-	-	-	-	-	-
Turkey	3	-18	1	12	-	-	-	-	-	-
United Kingdom	-835	-	-	-	-	-	-	-	-	-
Bank for International Settlements	-	200	-	-	-	-	-	-	-	-
Other	-90	36	-15	-25	-	-	-	-	-	-
Total Western Europe	-669	969	-204	-796	-	-	-	-	-	-
Canada	50	-	-	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-25	-25	-28	-	-	-	-	-	-	-
Brazil	*	-	-23	-	-	-	-	-	-	-
Colombia	-	*	-1	-	-	-	-	-	-	-
Mexico	-	-	-25	-	-	-	-	-	-	-
Peru	-	-12	-13	-4	-	-	-	-	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-40	-18	-42	-1	-	-	-	-	-	-
Total Latin American Republics	-65	-54	-131	-5	-	-	-	-	-	-
Asia:										
Japan	-	-	-119	-	-	-	-	-	-	-
Other	-366	42	-95	-38	-3	-1	-	-	-3	-
Total Asia	-366	42	-213	-38	-3	-1	-	-	-3	-
Africa:										
Total Africa	-66	-9	-70	-4	-	*	-	-	-	-
Other countries:										
Total other countries	-2	9	-11	-2	-	-	-	-	-	-
Total foreign countries	-1,118	957	-631	-845	-3	-1	-	-	-3	-
International and regional organizations 3/	-3	10	-156	-22	-544	-	-544	-	-	-
Grand total	-1,121	967	-787 1/	-867	-547	-1	-544	-	-3	-

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

Sections III and IV show respectively the liabilities

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

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

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

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

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

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

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 5/	40,040	38,631	11,054	10,851	202	27,577	23,412	3,939	226	1,409	800	609
	40,199	38,786	11,077	10,874	202	27,709	23,419	4,064	226	1,413	800	613
1970 5/	41,719	40,499	19,333	19,184	148	21,166	16,917	4,029	220	1,221	400	821
	41,761	40,541	19,333	19,185	148	21,207	16,949	4,038	220	1,221	400	821
1971 5/ 6/	55,404	53,632	39,679	39,521	158	13,954	10,034	3,692	228	1,772	400	1,372
	55,430	53,662	39,018 6/	38,854 6/	165 7/	14,644 6/	10,723 6/	3,694	228	1,767	400	1,367
1972	60,737	59,323	39,976	39,806	171	19,347	14,496	4,525	325	1,413	-	1,413
1972 Mar.	57,654	56,262	40,980	40,813	167	15,283	11,115	3,818	349	1,391	-	1,391
Apr.	56,287	55,009	38,723	38,556	167	16,286	12,106	3,852	327	1,278	-	1,278
May	55,630	54,562	37,850	37,683	167	16,712	12,489	3,890	333	1,268	-	1,268
June	57,467	56,150	38,603	38,436	167	17,547	13,091	4,104	353	1,316	-	1,316
July	57,294	56,028	39,777	39,607	170	16,251	11,816	4,123	311	1,266	-	1,266
Aug.	58,884	57,563	40,611	40,441	171	16,951	12,626	4,040	284	1,322	-	1,322
Sept.	58,687	57,454	39,628	39,457	171	17,826	13,277	4,241	308	1,233	-	1,233
Oct.	60,138	58,858	40,261	40,090	171	18,597	13,813	4,417	368	1,281	-	1,281
Nov.	60,654	59,143	40,040	39,869	171	19,103	14,409	4,322	372	1,512	-	1,512
Dec.	60,737	59,323	39,976	39,806	171	19,347	14,496	4,525	325	1,413	-	1,413
1973-Jan.	59,186	57,806	38,517	38,345	171	19,290	14,468	4,467	355	1,380	-	1,380
Feb. p.	64,239	62,820	45,395	45,224	172 8/	17,425	12,450	4,634	341	1,419	-	1,419
Mar. p.	65,860	64,439	46,882	46,710	172 8/	17,557	12,590	4,590	376	1,421	-	1,421

1/ Includes Bank for International Settlements and European Fund.

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

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

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

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

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

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

8/ Dollar equivalents not revalued to reflect end-February 1973 de facto conversion rates.

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CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/					Banks and other foreigners								
		Payable in dollars				Payable in foreign currencies	Payable in dollars								Payable in foreign currencies
							Banks				Other foreigners				
		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/		Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/	
		Demand	Time 2/				Demand	Time 2/			Demand	Time 2/			
1957.....	13,641	3,059		4,246	612	-	2,737		158	518	1,766		278	209	59
1958.....	14,615	3,511		4,392	762	-	3,017		131	312	1,951		306	174	59
1959.....	16,231	2,834		5,738	582	-	3,369		492	740	1,833		295	270	77
1960.....	17,260	3,038		6,193	982	-	4,210		76	419	1,849		148	233	113
1961 3/....	18,699	3,389		6,412	1,092	46	4,854		43	402	1,976		149	230	104
	18,781	3,389		6,412	1,092	46	4,917		43	420	1,977		149	230	104
1962 3/....	19,908	3,261		7,759	928	48	4,678		83	490	2,096		116	352	95
	19,874	3,234		7,759	922	48	4,678		83	490	2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104
1964 3/....	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59
1966 3/	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93
	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72
1967 3/....	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77
	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77
1968.....	30,234	2,149	1,899	5,486	1,321	463	10,374	1,273	30	2,621	1,797	2,199	86	362	173
1969 3/....	38,631	1,918	2,951	3,844	2,139	202	16,745	1,988	20	4,658	1,709	1,811	107	312	226
	38,786	1,930	2,942	3,844	2,158	202	16,756	1,999	20	4,644	1,711	1,935	107	312	226
1970 3/....	40,499	1,652	2,554	13,367	1,612	148	12,376	1,326	14	3,202	1,688	1,886	131	325	220
	40,541	1,652	2,554	13,367	1,612	148	12,385	1,354	14	3,197	1,688	1 895	131	325	220
1971 3/ 4/.	53,632	1,620	2,504	32,311	3,086	158	7,047	850	8	2,130	1,660	1,663	96	274	228
	53,662	1,327 4/	2,039 4/	32,311	3,177	165 5/	3,400 4/	320 4/	8	6,995 4/	1,660	1,666	96	271	228
1972.....	59,323	1,589	2,858	31,453	3,905	171	4,661	545	5	9,284	1,954	2,025	65	481	325
1972-Mar...	56,262	1,128	2,148	34,548	2,990	167	3,093	359	4	7,658	1,682	1,735	102	299	349
Apr...	55,009	1,246	2,270	32,047	2,993	167	3,372	352	4	8,379	1,756	1,682	96	318	327
May...	54,562	1,224	2,379	31,209	2,871	167	3,569	307	3	8,611	1,693	1,781	88	328	333
June..	56,150	1,536	2,469	31,573	2,858	167	3,797	309	5	8,981	1,800	1,815	81	409	353
July..	56,028	1,521	2,377	32,655	3,054	170	3,877	285	5	7,649	1,821	1,822	77	402	311
Aug...	57,563	1,308	2,412	33,499	3,220	171	3,555	336	6	8,729	1,702	1,852	67	419	284
Sept..	57,454	1,239	2,454	32,497	3,268	171	3,837	353	5	9,083	1,776	1,909	68	489	308
Oct...	58,858	1,335	2,564	32,794	3,398	171	3,802	439	3	9,569	1,875	1,933	70	538	368
Nov...	59,143	1,271	2,638	32,315	3,645	171	3,940	486	5	9,979	1,706	2,014	75	528	372
Dec...	59,323	1,589	2,858	31,453	3,905	171	4,661	545	5	9,284	1,954	2,025	65	481	325
1973-Jan...	57,806	1,405	2,857	29,779	4,304	171	4,157	448	5	9,858	1,773	2,070	69	555	355
Feb. p	62,820	1,756	2,815	36,144	4,508	172 6/	4,086	500	8	7,855	1,818	2,124	96	595	341
Mar. p	64,439	1,543	2,826	37,620	4,721	172 6/	4,176	518	9	7,887	1,805	2,134	63	588	376

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

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

6/ Dollar equivalents not revalued to reflect end-February 1973 de facto conversion rates. p Preliminary.

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957	742	200	50		490	2
1958	752	200	209		343	*
1959	1,031	500	76		449	6
1960	1,442	691 4/	219		532	*
1961	1,317	613 4/	354		294	55
1962 5/	2,050	800	540		572	138
	2,084	800	568		572	145
1963	1,547	739 4/	70	384	215	138
1964	1,618	800	66	207	231	314
1965	1,479	800	42	200	170	266
1966	1,381	800	56	139	212	173
1967 5/	1,287	800	67	124	178	118
	1,273	800	67	120	178	107
1968	1,483	800	68	113	394	108
1969	1,413	800	62	83	244	224
1970	1,221	400	69	159	211	381
1971 5/	1,772	400	73	192	211	896
	1,767	400	73	192	211	892
1972	1,412	-	86	201	326	800
1972-Mar	1,391	-	88	189	275	839
Apr	1,278	-	87	198	177	817
May	1,268	-	84	186	198	800
June	1,316	-	85	238	212	782
July	1,266	-	101	262	142	761
Aug	1,322	-	65	267	172	818
Sept	1,233	-	79	224	145	785
Oct	1,281	-	63	210	204	804
Nov	1,512	-	95	242	380	794
Dec	1,412	-	86	201	326	800
1973-Jan	1,380	-	118	172	279	811
Feb. p	1,419	-	133	145	303	838
Mar. p	1,421	-	114	135	279	893

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

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

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

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

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

* Less than $500,000. p Preliminary.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972			1973		
	1970	1971 1/		1972	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p.
Europe:										
Austria	185	254	254	272	279	245	272	268	267	281
Belgium-Luxembourg	597	701	701	1,092	1,159	1,070	1,092	974	1,166	1,285
Denmark	189	168	168	284	217	254	284	321	364	400
Finland	117	160	160	163	161	157	163	152	158	142
France	2,267	3,150	3,150	4,441	4,501	4,630	4,441	4,433	4,482	5,000
Germany	7,520	6,596	6,596	5,346	5,809	5,514	5,346	5,034	10,494	12,963
Greece	184	170	170	238	195	190	238	210	224	223
Italy	1,330	1,888	1,888	1,338	1,346	1,354	1,333	1,085	1,041	968
Netherlands	762	271	270	1,468	1,460	1,442	1,468	1,356	1,762	2,532
Norway	324	685	685	978	895	960	978	973	990	1,018
Portugal	274	303	303	416	379	413	416	439	498	518
Spain	198	203	203	256	230	223	256	231	222	256
Sweden	503	791	792	1,184	1,059	1,081	1,184	1,189	1,403	1,483
Switzerland	1,948	3,248	3,249	2,857	3,073	2,938	2,857	2,924	2,845	2,906
Turkey	46	68	68	97	71	96	97	109	94	105
United Kingdom	5,504	7,374	7,379	5,011	5,683	5,430	5,011	5,510	4,542	4,657
Yugoslavia	37	34	34	117	56	98	117	82	77	58
Other Western Europe	594	1,369	1,391	1,483	1,428	1,479	1,483	1,464	1,502	1,584
U.S.S.R.	15	14	14	11	16	10	11	14	21	14
Other Eastern Europe	54	53	53	81	63	58	81	71	65	71
Total Europe	22,648	27,503	27,530	27,134	28,080	27,541	27,134	26,839	32,216	36,461
Canada	4,056	3,441	3,441	3,484	3,964	3,799	3,484	3,389	3,325	3,290
Latin America:										
Argentina	539	441	441	631	532	547	631	631	689	687
Brazil	346	342	342	605	601	564	605	643	658	671
Chile	266	191	191	137	135	135	137	132	136	143
Colombia	247	188	188	210	192	195	210	210	218	184
Cuba	7	6	6	6	6	6	6	7	7	6
Mexico	821	709	715	831	671	659	831	783	800	788
Panama	147	154	154	167	151	150	167	193	200	171
Peru	225	164	164	225	180	183	225	176	167	172
Uruguay	118	108	108	140	125	133	140	140	138	132
Venezuela	735	963	963	1,077	924	926	1,077	995	1,050	949
Other Latin American Republics	620	656	655	860	747	751	860	839	827	804
Bahamas 2/	745	656	656	539	576	576	539	290	260	198
Netherlands Antilles and Surinam	98	87	87	86	82	89	86	81	84	83
Other Latin America	39	36	37	44	55	57	44	235	239	216
Total Latin America	4,952	4,702	4,708	5,558	4,979	4,961	5,558	5,353	5,471	5,203
Asia:										
China, People's Republic of (China Mainland)	33	39	39	39	39	39	39	39	37	48
China, Republic of (Taiwan)	275	258	258	675	590	639	675	737	783	816
Hong Kong	258	312	312	318	313	310	318	336	319	337
India	302	89	89	98	103	107	98	115	134	114
Indonesia	73	63	63	108	114	107	108	101	96	89
Israel	135	150	150	177	127	141	177	139	151	137
Japan	5,150	14,294	14,295	15,843	15,485	16,152	15,843	14,570	14,733	12,344
Korea	199	201	196	192	218	201	192	238	210	227
Philippines	285	304	306	438	382	394	438	446	452	518
Thailand	508	126	126	171	143	128	171	211	187	172
Other Asia	717	595	595	1,071	1,016	965	1,071	951	897	862
Total Asia	7,936	16,432	16,429	19,131	18,529	19,182	19,131	17,882	17,948	15,664
Africa:										
Egypt	17	24	24	21	23	24	24	21	28	17
Morocco	11	9	9	12	10	11	12	9	8	13
South Africa	83	78	78	115	57	83	115	111	104	125
Zaire	14	12	12	24	14	17	21	18	23	22
Other Africa	395	474	474	768	595	678	768	573	728	739
Total Africa	521	597	597	939	700	814	939	732	891	917
Other countries:										
Australia	389	916	916	1,027	2,553	2,801	3,027	3,046	2,861	2,849
All other	39	42	42	51	47	46	51	65	57	54
Total other countries	428	957	957	1,077	2,600	2,846	3,077	3,111	2,918	2,903
Total foreign countries	40,541	53,632	53,662	59,323	58,858	59,143	59,[illegible]	57,806	62,820	64,43[illegible]
International and regional:										
International	975	1,332	1,327	951	794	1,030	951	930	957	974
European regional	17	8	8	10	11	12	10	11	8	[illegible]
Latin American regional	131	298	298	307	320	316	307	301	318	320
Asian regional	93	129	129	142	150	149	14[illegible]	133	131	121
African regional	5	5	5	4	6	4	4	4	4	-
Total international and regional	1,221	1,772	1,767	1,413	1,281	1,512	1,413	1,380	1,419	1,421
Grand total	41,761	55,404	55,430	60,737	60,138	60,654	60,737	59,186	64,239	65,860

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

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

* Less than $500,000.

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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, 1973
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	281	273	37	176	61	7	6	*	*	*
Belgium-Luxembourg	1,285	1,242	158	761	323	41	34	3	4	1
Denmark	400	390	100	273	17	9	8	*	1	*
Finland	142	135	61	22	52	7	7	-	*	*
France	5,000	4,925	246	4,364	315	66	62	1	3	8
Germany	12,963	12,866	364	12,382	120	76	65	2	9	21
Greece	223	192	98	48	46	31	31	*	*	*
Italy	968	903	300	451	152	50	45	2	4	15
Netherlands	2,532	2,480	306	2,119	55	48	33	12	3	3
Norway	1,018	969	148	195	626	48	47	*	*	1
Portugal	518	500	339	152	9	18	17	*	1	*
Spain	256	175	160	-	16	79	65	*	14	2
Sweden	1,483	1,465	127	1,300	38	13	11	*	1	5
Switzerland	2,906	2,760	304	1,528	928	97	77	4	16	49
Turkey	105	102	100	-	1	4	4	*	-	-
United Kingdom	4,657	4,283	294	3,144	845	325	151	14	160	48
Yugoslavia	58	53	46	3	4	4	4	-	*	*
Other Western Europe	1,584	1,392	237	3	1,151	21	21	*	*	172
U.S.S.R.	14	14	13	-	1	*	*	-	-	-
Other Eastern Europe	71	68	55	1	13	2	2	*	*	-
Total Europe	36,461	35,189	3,493	26,921	4,774	947	692	39	216	326
Canada	3,290	2,735	543	802	1,390	378	249	9	119	178
Latin America:										
Argentina	687	279	92	127	60	408	404	-	4	*
Brazil	671	576	497	5	74	94	92	1	2	1
Chile	143	27	15	-	12	116	115	*	1	*
Colombia	184	66	63	*	3	118	117	*	1	*
Cuba	6	1	1	-	-	5	5	*	-	-
Mexico	788	300	200	2	98	487	433	1	52	1
Panama	171	37	23	-	14	130	118	3	10	3
Peru	172	124	114	-	10	48	48	-	*	*
Uruguay	132	25	24	-	2	107	103	*	4	*
Venezuela	949	623	593	-	30	326	324	1	1	*
Other Latin American Republics	804	402	285	41	76	402	379	*	23	*
Bahamas	198	123	58	*	65	67	65	*	2	8
Netherlands Antilles and Surinam	83	18	15	*	3	64	43	7	15	-
Other Latin America	216	50	26	-	24	164	67	*	97	1
Total Latin America	5,203	2,652	2,006	177	469	2,537	2,314	12	211	14
Asia:										
China, People's Republic of (China Mainland)	48	34	24	-	10	14	14	-	-	-
China, Republic of (Taiwan)	816	658	391	186	81	158	150	-	8	*
Hong Kong	337	192	63	-	129	144	136	1	7	2
India	114	91	41	29	21	12	11	-	1	10
Indonesia	89	79	38	12	28	11	11	-	-	*
Israel	137	119	67	3	48	18	17	*	1	*
Japan	12,344	12,279	722	6,618	4,939	60	49	2	9	5
Korea	227	217	117	16	85	10	7	-	3	-
Philippines	518	444	304	20	120	74	71	*	3	*
Thailand	172	157	62	60	36	15	14	*	*	*
Other Asia	862	736	412	119	204	119	112	*	6	7
Total Asia	15,664	15,006	2,241	7,064	5,701	634	592	3	38	24
Africa:										
Egypt	17	15	14	1	1	2	2	-	-	-
Morocco	13	12	10	-	1	2	2	-	-	*
South Africa	125	116	88	20	8	5	5	*	*	4
Zaire	22	18	15	4	*	4	4	-	-	-
Other Africa	739	683	258	406	20	56	54	*	3	*
Total Africa	917	844	384	430	30	69	67	*	3	4
Other countries:										
Australia	2,849	2,832	373	2,234	224	16	15	-	*	1
All other	54	43	24	-	19	10	9	*	1	1
Total other countries	2,903	2,875	397	2,234	244	26	25	*	1	3
Total foreign countries	64,439	59,300	9,064	37,629	12,608	4,590	3,939	63	588	548
International and regional:										
International	974	974	134	228	612	*	*	-	-	-
European regional	7	7	7	-	*	-	-	-	-	-
Latin American regional	320	320	36	43	241	*	*	-	-	-
Asian regional	121	121	73	8	40	-	-	-	-	-
African regional	*	*	*	-	-	*	*	-	-	-
Total international and regional	1,421	1,421	249	279	893	*	*	-	-	-
Grand total	65,860	60,722	9,313	37,908	13,501	4,590	3,939	63	588	548

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

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				Dec. 1971	Apr. 1972	Dec. 1972
	1967	1968	1969	1970			
"Other Western Europe"							
Cyprus	2	8	11	10	2	2	3
Iceland	4	6	9	10	11	9	9
Ireland, Republic of	9	24	38	41	16	15	17
Luxembourg	31	1/	1/	1/	1/	1/	1/
Malta	1	6	5	3	5	2	3
Monaco	4	4	4	6	6	6	4
"Other Eastern Europe"							
Bulgaria	2	5	7	8	4	3	5
Czechoslovakia	5	4	9	5	14	7	10
Estonia	2	2	2	2	2	2	2
Hungary	3	2	3	3	5	3	5
Poland	19	19	16	23	20	27	36
Rumania	8	7	8	10	6	9	8
Soviet Zone of Germany	4	8	4	2	2	5	n.a.
"Other Latin American Republics"							
Bolivia	60	66	68	69	55	53	87
Costa Rica	43	51	52	41	62	70	92
Dominican Republic	55	69	78	99	123	91	114
Ecuador	86	66	76	79	57	62	121
El Salvador	73	82	69	75	78	83	76
Guatemala	73	86	84	100	117	123	132
Guyana	2	5	3	2	6	9	8
Haiti	16	17	17	16	18	23	27
Honduras	30	33	29	34	42	50	58
Jamaica	22	42	17	19	19	32	41
Nicaragua	46	67	63	59	50	66	61
Paraguay	13	16	13	16	17	17	22
Trinidad and Tobago	6	10	8	10	10	15	20
"Other Latin America"							
British Honduras	2	2	2	3	3	4	4
British West Indies	14	25	30	33	32	23	36
French West Indies and French Guiana	2	2	2	2	1	2	2
"Other Asia"							
Afghanistan	5	6	16	26	19	17	25
Bahrain	13	17	22	32	21	18	n.a.
Bangladesh 2/	2/	2/	2/	2/	2/	2	n.a.
Burma	11	5	2	4	10	5	2
Cambodia	2	2	1	2	5	2	3
Iran	50	41	35	42	59	88	93
Iraq	35	86	26	11	10	9	10
Jordan	40	3	17	14	2	2	4
Kuwait	37	67	46	54	20	16	39
Laos	4	3	3	5	3	3	2
Lebanon	113	78	83	54	46	60	55
Malaysia	64	52	30	22	23	25	54
Nepal	15	13	17	19	16	15	11
Oman (Muscat and Oman)	1	6	6	1	4	4	n.a.
Pakistan	55	60	35	38	33	58	59
Qatar	1	5	4	6	1	1	2
Ryukyu Islands (including Okinawa) 3/	14	17	25	18	29	53	3/
Saudi Arabia	61	29	106	106	79	80	344
Singapore	160	67	17	57	35	45	77
Sri Lanka (Ceylon)	5	4	3	4	4	6	5
Syria	6	2	4	7	4	6	4
United Arab Emirates (Trucial States) 4/	4	5	4	5	5 4/	5	13
Viet Nam	148	51	94	179	159	185	135
Yemen (Aden)	8	1	2	3	3	2	1
"Other Africa"							
Algeria	7	8	14	17	23	31	32
Ethiopia (including Eritrea)	24	13	20	19	11	29	57
F.T.A.I. (French Somaliland)	2	1	1	*	1	1	1
Ghana	4	3	10	8	8	11	10
Ivory Coast	2	3	4	3	2	2	6
Kenya	16	29	43	38	9	14	23
Liberia	25	25	23	22	23	25	30
Libya	18	69	288	195	274	296	393
Mozambique	4	3	6	7	6	9	6
Nigeria	38	20	11	17	46	56	n.a.
"Portuguese West Africa"	10	6	9	8	13	9	n.a.
Southern Rhodesia	2	1	2	1	2	2	2
Sudan	2	5	3	1	1	5	3
Tanzania	20	21	10	9	6	6	11
Tunisia	10	7	6	7	9	7	10
Uganda	1	6	5	8	3	10	7
Zambia	25	25	20	10	13	7	n.a.
"Other Countries"							
New Zealand	17	17	16	25	23	27	30

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.

2/ Bangladesh included in Pakistan prior to April 1972.

3/ Ryukyu Islands included in Japan after April 1972.

4/ Data as of December 31, 1971 exclude Ras al Khaymah.

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

CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	10	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	2	2	n.a.	n.a.	n.a.	-	n.a.
1962	7	7	n.a.	n.a.	n.a.	-	n.a.
1963	69	28	n.a.	n.a.	n.a.	42	n.a.
1964	310	204	n.a.	n.a.	n.a.	106	n.a.
1965	513	203	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,490	1,600	1,505	55	40	889	1
1970	1,703	913	695	165	53	789	1
1971	902	437	144	237	56	446	20
1972	999	418	94	238	87	559	21
1972-Mar	1,085	436	127	232	78	629	21
Apr	1,103	432	120	232	80	651	21
May	1,151	444	129	232	83	686	21
June	1,168	455	127	246	82	693	21
July	1,157	448	117	248	84	688	21
Aug	1,093	422r	88	248	86	650	21
Sept	1,067	434	99	248	87	612	21
Oct	1,068	432	97	248	87	615	21
Nov	1,050	430	94	248	88	599	21
Dec	999	418	94	238	87	559	21
1973-Jan	1,025	406	74	236	96	597	22
Feb. p	1,254	637	302	234	100	593	24
Mar. p	1,374	671	328	240	103	679	24

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

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

n.a. Not available.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972			1973		
	1969	1970	1971	1972	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p.
Europe:										
Austria	-	-	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	14	8	12	12	12	12	12	9	9
Denmark	-	-	-	*	*	*	*	*	*	*
Finland	-	*	*	-	*	-	-	-	*	-
France	*	1	6	1	6	6	1	1	1	1
Germany	*	110	164	165	165	165	165	165	164	164
Greece	*	1	*	2	2	2	2	*	*	*
Italy	*	1	1	1	1	1	1	1	1	1
Netherlands	*	2	*	*	*	*	*	*	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	1	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	*	-	*	*	*	*	*	*	*	*
Switzerland	5	4	2	5	4	4	5	5	5	5
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	46	42	52	63	68	68	63	61	59	66
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	11	10	10	10	10	10	216	216
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	*	-	-	-	-	-	-	-	*
Total Europe	54	178	246	261	270	270	261	257	436	463
Canada	*	3	4	1	5	5	1	8	8	[illegible]
Latin America:										
Argentina	64	13	2	1	1	1	1	2	2	2
Brazil	25	25	1	1	1	1	1	1	2	1
Chile	*	*	1	2	2	2	2	1	1	1
Colombia	1	1	1	1	1	1	1	1	2	1
Cuba	-	*	*	-	-	-	-	-	-	-
Mexico	74	44	31	28	27	27	28	17	17	19
Panama	2	3	1	2	1	2	2	2	2	2
Peru	*	1	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	49	53	31	28	28	29	28	28	18	17
Other Latin American Republics	4	3	4	19	19	19	19	19	19	20
Bahamas 1/	5	7	39	53	54	53	53	53	55	55
Netherlands Antilles and Surinam	14	*	*	*	*	*	*	*	*	*
Other Latin America	-	*	*	1	*	*	1	*	1	1
Total Latin America	239	152	111	136	135	134	136	127	119	120
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	43	42	34	*	*	*	*	*	*	*
Hong Kong	2	*	*	*	*	*	*	*	*	*
India	*	*	*	1	1	1	1	1	1	1
Indonesia	*	-	*	*	*	*	*	*	*	*
Israel	41	6	6	5	5	5	5	4	4	4
Japan	655	385	3	1	*	1	1	1	1	1
Korea	72	47	5	5	5	5	5	5	5	5
Philippines	70	12	3	4	4	4	4	3	3	2
Thailand	70	8	*	*	*	*	*	*	*	*
Other Asia	278	21	37	17	17	17	17	17	[illegible]	33
Total Asia	1,237	529	60	34	33	33	34	31	72	46
Africa:										
Egypt	1	*	*	*	*	*	*	*	*	-
Morocco	*	*	-	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
Zaire	-	-	-	-	-	-	-	-	1	*
Other Africa	*	*	1	1	1	1	1	1	*	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	67	59	4	7	10	7	7	4	4	*
All other	2	*	*	*	*	*	*	*	*	*
Total other countries	69	59	4	7	10	7	7	4	4	*
Total foreign countries	1,601	914	457	442	453	451	44[illegible]	428	661	695
International and regional:										
International	557	490	351	480	542	527	480	[illegible]	[illegible]	570
European regional	-	-	-	-	2	-	-	-	-	-
Latin American regional	287	264	57	52	49	50	52	[illegible]	[illegible]	61
Asian regional	45	35	38	28	23	23	2[illegible]	34	34	48
Total international and regional	889	789	446	[illegible]	[illegible]	599	[illegible]	597	603	679
Grand total	2,490	1,703	902	994	1,068	1,050	990	1,025	1,264	1,374

1/ Through December 31, 197[illegible], Bermuda included with Bahamas.
* Less than $500,000.
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Section II - Claims on Foreigners Reported by Banks in the United States

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

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commerical and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 1/.....	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,680	9,165	3,278	262	1,943	1,073	2,015	3,202	670	516	352	89	74
1970.....	10,802	10,192	3,051	119	1,720	1,212	2,389	3,985	766	610	352	92	166
1971 1/ 2/.....	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243	1,107	842	549	119	174
	13,277	12,381	3,966 2/	224	2,080 2/	1,662	2,475	4,254	1,686 2/	895	548	173	174
1972.....	15,519	14,674	5,725	166	2,974	2,585	3,269	3,204	2,476	845	441	223	181
1972-Mar.....	14,052	13,052	4,175	167	2,141	1,867	2,467	4,410	1,991	1,000	579	283	138
Apr.....	13,788	13,003	4,451	163	2,354	1,935	2,469	4,252	1,829	785	498	177	111
May.....	13,465	12,630	4,602	169	2,518	1,915	2,541	3,838	1,650	835	530	187	118
June.....	13,570	12,737	4,760	162	2,575	2,022	2,650	3,483	1,844	833	486	222	125
July.....	14,278	13,376	5,054	162	2,779	2,113	2,705	3,227	2,390	902	516	278	108
Aug.....	14,370	13,424	4,988	151	2,710	2,127	2,805	3,082	2,549	946	482	338	126
Sept.....	13,940	13,052	4,991	143	2,572	2,276	2,882	2,967	2,212	888	431	330	127
Oct.....	13,873	13,098	5,161	146	2,666	2,348	2,987	2,961	1,989	775	408	209	158
Nov.....	14,474	13,705	5,354	160	2,700	2,495	3,130	3,139	2,082	769	412	219	138
Dec.....	15,519	14,674	5,725	166	2,974	2,585	3,269	3,204	2,476	845	441	223	181
1973-Jan.....	15,035	14,211	5,430	143	2,813	2,475	3,234	3,103	2,443	824	443	253	127
Feb p.....	17,785	16,717	6,458	166	3,675	2,617	3,515	3,321	3,423	1,067	595	312	160
Mar. p....	18,111	17,160	6,537	141	3,696	2,700	3,697	3,463	3,463	951	524	262	165

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

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

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CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972			1973		
	1970	1971 1/		1972	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	6	11	11	8	15	10	8	7	13	9
Belgium-Luxembourg	50	57	57	120	87	84	120	67	124	100
Denmark	40	49	49	59	52	57	59	58	59	60
Finland	66	135	135	118	119	123	118	127	122	131
France	113	267	263	331	274	274	331	275	312	424
Germany	186	235	235	321	287	296	321	207	412	370
Greece	26	30	30	29	27	27	29	34	23	29
Italy	101	159	160	255	177	170	255	221	271	269
Netherlands	61	105	105	108	104	101	108	93	152	118
Norway	54	67	67	69	62	62	69	62	63	70
Portugal	11	12	12	19	22	21	19	21	26	20
Spain	52	70	70	207	229	215	207	210	236	282
Sweden	97	118	118	156	128	123	156	176	249	235
Switzerland	100	145	145	125	186	150	125	187	206	152
Turkey	9	3	3	6	4	4	6	5	6	5
United Kingdom	379	563	559	855	657	729	855	673	1,001	847
Yugoslavia	35	19	19	22	18	16	22	17	20	18
Other Western Europe	13	12	12	20	23	19	20	23	26	22
U.S.S.R.	3	28	28	41	30	32	41	44	55	54
Other Eastern Europe	45	37	37	49	40	38	49	47	53	52
Total Europe	1,449	2,122	2,114	2,919	2,543	2,553	2,919	2,613	3,432	3,268
Canada	1,043	1,530	1,627	1,926	1,681	1,722	1,926	1,939	2,374	2,461
Latin America:										
Argentina	326	305	305	379	363	357	379	389	417	406
Brazil	325	429	435	652	659	633	652	641	727	740
Chile	200	139	139	52	58	53	52	54	49	51
Colombia	284	380	380	418	384	396	418	407	412	380
Cuba	13	13	13	13	13	15	13	12	13	13
Mexico	909	936	934	1,202	1,127	1,168	1,202	1,202	1,213	1,320
Panama	112	125	125	246	145	179	246	219	220	212
Peru	147	176	176	145	138	147	145	129	136	132
Uruguay	63	41	41	40	36	38	40	40	43	40
Venezuela	283	268	268	383	361	386	383	388	385	404
Other Latin American Republics	342	374	374	388	353	368	388	393	378	367
Bahamas 2/	196	262	262	474	369	401	474	412	515	461
Netherlands Antilles and Surinam	19	18	18	14	15	13	14	15	15	20
Other Latin America	22	25	26	36	32	33	36	57	68	105
Total Latin America	3,239	3,490	3,494	4,439	4,053	4,187	4,439	4,359	4,590	4,649
Asia:										
China, People's Republic of (China Mainland)	2	1	1	1	1	1	1	2	2	2
China, Republic of (Taiwan)	95	109	109	194	187	201	194	205	211	231
Hong Kong	39	68	70	93	76	76	93	84	103	111
India	13	21	21	14	15	17	14	15	15	16
Indonesia	56	41	41	87	74	74	87	87	103	127
Israel	120	129	129	105	87	105	105	126	100	141
Japan	3,890	4,279	4,280	4,162	3,727	4,011	4,162	4,081	5,277	5,568
Korea	178	348	348	296	302	317	296	271	288	301
Philippines	137	136	138	149	151	160	149	148	150	140
Thailand	109	164	173	191	177	183	191	184	195	205
Other Asia	167	252	252	301	244	262	301	288	335	272
Total Asia	4,807	5,548	5,560	5,594	5,042	5,408	5,594	5,490	6,780	7,115
Africa:										
Egypt	13	10	10	21	17	16	21	22	20	20
Morocco	6	4	4	4	5	4	4	6	5	7
South Africa	77	156	158	143	134	145	143	150	159	155
Zaire	4	21	21	13	14	10	13	15	13	11
Other Africa	79	99	99	127	113	116	127	116	113	133
Total Africa	180	291	292	308	283	290	308	309	305	325
Other countries:										
Australia	64	158	158	291	229	271	291	272	296	244
All other	16	28	28	40	36	36	40	50	44	47
Total other countries	80	186	186	330	265	308	330	322	[illegible]	291
Total foreign countries	10,798	13,167	13,273	15,516	13,867	14,469	15,516	15,032	17,782	18,109
International and regional	3	3	3	3	6	6	[illegible]	3	3	1
Grand total	10,802	13,170	13,277	15,519	13,873	14,474	15,519	15,035	[illegible]	18,111

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

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

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of March 31, 1973
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	9	7	2	2	*	5	*	*	2	2	-	*
Belgium-Luxembourg	100	90	67	51	15	17	2	4	10	9	-	1
Denmark	60	55	30	18	12	7	17	1	5	5	-	*
Finland	131	130	51	46	5	4	73	2	1	1	-	*
France	424	399	75	38	37	51	11	262	25	23	-	2
Germany	370	209	72	53	18	44	34	59	161	153	*	8
Greece	29	29	11	1	11	16	-	2	*	*	-	*
Italy	269	236	162	146	16	45	4	25	33	29	-	4
Netherlands	118	90	52	25	27	26	5	7	28	28	-	*
Norway	70	66	31	22	9	7	26	2	4	4	-	*
Portugal	20	20	13	5	8	6	1	*	1	1	-	*
Spain	282	278	224	121	103	39	13	2	4	3	-	*
Sweden	235	227	189	155	34	11	22	5	8	8	-	*
Switzerland	152	127	87	47	41	18	3	19	25	20	-	5
Turkey	5	5	2	2	*	3	-	-	*	*	-	*
United Kingdom	847	792	280	221	59	66	70	376	55	45	1	10
Yugoslavia	18	18	11	10	2	2	*	4	*	*	-	*
Other Western Europe	22	21	9	4	5	11	1	*	1	1	-	*
U.S.S.R.	54	54	47	47	-	7	-	*	*	*	-	-
Other Eastern Europe	52	52	41	40	1	6	4	*	*	*	-	*
Total Europe	3,268	2,904	1,455	1,052	403	394	287	768	364	332	1	31
Canada	2,461	2,011	639	178	461	45	59	1,268	450	104	250	96
Latin America:												
Argentina	406	406	186	53	133	64	140	16	*	*	-	*
Brazil	740	737	471	359	112	151	103	13	2	*	*	2
Chile	51	51	18	13	5	18	14	*	*	*	-	*
Colombia	380	380	221	136	85	29	126	4	*	*	-	*
Cuba	13	13	*	-	*	13	*	-	*	-	-	*
Mexico	1,320	1,287	1,036	471	566	69	126	56	33	12	5	17
Panama	212	211	168	65	103	14	23	6	1	1	-	*
Peru	132	132	86	52	34	29	13	4	*	*	-	*
Uruguay	40	40	8	6	2	7	16	9	*	-	-	*
Venezuela	404	393	272	37	235	73	40	9	11	2	-	9
Other Latin American Republics	367	366	124	52	71	98	130	15	1	*	-	1
Bahamas	461	460	159	96	63	10	*	291	1	1	-	1
Netherlands Antilles & Surinam	20	20	5	*	4	8	3	4	-	-	-	-
Other Latin America	105	104	61	21	39	21	2	21	*	*	-	*
Total Latin America	4,649	4,599	2,813	1,361	1,453	603	735	448	50	16	5	30
Asia:												
China, People's Republic of (China Mainland)	2	1	1	1	-	*	-	*	1	1	-	-
China, Republic of (Taiwan)	231	231	42	29	13	29	139	21	*	*	*	*
Hong Kong	111	108	50	20	31	13	26	18	3	2	-	1
India	16	16	3	2	1	12	*	1	*	*	-	*
Indonesia	127	127	75	15	60	3	28	20	*	*	-	-
Israel	141	140	104	94	10	14	19	3	1	1	-	*
Japan	5,568	5,527	902	801	100	2,254	1,526	845	42	38	2	2
Korea	301	301	24	19	5	43	233	1	*	-	-	*
Philippines	140	140	52	25	26	34	36	18	1	*	-	*
Thailand	205	202	44	36	8	16	127	15	4	4	-	*
Other Asia	272	266	102	81	21	102	42	20	6	6	-	*
Total Asia	7,115	7,057	1,397	1,122	275	2,520	2,176	964	58	52	2	4
Africa:												
Egypt	20	20	12	12	1	1	7	*	-	*	-	-
Morocco	7	7	4	4	-	2	*	1	*	*	-	*
South Africa	155	146	33	9	23	34	76	3	9	6	-	3
Zaire	11	10	4	4	*	1	5	1	*	*	-	-
Other Africa	133	133	73	27	47	52	7	1	*	*	-	*
Total Africa	325	316	126	55	71	89	95	6	9	6	-	3
Other countries:												
Australia	244	227	91	62	30	30	100	6	17	12	5	*
All other	47	44	14	7	7	17	11	2	2	2	-	*
Total other countries	291	271	105	69	36	47	111	9	19	14	5	1
Total foreign countries	18,109	17,159	6,536	3,837	2,699	3,697	3,463	3,463	951	524	262	165
International and regional	1	1	1	*	1	-	-	-	-	-	-	-
Grand total	18,111	17,160	6,537	3,838	2,700	3,697	3,463	3,463	951	524	262	165

* 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	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,075	3,050	2,698	504	236	1,958	352	25
1971	3,664	3,642	3,342	575	315	2,452	300	22
1972	4,916	4,879	4,504	833	430	3,241	375	37
1972-Mar	3,842	3,816	3,531	644	329	2,559	284	26
Apr	3,944	3,917	3,622	654	335	2,633	295	27
May	4,043	4,013	3,728	674	335	2,719	285	30
June	4,188	4,158	3,871	719	363	2,788	287	31
July	4,307	4,275	4,000	757	356	2,887	275	32
Aug	4,384	4,350	4,070	771	398	2,900	281	34
Sept	4,531	4,498	4,216	796	402	3,019	282	33
Oct	4,629	4,594	4,302	796	412	3,094	292	35
Nov	4,668	4,635	4,345	819	432	3,093	291	33
Dec	4,916	4,879	4,504	833	430	3,241	375	37
1973-Jan	4,956	4,914	4,535	833	440	3,262	379	41
Feb. p	5,060	5,008	4,598	838	462	3,298	411	52
Mar. p	5,210	5,166	4,754	884	479	3,391	412	44

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.
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* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1972			1973		
	1969	1970	1971	1972	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	1	1	1	*	*	*	*	4	*	*
Belgium-Luxembourg	18	13	22	18	19	19	18	18	18	20
Denmark	2	2	2	11	8	11	11	15	18	21
Finland	27	19	11	15	13	16	15	17	17	18
France	37	88	127	151	145	141	151	155	167	154
Germany	36	35	102	100	89	88	100	110	99	99
Greece	56	39	45	44	51	47	44	42	43	85
Italy	3	4	33	49	47	47	49	49	54	55
Netherlands	2	8	4	11	11	11	11	14	15	10
Norway	49	24	13	19	13	18	19	19	24	26
Portugal	27	14	18	28	29	30	28	28	28	27
Spain	91	83	93	102	87	83	102	90	89	88
Sweden	23	35	49	48	47	47	48	43	43	50
Switzerland	2	3	8	5	6	5	5	7	7	7
Turkey	1	*	8	9	8	9	9	9	10	30
United Kingdom	67	71	130	139	136	137	139	144	135	121
Yugoslavia	13	25	35	48	41	43	48	49	56	64
Other Western Europe	11	6	6	6	6	6	6	6	7	7
U.S.S.R.	-	-	*	-	-	-	-	9	23	39
Other Eastern Europe	13	12	16	43	40	42	43	45	45	57
Total Europe	479	482	723	847	794	799	847	872	898	973
Canada	408	312	228	382	335	341	382	403	431	450
Latin America:										
Argentina	141	135	123	150	150	141	150	157	162	149
Brazil	187	251	331	574	551	549	574	543	567	579
Chile	73	82	91	174	102	102	174	178	167	165
Colombia	53	59	80	108	101	104	108	89	94	91
Cuba	-	-	*	*	1	-	-	9	-	-
Mexico	419	367	372	383	398	389	383	395	392	402
Panama	44	44	35	55	70	55	55	48	47	53
Peru	97	68	36	71	61	66	71	59	68	60
Uruguay	37	19	23	10	10	13	10	14	9	3
Venezuela	108	155	224	264	261	270	264	264	271	262
Other Latin American Republics	139	122	129	167	134	144	167	164	159	160
Bahamas 1/	15	7	4	19	26	20	19	5	8	8
Netherlands Antilles and Surinam	12	8	4	7	[illegible]	7	7	7	7	7
Other Latin America	3	8	7	10	20	16	10	25	27	28
Total Latin America	1,329	1,325	1,458	1,991	1,893	1,875	1,991	1,957	1,977	1,967
Asia:										
China, People's Republic of (China Mainland)	-	*	-	-	-	-	-	-	1	2
China, Republic of (Taiwan)	16	19	22	49	44	45	49	46	45	44
Hong Kong	1	2	7	4	4	5	4	5	5	13
India	43	44	81	73	75	74	73	73	78	75
Indonesia	2	6	10	23	17	21	23	26	28	19
Israel	14	15	35	147	131	143	147	155	164	190
Japan	88	115	246	315	302	301	315	324	313	307
Korea	151	98	79	79	79	81	79	84	79	85
Philippines	202	234	160	163	159	163	163	159	151	154
Thailand	27	32	22	17	18	17	17	18	17	18
Other Asia	112	99	165	326	301	314	326	332	342	369
Total Asia	656	663	829	1,196	1,130	1,164	1,196	1,221	1,224	1,275
Africa:										
Egypt	1	*	-	*	*	*	*	*	*	*
Morocco	1	3	5	3	4	3	3	3	3	3
South Africa	30	20	50	70	55	57	70	73	93	94
Zaire	6	6	17	35	27	34	35	35	37	37
Other Africa	123	98	109	145	142	146	145	161	174	186
Total Africa	162	127	181	253	228	240	253	271	306	320
Other countries:										
Australia	186	142	222	227	227	228	227	209	202	196
All other	29	22	18	16	19	17	16	18	18	18
Total other countries	215	164	240	243	245	245	243	228	220	215
Total foreign countries	3,248	3,074	3,659	4,911	4,624	4,664	4,911	4,951	5,056	5,206
International and regional	2	1	5	4	4	4	4	4	4	4
Grand total	3,250	3,075	3,664	4,916	4,629	4,668	4,916	4,956	5,060	5,210

1/ Through December 31, 1972, Bermuda included with Bahamas.
* Less than $500,000.
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Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of March 31, 1973
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	*	*	*	-	-
Belgium-Luxembourg	20	20	19	1	-
Denmark	21	21	21	*	-
Finland	18	18	18	*	-
France	154	154	134	20	-
Germany	99	87	78	9	12
Greece	85	85	78	6	-
Italy	55	54	52	2	1
Netherlands	10	10	6	4	-
Norway	26	26	25	1	-
Portugal	27	27	27	*	-
Spain	88	88	82	7	-
Sweden	50	50	50	*	-
Switzerland	7	7	5	2	-
Turkey	30	30	30	*	-
United Kingdom	121	121	121	1	-
Yugoslavia	64	62	62	*	3
Other Western Europe	7	7	7	*	-
U.S.S.R.	39	39	39	-	-
Other Eastern Europe	57	57	55	2	*
Total Europe	978	963	907	56	16
Canada	450	440	397	43	10
Latin America:					
Argentina	149	149	124	25	-
Brazil	579	578	557	21	1
Chile	165	165	89	76	-
Colombia	91	91	77	14	-
Cuba	-	-	-	-	-
Mexico	402	401	363	39	*
Panama	53	53	48	5	-
Peru	60	60	58	2	-
Uruguay	3	3	2	1	-
Venezuela	262	262	241	22	*
Other Latin American Republics	160	160	147	13	-
Bahamas	8	8	3	5	-
Netherlands Antilles and Surinam	7	7	3	4	-
Other Latin America	28	28	27	1	-
Total Latin America	1,967	1,965	1,738	227	2
Asia:					
China, People's Republic of (China Mainland)	2	2	2	-	-
China, Republic of (Taiwan)	44	44	43	1	-
Hong Kong	13	13	13	*	-
India	75	75	75	*	-
Indonesia	19	19	17	2	-
Israel	190	190	174	15	-
Japan	307	307	294	13	-
Korea	85	85	79	5	-
Philippines	154	154	142	12	-
Thailand	18	18	15	3	-
Other Asia	369	359	354	5	10
Total Asia	1,275	1,265	1,208	58	10
Africa:					
Egypt	*	*	*	-	-
Morocco	3	3	3	-	-
South Africa	94	88	76	12	6
Zaire	37	37	34	3	-
Other Africa	186	186	177	9	-
Total Africa	320	314	289	25	6
Other countries:					
Australia	196	196	192	4	*
All other	18	18	18	*	-
Total other countries	215	215	211	4	*
Total foreign countries	5,206	5,162	4,750	412	44
International and regional	4	4	4	-	*
Grand total	5,210	5,166	4,754	412	44

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574 596	485 507	424 437	61 70	89
1961-Mar. 2/	674 691	583 600	510 525	73 76	91
June 2/	756 778	673 684	563 572	111 113	83 94
Dec	833	678	569	109	155
1962-June 2/	778 817	626 665	527 551	99 114	151
Dec. 2/	798 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	1,419	1,089	827	262	329
1967 2/	1,784 1,815	1,371 1,386	1,027 1,039	343 347	414 428
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511 4,428	1,786 2,124	1,399 1,654	387 471	1,725 2,304
1970	5,780	2,677	2,181	496	3,102
1971-Sept	5,503	2,564	2,109	454	2,939
Dec. 2/	5,863r 5,876r	2,704 2,756r	2,229 2,294r	475 463r	3,159r 3,120r
1972-Mar	5,912r	2,836r	2,399	437r	3,076r
June	6,224	2,917	2,444	472	
Sept	6,408	2,929	2,430	498	3,479
Dec p	6,701	3,075	2,584	491	3,625

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

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

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

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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						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept	Dec. p
Europe:										
Austria	3	2	4	8	5	5	5	6	2	2
Belgium-Luxembourg	78	45	69	46	66	65	104	108	82	75
Denmark	4	2	3	2	2	2	3	5	5	9
Finland	4	2	2	2	2	2	2	2	3	4
France	114	124	137	126	142	136	123	139	142	165
Germany	120	178	219	139	117	117	88	104	130	136
Greece	11	3	4	4	4	4	5	5	14	24
Italy	63	77	87	77	108	103	107	99	108	118
Netherlands	42	66	90	128	70	69	86r	65	79	102
Norway	4	3	4	5	5	5	6	5	5	9
Portugal	4	9	10	13	16	16	9	2	3	4
Spain	37	56	59	24	66	65	65	70	63	83
Sweden	25	35	38	34	17	17	16	13	14	12
Switzerland	116	114	134	159	104	104	73	97	119	119
Turkey	5	3	3	4	2	2	2	3	2	3
United Kingdom	393	363	470	882	817	885r	929r	981	943	932
Yugoslavia	1	1	2	4	3	3	4	6	5	7
Other Western Europe	9	20	21	11	2	2	1	2	2	2
U.S.S.R.	1	1	1	2	*	*	*	*	7	*
Other Eastern Europe	1	1	3	2	4	4	3	3	3	3
Total Europe	1,034	1,102	1,359	1,671	1,551	1,606r	1,634r	1,714	1,733	1,808
Canada	194	198	227	221	181	181	189	185	183	2[illegible]
Latin America:										
Argentina	6	6	9	11	18	18	18	18	16	19
Brazil	16	16	18	19	21	19	18	19	24	35
Chile	5	9	10	11	14	14	21	16	17	18
Colombia	7	6	7	6	7	7	7	6	6	8
Cuba	*	*	*	*	*	*	*	*	1	1
Mexico	6	13	17	22	22	22	17	18	21	27
Panama	3	3	4	5	5	*	8	6	5	8
Peru	7	9	12	4	7	7	8	6	5	5
Uruguay	1	1	5	4	2	2	3	3	2	6
Venezuela	33	25	16	18	16	16	18	17	17	17
Other Latin American Republics	20	37	43	37	33	32	27	32	30	35
Bahamas and Bermuda	18	22	39	162	275	289r	351	352	288	303
Netherlands Antilles and Surinam	5	2	2	23	3	3	5	6	9	10
Other Latin America	2	1	4	6	5	5	12	6	6	*
Total Latin America	130	150	187	329	429	439r	51[illegible]	50[illegible]	448	439
Asia:										
China, People's Republic of (China Mainland)	1	1	1	1	1	1	1	1	[illegible]	[illegible]
China, Republic of (Taiwan)	5	3	3	9	18	18	23	25	26	28
Hong Kong	5	5	7	[illegible]	12	11	11	11	10	12
India	12	18	20	38	27	26	13	7r	7	*
Indonesia	4	4	5	9	10	10	6	5	6	12
Israel	17	12	14	24	10	10	9	9	11	12
Japan	89	136	143	144	177	173	189	188	223	149
Korea	1	2	2	1	13	13	12	16	16	20
Philippines	9	8	9	[illegible]	7	5	8	6	7	15
Thailand	2	3	3	4	3	3	4	4	[illegible]	[illegible]
Other Asia	30	32	26	49	142	141	108	103	112	117
Total Asia	176	224	233	396	4[illegible]	412	39[illegible]	374	451	410
Africa:										
Egypt	*	7	*	1	1	1	1	1	1	[illegible]
Morocco	*	*	1	3	1	1	1	1	2	[illegible]
South Africa	11	13	14	34	31	31	26	37	1[illegible]	7
Zaire	1	2	2	2	1	1	1	1	*	*
Other Africa	7	27	28	38	34	34	30	3[illegible]	[illegible]	[illegible]
Total Africa	24	49	52	[illegible]	68	67	5[illegible]	[illegible]	[illegible]	9[illegible]
Other countries:										
Australia	45	60	60	75	46	42	[illegible]	54	[illegible]	47
All other	5	2	7	[illegible]	9	8	*	11	11	[illegible]
Total other countries	49	62	67	82	[illegible]	[illegible]	59	66	[illegible]	[illegible]
Total foreign countries	1,608	1,786	2,124	2,677	[illegible],704	2,[illegible]56r	2,836r	2,916	[illegible],928	[illegible]
International and regional	*	*	*	*	*	*	*	*	*	*
Grand total	1,608	1,786	2,124	2,677	2,704	2,756r	2,8[illegible]r	2,[illegible]	2,929	[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.

* Less than $500,000. r Revised.

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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, 1972
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	2	2	*
Belgium-Luxembourg	75	65	10
Denmark	9	9	*
Finland	4	4	*
France	165	150	16
Germany	136	88	48
Greece	24	22	2
Italy	118	87	31
Netherlands	102	78	23
Norway	9	8	*
Portugal	4	3	*
Spain	83	78	5
Sweden	12	11	1
Switzerland	119	64	55
Turkey	3	2	1
United Kingdom	932	779	153
Yugoslavia	7	2	5
Other Western Europe	2	1	*
U.S.S.R.	*	*	*
Other Eastern Europe	2	2	1
Total Europe	1,808	1,456	352
Canada	208	171	36
Latin America:			
Argentina	19	19	1
Brazil	35	34	1
Chile	18	17	*
Colombia	8	7	1
Cuba	1	1	*
Mexico	27	21	6
Panama	8	7	1
Peru	5	4	1
Uruguay	6	6	*
Venezuela	17	14	3
Other Latin American Republics	35	32	3
Bahamas and Bermuda	303	267	36
Netherlands Antilles and Surinam	10	9	*
Other Latin America	7	6	1
Total Latin America	499	445	54
Asia:			
China, People's Republic of (China Mainland)	32	32	-
China, Republic of (Taiwan)	28	27	1
Hong Kong	12	11	1
India	6	5	1
Indonesia	12	12	*
Israel	12	11	1
Japan	149	141	8
Korea	20	20	*
Philippines	16	15	1
Thailand	5	4	1
Other Asia	117	105	12
Total Asia	410	383	27
Africa:			
Egypt	25	25	*
Morocco	3	3	*
South Africa	7	6	1
Zaire	1	*	1
Other Africa	56	54	2
Total Africa	92	88	4
Other countries:			
Australia	47	28	19
All other	13	13	*
Total other countries	60	41	19
Total foreign countries	3,075	2,584	491
International and regional	-	-	-
[illegible]	3,075	2,584	491

* [illegible] $[illegible].

CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year						1973			
	1968	1969 1/		1970	1971 1		Mar.	June	Sept.	Dec. p
Europe:										
Austria	*	*	1	1	*	*	*	*	*	*
Belgium-Luxembourg	84	125	144	174	261	261	269r	266	[illegible]	[illegible]
Denmark	*	*	*	14	41	41	42	[illegible]	45	[illegible]
Finland	-	-	-	-	-	-	*	*	*	*
France	38	48	56	111	72	73	[illegible]	[illegible]	65	76
Germany	189	465	675	614	558	553r	[illegible]	[illegible]	447	457
Greece	*	*	*	*	19	19	13	13	13	[illegible]
Italy	56	128	152	161	201	201	154	156	158	152
Netherlands	58	69	76	140	164	164	148	158	179	236
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	-	7	7	7	4	4	4	[illegible]	[illegible]	*
Spain	*	*	5	5	5	5	4	4	[illegible]	*
Sweden	5	6	7	5	3	3	2	2	[illegible]	*
Switzerland	134	253	325	424	453r	454r	464r	453	[illegible]	470
Turkey	-	-	-	*	-	-	-	*	*	*
United Kingdom	469	476	658	1,087	290	291r	252r	295	293	[illegible]
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	7	5	5	5	*	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	1,041	1,582	2,111	2,747	2,670r	2,638r	2,531r	2,726	[illegible]	[illegible]
Canada	42	34	47	67	72	72	71	70	62	64
Latin America:										
Argentina	2	*	2	3	1	1	1	[illegible]	1	-
Brazil	*	1	1	2	1	1	1	[illegible]	-	1
Chile	*	1	1	1	1	1	1	[illegible]	1	1
Colombia	*	*	*	*	*	*	*	[illegible]	*	*
Cuba	-	-	-	-	-	-	-	-	*	-
Mexico	*	5	5	*	1	1	1	1	[illegible]	1
Panama	4	13	13	14	14	14	14	14	14	12
Peru	*	*	*	1	*	*	2	[illegible]	[illegible]	[illegible]
Uruguay	5	5	5	5	*	*	*	*	1	1
Venezuela	*	*	1	2	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	1	1	2	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	23	49	95	188	[illegible]	21[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	1	*	*	1	10	10	[illegible]	[illegible]	4	[illegible]
Other Latin America	*	*	*	*	*	*	*	*	1	*
Total Latin America	37	77	115	219	319	314	311	399	[illegible]	377
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	*	*	*	*	*	*	*
Hong Kong	*	1	1	*	*	*	*	*	*	*
India	-	*	*	*	*	*	*	*	*	1
Indonesia	-	-	-	-	-	-	-	-	-	*
Israel	*	5	5	5	5	5	6	6	6	6
Japan	*	11	11	30	39	39	43	44	43	46
Korea	*	*	*	*	*	*	*	-	[illegible]	-
Philippines	*	*	*	1	1	1	*	1	1	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	4	6	6	5	1	1	1	1	-	1
Total Asia	5	23	23	42	47	47	50	55	52	[illegible]
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Morocco	-	*	*	*	*	*	*	*	*	*
South Africa	-	-	-	-	*	*	*	*	*	*
Zaire	-	-	-	*	-	-	-	*	*	-
Other Africa	*	*	1	6	7	7	[illegible]	6	[illegible]	[illegible]
Total Africa	1	*	1	6	7	7	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	5	7	7	21	45	45	46	54	[illegible]	[illegible]
All other	-	*	*	*	*	*	*	*	*	*
Total other countries	5	8	8	21	45	45	46	54	[illegible]	[illegible]
Total foreign countries	1,129	1,725	2,304	3,102	3,150r	3,120r	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	1,129	1,725	2,304	3,102	3,150r	3,120r	[illegible]	[illegible]	[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.

* Less than $500,000.

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775 1,859	1,432 1,505	824 875	58 71	549 560	344 354
1961-Mar. 2/	1,633 1,701	1,248 1,305	939 968	76 89	233 248	385 396
June 2/	1,895 1,934	1,496 1,528	1,181 1,208	122 126	193 194	399 406
Sept. 2/	2,099 2,117	1,646 1,664	1,323 1,340	131 132	192 192	453
Dec.	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443 2,678	1,807 1,974	1,475 1,598	178 208	153 168	636 704
Dec. 2/	2,809 2,867	2,051 2,098	1,625 1,668	214 217	212 212	758 769
1963-Mar. 2/	2,929 2,979	2,113 2,162	1,712 1,758	201 204	200 200	816
June 2/	3,048 3,164	2,282	1,877	222	183	766 882
Dec. 2/	2,854 2,922	2,131 2,188	1,739 1,778	201 199	191 211	723 734
1964-June 2/	3,297 3,245	2,482 2,430	2,000 1,952	220 219	262 260	815
Dec. 2/	3,738 3,934	2,776 2,853	2,306 2,338	189 205	281 310	962 1,081
1965 2/	3,565 3,438	2,397 2,299	2,000 1,911	167 166	229 222	1,169 1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483 4,581	2,946 3,011	2,529 2,599	201 203	216 209	1,537 1,570
1968	5,572	3,783	3,173	368	241	1,790
1969 2/	5,925 6,523	3,710 4,159	3,124 3,532	221 244	365 383	2,215 2,363
1970	7,110	4,160	3,579	234	348	2,950
1971-Sept.	,913r	4,894	4,186	383	326	3,019r
Dec. 2/	8,303r 8,108r	5,185 4,997	4,535 4,459	318 290	333 247	3,118r 3,112r
1972-Mar.	8,356r	5,171	4,551	318	302	3,184r
June	8,522r	5,328	4,682	376	270	3,193r
Sept.	8,715	5,435	4,827	432	230	3,226
Dec. p	9,041	5,722	5,087	397	238	3,319

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						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	5	5	5	10	14	14	17	16	15	20
Belgium-Luxembourg	47	53	59	47	62	60	45	64	63	62
Denmark	12	15	16	17	15	15	18	20	19	28
Finland	9	6	7	11	18	18	19	19	16	23
France	145	114	122	150	208	202	196	207	188	221
Germany	204	192	219	209	192	192	197	191	200	176
Greece	27	18	19	28	35	34	36	36	30	39
Italy	124	143	155	163	191	186	181	184	174	193
Netherlands	54	45	64	62	69	68	66	66	71	78
Norway	10	15	17	16	13	13	16	17	19	18
Portugal	7	10	10	15	16	16	23	21	20	21
Spain	71	71	77	81	125	124	102	117	130	138
Sweden	26	27	32	40	40	40	35	37	45	56
Switzerland	39	33	45	47	63	63	60	59	57	79
Turkey	6	11	12	8	9	9	9	11	8	47
United Kingdom	1,221	929	999	698	957	940	954	985	984	1,042
Yugoslavia	7	18	18	17	13	13	10	10	11	15
Other Western Europe	16	10	12	9	13	13	13	10	11	14
U.S.S.R.	-	3	3	1	14	14	10	8	30	23
Other Eastern Europe	7	16	19	23	13	13	16	14	17	19
Total Europe	2,039	1,732	1,909	1,652	2,080	2,046	2,023	2,093	2,108	2,310
Canada	540	728	842	769	909	781	1,045	936	996	899
Latin America:										
Argentina	46	49	54	61	55	54	48	50	52	59
Brazil	91	82	86	120	150	147	138	152	163	175
Chile	36	40	41	48	47	46	39	41	33	33
Colombia	29	28	33	37	46	45	40	38	39	41
Cuba	2	1	1	1	1	1	1	1	1	1
Mexico	103	115	148	156	151	151	134	144	154	180
Panama	15	18	19	18	21	21	19	22	20	19
Peru	26	27	30	36	34	34	31	32	36	40
Uruguay	6	7	7	6	5	5	6	5	7	4
Venezuela	67	56	56	67	81	81	77	75	74	89
Other Latin American Republics	82	84	90	99	101	99	94	106	96	91
Bahamas and Bermuda	66	54	87	188	366	366	313	442	519	520
Netherlands Antilles and Surinam	6	6	6	9	9	9	8	10	11	12
Other Latin America	9	16	17	29	24	24	22	18	23	23
Total Latin America	584	582	677	874	1,090	1,083	969	1,134	1,226	1,289
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	1	1	*	*	1	*
China, Republic of (Taiwan)	19	19	19	33	41	41	45	45	51	67
Hong Kong	8	11	11	17	24	23	21	23	22	24
India	34	34	37	34	37	35	28	32	36	32
Indonesia	7	12	12	21	29	28	29	25	32	33
Israel	7	31	36	23	23	22	21	17	18	31
Japan	207	234	255	323	411	405	442	451	452	456
Korea	21	26	28	42	68	68	56	61	57	63
Philippines	25	31	40	30	49	48	62	67	63	49
Thailand	16	14	15	11	15	15	18	15	14	15
Other Asia	134	112	117	145	146	144	171	174	171	201
Total Asia	478	524	572	678	844	830	894	911	918	972
Africa:										
Egypt	[illegible]	9	9	9	9	9	9	6	7	7
Morocco	3	4	4	3	3	2	2	2	3	3
South Africa	31	26	30	30	41	41	42	46	45	51
Zaire	2	4	4	3	6	6	5	7	7	5
Other Africa	34	39	42	47	97	97	71	72	61	75
Total Africa	76	80	88	92	156	155	129	133	122	140
Other countries:										
Australia	54	56	60	80	83	80	83	97	92	88
All other	11	9	10	15	19	17	26	18	18	20
Total other countries	65	64	70	94	102	98	109	116	110	108
Total foreign countries	3,782	3,709	4,159	4,159	5,182	4,993	5,169	5,325	[illegible],481	[illegible],71
International and regional	1	*	*	1	4	4	2	5	8	5
Grand total	3,783	3,710	4,159	4,160	5,185	4,997	5,171	5,328	[illegible],489	5,72[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.

* 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, 1972
Preliminary
(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
Europe:				
Austria	20	13	6	*
Belgium-Luxembourg	62	44	16	2
Denmark	28	27	*	1
Finland	23	23	*	*
France	221	199	16	5
Germany	176	161	4	11
Greece	39	38	*	1
Italy	193	174	12	8
Netherlands	78	67	2	9
Norway	18	17	*	1
Portugal	21	20	*	*
Spain	138	134	2	1
Sweden	56	54	1	1
Switzerland	79	73	4	2
Turkey	47	46	1	*
United Kingdom	1,042	948	75	19
Yugoslavia	15	12	3	*
Other Western Europe	14	13	-	*
U.S.S.R.	23	23	*	*
Other Eastern Europe	19	19	*	*
Total Europe	2,310	2,104	144	62
Canada	899	766	40	93
Latin America:				
Argentina	59	58	*	1
Brazil	175	164	9	3
Chile	33	31	*	1
Colombia	41	38	1	3
Cuba	1	*	1	-
Mexico	180	173	*	7
Panama	19	17	1	1
Peru	40	32	3	4
Uruguay	4	4	*	1
Venezuela	89	82	2	5
Other Latin American Republics	91	80	5	6
Bahamas and Bermuda	520	514	5	*
Netherlands Antilles and Surinam	12	12	*	*
Other Latin America	23	22	*	1
Total Latin America	1,289	1,228	27	34
Asia:				
China, People's Republic of (China Mainland)	*	*	-	-
China, Republic of (Taiwan)	67	64	*	2
Hong Kong	24	19	*	4
India	32	26	6	1
Indonesia	33	32	*	1
Israel	31	30	*	1
Japan	456	315	133	8
Korea	63	62	*	1
Philippines	49	43	2	3
Thailand	15	15	*	*
Other Asia	201	192	5	4
Total Asia	972	798	148	26
Africa:				
Egypt	7	3	3	*
Morocco	3	2	*	*
South Africa	51	39	2	9
Zaire	5	3	1	1
Other Africa	75	66	7	2
Total Africa	140	114	13	13
Other countries:				
Australia	88	53	25	10
All other	20	19	*	*
Total other countries	108	72	25	11
Total foreign countries	5,717	5,083	397	238
International and regional	5	5	-	-
Grand total	5,722	5,087	397	238

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,491	1,222	1,062		161	269	183		86
1970	1,141	847	697		150	294	173		121
1971	1,648	1,295	1,092		203	354	234		120
	1,504	1,202	1,075		127	302	234		68
1972 2/	1,963	1,613	1,444		169	350	307		42
	1,996r	1,626r	1,575r		51	370r	328r		42
1972-Feb.	1,627	1,288	1,075		213	340	238		101
Mar.	1,804	1,411	1,234		177	393	271		122
Apr.	1,899	1,514	1,315		200	385	273		112
May	1,935	1,553	1,347		206	382	299		84
June	1,984	1,581	1,382		199	403	312		92
July	2,082	1,709	1,514		194	373	318		55
Aug.	2,279	1,825	1,607		217	453	392		61
Sept.	2,106	1,703	1,533		170	403	359		45
Oct.	2,036	1,646	1,475		171	389	332		57
Nov.	2,085	1,687	1,510		178	398	343		55
Dec 2/	1,963	1,613	1,444		169	350	307		42
	1,996r	1,626r	1,575r		51	370r	328r		42
1973-Jan.	2,163r	1,752r	1,681		71r	411r	346r		65
Feb.	2,556	2,031	1,893		138	525	394		131

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

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

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

r Revised.

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

(Position at end of period in millions of dollars)

Country	Calendar year					1972					1973	
	1969	1970	1971 1/		1972 2/	Sept.	Oct.	Nov.	Dec. 1/		Jan.	Feb.
Belgium-Luxembourg	27	6	14	14	21	27	20	23	21	21	23	26
France	9	12	39	39	23	30	30	30	23	23	24	25
Germany	58	31	4	3	5	43	37	42	5	5	5	9
Italy	15	15	22	22	16	15	12	15	16	16	12	13
Netherlands	4	6	3	3	2	5	6	6	2	2	1	3
Switzerland	6	7	6	6	21	4	3	5	21	21	22	21
United Kingdom	663	372	577	577	700	690	683	657	700	722	799	823
Canada	534	436	587	443	485	604	551	593	485	435	405r	464
Bahamas 3/	66	144	259	259	459	468	471	484	[illegible]	[illegible]	428r	420
Japan	62	58	77	77	132	[illegible]	120	129	[illegible]	[illegible]	138r	142
All other countries 4/	47	54	61	61	100	100	103	105	[illegible]	107	106r	106
Total	1,491	1,141	1,648	1,504	1,963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,163r	[illegible]

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 and classification to those shown for the preceding date; for data comparable to those shown for the following date, see second column under December 1972 heading.

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

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, 1973

(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	26	12	12	-	14	14	-
France	25	9	9	-	16	16	-
Germany	9	1	1	-	8	7	*
Italy	13	2	2	-	11	11	-
Netherlands	3	2	2	-	*	*	-
Switzerland	21	18	18	-	2	2	-
United Kingdom	828	780	779	*	48	48	-
Canada	964	748	618	129	217	94	123
Bahamas	420	416	416	-	3	3	-
Japan	142	3	3	-	138	138	1
All other countries 2/	106	40	31	9	67	60	7
Total	2,556	2,031	1,893	138	525	394	131

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

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

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

* Less than $500,000.

CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year						1972			
	1968	1969 1/		1970	1971 1/		Mar.	June	Sept.	Dec. p
Europe:										
Austria	2	*	*	*	1	1	1	1	2	2
Belgium-Luxembourg	5	4	4	5	4	4	4	4	4	4
Denmark	1	1	1	6	7	7	7	7	7	7
Finland	*	3	3	3	3	3	6	7	6	6
France	21	15	17	14	19	19	18	18	21	20
Germany	30	12	13	16	20	20	16	8	6	7
Greece	56	58	58	57	67	67	67	67	54	53
Italy	27	125	125	88	40	40	42	40	41	54
Netherlands	9	10	10	312	333	333	332	351	350	343
Norway	4	9	13	22	28	28	27	27	27	25
Portugal	13	22	22	19	15	15	15	15	14	13
Spain	74	83	83	86	86	86	84	71	66	65
Sweden	39	67	68	51	43	43	41	38	36	34
Switzerland	*	1	1	10	6r	6r	6r	5	8	28
Turkey	6	5	5	3	2	2	14	14	15	15
United Kingdom	147	152	152	146	128	128	129	108	128	137
Yugoslavia	1	3	3	4	13	13	13	13	14	16
Other Western Europe	18	14	14	11	12	12	10	13	11	11
U.S.S.R.	*	-	-	-	-	-	*	-	-	*
Other Eastern Europe	*	*	1	1	5	5	9	7	8	7
Total Europe	453	584	595	854	832r	832r	842r	814	818	846
Canada	419	496	562	669	761r	767r	787r	797r	809	833
Latin America:										
Argentina	66	64	65	71	66	66	62	57	54	57
Brazil	194	172	177	183	174	174	175	180	176	178
Chile	54	198	200	261	216	217	224	233	238	236
Colombia	10	19	22	38	34	34	33	32	31	30
Cuba	9	9	9	9	9	9	9	9	9	9
Mexico	73	73	77	60	60	60	59	57	62	58
Panama	13	17	29	29	29	29	31	32	22	36
Peru	17	20	21	30	28	28	28	31	32	16
Uruguay	1	1	1	2	4	4	4	4	3	4
Venezuela	16	16	20	23	30r	30r	31r	32	23	30
Other Latin American Republics	40	41	44	143	225	225	225	227	234	233
Bahamas and Bermuda	2	2	3	3	4	4	11	5	9	8
Netherlands Antilles and Surinam	-	*	*	*	*	*	*	1	-	*
Other Latin America	*	2	5	9	7r	7r	6r	6	2	7
Total Latin America	498	633	674	861	886r	887r	900r	906	896	904
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	*	-	-	-
China, Republic of (Taiwan)	14	19	19	29	33	33	34	34	36	39
Hong Kong	*	1	1	2	2	2	2	1	1	1
India	15	14	14	13	15	15	16	17	18	17
Indonesia	6	9	9	17	21	21	20	21	36	28
Israel	31	49	50	46	49	41r	66r	70	71	74
Japan	128	141	142	140	141	136	137	136	132	152
Korea	19	62	79	81	79	79	77	76	75	68
Philippines	25	34	38	42	48	48	48	57	61	63
Thailand	5	8	9	16	17	17	17	17	18	16
Other Asia	55	55	52	47	62	62	73	69	66	83
Total Asia	299	391	412	432	468	455r	490r	497	515	541
Africa:										
Egypt	4	4	4	4	4	4	4	6	4	4
Morocco	*	*	*	*	1	1	1	*	*	*
South Africa	4	2	2	2	6	6	7	9	9	9
Zaire	1	*	*	*	*	*	1	*	-	1
Other Africa	75	63	69	64	75r	75r	69r	70r	79	72
Total Africa	83	69	75	71	86r	86r	81r	86r	93	87
Other countries:										
Australia	35	39	41	59	78	77	78	88	88	100
All other	3	3	5	5	5	5	5	5	5	5
Total other countries	38	42	46	64	83	82	83	93	93	105
Total foreign countries	1,790	2,215	2,363	2,950	3,115r	3,109r	3,182r	3,193r	3,223	3,315
International and regional	-	-	-	*	2	2	2	-	3	4
Grand total	1,790	2,215	2,363	2,950	3,118r	3,112r	3,184r	3,193r	3,226	3,319

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

* Less than $500,000.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable Treasury bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-45	-115	59	11	528	574	2,688	1,202	3,054	1,853	1,487	12,429	10,942
1970	56	-41	123	-25	691	634	1,582	956	2,499	1,543	626	8,927	8,301
1971	1,672	1,661	-119	130	2,414	742	1,415	684	2,947	2,263	731	11,626	10,894
1972	3,316	3,281	-22r	57	4,358r	1,043	3,964	1,824	4,666	2,842	2,140	14,256	12,116
1973-Jan.-Mar.p.	1,631	1,681	-48	-2	1,732	102	2,573	1,300	2,002	701	1,273	3,843	2,571
1972-Mar	230	245	-16	1	278	48	503	326	572	245	177	1,459	1,282
Apr	48	25	13	11	50	2	258	180	496	317	78	1,181	1,103
May	348	350	6	-8	451	103	235	180	357	177	55	989	934
June	251	274	-23	1	326	75	241	210	501	291	32	1,148	1,116
July	223	224	-2	1	230	6	*	36	302	266	-36	849	885
Aug	413	365	9	40	1,035	621	278	27	258	232	252	1,236	985
Sept	259	237	12	10	267	9	314	149	352	204	165	802	637
Oct	356	340	17	-	369	12	279	120	319	199	160	998	839
Nov	395	377	18	1	418	23	621	132	358	225	489	1,553	1,064
Dec	403	403	1	-	427	24	638	289	549	260	350	1,457	1,108
1973-Jan	562	562	*	-	573	11	737	248	440	192	489	1,415	926
Feb. p	515	579	-52	-12	604	89	713	276	486	210	438	1,290	852
Mar. p	554	540	3	10	555	2	1,123	777	1,076	300	347	1,138	792

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

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

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net Foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,547	-1,029	1,552	2,581	-517	1,519	2,037
1970	-915	-951	1,490	2,441	35	1,033	998
1971	-984	-935	1,687	2,621	-49	1,385	1,434
1972	-640	-1,057	1,898	2,954	417	2,532	2,115
1973-Jan.-Mar.p.	31	-119	474	593	150	559	408
1972-Mar	-70	-90	188	278	20	290	269
Apr	28	12	162	150	16	197	181
May	-82	-186	128	314	104	245	141
June	-273	-230	109	339	-43	226	269
July	81	88	188	100	-8	155	163
Aug	93	30	129	98	63	242	179
Sept	44	12	173	161	32	173	142
Oct	23	-51	153	204	74	188	115
Nov	47	-35	136	171	82	192	110
Dec	-167	-222	243	465	55	233	178
1973-Jan.	-126	-132	191	323	7	161	155
Feb. p	46	-1	144	144	47	190	143
Mar. p	110	13	139	125	97	207	110

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

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

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

Country	Calendar year				1972			1973		
	1970	1971	1972	1973 through Mar p.	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	*	*	*	-	-	*	-	-	-	-
Belgium-Luxembourg	5	-1	*	*	-	-	-	*	-	*
Denmark	-8	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	-
Germany	*	*	*	*	*	*	-	*	-	*
Greece	-	*	*	-	-	-	-	-	-	-
Italy	*	*	*	*	-	-	-	*	-	-
Netherlands	*	*	*	*	-	-	-	-	*	*
Norway	*	*	*	*	-	-	*	-	*	-
Portugal	-	-	-	-	-	-	-	-	-	-
Spain	*	*	*	*	*	*	*	-	*	*
Sweden	-	4	79	50	20	50	-	25	25	-
Switzerland	7	26	-15	-2	*	*	*	*	-2	*
Turkey	*	-	-	-	-	-	-	-	-	-
United Kingdom	96	-149	4	-50	15	18	2	*	-51	2
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	*	55	*	*	-	-	-	-	-	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-1	*	-	-	-	-	-	-	-
Total Europe	100	-68	67	-1	35	68	2	25	-27	1
Canada	-76	3	377	3	47	80	-1	*	*	2
Latin America:										
Argentina	*	-	*	-	-	-	-	-	-	-
Brazil	-	-	-	*	-	-	-	*	-	-
Chile	*	-	*	-	-	-	-	-	-	-
Colombia	-	*	*	*	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	*
Mexico	*	*	*	-	-	-	-	-	-	-
Panama	*	*	*	*	*	*	-	*	*	*
Peru	*	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	-	-	-	-	-	-	-	-
Other Latin American Republics	1	-1	-	*	-	-	-	-	-	*
Bahamas	2	*	*	*	-	-	*	-	*	-
Netherlands Antilles and Surinam	*	*	-	-	-	-	-	-	-	-
Other Latin America	*	-	*	*	-	-	-	-	-	*
Total Latin America	2	*	*	*	*	*	*	*	*	*
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	*	-	-	-	-	-	*
India	20	-20	-	-	-	-	-	-	-	-
Indonesia	*	-	-	-	-	-	-	-	-	-
Israel	*	*	*	-	-	*	-	-	-	-
Japan	*	1,662	2,663	1,581	275	247	378	487	554	540
Korea	*	-	-	-	-	-	-	-	-	-
Philippines	*	*	*	-	-	-	-	-	-	-
Thailand	-1	*	-	-	-	-	-	-	-	-
Other Asia	2	*	*	-	*	-	-	-	-	-
Total Asia	20	1,642	2,664	1,581	275	247	378	487	554	540
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	35	-35	125	50	-	-	-	50	-	-
Total Africa	35	-35	125	50	-	-	-	50	-	-
Other countries:										
Australia	*	*	25	*	-	-	25	*	-	-
All other	*	-	-	-	-	-	-	-	-	-
Total other countries	*	*	25	*	-	-	25	*	-	-
Total foreign countries	62	1,542	3,258	1,633	356	395	403	562	527	544
International and regional:										
International	-31	124	60	-	-	-	-	-	-10	10
Latin American regional	6	6	-3	-2	-	1	-	-	-2	-
Asian regional	-	*	-	-	-	-	-	-	-	-
Total international and regional	-25	130	57	-2	-	1	-	-	-12	10
Grand total	56	1,672	3,316	1,631	356	395	403	562	515	554

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

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

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

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

Country	Calendar year			1972			1973		
	1970	1971	1972	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p.
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	7	6	6	6	6	6	6	6	6
Denmark	*	*	*	*	*	*	*	*	*
Finland	1	1	1	1	1	1	1	1	1
France	2	2	2	2	2	2	2	2	2
Germany	3	3	3	3	3	3	3	3	3
Greece	*	*	*	*	*	*	*	*	*
Italy	*	*	*	*	*	*	*	*	*
Netherlands	1	1	1	1	1	1	1	1	1
Norway	*	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1
Sweden	2	6	85	35	85	85	110	135	135
Switzerland	34	60	45	45	45	45	45	44	43
Turkey	-	-	-	-	-	-	-	-	-
United Kingdom	472	323	327	308	326	327	327	276	278
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Western Europe	17	71	71	71	71	71	71	71	71
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	6	5	5	5	5	5	5	5	5
Total Europe	547	480	547	478	545	547	572	544	546
Canada	178	181	558	479	559	558	558	559	561
Latin America:									
Argentina	*	*	*	*	*	*	*	*	*
Brazil	-	-	-	-	-	-	*	*	*
Chile	-	-	*	*	*	*	*	*	*
Colombia	*	-	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	*	*	*	*
Peru	-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	*	*	*
Other Latin American Republics	2	1	1	1	1	1	1	1	1
Bahamas 1/	3	4	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	2	2	2	2	2	2	2	2	2
Other Latin America	-	*	*	*	*	*	*	*	*
Total Latin America	8	7	7	7	7	7	7	7	7
Asia:									
China, People's Republic of (China Mainland)	*	*	*	*	*	*	*	*	*
China, Republic of (Taiwan)	-	-	-	-	-	-	-	-	-
Hong Kong	1	1	1	1	1	1	1	1	1
India	20	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*	*
Japan	56	1,717	4,380	3,756	4,003	4,380	4,867	5,421	5,961
Korea	*	*	*	*	*	*	*	*	*
Philippines	*	-	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	9	9	9	9	9	9	9	9	9
Total Asia	85	1,727	4,391	3,766	4,013	4,391	4,877	5,431	5,971
Africa:									
Egypt	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*
Zaire	-	-	-	-	-	-	-	-	-
Other Africa	43	8	133	133	133	133	183	183	183
Total Africa	43	8	133	133	133	133	183	183	183
Other countries:									
Australia	*	*	25	*	*	25	25	25	25
All other	-	-	-	-	-	-	-	-	-
Total other countries	*	*	25	*	*	25	25	25	25
Total foreign countries	860	2,404	5,661	4,863	5,257	5,661	6,223	6,749	7,293
International and regional:									
International	2	126	186	186	186	186	186	176	186
Latin American regional	24	30	28	27	28	28	28	26	26
Asian regional	-	-	*	*	*	*	*	*	*
Total international and regional	26	156	214	213	214	214	214	202	212
Grand total	886	2,558	5,874	5,076	5,471	5,874	6,436	6,951	7,505

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971 and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1970, rather than as of the survey date.

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

* Less than $500,000.

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

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

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

Country	Calendar year				1972			1973		
	1970	1971	1972	1973 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	*	-1	6	3	-	*	1	2	1	*
Belgium-Luxembourg	85	7	30	12	5	-5	4	7	6	-2
Denmark	2	2	5	1	-	*	1	1	1	*
Finland	*	2	1	*	*	*	*	*	-	*
France	35	15	336	62	36	2	56	12	6	45
Germany	48	35	77	7	7	30	30	*	4	3
Greece	1	*	-1	*	*	*	*	*	*	*
Italy	15	5	48	22	5	3	7	11	4	7
Netherlands	37	-1	65	-3	1	18	*	-2	2	-3
Norway	-18	13	31	12	5	*	*	1	11	*
Portugal	*	*	*	-	*	*	-	*	*	*
Spain	3	1	4	1	1	*	1	*	1	1
Sweden	1	6	2	3	1	1	*	2	*	*
Switzerland	134	197	134	52	35	-1	14	29	30	-7
Turkey	*	*	*	-	*	*	-	*	*	*
United Kingdom	118	327	320	82	4	46	49	38	46	-2
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Western Europe	2	2	188	244	36	42	48	49	44	151
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	1	1	-	-	-	-	-	-	-
Total Europe	464	612	1,246	497	138	138	210	149	155	193
Canada	128	37	82	37	5	-6	8	1	36	*
Latin America:										
Argentina	*	1	1	*	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	-	*	*	*
Chile	*	*	*	-	*	*	*	-	-	-
Colombia	*	*	1	*	-	*	*	*	*	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	-2	-2	1	*	1	1	*	*	1
Panama	7	1	3	*	*	*	*	*	*	*
Peru	*	*	*	-	-	-	*	*	-	-
Uruguay	*	1	*	*	*	*	*	*	*	*
Venezuela	3	1	*	*	*	*	*	*	*	*
Other Latin American Republics	1	*	*	*	*	*	*	*	*	*
Bahamas 1/	5	21	25	3	2	*	*	2	-1	1
Netherlands Antilles and Surinam	9	-3	-7	4	1	*	2	1	1	1
Other Latin America	*	*	*	3	*	*	*	2	*	1
Total Latin America	25	19	22	12	3	1	3	6	1	4
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	-	-	-	-	-	-	-
Hong Kong	2	3	4	5	*	*	1	1	2	[illegible]
India	*	*	*	*	-	*	*	-	*	-
Indonesia	*	*	*	*	-	-	-	-	*	-
Israel	1	*	*	-3	*	*	*	*	*	-3
Japan	2	6	313	758	1	*	29	[illegible]	107	621
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	*	-1	*	*	*	*	*	*	*	-
Thailand	*	*	*	*	*	-	-	-	-	*
Other Asia	22	-11	6	1	1	1	-2	*	1	*
Total Asia	28	-2	323	762	2	1	29	31	110	621
Africa:										
Egypt	-	-	*	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	-	-	-	-	-
South Africa	*	*	*	*	*	*	-	*	*	*
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	*	-	2	*	*	*	1	*	*	-
Total Africa	1	*	2	*	*	*	1	*	*	*
Other countries:										
Australia	-14	-21	*	*	*	*	*	*	*	*
All other	1	*	*	*	*	*	-	*	*	*
Total other countries	-12	-21	*	*	*	*	*	*	*	*
Total foreign countries	632	645	1,676	1,308	148	132	251	188	302	812
International and regional:										
International	324	39	145	-8	-28	*	35	60	-26	-42
European regional	*	*	*	*	-	-	-	-	*	-
Asian regional	-	-	3	-	*	-	[illegible]	-	-	-
Total international and regional	324	39	148	-8	-28	*	[illegible]	60	[illegible]	-42
Grand total	956	684	1,824	1,300	120	132	289	248	276	[illegible]

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

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

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* Less than $500,000.

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				1972			1973		
	1970	1971	1972	1973 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	-2	3	4	1	*	-1	*	1	*	*
Belgium-Luxembourg	-10	38	11	45	12	47	18	10	22	12
Denmark	*	-1	6	-1	*	1	-1	*	*	*
Finland	*	-7	1	*	1	*	*	*	*	*
France	58	87	372	93	65	85	48	32	25	35
Germany	195	131	-51	42	6	44	-3	29	4	8
Greece	1	-1	10	6	2	*	*	2	2	2
Italy	38	32	32	22	5	3	-3	7	5	10
Netherlands	128	219	297	160	24	55	42	47	67	47
Norway	3	2	-1	4	*	*	*	2	1	1
Portugal	2	5	23	4	1	1	1	1	1	2
Spain	3	6	6	3	*	*	*	1	*	2
Sweden	-7	-3	-4	-1	*	-1	2	*	-1	-1
Switzerland	110	168	639	435	83	61	59	142	149	144
Turkey	-2	-2	2	1	*	*	*	*	*	*
United Kingdom	-33	-49	561	222	-89	150	132	118	82	21
Yugoslavia	*	-1	*	*	*	*	*	*	*	*
Other Western Europe	-2	*	2	3	*	*	1	1	2	1
U.S.S.R.	*	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	1	*	*	*	*	*	*	*	*
Total Europe	492	627	1,911	1,038	109	447	297	392	361	284
Canada	-9	-93	-78	85	8	14	-1	24	36	26
Latin America:										
Argentina	*	-3	-1	1	*	*	*	1	*	*
Brazil	1	-1	*	*	*	*	*	*	*	*
Chile	1	-1	*	*	*	*	*	*	*	*
Colombia	*	*	-1	*	*	*	*	*	*	*
Cuba	*	*	-	*	-	-	-	*	*	*
Mexico	9	-6	5	-1	*	1	1	1	-2	*
Panama	-3	5	-3	2	-2	2	3	2	-3	2
Peru	-1	-1	*	*	*	*	*	*	*	*
Uruguay	-1	-1	-1	1	*	-1	*	*	*	1
Venezuela	6	-4	-7	*	*	*	-1	*	*	*
Other Latin American Republics	*	-7	13	-3	*	*	*	*	-1	-1
Bahamas 1/	14	46	5	-21	3	18	9	-16	-9	5
Netherlands Antilles and Surinam	26	13	-35	-15	*	5	-4	-10	3	-7
Other Latin America	-4	-3	-7	11	1	-1	1	3	2	6
Total Latin America	47	37	-32	-25	2	25	8	-20	-10	5
Asia:										
China, People's Republic of (China Mainland)	*	*	*	*	-	*	-	*	-	*
China, Republic of (Taiwan)	*	*	1	*	*	*	*	*	*	*
Hong Kong	3	50	56	4	2	5	7	6	3	-4
India	*	-2	-2	*	*	*	*	*	*	*
Indonesia	*	*	*	-1	*	*	*	*	-1	*
Israel	2	*	4	2	*	*	*	*	1	*
Japan	10	48	159	133	17	-19	32	73	39	21
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	1	2	4	1	1	*	*	*	*	*
Thailand	*	-2	*	*	*	*	*	*	*	*
Other Asia	16	11	34	13	8	6	4	5	4	4
Total Asia	85	108	256	152	29	-8	42	85	46	21
Africa:										
Egypt	*	*	*	*	-	*	*	*	*	*
Morocco	-1	*	*	*	*	*	*	*	*	*
South Africa	*	*	-1	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*	*
Other Africa	-1	1	-1	1	*	*	*	*	1	*
Total Africa	-1	*	-1	1	*	*	*	*	1	*
Other countries:										
Australia	1	-2	*	1	-1	-1	*	*	*	1
All other	*	*	-1	*	*	*	*	*	*	*
Total other countries	1	-2	-1	2	-1	-1	*	1	*	1
Total foreign countries	604	677	2,054	1,252	148	477	345	482	434	337
International and regional:										
International	22	53	85	21	12	12	4	7	4	10
European regional	-	1	*	*	-	*	*	*	*	-
Asian regional	-	-	1	*	-	-	*	*	-	*
African regional	-	-	*	-	-	-	-	-	-	-
Total international and regional	22	54	86	21	12	12	4	7	4	10
Grand total	626	731	2,140	1,273	160	489	350	489	438	347

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

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

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

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

Country	Calendar year				1972			1973		
	1970	1971	1972	1973 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	2	1	1	*	*	*	*	*	*	*
Belgium-Luxembourg	7	-3	29	7	6	2	-1	5	1	1
Denmark	6	0	7	8	*	*	1	*	5	[illegible]
Finland	8	1	-25	3	1	*	-[illegible]	1	2	1
France	10	*	30	8	5	2	[illegible]	4	4	*
Germany	-22	-15	-4	-2	14	2	*	4	-2	-4
Greece	*	*	*	*	-	*	-	*	*	*
Italy	21	10	32	14	3	2	3	10	3	1
Netherlands	19	11	18	4	-1	1	10	1	*	4
Norway	6	2	6	5	1	*	*	*	*	4
Portugal	3	*	2	*	*	-1	*	*	*	*
Spain	1	4	9	3	1	*	*	*	2	1
Sweden	-1	-1	3	*	*	*	*	*	*	*
Switzerland	43	36	55	10	5	1	3	12	5	-[illegible]
Turkey	*	*	*	-	-	-	-	-	-	-
United Kingdom	8	-19	-15	-7	1	3	-5	-2	-3	-[illegible]
Yugoslavia	*	-	-	-	-	-	-	-	-	-
Other Western Europe	-2	-5	3	*	*	-4	7	*	1	-1
U.S.S.R.	-	-	*	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	108	32	152	54	37	10	-6	35	19	*
Canada	-699	-395	-793	-81	-88	-34	-178	-[illegible]	1[illegible]	-1
Latin America:										
Argentina	2	-22	8	1	1	*	1	1	*	*
Brazil	1	-1	1	-35	*	3	-2	-[illegible]	*	*
Chile	53	5	4	1	1	*	*	*	*	*
Colombia	-2	2	1	-20	*	*	*	*	-2[illegible]	*
Cuba	*	*	-	*	-	-	-	-	*	-
Mexico	-2	-12	-90	-13	1	*	-32	-24	2	1[illegible]
Panama	-24	-5	1	5	3	3	1	5	*	1
Peru	*	1	2	*	*	*	*	*	-	*
Uruguay	*	3	2	*	*	*	1	*	*	*
Venezuela	5	12	8	5	1	*	[illegible]	[illegible]	[illegible]	1
Other Latin American Republics	-17	-2	3	*	*	*	*	*	*	*
Bahamas 1/	-6	7	-50	-18	-[illegible]	-1	-6	-8	-1	-[illegible]
Netherlands Antilles and Surinam	1	7	16	*	*	*	2	-1	*	1
Other Latin America	-1	-4	*	-1	*	*	*	-1	*	*
Total Latin America	10	-8	-95	-73	-[illegible]	6	-33	-64	-1[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	-	-
Hong Kong	2	9	12	-3	1	1	*	-[illegible]	1	-1
India	2	2	1	1	-	-	*	1	-	-
Indonesia	-3	-6	-3	1	-	*	-	-	1	-
Israel	-161	-209	-215	-63	-15	-33	-26	-32	-16	-14
Japan	15	-6	16	12	2	3	11	[illegible]	2	*
Korea	-4	-24	-12	-	-5	-	-	-	-	-
Philippines	-1	*	-2	*	*	*	-2	*	*	*
Thailand	1	*	*	*	*	*	*	*	-	*
Other Asia	14	2	5	*	2	-1	*	*	1	-1
Total Asia	-134	-232	-1[illegible]8	-52	-15	-29	-17	-[illegible]	-11	-16
Africa:										
Egypt	*	-	*	-	-	-	-	-	-	-
Morocco	-	-	*	-	-	*	-	-	-	-
South Africa	*	*	*	*	*	-	-	*	-	-
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	-2	-58	-61	1	*	*	*	1	*	*
Total Africa	-2	-55	-60	1	*	*	2	1	*	*
Other countries:										
Australia	13	28	26	1	1	1	*	*	1	1
All other	10	6	6	1	1	*	*	*	*	[illegible]
Total other countries	23	34	32	2	2	1	1	*	[illegible]	[illegible]
Total foreign countries	-695	-624	-963	-149	-67	-46	-.31	-141	1	-[illegible]
International and regional:										
International	-177	-277	-124	22	5	1	9	[illegible]	-[illegible]	1[illegible]
European regional	1	*	3	1	*	*	*	*	*	1
Latin American regional	-80	16	28	6	11	10	-	-	*	[illegible]
Asian regional	-	-50	*	*	*	*	*	*	*	*
Total international and regional	-256	-311	-93	30	16	11	*	[illegible]	-	[illegible]
Grand total	-951	-935	-1,057	-11[illegible]	-51	-35	-[illegible]	-1[illegible]	-1	1[illegible]

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

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

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

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

Country	Calendar year				1972			1973		
	1970	1971	1972	1973 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	*	*	2	*	*	*	1	-	*	-
Belgium-Luxembourg	-19	6	23	5	1	1	-3	-1	2	4
Denmark	*	*	*	-1	*	*	*	*	*	*
Finland	*	-2	*	-	-	*	-	-	-	-
France	-30	-24	-10	-12	2	1	-1	-4	-14	6
Germany	-4	8	34	*	1	2	-4	*	*	*
Greece	-1	*	*	*	*	*	*	*	*	*
Italy	-9	2	1	2	*	1	-1	1	*	1
Netherlands	48	70	164	25	10	9	-4	-1	8	17
Norway	*	*	-2	*	*	*	*	*	*	*
Portugal	*	*	1	*	*	*	*	*	*	*
Spain	*	-3	1	*	*	*	*	*	*	*
Sweden	*	*	*	*	*	*	*	*	*	*
Switzerland	1	25	85	5	8	12	4	3	1	2
Turkey	*	*	*	-	-	*	-	-	-	-
United Kingdom	-43	-75	26	-53	-6	3	-3	-22	-20	-11
Yugoslavia	-	*	*	-	*	-	-	-	-	-
Other Western Europe	*	*	*	*	*	*	*	*	-	*
U.S.S.R.	-	-	-	*	-	-	-	*	-	-
Other Eastern Europe	*	*	-	*	-	-	-	-	*	-
Total Europe	-58	6	324	-27	17	30	-10	-25	-22	20
Canada	114	120	142	88	15	30	21	22	31	35
Latin America:										
Argentina	-1	1	9	*	*	*	*	*	*	*
Brazil	-3	-4	-1	*	*	*	-	*	-	*
Chile	2	*	*	*	*	*	*	*	*	-
Colombia	*	*	*	*	*	*	-	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	1	-6	-1	1	*	1	*	*	*	1
Panama	-6	1	6	*	4	1	4	-2	2	*
Peru	*	*	*	*	-	-	*	-	*	-
Uruguay	*	*	*	*	*	*	-	*	*	*
Venezuela	-3	*	-1	1	*	*	*	*	1	*
Other Latin American Republics	*	-2	18	*	*	*	*	*	*	*
Bahamas 1/	3	-9	-1	-3	1	1	*	-3	-1	1
Netherlands Antilles and Surinam	-13	-18	-1	-5	-1	1	*	-2	-1	-1
Other Latin America	*	*	*	1	*	-	*	*	1	*
Total Latin America	-21	-38	28	-5	4	2	5	-7	1	*
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	-	-	-	*	-	-	-
Hong Kong	1	-1	3	9	*	*	3	*	*	10
India	*	*	*	*	-	-	-	*	-	-
Indonesia	*	*	*	*	*	-	*	*	*	*
Israel	1	-6	-26	3	*	-1	-3	2	*	1
Japan	5	-125	-48	86	39	23	39	14	41	30
Korea	*	*	*	*	-	-	-	-	*	-
Philippines	1	-2	-1	*	*	*	-	*	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	-3	*	*	-3	*	*	*	*	-2	*
Total Asia	5	-134	-72	95	38	21	40	16	38	42
Africa:										
Egypt	*	*	*	-	-	-	-	-	-	-
Morocco	-	*	*	-	-	-	*	-	-	-
South Africa	-2	-2	-1	*	*	*	*	*	*	*
Zaire	*	*	*	-	-	-	-	-	-	-
Other Africa	-1	*	-5	-1	-	*	*	-1	*	*
Total Africa	-3	-2	-6	-1	*	*	*	*	*	*
Other countries:										
Australia	-3	-2	-3	*	*	*	*	*	*	*
All other	*	-	*	*	-	-	-	*	-	-
Total other countries	-3	-2	-3	*	*	*	*	*	*	*
Total foreign countries	35	-49	413	150	74	82	55	6	47	97
International and regional:										
International	2	1	3	*	-	-	-	-	*	-
Asian regional	-	-	1	*	*	-	*	*	*	-
Total international and regional	2	1	3	*	*	-	*	*	*	-
Grand total	35	-49	417	150	74	82	55	7	47	97

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

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

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During March 1973 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	*	2	*	-	2	-	-	2	*	-
Belgium-Luxembourg	87	*	9	66	6	6	71	-	11	54	5	1
Denmark	3	-	*	1	2	*	1	-	-	1	*	*
Finland	1	-	*	*	1	-	*	-	-	*	*	-
France	187	-	49	125	4	9	101	-	4	90	4	3
Germany	61	-	9	49	2	1	54	*	6	41	6	1
Greece	3	-	*	3	*	*	1	-	*	1	-	-
Italy	50	-	16	30	2	2	31	-	9	20	1	1
Netherlands	103	*	1	78	5	18	38	-	4	32	1	1
Norway	6	-	*	2	4	*	2	-	*	1	*	*
Portugal	2	-	-	2	-	-	*	-	*	*	*	*
Spain	6	*	1	4	1	*	3	*	*	2	*	*
Sweden	3	-	1	1	*	*	3	-	1	2	*	*
Switzerland	399	-	25	350	10	9	264	*	32	207	18	7
Turkey	1	-	*	1	-	-	*	-	-	*	-	-
United Kingdom	288	2	102	142	25	16	280	1	104	121	28	27
Yugoslavia	*	-	-	*	-	-	*	-	-	*	-	-
Other Western Europe	153	-	151	2	*	*	2	*	*	1	1	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	*	-	-	*	-	-
Total Europe	1,351	2	365	859	63	62	853	1	171	575	64	42
Canada	240	3	21	121	25	70	178	1	21	96	26	35
Latin America:												
Argentina	1	-	*	1	*	*	2	-	*	1	*	*
Brazil	*	-	*	*	*	-	*	-	-	*	*	*
Chile	*	-	-	*	*	-	*	-	-	*	*	-
Colombia	1	-	-	*	*	*	1	*	-	*	*	*
Cuba	*	-	-	*	-	-	-	-	-	-	-	-
Mexico	23	-	4	5	14	1	9	-	3	5	1	*
Panama	10	*	*	8	1	1	8	-	*	6	*	1
Peru	*	-	-	*	*	-	*	-	-	*	*	-
Uruguay	2	-	-	1	*	*	*	-	*	*	*	-
Venezuela	4	-	*	2	1	*	3	-	*	3	*	*
Other Latin American Republics	1	-	*	1	*	*	3	*	*	2	*	*
Bahamas	29	-	2	25	1	2	31	-	1	20	10	1
Netherlands Antilles and Surinam	21	-	2	17	2	*	26	-	1	23	1	2
Other Latin America	23	*	1	22	*	*	17	-	*	16	1	*
Total Latin America	117	*	[illegible]	83	20	[illegible]	100	*	[illegible]	78	13	5
Asia:												
China, People's Republic of (China Mainland)	*	-	-	*	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	*	-	-	*	*	-	*	-	-	*	*	-
Hong Kong	32	*	3	16	2	11	25	-	*	20	[illegible]	1
India	*	-	-	*	-	-	*	-	-	*	-	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	*
Israel	9	-	*	1	2	5	24	-	3	1	16	4
Japan	1,245	540	621	30	*	53	32	-	*	9	*	22
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	1	-	-	*	*	*	*	-	-	*	*	*
Thailand	*	-	*	*	*	-	*	-	-	*	-	*
Other Asia	9	-	1	8	*	*	7	-	1	4	[illegible]	1
Total Asia	1,297	540	625	57	[illegible]	70	89	-	4	36	21	28
Africa:												
Egypt	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	*	-	-	*	-	*	1	-	*	*	-	1
Zaire	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	1	-	-	1	*	*	*	-	-	*	-	-
Total Africa	1	-	-	1	*	*	1	-	*	1	-	1
Other countries:												
Australia	[illegible]	-	*	2	1	-	1	-	*	1	-	*
All other	1	-	-	*	1	-	*	-	-	*	-	-
Total other countries	[illegible]	-	*	2	2	-	1	-	*	1	-	*
Total foreign countries	3,009	545	1,019	1,123	115	207	1,222	2	201	786	124	110
International and regional:												
International	100	10	57	15	17	-	107	-	99	[illegible]	2	-
European regional	1	-	-	-	1	-	-	-	-	-	-	-
Latin American regional	6	-	-	-	6	-	-	-	-	-	-	-
Asian regional	*	-	-	*	*	-	*	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	10	57	15	24	-	107	-	99	[illegible]	[illegible]	-
Grand total	3,116	555	1,076	1,138	139	207	1,329	[illegible]	300	797	129	110

* 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 1972

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	42	*	8	30	1	3	30	*	2	26	*	1
Belgium-Luxembourg	966	-	144	676	89	57	874	*	115	664	60	34
Denmark	36	-	5	20	10	*	18	-	1	14	3	*
Finland	12	-	1	2	9	*	35	-	*	2	34	*
France	2,016	1	390	1,506	73	47	1,289	1	55	1,134	43	57
Germany	1,185	*	205	838	70	71	1,130	*	129	889	74	37
Greece	23	-	*	21	*	*	13	*	1	11	*	*
Italy	380	*	123	194	55	7	267	-	75	162	24	5
Netherlands	1,186	*	92	830	33	230	641	*	27	533	15	66
Norway	80	-	46	23	10	1	47	*	16	24	5	3
Portugal	36	-	1	31	3	2	9	-	*	8	*	*
Spain	84	*	9	60	13	3	65	*	4	54	3	3
Sweden	151	88	27	28	7	1	70	9	25	31	4	1
Switzerland	4,925	5	521	3,972	202	225	4,026	19	387	3,333	146	141
Turkey	4	-	*	3	-	*	2	-	*	2	*	*
United Kingdom	4,693	332	1,547	2,266	304	243	3,796	328	1,227	1,705	319	217
Yugoslavia	*	-	*	*	-	*	1	-	*	*	-	*
Other Western Europe	226	-	189	29	8	1	33	*	1	26	5	1
U.S.S.R.	*	-	-	*	-	-	*	-	-	-	*	-
Other Eastern Europe	1	*	1	*	-	-	*	*	*	*	*	-
Total Europe	16,045	426	3,310	10,529	888	892	12,345	359	2,063	8,619	737	568
Canada	3,474	465	410	1,336	427	836	3,744	88	328	1,413	1,220	694
Latin America:												
Argentina	44	-	3	21	10	10	27	*	2	22	2	1
Brazil	6	-	*	2	3	*	6	-	*	2	3	1
Chile	7	*	*	3	4	*	3	*	*	3	*	*
Colombia	10	-	2	6	2	*	8	*	*	7	1	*
Cuba	*	*	-	-	-	-	*	*	-	-	-	-
Mexico	125	-	9	69	36	10	213	*	12	64	127	11
Panama	119	*	6	83	15	15	113	*	4	86	14	9
Peru	4	-	*	1	3	*	2	-	*	2	1	*
Uruguay	7	-	1	4	2	*	6	-	*	6	*	*
Venezuela	58	-	2	40	14	2	57	-	2	47	6	2
Other Latin American Republics	71	-	1	46	4	20	37	-	*	33	2	2
Bahamas and Bermuda	848	-	69	683	61	36	869	*	43	678	111	37
Netherlands Antilles and Surinam	517	-	19	444	23	31	544	-	27	479	7	32
Other Latin America	12	*	1	11	*	*	19	-	*	18	*	*
Total Latin America	1,829	*	112	1,414	178	124	1,905	*	90	1,446	273	97
Asia:												
China, People's Republic of (China Mainland)	-	-	-	-	-	-	*	-	-	*	-	-
China, Republic of (Taiwan)	[illegible]	-	*	[illegible]	*	*	2	-	*	2	-	-
Hong Kong	352	*	9	306	21	15	276	-	5	250	9	12
India	3	-	*	1	2	*	4	-	*	4	1	*
Indonesia	1	-	*	1	*	-	5	-	-	1	4	*
Israel	74	*	1	24	38	11	310	*	1	20	252	37
Japan	4,600	248	420	549	45	538	1,497	585	7	100	29	686
Korea	*	-	-	*	*	*	12	-	-	*	12	-
Philippines	67	-	1	16	49	2	67	*	*	12	51	3
Thailand	3	-	*	3	*	*	3	-	*	3	-	1
Other Asia	135	*	11	110	10	4	90	*	5	75	5	4
Total Asia	5,[illegible]	248	442	814	165	671	2,267	585	18	550	363	743
Africa:												
Egypt	*	-	*	*	*	*	*	-	*	*	-	-
Morocco	1	-	*	1	*	*	1	-	*	1	*	*
South Africa	5	-	*	3	*	2	6	-	*	3	*	3
Zaire	1	-	-	1	-	-	1	-	-	1	-	*
Other Africa	143	126	7	9	7	*	83	1	*	9	68	5
Total Africa	150	126	8	12	8	2	90	1	*	14	68	8
Other countries:												
Australia	60	25	*	6	28	1	12	*	*	7	2	4
All other	7	-	*	1	6	*	2	-	*	2	*	*
Total other countries	67	25	*	8	34	1	15	*	*	9	2	4
Total foreign countries	26,804	4,291	4,177	14,112	1,699	2,526	20,366	1,032	2,501	12,058	2,662	2,112
International and regional:												
International	859	60	486	14[illegible]	167	5	691	-	341	57	290	3
European regional	3	-	-	1	3	-	*	-	*	*	-	-
Latin American regional	37	8	-	-	30	-	12	11	-	-	2	-
Asian regional	5	-	3	1	*	1	*	-	-	*	*	-
African regional	*	-	-	*	-	-	*	-	-	*	-	-
Total international and regional	905	68	489	143	199	6	704	11	341	58	292	3
Grand total	27,710	4,358	4,666	14,256	1,898	2,532	21,070	1,043	2,842	12,116	2,954	2,115

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1971	1972			
	1967	1968	1969	1970	Dec.	Mar.	June	Sept.	Dec. p
Europe:									
Austria	2	1	2	1	*	1	1	1	1
Belgium-Luxembourg	6	14	19	17	14	16	14	16	21
Denmark	*	1	*	1	*	1	1	1	*
Finland	*	*	*	*	*	*	*	*	*
France	15	31	18	26	19	19	26	15	47
Germany	11	22	14	17	15	22	20	20	22
Greece	*	1	*	1	*	*	*	*	*
Italy	9	16	8	16	10	8	9	13	24
Netherlands	11	22	12	14	10	16	9	10	9
Norway	2	3	1	1	1	2	1	1	2
Portugal	*	1	*	*	*	1	*	*	*
Spain	3	7	3	6	4	5	5	5	5
Sweden	3	3	1	1	1	1	1	1	1
Switzerland	115	239	153	100	73	84	89	83	89
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	30	67	61	40	43	49	56	46	54
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	2	1	1	1	1	1	1	1	1
U.S.S.R.	-	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	210	430	294	242	193	226	234	211	276
Canada	50	87	52	36	56	48	22	41	53
Latin America:									
Argentina	1	2	1	1	1	1	1	1	3
Brazil	1	1	*	*	1	*	*	*	*
Chile	1	1	*	*	*	*	*	*	*
Colombia	*	1	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	5	6	3	3	4	4	4	4	3
Panama	2	6	3	3	2	4	3	2	3
Peru	1	1	1	*	*	*	*	*	*
Uruguay	2	2	1	1	1	1	1	*	1
Venezuela	4	7	5	5	2	3	2	2	3
Other Latin American Republics	1	2	1	1	3	1	1	1	1
Bahamas and Bermuda	11	34	34	15	19	11	11	9	9
Netherlands Antilles and Surinam	4	25	14	11	10	8	9	8	12
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	34	82	64	40	43	34	32	28	35
Asia:									
China, People's Republic of (China Mainland)	-	*	*	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	*
Hong Kong	6	12	10	19	[illegible]	18	11	10	12
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	*	1	1	1	1	1
Japan	2	2	*	1	1	1	4	9	4
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	11	[illegible]	2	1	1	1	1	1
Thailand	*	*	-	*	-	-	*	*	*
Other Asia	6	7	7	5	4	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	15	34	21	27	17	24	21	24	[illegible]
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	*	*	*	*	*	*	*
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	1	1	1	1	1	1	1	*	*
Total Africa	1	2	1	2	1	1	2	1	1
Other countries:									
Australia	*	1	1	1	1	1	1	*	*
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	1	1	1	1	1	1	1	*
Total foreign countries	311	636	434	349	311	325	312	286	365
International and regional	-	-	-	-	-	-	-	-	-
Grand total	311	636	434	349	311	325	312	286	365

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

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* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1971	1972			
	1967	1968	1969	1970	Dec.	Mar.	June	Sept.	Dec. p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	2	15	5	9	6	10	8	5	11
Denmark	1	*	1	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	10	22	12	16	18	15	14	15	21
Germany	13	20	14	20	23	24	25	23	30
Greece	1	1	*	1	1	1	1	2	1
Italy	9	13	9	12	9	12	14	12	15
Netherlands	5	12	12	8	12	20	7	13	17
Norway	*	1	1	1	*	1	*	*	1
Portugal	*	*	*	*	*	1	1	1	1
Spain	3	5	2	3	5	5	6	6	6
Sweden	2	1	1	1	1	1	1	*	1
Switzerland	74	106	50	38	42	87	64	59	56
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	23	41	37	44	37	35	42	42	52
Yugoslavia	-	-	*	*	*	-	*	-	*
Other Western Europe	2	1	1	1	1	2	1	10	19
U.S.S.R.	-	-	-	*	-	-	-	-	-
Other Eastern Europe	*	*	-	*	*	*	*	*	-
Total Europe	146	239	146	155	155	212	186	189	232
Canada	71	141	61	49	54	52	29	32	38
Latin America:									
Argentina	3	3	3	2	1	1	1	2	3
Brazil	1	*	*	1	*	*	1	1	1
Chile	*	1	1	*	*	*	*	*	*
Colombia	*	*	*	*	*	1	1	1	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	6	5	3	3	5	7	8	9	10
Panama	5	4	4	4	4	5	5	5	6
Peru	*	1	*	*	*	*	*	*	*
Uruguay	1	3	1	*	*	*	1	*	*
Venezuela	3	2	3	4	4	5	5	5	6
Other Latin American Republics	1	*	1	1	1	1	1	2	2
Bahamas and Bermuda	15	38	24	21	21	18	14	12	15
Netherlands Antilles and Surinam	4	18	6	5	14	11	9	9	12
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	40	77	45	41	52	50	46	47	55
Asia:									
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	*
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	*
Hong Kong	19	18	12	23	40	52	62	52	59
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	2	3	2	2	3	3
Japan	1	1	*	1	4	2	2	2	5
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	10	2	1	1	1	2	1	*
Thailand	*	*	2	*	*	1	1	1	1
Other Asia	17	18	7	6	4	5	7	6	5
Total Asia	40	49	24	35	53	63	75	65	73
Africa:									
Egypt	*	*	*	*	*	*	*	*	-
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	1	*	*	1	1	1	1
Zaire	-	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	*	1	1	1	1
Total Africa	1	2	1	1	1	1	2	2	2
Other countries:									
Australia	*	*	1	*	*	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	*	1	1	1	1	1	1	1
Total foreign countries	298	508	278	281	314	379	339	336	401
International and regional	-	-	-	-	-	-	-	-	-
Grand total	298	508	278	281	314	379	339	336	401

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.

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* Less than $500,000.

Government Corporations and Other Business-Type Activities

Treasury Department Circular No. 966, issued January 30, 1956, has been revised. The financial statements of Government corporations and other business-type activities, now required on a semiannual basis, will appear in the Treasury Bulletin; and will be compiled from reports submitted to the Treasury under Department Circular No. 966, Revised, dated December 20, 1972, and Treasury Fiscal Requirements Manual, Transmittal Letter No. 95 as of the same date. This circular was issued pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b).

The revised circular reduced the frequency of reporting for business-type activities from a quarterly basis to a semiannual basis. Regular Governmental activities will continue to report on an annual basis. The revised circular incorporates a single entity reporting concept at the bureau level; requires reporting of borrowing and contract authority; and substitutes a schedule with lesser detailed components, in lieu of the former Standard Form 222, Statement of Sources and Application of Funds.

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

Two basic kinds of financial statements and various schedules are called for by Department Circular No. 966, Revised. Statements of financial condition and supplemental schedules for certain commitments and contingencies are required from all activities. Statements of income and retained earnings and separate schedules giving an analysis of changes in Government equity and an analysis of changes in financial condition are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, GA-I-1 and will be published semiannually. The first statements of financial condition to be published under the revised circular are as of December 31, 1972, and appear in this issue of the 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 retained earnings are required semiannually for June 30 and December 31 reporting dates, and will appear in Section I, Table GA-I-2. 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.

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, 1972

(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							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	23,151,530	17,842	4,252	36,495	307,536	-	4,621
Budget clearing accounts	177,111	-	-	-	-	-	-
Deposit funds	40,965	-	-	-	-	-	-
Foreign currency funds	69,239	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-13,352	-	-	-	-	-	-
Federal security holdings (at par)	15,000,194	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,317,364	132,746	-	9	-	-	576
The public	2,414,348	130	3	3,241	7,000	-	307
Other	-43,603 2/	-	-	-	-	-	-
Allowances (-)	-98,144	-	-	-1,650	-	-	-
Advances to:							
Government agencies	331,329	-	-	-	-	-	-
The public	169,491	8	-	-	-	-	1
Total selected current assets	43,516,473	150,725	4,256	38,098	314,536	-	5,506
Loans receivable:							
Repayable in dollars	47,209,722	-	1,340	47,383	93,397	564	-
Repayable in foreign currencies	5,206,874	-	-	-	-	-	-
Allowances (-)	-963,831	-	-	-24,838	-	-	-
Inventories:							
Items for sale	9,341,569	9,227	-	-	-	-	-
Work-in-process	549,240	-	-	-	-	-	-
Raw materials and inventories	180,905	7,941	-	-	-	-	-
Stockpile materials and commodities	6,570,355	-	-	-	-	-	-
Allowances (-)	-102,866	-1,186	-	-	-	-	-
Real property and equipment:							
Land	280,457	-	-	-	-	-	-
Structures and facilities	9,063,959	-	-	-	-	-	-
Equipment	5,095,614	34,849	-	-	-	-	-
Leasehold improvements	187,097	-	-	-	-	-	-
Acquired security, pending disposition	1,744,374	-	-	5	-	-	-
Allowances (-)	-4,398,917	-26,452	-	-	-	-	-
Other assets:							
Work-in-process, contractors	1,162,515	-	-	-	-	-	-
Materials and supplies--other	152,494	-	-	-	-	-	314
Other	6,239,400	482	-	150	-	-	66
Allowances (-)	-51,371	-	-	-113	-	-	-
Total assets	133,584,000	175,587	5,596	60,684	407,933	564	5,887
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,425,746	11,321	-	1,470	6,700	-	600
The public	4,946,556	31,812	7	-	144	-	56
Other	1,997,213	4,136	-	-	313	-	-
Advances from:							
Government agencies	1,660,983	2,380	-	-	-	-	-
The public	367,503	3,808	-	-	14,426	-	-
Total selected current liabilities	11,396,001	53,457	7	1,470	21,584	-	655
Deposit fund liabilities	36,994	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	404,516	-	-	-	-	-	-
Other	580,229	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	31,765,481	-	-	-	-	-	-
Agency securities outstanding	7,619,178	-	-	-	-	-	-
Other	-595,980 2/	-	-	-	-	-	-
Other liabilities	4,180,804	-	-	-	-	-	-
Total liabilities	55,189,783	53,457	7	1,470	21,584 4/	-	655
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	62,672,173	75,711	4,310	36,626	-	-	7,277
Undelivered orders	17,038,338	41,457	1,9[illegible]	-	-	-	161
Unfinanced budget authority (-):							
Unfilled customer orders	-1,151,291	-	-2,524	-	-	-	-2,587
Contract authority	-5,[illegible],842	-	-	-	-	-	-
Borrowing authority	-37,[illegible],158	-	-	-	-	-	-
Invested capital	41,969,[illegible]	24,861	1,340	22,[illegible]	[illegible],449 5/	564	381
Other equity:							
Receipt account equity	1,466,58[illegible]	-	-	-	-	-	-
Unappropriated receipts (-)	-73,514	-	-	-	-	-	-
Foreign currency fund equity	1,[illegible]6,438	-	-	-	-	-	-
Total Government equity	78,444,307	1[illegible],130	[illegible]	59,213	3[illegible],350	564	5,232
Total liabilities and Government equity	133,584,090	1[illegible]	[illegible]	60,684	407,933	564	5,887

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, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 9/	Housing guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Budget clearing accounts	-	1,703	-	-	-	-	[illegible]
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	[illegible]	-	-	[illegible]	-	[illegible]
Allowances, foreign currency funds (-)	-	[illegible]	-	-	[illegible]	-	[illegible]
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
The public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	[illegible]	-	[illegible]	-	-	-	-
The public	[illegible]	-	[illegible]	-	-	[illegible]	-
Total selected current assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans receivable:							
Repayable in dollars	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Repayable in foreign currencies	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	-	-	[illegible]
The public	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	1	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	[illegible]
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	[illegible]	-	[illegible]	-	-	[illegible]	-
Undelivered orders	[illegible]	-	[illegible]	[illegible]	-	[illegible]	1,222
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
Other equity:							
Receipt account equity	-	[illegible]	-	-	-	-	[illegible]
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Total Government equity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and Government equity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[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, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)		Expansion of defense production				
		Other loans (G&S) 7/	Agriculture Department (PE)	Interior Department (PE)	Treasury Department (PE)	General Services Administration (PE)	Inter-American Foundation (PE)	International Financial Institutions (G&G)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	13,326	-	528	1,415	186,734	47,075	4,724,378
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	-	952	-	-
The public	5,018	-	-	1,137	1,537	5	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	3	-
Total selected current assets	18,344	-	528	2,552	189,223	47,082	4,724,378
Loans receivable:							
Repayable in dollars	578,095	-	1,651	6,284	-	-	-
Repayable in foreign currencies	57,204	-	-	-	-	-	-
Allowances (-)	-	-	-58	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	649,191	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	52	-	-
Equipment	-	-	-	-	21	123	-
Leasehold improvements	-	-	-	-	47	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-62	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	64,279	-	4,733,167 8/
Allowances (-)	-	-	-	-	-	-	-
Total assets	653,643	-	2,121	8,836	902,750	47,205	9,457,545
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,648	18,901	9,874	-	460,960	2	-
The public	-	-	15	1	156	81	-
Other	-	-	-	7	-	-	-
Advances from:							
Government agencies	-	-	-	-	104,096	-	-
The public	-	-	-	-	2,695	-	-
Total selected current liabilities	3,648	18,901	9,889	8	567,907	83	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	34	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	97,740	38,800	-	1,877,500	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	3,648	116,641	48,689	8	2,445,407	118	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,438	3,186	1,639	2,544	-325,992	42,723	8,151,871
Undelivered orders	6,888	-	-	-	-	4,275	2,287,507
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-22,087	-11,000	-	-52,693	-	-5,715,000
Invested capital	578,095	-97,740	-37,207	6,284	-1,163,973	89	4,733,167
Other equity:							
Receipt account equity	987	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	57,587	-	-	-	-	-	-
Total Government equity	649,995	-116,641	-46,568	8,828	-1,542,658	47,087	9,457,545
Total liabilities and Government equity	653,643	-	2,121	8,836	902,750	47,205	9,457,545

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, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					
		Departmental management	Science and education programs	Federal Crop Insurance Corporation (PE) 10/	Commodity Credit Corporation (PE)	Rural Development	
						Rural Electrification Administration	
	Overseas Private Investment Corporation (PE) 9/	Office of the Secretary	Agricultural Research Service			Rural Electrification Administration (G&S)	Rural Telephone Bank (PE) 11/
		Working capital fund (IR)	Working capital fund (IR)				
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	147,456	3,533	397	57,292	-749,621	22,786	42,648
Budget clearing accounts	-	-	-	1	-	1,035	-
Deposit funds	-	-	3	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	109,675	-	-	-	53,215	-	2,592
Accounts receivable:							
Government agencies	69	1,040	1,214	-	57,052	16	53
The public	764	221	2	22,547	237,661	104,685	81
Other	-1,583	-	-	-	-	-	-50
Allowances (-)	-	-	-	-1,493	-6,053	-	-
Advances to:							
Government agencies	-	17	-	-	-	81	-
The public	59	62	-	32	790	96	-
Total selected current assets	256,440	6,872	1,616	78,378	-406,956	128,700	45,314
Loans receivable:							
Repayable in dollars	8,245	-	-	-	6,432,817	6,360,287	17,492
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-5,243	-9,940	-2
Inventories:							
Items for sale	-	-	-	-	829,629	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	243	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-78,709	-	-
Real property and equipment:							
Land	-	-	-	-	60	-	-
Structures and facilities	-	-	-	-	68,098	-	-
Equipment	181	2,306	767	543	10,697	276	-
Leasehold improvements	32	139	-	-	2,448	-	-
Acquired security, pending disposition	59,853	-	-	-	-	-	-
Allowances (-)	-89	-1,542	-477	-331	-75,340	-459	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	511	-	-	-	-	-
Other	-	-	-	-	312,191	60,000	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	324,663	8,286	2,150	78,589	7,080,694	6,539,464	62,811
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	94	5,270	344	537	105,757	285	8
The public	1	728	242	14,301	366,120	861	2
Other	408	759	113	-	-	-	-
Advances from:							
Government agencies	-	3,023	-	-	-	-	-
The public	15,664	-	-	4,681	-	-	-
Total selected current liabilities	16,166	6,779	698	19,519	471,877	1,146	10
Deposit fund liabilities	-	-	3	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	500	805	-	1,488	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	10,654,926	6,252,005	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	43,322	-	-	-	2,938,944	-	[illegible]
Total liabilities	59,488 4/	6,779	1,201	20,324	14,065,747	6,254,631	[illegible]
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	181,840	14,2[illegible]	4,231	58,703	2,627,030	464,[illegible]	386,930
Undelivered orders	58,434	-	293	156	339,211	1,071,762	[illegible]
Unfinanced budget authority (-):							
Unfilled customer orders	-	-14,186	-3,6[illegible]	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-3,843,074	-1,514,[illegible]	[illegible]
Invested capital	24,401	1,414	33	-534	-6,04[illegible]	26[illegible]	14,774
Other equity:							
Receipt account equity	-	-	-	1	-	[illegible]	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	264,675	1,507	948	58,265	-6,976,054	284,[illegible]	[illegible]
Total liabilities and Government equity	324,663	8,286	2,150	78,589	7,080,694	6,539,464	[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, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Rural development - (Continued)						Consumer Protection and Services
	Farmers Home Administration						Agricultural Marketing Service
	Agricultural credit insurance fund (PE)	Loans, salaries, and expenses (G&S)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	State rural rehabilitation funds (TR) 13/	Milk market orders assessment fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	301,729	286,670	259,346	654,628	1,766	163	13,645
Budget clearing accounts	-	167,157	-	-	-	-	-
Deposit funds	-	1	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	30	1,046
Accounts receivable:							
Government agencies	455	1,783	-	106	-	-	233
The public	58,407	129	24,057	62,215	6	57	-
Other	76	-	-	153	-	-	-14
Allowances (-)	-23,965	-5	-	-20	-	-8	-
Advances to:							
Government agencies	13,755	-	-	1,345	-	-	-
The public	-	44	-	-	-	-	-
Total selected current assets	350,458	455,780	283,403	718,428	1,772	241	14,909
Loans receivable:							
Repayable in dollars	1,195,706 14/	1,600	244,284	571,235 14/	244	421	613
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-79,374	-24	-5,881	-4,558	-	-27	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	5,603	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	4,673	-	-	13,231	-	-	-
Allowances (-)	-	-2,233	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	314	-	-	-	-	-
Other	3,826	-	-	308	-	9	-
Allowances (-)	-2,872	-	-	-231	-	-7	-
Total assets	1,512,418	461,040	521,807	1,298,462	2,016	638	15,522
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	18,855	1,522	1	2,231	-	-	-
The public	49,576	6,308	10,594	120,548	-	-	422
Other	-	167,157	-	-	-	-	1,415
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	152,006	-	15,735	397,586	-	-	-
Total selected current liabilities	220,438	174,988	26,329	520,365	-	-	1,837
Deposit fund liabilities	-	1	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	9,649	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	326,000	-	476,906	555,718	-	-	-
Agency securities outstanding	351,809	-	-	164,652	-	-	-
Other	-98,831	-	-	-27,387	-	-	-
Other liabilities	44,259	-	15,535	26,055	-	-	-
Total liabilities	843,675 4/	184,638	518,771 4/	1,239,404 4/	-	-	1,837
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	657,024	204,570	221,021	437,348	1,772	241	13,072
Undelivered orders	86,906	70,370	459,147	160,715	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-109	-	-	-	-	-
Contract authority	-	-3,038	-	-	-	-	-
Borrowing authority	-574,000	-	-423,094	-400,000	-	-	-
Invested capital	448,723	-4,390	-254,037	-139,004	244	397	613
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	668,743	276,403	3,036	59,059	2,016	638	13,685
Total liabilities and Government equity	1,512,418	461,040	521,807	1,298,462	2,016	638	15,522

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, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department					
			Economic Development Administration	Maritime Administration				National Bureau of Standards
	Forest Service	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (C&S)	Federal ship mortgage insurance revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Working capital fund (IR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	11,46[illegible]	101,009	1,039,935	[illegible]08	16,189	[illegible]	13,987	
Budget clearing accounts	-	-	-	-	-	-	-	
Deposit funds	-	-	1,38[illegible]	-	-	-	-	
Foreign currency funds	-	-	-	-	-	-	-	
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	
Federal security holdings (at par)	-	-	-	38,730	-	5,371	-	
Accounts receivable:								
Government agencies	1,571	-	1,266	-	44	1	21,19[illegible]	
The public	61	12,808	2,088	997	683	-	924	
Other	-	-	-	-1,124	-	-8	91	
Allowances (-)	-	-	-174	-	-	-	-	
Advances to:								
Government agencies	-	-	154	-	-	-	62	
The public	-	-	-	63	-	-	21[illegible]	
Total selected current assets	13,101	113,818	1,04[illegible],649	[illegible]9,3[illegible]	16,91[illegible]	5,431	36,47[illegible]	
Loans receivable:								
Repayable in dollars	-	440,362	[illegible],124	18,072	-	-	-	
Repayable in foreign currencies	-	-	-	-	-	-	-	
Allowances (-)	-	-18,178	-	-[illegible],928	-	-	-	
Inventories:								
Items for sale	6,226	-	-	-	-	-	[illegible],22	
Work-in-process	132	-	-	-	-	-	1,2[illegible]	
Raw materials and inventories	1,590	-	,000	-	-	-	-	
Stockpile materials and commodities	-	-	-	-	-	-	-	
Allowances (-)	-	-	-	-	-	-	-	
Real property and equipment:								
Land	-	-	10,16[illegible]	-	-	-	[illegible]	
Structures and facilities	[illegible],934	-	43,00[illegible]	-	-	-	11[illegible],196	
Equipment	7[illegible],51[illegible]	-	1,874,755 15/	-	-	-	62,[illegible]3	
Leasehold improvements	-	-	23[illegible]	-	-	-	6	
Acquired security, pending disposition	-	3,[illegible]01	-	-	-	-	-	
Allowances (-)	-32,[illegible]	-	-[illegible] 16/	-	-	-	-39,59[illegible]	
Other assets:								
Work-in-process, contractors	-	-	6[illegible],949	-	-	-	-	
Materials and supplies--other	-	-	611	-	-	-	1,[illegible]	
Other	17	1.736	39	44	-	-	291	
Allowances (-)	-	-1,736	-	-44	-	-	-	
Total assets	66,736	540,202	2,388,462	[illegible],817	16,916	5,431	189,903	
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	399	[illegible],263	-	-	[illegible]4	3	2,911	
The public	1,856	276	122,337	[illegible]	13	-	8,517	
Other	633	-	-	-	-	-	7,603	
Advances from:								
Government agencies	127	-	-	-	-	-	24,4[illegible]	
The public	1	-	2,[illegible]96	4,12[illegible]	-	-	1[illegible]	
Total selected current liabilities	3,065	9,539	12[illegible],023	[illegible],124	48	[illegible]	[illegible]	
Deposit fund liabilities	-	-	1,[illegible]80	-	-	-	-	
Unfunded liabilities:								
Accrued annual leave	-	-	2,[illegible]83	-	-	-	1,[illegible]	
Other	-	-	-	-	-	-	-	
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	
Agency securities outstanding	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	
Other liabilities	-	-	[illegible],64[illegible]	[illegible]	14[illegible]	-	-	
Total liabilities	3,0[illegible]	9,539	201,892	[illegible],902 4	14[illegible]	[illegible]	40,1[illegible]	
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	12,143	104,2[illegible]9	361,275	34,4[illegible]1	1[illegible],724	,428	-2,[illegible]	
Undelivered orders	[illegible],239	-	601,319	-	1	-	-	
Unfinanced budget authority (-):								
Unfilled customer orders	-[illegible],346	-	-	-	-	-	-	
Contract authority	-	-	-48,349	-	-	-	-	
Borrowing authority	-	-	-	-	-	-	-	
Invested capital	[illegible],63[illegible]	4[illegible],384	1,[illegible],333	[illegible],144	-	-	[illegible]	
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	
Unappropriated receipts (-)	-	-	-	-	-	-	-	
Foreign currency fund equity	-	-	-	-	-	-	-	
Total Government equity	63,6[illegible]1	[illegible]	2,1[illegible]	[illegible]	1[illegible]	,4[illegible]	1[illegible]	
Total liabilities and Government equity	66,[illegible]36	540,202	[illegible],388,462	[illegible]	16,91[illegible]	[illegible],431	189,[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, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)					Defense Department	
	National Oceanic and Atmospheric Administration					Military	
						Air Force Department	
	Federal ship financing fund, fishing vessels (PE)	Fisheries loan fund (PE)	Fishermen's guarantee fund (PE)	Revolving fund (IR)	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 17/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	73	3,864	228	244	795	1,752	236,823
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	-	99	1,939	-	133,243
The public	32	238	-	1	-	-	4,872
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	106	4,102	228	344	2,734	1,752	374,938
Loans receivable:							
Repayable in dollars	-	8,159	-	-	-	346	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-275	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	97	-	-	-
Work-in-process	-	-	-	-	-	-	18,841
Raw materials and inventories	-	-	-	-	299	-	74,907
Stockpile materials and commodities	-	-	-	-	-	-	21,168
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	10	-	270	1,834	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-125	-1,072	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	1,381	79	-	-	58	-	571
Allowances (-)	-11	-	-	-	-	-	-
Total assets	1,475	12,075	228	586	3,852	2,099	490,425
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	44	458	-	80,716
The public	-	-	6	32	1,973	-	213,104
Other	-	103	-	30	315	-	39,229
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	103	6	106	2,747	-	333,049
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	237	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	275	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	2,727	-	-	-	-	-23,052
Total liabilities	275	2,830	6	106	2,984	-	309,996
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	106	3,445	222	236	915	1,752	-
Undelivered orders	-	555	-	2	135	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-1,063	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,095	5,245	-	242	881	346	180,428 18/
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,200	9,245	222	480	868	2,099	180,428
Total liabilities and Government equity	1,475	12,075	228	586	3,852	2,099	490,425

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, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Air Force Department - (Continued)			Army Department			
	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Air Force Cadet fund (TR)	Defense production guarantees (PE)	Industrial fund (IR) 17/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	228,449	20,657	1,532	2,192	126,679	415,569	22,931
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	100,069	-	-	-	58,155	107,270	-
The public	10,826	407	873	-	3,761	66,804	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	14,342	-	-	-	-	-	-
The public	-	-	-	-	-	46,170	-
Total selected current assets	353,684	21,065	2,405	2,192	188,596	635,814	22,931
Loans receivable:							
Repayable in dollars	-	-	-	461	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,771,688	-	-	-	-	2,377,345	-
Work-in-process	-	-	-	-	30,638	-	-
Raw materials and inventories	-	-	-	-	7,933	-	-
Stockpile materials and commodities	-	-	-	-	14,117	-	-
Allowances (-)	-	-	-	-	-	-11,471 19/	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	30,301	304	-	-	2,082	47,348	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,155,873	21,369	2,405	2,652	243,368	3,048,736	22,931
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	121,419	386	905	-	18,048	135,608	-
The public	238,678	845	-	-	70,850	90,250	-
Other	-	-	-	-	64,236	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	34	-	-
Total selected current liabilities	360,098	1,231	905	-	153,169	225,857	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-112,351	-	-	-	16,067	-88,621	-
Total liabilities	247,747	1,231	[illegible]	-	169,236	137,156	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	[illegible],414	9,53[illegible]	2,192	-	-	22,931
Undelivered orders	-	6,157	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-1[illegible],[illegible]3	-8,232	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,908,126 18/	304	-	461	[illegible],131 18/	[illegible] 18/	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,908,12[illegible]	20,13[illegible]	1,[illegible]	2,[illegible]2	[illegible],131	[illegible]	22,931
Total liabilities and Government equity	2,15[illegible]	21,[illegible]	2,40[illegible]	2,652	243,368	[illegible]	22,931

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, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department						
				Marine Corps			
	Defense production guarantees (PE)	Industrial fund (IR) 17/	Laundry service, Naval Academy (PE)	Industrial fund (IR) 17/	Stock fund (IR)	Naval working fund (IR)	U.S. Naval Academy Midshipmen's stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,419	719,393	99	3,798	40,717	12,051	339
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	62,372	33	609	10,667	-	143
The public	-	100,461	82	5	882	-	67
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	1,321	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	3,419	882,226	215	4,412	53,587	12,051	548
Loans receivable:							
Repayable in dollars	2,613	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	216,339	-	863
Work-in-process	-	395,772	-	112	-	-	-
Raw materials and inventories	-	37,065	-	1,136	-	-	-
Stockpile materials and commodities	-	128,915	-	50	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	66
Structures and facilities	-	-	-	-	-	-	635
Equipment	-	-	-	-	-	-	342
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-546
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	22,827	24	11	15,692	-	214
Allowances (-)	-	-	-	-	-	-	-
Total assets	6,031	1,466,805	239	5,722	285,619	12,051	2,122
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	53,384	42	986	7,554	12	16
The public	-	431,370	16	423	12,014	234	108
Other	-	148,499	32	825	-	-	63
Advances from:							
Government agencies	-	522,238	-	-	-	-	-
The public	-	16,186	-	-	-	-	-
Total selected current liabilities	-	1,171,677	90	2,233	19,568	245	187
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-45,253	-	-428	8,528	-	-
Total liabilities	-	1,126,423	90	1,995	28,096	245	187
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,419	-	120	-	-	6,838	345
Undelivered orders	-	-	5	-	-	4,968	16
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	2,613	340,382 18/	24	3,727 18/	257,523 18/	-	1,574
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,031	340,382	149	3,727	257,523	11,806	1,935
Total liabilities and Government equity	6,031	1,466,805	239	5,722	285,619	12,051	2,122

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, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)					Civil	
	Navy Department-(Continued)	Family housing	Defense agencies			Army Department	
	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 17/ 20/	Defense production guarantees (PE)	Defense stock fund (IR) 21/	Corps of Engineers (IR)	Panama Canal Panama Canal Company (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	145,6[illegible]	10,448	[illegible],003	2	218,831	28,955	37,557
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	[illegible]6,423	-	[illegible],884	-	55,146	45,895	6,336
The public	[illegible],298	[illegible]	932	-	1	1,596	10,278
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	16,1[illegible]6	-	-	-	3,547	[illegible]4	-
The public	-	-	-	-	-	323	-
Total selected current assets	227,5[illegible]4	10,449	62,818	2	277,52[illegible]	[illegible]6,823	[illegible]4,171
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,561,484	-	-	-	2,201,[illegible]	-	14,48[illegible]
Work-in-process	-	-	[illegible]4	-	-	-	254
Raw materials and inventories	-	-	1,2[illegible]5	-	-	-	[illegible]
Stockpile materials and commodities	-	-	136	-	-	-	-
Allowances (-)	-[illegible],198 19/	-	-	-	-1,673 19/	-	-
Real property and equipment:							
Land	-	-	-	-	-	[illegible],748	1[illegible],[illegible]11
Structures and facilities	-	-	-	-	-	[illegible]8,0[illegible]6	6[illegible],105
Equipment	-	-	-	-	-	326,4[illegible]	24,802
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-189,022	-27[illegible],528
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	10,38[illegible]	2,116
Other	156,310	6,8[illegible]	14,[illegible]93	-	91,561	4,[illegible]71	1[illegible],242
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,436,191	17,34[illegible]	[illegible],[illegible]1[illegible]	2	[illegible],569,1[illegible]	2[illegible]	[illegible]01,446
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	[illegible]6,244	17	3,[illegible]4	-	[illegible]	3,[illegible]4	[illegible]
The public	[illegible]3,4[illegible]8	1[illegible]	41,1[illegible]	-	162,[illegible]	17,164	2[illegible],12[illegible]
Other	-	-	[illegible]4	-	-	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	[illegible],[illegible]4	-
The public	-	-	-	-	-	[illegible]	[illegible]
Total selected current liabilities	11[illegible],[illegible]33	[illegible]2	4[illegible],213	-	170,[illegible]	[illegible]	3[illegible],[illegible]36
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	1[illegible],681	[illegible],23[illegible]
Other	-	-	-	-	-	-	2[illegible],[illegible]82
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	4,11[illegible]	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	[illegible],434	-	-10[illegible]	-	-3[illegible],[illegible]6	4,21[illegible]	-
Total liabilities	12[illegible],1[illegible]7	4,142	4[illegible],1[illegible]	-	133,00[illegible]	1[illegible],[illegible]4	64,3[illegible]
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	1[illegible],449	-	[illegible]	-	3,4[illegible]4	1[illegible],372
Undelivered orders	-	432	-	-	-	20,[illegible]	11,164
Unfinanced budget authority (-):							
Unfilled customer orders	-	-4,720	-	-	-	-[illegible],[illegible]1[illegible]	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-1,[illegible]95	-	-	-	-	-10,000
Invested capital	1,[illegible],[illegible]4 18/	[illegible],[illegible]88	34,8[illegible] 18/	-	[illegible],436,1[illegible]4 18/	1[illegible],8[illegible]	[illegible]19,[illegible]54
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,[illegible],[illegible]24	13,234	[illegible],[illegible]11	[illegible]	[illegible],436,1[illegible]	183,[illegible]	3[illegible],[illegible]30
Total liabilities and Government equity	1,436,191	17,34[illegible]	[illegible],[illegible]1[illegible]	[illegible]	[illegible],6[illegible],1[illegible]8	[illegible],[illegible]	[illegible]01,446

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, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Dept.- (Continued)	Health, Education, and Welfare Department					
		Food and Drug Administration	Health Services and Mental Health Administration				National Institutes of Health
	Army Dept.- (Continued)		Medical facilities construction loan guarantee and loan fund (PE)	Narcotic hospitals	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	
	United States Soldiers' and Airmen's Home revolving fund (TR)	Revolving fund for certification and other services (PE)		Working capital fund (IR)			Health professions education fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	46	1,564	80,001	28	26	1,840	1,081
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	2	-	59	-	1,172	-
The public	2	-	-	-	6	1	7,316
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	124	8
The public	-	6	-	-	-	-	-
Total selected current assets	48	1,572	80,001	88	32	3,138	8,405
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	29,746 14/
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	104	-	-	-	-	843	-
Work-in-process	-	-	-	-	-	24	-
Raw materials and inventories	-	-	-	52	-	221	-
Stockpile materials and commodities	-	-	-	-	-	1	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	1,090	-	151	28	594	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-407	-	-136	-18	-227	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1	-	-	-
Other	-	-	-	-	6	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	151	2,255	80,001	157	53	4,594	38,152
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	113	-	-	-	361	526
The public	19	173	-	27	10	1,477	305
Other	-	-	-	-	-	234	-
Advances from:							
Government agencies	-	478	-	-	-	19	-
The public	-	-	1	-	3	-	-
Total selected current liabilities	19	764	1	27	13	2,091	830
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	11,459
Other	-	-	-	-	-	-	-340
Other liabilities	-	-	-	-	-	-	-
Total liabilities	19	764	1	27	13	2,091	11,949
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15	606	80,000	31	8	1,046	-1,096
Undelivered orders	14	202	-	30	11	-	8,671
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	104	683	-	69	21	1,456	18,628
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	133	1,491	80,000	130	40	2,503	26,203
Total liabilities and Government equity	151	2,255	80,001	157	53	4,594	38,152

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, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)					Housing and Urban Development Department	
	National Institutes of Health - (Continued)		Office of Education		Departmental management	Housing production and mortgage credit	
						Federal Housing Administration	
	Nurse training fund (PE)	Service and supply fund (IR)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Working capital fund (IR) 13/	Revolving fund (PE)	Housing for the elderly or handicapped (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,830	6,[illegible]61	151,942	11,698	3,[illegible]	119,[illegible]16	[illegible]6,089
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	1,[illegible]41,[illegible]	-
Accounts receivable:							
Government agencies	-	3,274	-	-	9,328	3,908	-
The public	3,624	-	,706	,491	137	-[illegible],006	,065
Other	-	-	-	-	-	-6,901	-
Allowances (-)	-	-	-	-2,207	-	-	-697
Advances to:							
Government agencies	9	-	2,044	-	-	-	,477
The public	-	8	-	-	17	[illegible]	-
Total selected current assets	6,463	9,833	157,692	14,981	12,935	1,70[illegible]	[illegible],934
Loans receivable:							
Repayable in dollars	14,008 14/	-	478,193 14/	67,842	-	1,191,168 24/	[illegible],[illegible]17 14
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-37,297	-	-[illegible]30,[illegible]1	-[illegible],[illegible]
Inventories:							
Items for sale	-	1,778	-	-	82	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	257	-	-	1,935	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	1,[illegible]8,600	[illegible],718
Allowances (-)	-	-[illegible]9	-	-	-[illegible]	-465,[illegible]2	-,[illegible]9
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	14	-	-
Other	-	-	29	[illegible],365	-	1[illegible]	-
Allowances (-)	-	-	-	-1,851	-	-	-
Total assets	[illegible]0,471	11,789	635,91[illegible]	47,040	14,945	[illegible],411,[illegible]	[illegible]1,9[illegible]
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	[illegible]67	321	11,142	-	869	8,[illegible]4	-
The public	[illegible]33	7,691	-	,386	[illegible],445	[illegible],[illegible]	1,115
Other	-	-	-	-	-	-	1,195
Advances from:							
Government agencies	-	1,214	-	-	[illegible],642	-	-
The public	-	-	-	6,964	1,228	[illegible],40	-
Total selected current liabilities	[illegible]00	9,227	11,142	10,[illegible]50	9,684	[illegible],[illegible]4	,[illegible]
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	516	-	-	-	-	-
Other	-	-	-	-	-	[illegible]	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	1,[illegible]	-
Agency securities outstanding	3,110	-	184,814	-	-	[illegible],[illegible]4	[illegible]
Other	-1,971	-	-5,949	-	-	-	-,[illegible]1
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,440	9,742	190,007	10,350 4	9,684	1,[illegible] 4	[illegible]
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-2,007	-116	121,717	4,631	[illegible]	[illegible]	[illegible]
Undelivered orders	3,171	722	24,83[illegible]	-	,215	-	[illegible]1
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-[illegible]	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-[illegible]	-
Invested capital	[illegible],868	1,[illegible]41	[illegible]	[illegible]	1,908	[illegible]	[illegible]
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	19,[illegible]	[illegible],[illegible]47	[illegible],908	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and Government equity	20,471	11,789	635,91[illegible]	[illegible]	[illegible]	[illegible]	[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, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - (Continued)						Housing management
	Federal Housing Administration-(Continued)		Government National Mortgage Association				
	College housing loans (PE)	Nonprofit sponsor assistance (PE)	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)	Special assistance functions (PE)	Community disposal operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	53,[illegible]	7,067	3	103	30	100	3,298
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	5,519	49,293	865,684	94,153	396
Accounts receivable:							
Government agencies	[illegible],386	-	95	6,667	22,707	18,465	8
The public	26,356	41	276	11,093	-	47,881	22
Other	-	-	-22	-	-3,989	-	-1
Allowances (-)	-902	-	-	-267	-	-646	-
Advances to:							
Government agencies	4,949	-	-	21,354	-	90,220	-
The public	-	-	-	-	-	-	-
Total selected current assets	1,121	[illegible],107	5,371	88,744	884,432	250,173	3,722
Loans receivable:							
Repayable in dollars	[illegible],56 1/	3,129	-	1,205,373 1/	-	3,729,957 1/	6,149
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-4,080	-	-	-	-	-	-75
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	296
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	[illegible]	-	-	-	-	-	-
Allowances (-)	-1,291	-	-	-	-	-	-100
Other assets:							
Work-in-process: contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	800	-	889	10
Allowances (-)	-	-	-	-	-	-	-10
Total assets	[illegible],253,494	10,236	5,871	1,295,417	884,432	3,981,019	9,993
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	[illegible]	-	42	22,495	201,31[illegible]	95,067	2
The public	[illegible],773	-	-	20,452	[illegible],298	79,147	273
Other	201	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	40,[illegible]	-	42	42,946	288,615	174,213	276
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	[illegible],[illegible]0	-	-	639,150	-	3,193,415	-
Agency securities outstanding	4[illegible],[illegible]	-	-	535,612	-	899,455	-
Other	-[illegible],247	-	-	-81,153	-	-[illegible],739	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	[illegible],323,793	-	42	1,136,550	288,615	4,1[illegible],344	276
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,[illegible]	10,095	5,829	45,798	595,817	4,394,677	1,446
Undelivered orders	[illegible],[illegible]5	1,839	-	-	-	268,617	2,000
Unfinanced budget authority (-):							
Unfilled customer orders	-	-4,[illegible]	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-[illegible]	-	-	-	-	-4,[illegible],330	-
Invested capital	-14,[illegible]	[illegible],1[illegible]	-	113,069	-	-224,285	6,270
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	[illegible],[illegible]1	10,23[illegible]	5,829	158,867	595,817	-148,325	9,717
Total liabilities and Government equity	[illegible],253,494	11,[illegible]	5,871	1,295,417	884,432	3,981,01[illegible]	9,993

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, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing management - (Continued)			Community development planning and management	Community development		
	Federal Housing Administration: Rental housing assistance fund (PE)	Low-rent public housing (PE)	Revolving fund, liquidating programs (PE)	New communities guarantee fund (PE)	Public facilities loans (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	775	38,624	15,023	1,306	12,121	115,[illegible]	[illegible],747,[illegible]
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	5,189	-	-	[illegible]	-	-	-
Accounts receivable:							
Government agencies	2	-	-	[illegible]	1,624	-	-
The public	-	4,559	[illegible]27	235	7,[illegible]50	[illegible],118	18,013
Other	-112	-	-	[illegible]	-	-	-
Allowances (-)	-	-460	-262	-	-[illegible],117	-[illegible]	-
Advances to:							
Government agencies	-	-	-	-	[illegible]	-	-
The public	-	7,030	-	-	-	-	-
Total selected current assets	5,353	49,754	15,[illegible]	[illegible],181	[illegible]	117,[illegible]43	[illegible],[illegible]
Loans receivable:							
Repayable in dollars	-	132,[illegible]49	[illegible],201	-	460,2[illegible] 14/	181,66[illegible]	448,177
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-1,260	-[illegible],[illegible]	-	-[illegible],201	-1[illegible],167	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	130	-	-	-	-	-
Structures and facilities	-	483	[illegible]	-	-	-	-
Equipment	-	20	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	[illegible]1	-
Allowances (-)	-	-300	-2,[illegible]	-	-	-[illegible]	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	[illegible]	-	-	-	-	-
Other	-	108	-	-	-	[illegible]	112,[illegible]
Allowances (-)	-	-108	-	-	-	-[illegible]	-
Total assets	5,853	181,178	53,003	[illegible],181	471,[illegible]	[illegible],[illegible]	[illegible],[illegible]
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	1,358	[illegible]	-	[illegible],[illegible]1	[illegible]	1[illegible],[illegible]
The public	402	1,666	22	-	5,[illegible]	1[illegible]	-
Other	-	141	47	-	-	-	1[illegible]
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	402	[illegible],1[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible],[illegible]
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	10[illegible],000	-	-	4,[illegible]	-	[illegible],[illegible]
Agency securities outstanding	-	-	-	-	4[illegible],[illegible]	-	-
Other	-	-	-	-	-[illegible],[illegible]	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	402	10[illegible],166 4/	[illegible]	4	[illegible]	[illegible]	[illegible],402 4
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	[illegible],451	341,[illegible]	7,653	[illegible]	[illegible]	[illegible]	[illegible],[illegible]7
Undelivered orders	-	604,916	7,3[illegible]	1[illegible]	[illegible]	[illegible]	[illegible],[illegible]7
Unfinanced budget authority (-):							
Unfilled customer orders	-[illegible],500	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	- [illegible]
Borrowing authority	-	-1,400,000	-	-	- [illegible]	-	- [illegible]
Invested capital	-	31,424	37,[illegible]15	-	- [illegible]	[illegible]	- [illegible]
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	[illegible],451	[illegible],01[illegible]	[illegible]	[illegible],181	[illegible]	[illegible]	[illegible]
Total liabilities and Government equity	5,85[illegible]	181,1[illegible]	[illegible]	[illegible],181	[illegible]	[illegible]	[illegible],[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, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department-(Continued)			Interior Department			
	Federal Insurance Administration		Departmental management			Bureau of Indian Affairs	
	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	184	1,372	4,826	792	139,249	3,415	96
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	10	229	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	78,686	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,443	1,134	-	27,590	-	-
The public	-	133	-	191	21,798	-	-
Other	-	418	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	135	-	-	209	-	-
Total selected current assets	184	82,187	5,959	993	189,073	3,415	96
Loans receivable:							
Repayable in dollars	-	-	-	-	-	29,479	133
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-2,744	-120
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	210	-	14,354	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	[illegible]	15,699	-	-
Structures and facilities	-	-	-	33,671	1,052,449	-	-
Equipment	-	-	3,550	129	28,071	-	-
Leasehold improvements	-	-	-	-	49,286	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-966	-1,691	-198,090	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	*	-	-	-
Other	-	-	-	7,993	249,763 23/	-	-
Allowances (-)	-	-	-	-	-131	-	-
Total assets	184	82,187	8,754	41,103	1,400,473	28,149	109
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	141	210	846	6	30,513	-	-
The public	[illegible]	474	1,843	18	27,655	-	-
Other	[illegible]	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	1,152	-	-	-	-	-
Total selected current liabilities	[illegible]	1,766	2,689	23	[illegible],167	-	-
Deposit fund liabilities	-	-	-	10	229	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	[illegible]	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	41[illegible]	35,893	-	-
Total liabilities	[illegible]	1,766	[illegible],689	[illegible]	84,[illegible]	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	[illegible]9,613	[illegible],[illegible]	[illegible],657	738	[illegible]4,919	[illegible],415	96
Undelivered orders	-	10	613	[illegible]	39,820	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-[illegible]	-250,000	-	-	-	-	-
Invested capital	-6,[illegible]	-	[illegible],794	39,695	1,185,[illegible]	[illegible],[illegible]34	12
Other equity:							
Receipt account equity	-	-	-	191	85,219	-	-
Unappropriated receipts (-)	-	-	-	-	-69,[illegible]	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-1[illegible]	[illegible]	6,065	40,654	1,316,184	28,149	109
Total liabilities and Government equity	[illegible]	82,187	[illegible]	[illegible]	1,400,473	28,149	109

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, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Mines	Bureau of Reclamation			Office of the Secretary	Territorial Affairs	Southeastern Power Administration (G&S)
	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	Working capital fund (IR)	Alaska public works (G&S)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,436	1,744	44,[illegible]	39,990	464	-	616
Budget clearing accounts	-	467	-	-	-	-	-
Deposit funds	159	-	333	6	-	-	1
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	561	-	6,468	6	2,168	-	816
The public	1,301	-	4,226	2	-	-	2,208
Other	-	-	6,569	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	4	-	-
The public	-	5	12	14	5	-	-
Total selected current assets	6,458	2,216	62,142	40,020	2,641	-	3,641
Loans receivable:							
Repayable in dollars	-	-	-	-	-	529	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	473	-	-	-	356	-	-
Work-in-process	1	-	-	-	-	-	-
Raw materials and inventories	-	-	683	-	35	-	-
Stockpile materials and commodities	459,310	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,034	25	-	-	-	-	-
Structures and facilities	1[illegible],628	18,020	720,563	274	-	-	-
Equipment	36,541	464	2,167	-	386	-	92
Leasehold improvements	1,025	342	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-26,473	-2,029	-[illegible],712	-	-325	-	-49
Other assets:							
Work-in-process, contractors	2,091	164	132,992	68,446	-	-	-
Materials and supplies--other	-	9	-	-	-	-	-
Other	-	127	16,884	16,190	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	498,088	19,339	925,719	124,930	3,092	529	3,684
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	61	37	[illegible],350	1	1,631	-	1
The public	18,911	14	1,[illegible]20	97	452	-	[illegible]0
Other	473	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1,454	-	290	-	-	-	-
Total selected current liabilities	20,[illegible]99	52	8,560	[illegible]8	2,083	-	50
Deposit fund liabilities	159	-	333	6	-	-	1
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	182	-	[illegible]4
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	251,[illegible]	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	108,032 24[illegible]	1[illegible]8	8,877	-	-	-	-
Total liabilities	380,[illegible]41	209	17,[illegible]	105	2,26[illegible]	-	106
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	35,626	1,[illegible]0	34,601	[illegible],[illegible]	3,872	-	[illegible]4
Undelivered orders	401	148	[illegible],807	12[illegible],091	400	-	11
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-3,[illegible]73	-	-
Contract authority	-4[illegible],500	-	-	-9[illegible],[illegible]49	-	-	-
Borrowing authority	-3,127	-	-	-	-	-	-
Invested capital	131,[illegible]48	16,96[illegible]	8[illegible],541	84,[illegible]10	26[illegible]	[illegible]29	-11
Other equity:							
Receipt account equity	-	467	-	-	-	-	[illegible]24
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	11[illegible],347	19,129	90[illegible],[illegible]49	124,82[illegible]	82[illegible]	[illegible]29	3,[illegible]8
Total liabilities and Government equity	498,083	19,339	925,719	124,930	3,092	[illegible]29	3,684

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, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Justice Department			Labor Department		State Department	
		Federal Prison System						
	Southwestern Power Administration (G&S)	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)	Legal activities and general administration (G&S)	Manpower Administration: Advances to unemployment trust fund (IR)	Office of the Secretary: Working capital fund (IR)	Loan to Finland-World War I (G&S)	Working capital fund (IR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	6,423	280	6,721	130,740	347,231	4,094	-	773
Budget clearing accounts	-	-	-	2,245	-	-	-	-
Deposit funds	27	-	53	4,490	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	240	13	6,408	573	-	1,337	-	867
The public	11,077	3	25	3,540	-	7	5	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	195	-	-	-	-
The public	2	-	-	1,026	-	9	-	-
Total selected current assets	17,769	297	13,206	142,808	347,231	5,448	5	1,640
Loans receivable:								
Repayable in dollars	-	-	-	-	-	-	3,449	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	574	4,034	-	-	-	-	439
Work-in-process	-	-	3,468	-	-	-	-	-
Raw materials and inventories	859	-	11,440	-	-	141	-	52
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	195	-	-	-	-	-	-	-
Structures and facilities	50,189	92	25,171	-	-	-	-	-
Equipment	1,785	674	20,035	13,747	-	1,036	-	859
Leasehold improvements	4,713	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-6,836	-145	-14,928	-	-	-592	-	-588
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	3,189	-	197	406,865	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	71,863	1,491	62,623	563,421	347,231	6,033	3,454	2,402
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	94	3	1,108	7,952	-	849	-	1,057
The public	1,065	264	2,526	14,461	-	1,972	-	325
Other	-	-	1,060	-	-	-	-	-
Advances from:								
Government agencies	-	-	-	-	-	909	-	124
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	1,159	267	4,694	22,413	-	3,729	-	1,505
Deposit fund liabilities	27	-	53	4,490	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	204	-	-	8,430	-	715	-	246
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	406,865	-	-	-	-
Total liabilities	1,391	267	4,747	442,198	-	4,444	-	1,751
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	3,762	-116	23,911	111,646	347,231	665	-	3,010
Undelivered orders	1,511	145	10,192	7,737	-	1,053	-	879
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-25,644	-9,052	-	-	-	-3,754
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	53,889	1,195	49,417	5,317	-	-130	3,449	517
Other equity:								
Receipt account equity	13,543	-	-	5,574	-	-	5	-
Unappropriated receipts (-)	-2,232	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	70,472	1,224	57,876	121,223	347,231	1,589	3,454	651
Total liabilities and Government equity	71,863	1,491	62,623	563,421	347,231	6,033	3,454	2,402

Footnotes at end of Section.

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, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
				United States Coast Guard			
	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, sales of commissary stores (TR)	Yard fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,590	2,179	2,619	654	3,502	54	15,116
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	128	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	36	-	-	-
Accounts receivable:							
Government agencies	-	1,636	-	136	2,588	-	1,986
The public	4,882	2,896	354	-	316	-	4
Other	-	-	-	-9	-	-	-
Allowances (-)	-	-15	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	279	2	-	-
The public	-	18	2	-	-	-	-
Total selected current assets	12,472	6,843	2,975	1,096	6,408	54	17,106
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	11,098	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	3,039	-	-	-	-	3,211
Stockpile materials and commodities	-	-	185	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-191
Real property and equipment:							
Land	-	309	6,556	-	-	-	797
Structures and facilities	-	118,776	114,626	-	-	-	13,560
Equipment	*	31,873	3,857	-	-	-	3,817
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-*	-37,482	-19,196	-	-	-	-9,169
Other assets:							
Work-in-process, contractors	-	1,421	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	2,293	-	104	-	-	9
Allowances (-)	-	-	-	-	-	-	-
Total assets	12,472	127,072	109,003	1,200	17,506	54	29,140
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	*	69	64	1	2,751	3	1,136
The public	761	1,734	601	41	2,790	-	1,591
Other	3	832	190	-	-	-	-
Advances from:							
Government agencies	-	-	153	136	-	-	15,766
The public	-	93	-	-	-	-	-
Total selected current liabilities	764	2,728	1,008	179	5,541	3	18,494
Deposit fund liabilities	-	128	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	123,576	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	33	-	1,021	-	-	-
Total liabilities	764	2,889	124,585	1,200	5,541	3	18,494
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	11,708	3,482	8,017	917	822	[illegible]	1,009
Undelivered orders	*	505	150	-	4,922	-	9,369
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-2,878	-	-1[illegible],766
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-6,200	-	-	-	-
Invested capital	-	120,197	-1[illegible],548	-917	11,[illegible]	-	12,034
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	11,708	124,184	-15,581	-	11,9[illegible]	[illegible]	10,646
Total liabilities and Government equity	12,472	127,072	109,003	1,200	17,506	[illegible]	29,140

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, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Internal Revenue Service	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary
	Urban mass transportation fund (PE)			Federal tax lien revolving fund (PE)			Federal Farm Mortgage Corporation liquidation fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	646,618	235	7,162	303	-	156	105
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	28,331	-
Accounts receivable:							
Government agencies	-	3,063	5,356	-	843,318	562	-
The public	516	-	1,362	-	423,244	499	-
Other	-	-	-	-	-	-274	-
Allowances (-)	-	-	-	-	-42,991	-	-
Advances to:							
Government agencies	245	-	246	-	-	-	-
The public	3,033	7	82	-	-	511	-
Total selected current assets	650,412	3,304	14,209	303	1,223,571	29,786	105
Loans receivable:							
Repayable in dollars	4,582	-	-	-	4,287,612 25/	-	-
Repayable in foreign currencies	-	-	-	-	22,742	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	3,764	-	-	-	-
Work-in-process	-	32	3,815	-	-	-	-
Raw materials and inventories	-	-	1,472	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	1,478	-	-	-	-
Structures and facilities	-	-	12,271	197	-	-	-
Equipment	32	1,220	28,336	-	-	1,312	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-758	-23,203	-	-	-719	-
Other assets:							
Work-in-process, contractors	1,387	-	1,937	-	-	-	-
Materials and supplies--other	-	94	1,682	-	-	-	-
Other	-	2,390	83	-	-	-	-
Allowances (-)	-	-	-23	-	-	-	-
Total assets	656,413	6,282	45,821	500	5,533,925	30,379	105
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	868	582	-	-	168	-
The public	22,504	1,249	6,061	-	-	3,225	29
Other	-	209	2,131	-	-	-	-
Advances from:							
Government agencies	-	522	1,000	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	22,504	2,848	9,774	-	-	3,393	29
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	261	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	76
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	22,765	2,848	9,774	-	-	3,393	105
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,988,768	457	3,159	303	-	26,393	76
Undelivered orders	953,751	447	2,273	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-1,528	-447	-997	-	-	-	-
Contract authority	-2,313,083	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	5,740	2,977	31,612	197	4,287,612	593	-76
Other equity:							
Receipt account equity	-	-	-	-	1,223,571	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	22,742	-	-
Total Government equity	633,648	3,434	36,047	500	5,533,925	26,986	-
Total liabilities and Government equity	656,413	6,282	45,821	500	5,533,925	30,379	105

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, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)			Environmental Protection Agency	General Services Administration		
	Office of the Secretary - (Continued)	Reconstruction Finance Corporation loans in liquidation (PE)	Office of the Treasurer				
	Working capital fund (IR)		Treasurer of the U.S. check forgery insurance fund (PE)	Revolving fund for certification and other services (IR)	General Services Administration (G&S) 26/	Automatic data processing fund (IR)	Buildings management fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	110	302	1,935	270	1,086,801	28,631	14,270
Budget clearing accounts	-	-	-	-	2,926	-	-
Deposit funds	-	-	-	-	18,433	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	538	-	-	-	-123,013	4,767	75,511
The public	-	23	-	-	51,600	12	538
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1	-	-	-	29,622	615	632
The public	-	-	-	-	30,967	12	4
Total selected current assets	649	326	1,935	270	1,907,336	34,037	90,955
Loans receivable:							
Repayable in dollars	-	6,695	-	-	117,409	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	3	-	-	-	-	-	91,537
Raw materials and inventories	37	-	-	-	7	43	5,644
Stockpile materials and commodities	-	-	-	-	5,297,281	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	150	-	-	349,565	-	-
Structures and facilities	-	-	-	-	2,225,791	120	28
Equipment	286	-	-	-	99,203	42,130	15,027
Leasehold improvements	-	-	-	-	8	-	11,329
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-136	-	-	-	-6,660	-25,973	-19,386
Other assets:							
Work-in-process, contractors	-	-	-	-	462,912	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	94,306	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	839	7,171	1,935	270	9,737,159	50,358	195,133
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	24	-	-	-	194,734 27/	529	32,566
The public	52	-	-	28	40,372	1,801	60,708
Other	7	-	-	-	-	538	-
Advances from:							
Government agencies	499	-	-	-	-	257	88,733
The public	-	-	-	-	422	-	-
Total selected current liabilities	582	-	-	28	235,528	3,124	182,007
Deposit fund liabilities	-	-	-	-	18,433	-	-
Unfunded liabilities:							
Accrued annual leave	26	-	-	-	12,245	297	7,904
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	16,574	-	-
Total liabilities	607	-	-	28	282,779	3,422	189,911
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	551	326	1,935	270	565,069	28,867	1,532
Undelivered orders	2	-	-	73	275,380	2,264	20,873
Unfinanced budget authority (-):							
Unfilled customer orders	-486	-	-	-101	-	-218	-113,458
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	164	6,846	-	-	8,611,005	16,024	96,274
Other equity:							
Receipt account equity	-	-	-	-	2,926	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	231	7,171	1,935	243	9,454,380	46,936	5,222
Total liabilities and Government equity	839	7,171	1,935	270	9,737,159	50,358	195,133

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, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Construction services, public buildings (IR)	Defense production guarantees (PE)	Federal telecommunications fund (IR)	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	15,712	126	14,749	61,050	1,079	998	124
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	1,477	-
Accounts receivable:							
Government agencies	323	-	27,652	85,432	-	165	-
The public	2	-	158	884	45	205	1
Other	-	-	-	-	-	-47	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	782	-	1,413	4,594	-	-	-
The public	5	-	1,813	6,648	-	2	-
Total selected current assets	16,824	126	45,785	158,607	1,125	2,801	125
Loans receivable:							
Repayable in dollars	-	-	-	-	6,053	-	9
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	253,792	-	320	-
Work-in-process	-	-	-	7	-	-	-
Raw materials and inventories	-	-	214	722	-	40	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	1,998	206,203	-	611	98
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-1,460	-88,494	-	-184	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	*
Total assets	16,824	126	46,537	530,837	7,178	3,588	232
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	48	-	35,580	12,898	-	31	-
The public	2,672	-	541	33,210	-	753	-
Other	-	-	-	786	-	-	-
Advances from:							
Government agencies	14,098	-	2,920	77,435	-	1,017	-
The public	-	-	*	2,650	-	-	-
Total selected current liabilities	16,819	-	39,041	126,979	-	1,801	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	533	228	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	17
Total liabilities	16,819	-	39,574	127,207	-	1,801	17
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4	126	6,077	-86,030	1,125	812	125
Undelivered orders	1	-	710	256,317	-	255	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-43	-138,658	-	-67	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	219	372,002	6,053	787	90
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5	126	6,963	403,630	7,178	1,787	215
Total liabilities and Government equity	16,824	126	46,537	530,837	7,178	3,588	232

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, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)		Veterans Administration				
	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)	Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	274	419	6,687	878,843	583,822	13	5
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	1,531
Accounts receivable:							
Government agencies	126	1,539	176	2	2	-	-
The public	110	*	1,591	3,012	10,665	4	197
Other	220	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-7,573	-	-
Advances to:							
Government agencies	-	13	-	69,551	11,089	-	-
The public	8	*	15	1	36	-	-
Total selected current assets	738	1,971	8,469	951,409	598,042	17	1,733
Loans receivable:							
Repayable in dollars	-	-	-	951,546 14/	1,104,081 14/	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	485	-	8,862	-	-	-	-
Work-in-process	321	-	-	-	-	-	-
Raw materials and inventories	184	382	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	18	-	-	-	-	-	-
Structures and facilities	451	-	-	-	-	-	-
Equipment	601	2,754	10,100	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	2,852	146,250	-	-
Allowances (-)	-309	-1,688	-4,499	-127	-5,760	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	54,901	-	-
Allowances (-)	-	-	-	-	-38,612	-	-
Total assets	2,488	3,418	22,933	1,905,679	1,858,902	17	1,733
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10	249	357	7,481	-	12	197
The public	24	1,063	4,024	21,725	28,000	3	-
Other	11	-	403	-	-	-	-
Advances from:							
Government agencies	-	636	-	-	-	-	-
The public	-	-	16	1,092	3,059	-	1,536
Total selected current liabilities	45	1,949	4,801	30,298	31,058	14	1,733
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	1,304	-	-	-	-
Other	-	-	267	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,224,360	505,718	-	-
Agency securities outstanding	-	-	-	592,269	899,724	-	-
Other	-	-	-	-67,533	-143,468	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	45	1,949	6,372	1,779,394	1,293,032 4/	14	1,733
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,326	106	513	911,077	566,984	3	-
Undelivered orders	20	36	3,155	10,035	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-1,653	-120	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,751	1,447	12,892	-794,826	-1,114	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,443	1,469	16,561	126,285	565,870	3	-
Total liabilities and Government equity	2,488	3,418	22,933	1,905,679	1,858,902	17	1,733

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, 1972 - (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 life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Civil Service Commission: Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	8,114	16	12,225	371	408	189	10,235
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	3,302
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	237,036	337,509	-	275,618
Accounts receivable:							
Government agencies	*	-	6,708	-	-	-	83,078
The public	297	-	1,012	298	687	-	-
Other	-	-	-	-	-	-	-284
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	491	-	-	-	90
The public	-	-	1,068	-	-	-	53,572
Total selected current assets	8,411	16	21,504	237,705	338,604	189	425,611
Loans receivable:							
Repayable in dollars	13,490	5	-	13,131	32,139	196	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	53,408	-	-	-	-
Work-in-process	-	-	57	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	1,249	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-617	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	134	-	-	76	23	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,034	21	75,602	250,911	370,766	385	425,611
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	2,688	343	-	-	-
The public	1,464	4	16,675	876	1,427	13	136,700
Other	-	-	-	-	-	-	68
Advances from:							
Government agencies	-	-	17,245	-	-	-	78,855
The public	855	-	-	2,484	10,169	-	-
Total selected current liabilities	2,319	4	36,608	3,703	11,596	13	215,623
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	729	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	84,970	-	-	234,132	360,951	-	-
Total liabilities	87,289	4	37,337	237,834	372,547	13	215,623
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,092	12	6,931	234,002	327,008	177	209,988
Undelivered orders	-	-	49,509	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-21,120	-	-	-	-
Contract authority	-	-	-50,423	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-71,347	5	53,368	-220,925	-328,789	196	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-65,255	17	38,264	13,077	-1,781	373	209,988
Total liabilities and Government equity	22,034	21	75,602	250,911	370,766	385	425,611

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, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)			District of Columbia		Farm Credit Administration	
	Employees' life insurance fund (TR)	Revolving fund (IR)	Retired employees' health benefits fund (TR)	Loans and repayable advances (C&S)	Emergency Loan Guaranty Board (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	4,103	4,097	1,579	210,094	558	148,091	1,453
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	669	-	-	-	-	-	39
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	1,155,874	-	40,246	-	2,010	-	-
Accounts receivable:							
Government agencies	44,898	3,715	630	25,150	-	-	10
The public	219,545	1	4	-	827	-	470
Other	-25,591	-	-402	-	-54	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	7	-	12	-	-	-	-
The public	-	172	2,050	-	-	-	28
Total selected current assets	1,399,506	7,984	44,118	235,243	3,342	148,091	1,[illegible]
Loans receivable:							
Repayable in dollars	-	-	-	510,[illegible]81	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	2,028	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	1,246	-	-	-	-	145
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-643	-	-	-	-	-145
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,399,506	10,615	44,118	745,525	3,342	148,091	1,[illegible]
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	1,410	30	-	28	-	47
The public	10,640	1,286	-	-	-	-	190
Other	1,388,867	1,274	11	-	-	-	-
Advances from:							
Government agencies	-	1,146	7,895	-	-	-	-
The public	-	-	-	-	-	-	1,4[illegible]
Total selected current liabilities	1,399,506	5,116	7,936	-	28	-	1,6[illegible]
Deposit fund liabilities	-	-	-	-	-	-	[illegible]
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	[illegible]
Other	46,227	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,445,733	5,116	7,936	-	28	-	[illegible]
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	4,[illegible]29	36,182	210,[illegible]4	[illegible]	[illegible]	-11
Undelivered orders	-	267	-	-	-	-	94
Unfinanced budget authority (-):							
Unfilled customer orders	-	-2,028	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-46,227	2,631	-	51[illegible]1	-	-	-[illegible]
Other equity:							
Receipt account equity	-	-	-	[illegible],15[illegible]	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-46,227	5,4[illegible]	36,182	745,[illegible]	[illegible]	[illegible]	-10[illegible]
Total liabilities and Government equity	1,399,506	10,615	44,118	745,525	[illegible]	[illegible]	1,[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, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						United States Postal Service (PE) 28/
	Farm Credit Administration - (Continued)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Interstate Commerce Commission	
	Short-term credit investment fund (PE)		Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	Repayment of loan guaranties (G&S)	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	111,708	3,681	1,630	270	793	-	704,796
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	11,276
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	5,254,103	2,885,350	-	-	-	2,104,144
Accounts receivable:							
Government agencies	-	79,640	-	-	1,824	-	80,850
The public	-	39,147	48,747	-	3,494	-	58,351
Other	-	-763	-10,355	-	-	-	535
Allowances (-)	-	-	-	-	-	-	-5,781
Advances to:							
Government agencies	-	-	-	-	14	-	26,777
The public	-	-	76	-	323	-	2,058
Total selected current assets	111,708	5,375,808	2,925,448	270	6,449	-	2,983,006
Loans receivable:							
Repayable in dollars	-	-	138,017	-	-	115,132	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-37,067	-	-	-12,673	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	19	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	9,089	-	178,618
Structures and facilities	-	8,394	-	-	-	-	954,645
Equipment	-	-	57	-	1,033	-	936,795
Leasehold improvements	-	-	1	-	206	-	21,216
Acquired security, pending disposition	-	-	181,373	-	-	-	8,707
Allowances (-)	-	-1,300	-21,603	-	-	-	-814,950
Other assets:							
Work-in-process, contractors	-	-	-	-	541	-	421,675
Materials and supplies--other	-	-	-	-	-	-	14,750
Other	-	72,750	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	111,708	5,455,652	3,186,225	270	17,336	102,459	4,704,461
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	643	2,964	-	1,545	-	307,092
The public	-	293,676	2,982	63	3,047	-	1,054,331
Other	-	2,618	36,936	-	-	-	61,324
Advances from:							
Government agencies	-	-	-	-	-	-	666,142
The public	-	-	975	-	-	-	129,030
Total selected current liabilities	-	296,937	43,857	63	4,592	-	2,217,920
Deposit fund liabilities	-	-	-	-	-	-	11,276
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	332,171
Other	-	-	-	-	-	-	304,724
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	207	4,911	-	250,000
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	296,937 4/	43,857 4/	270	9,503	4/	3,116,091
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	111,708	8,078,871	3,631,590	207	17,275	-	9,467,287
Undelivered orders	-	-	-	-	157	-	1,036,524
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-3,000,000	-750,000	-	-15,575	-	-9,750,000
Invested capital	-	79,844	260,777	-207	5,977	102,459	834,559
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	111,708	5,158,715	3,142,368	-	7,834	102,459	1,588,370
Total liabilities and Government equity	111,708	5,455,652	3,186,225	270	17,336	102,459	4,704,461

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, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	National Credit Union Administration		Small Business Administration			Tennessee Valley Authority (PE)	United States Information Agency	Export-Import Bank of the United States 29/
	Operating fund (PE)	Share insurance fund (PE)	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease and surety bond guarantees revolving fund (PE)		Informational media guaranty fund (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	225	369	651,978	962,461	7,845	104,300	347	845
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	426	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	10	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-5	-
Federal security holdings (at par)	-	15,365	-	-	4,230	-	-	-
Accounts receivable:								
Government agencies	205	169	1,624	1,643	535	11,597	-	486
The public	2,388	83	51,476	101,427	151	76,771	-	127,244
Other	-	-	-	-	-91	-	-	-
Allowances (-)	-	-	-	-	-	-498	-	-
Advances to:								
Government agencies	117	-	4,793	382	-	-	-	-
The public	70	-	4,784	-	-	181	-	-
Total selected current assets	3,431	15,986	714,655	1,065,912	12,670	192,351	351	128,574
Loans receivable:								
Repayable in dollars	-	-	1,375,285 14/	981,361 14/	-	-	-	6,213,571
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-249,202	-51,467	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	5,030	-	-
Work-in-process	-	-	-	-	-	235	-	-
Raw materials and inventories	-	-	-	-	-	368	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-439	-	-
Real property and equipment:								
Land	-	-	-	-	-	284,306	-	-
Structures and facilities	-	-	-	-	-	2,720,759	-	-
Equipment	333	-	-	-	-	1,104,394	-	201
Leasehold improvements	-	-	-	-	-	96,060	-	20
Acquired security, pending disposition	-	-	9,427	940	45	-	-	-
Allowances (-)	-131	-	-3,520	-185	-	-1,245,120	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	113,753	-	-
Other	-	-	46,446	4,052	-	1,545,652 30/	-	-
Allowances (-)	-	-	-4,483	-394	-	-	-	-
Total assets	3,633	15,986	1,888,606	1,993,213	13,015	4,325,050	351	6,342,366
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	595	511	55,136	16,053	-	2,938	-	340
The public	97	495	792	161	59	105,417	-	[illegible]
Other	685	-	-	-	-	20,283	-	-
Advances from:								
Government agencies	66	-	-	-	-	-	-	-
The public	-	-	2,123	[illegible]	[illegible]	212	-	-
Total selected current liabilities	1,442	1,005	58,051	18,645	1,192	128,850	-	59,750
Deposit fund liabilities	426	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	[illegible]	[illegible],114	[illegible]
Agency securities outstanding	-	-	383,020	132,316	-	[illegible]	-	[illegible]
Other	-	-	-52,105	[illegible]	-	-	-	-
Other liabilities	-	-	-	-	-	[illegible]	[illegible]	-
Total liabilities	1,868	1,005	388,966 4/	112,[illegible]	1,192	[illegible]	[illegible]	[illegible]
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,562	14,980	296,52[illegible]	76,435	11,1[illegible]	[illegible]	[illegible],874	[illegible]
Undelivered orders	-	-	360,080	[illegible]	41[illegible]	[illegible]	-	[illegible]
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-[illegible]35,000	-	-[illegible],703,[illegible]
Invested capital	202	-	243,037	340,[illegible]	[illegible]	[illegible]	[illegible]	[illegible],418,[illegible]1
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,765	14,980	1,499,640	1,[illegible]	11,[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and Government equity	3,633	15,986	1,888,606	1,993,213	13,015	4,325,050	351	6,342,366

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/ Represents Government corporations and other business-type activities reporting on a semiannual basis.

2/ Includes the net amount of unamortized premium or discount on Federal securities held by the various activities.

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

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund	210
Agency for International Development:	
Housing guaranty fund	248
Overseas Private Investment Corporation	156
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	2,287
Rural development insurance fund	782
Rural housing insurance fund	5,397
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	1,120
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund (June 30, 1972)	3,223
Housing and Urban Development Department:	
Housing production and mortgage credit:	
Federal Housing Administration revolving fund (September 30, 1972)	86,249
Housing management:	
Low-rent public housing	10,885
Community development planning and management:	
New communities guarantee fund	124
Community development:	
Urban renewal programs	3,253
Veterans Administration:	
Loan guaranty revolving fund	23,193
Other independent agencies:	
Federal Deposit Insurance Corporation (June 30, 1972)	385,810
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation (June 30, 1972)	180,615
Interstate Commerce Commission	45
Small Business Administration:	
Business loan and investment fund	2,052

5/ Consists of invested capital and unexpended budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

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

8/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and International Finance Corporation amounting to $104 million, $2,460 million, $636 million, $1,498 million, and $35 million, respectively.

9/ Includes the insurance and guaranty general fund.

10/ Includes administrative and operating expenses funds.

11/ Includes a general fund cash balance of $42 million.

12/ Represents capital stock purchased by borrowers and retained earnings apportioned to this stock.

13/ Figures are as of June 30, 1972, the latest available.

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

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

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

17/ Excludes property such as land, structures, and equipment as follows: Air Force, $5,221 million; Army, $2,038 million; Marine Corps, $26 million; Navy, $5,261 million; and defense agencies, $7 million.

18/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

19/ Represents reserve for equity of others.

20/ Includes the Defense Communications Agency.

21/ Includes the National Security Agency.

22/ Includes $883 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes.

23/ Includes construction work in progress and unclassified assets amounting to $217 million.

24/ Consists of interest-bearing investment of $34 million, and interest of $74 million due on the net investment and on borrowings from the Treasury under public debt borrowing authority.

25/ Includes lend-lease and surplus property balances amounting to $1,041 million; receivables from Greece, Japan, Turkey, and the United Kingdom amounting to $13 million; $133 million; $114 million; and $2,768 million, respectively; and the Japan-Ryukyn settlement receivable amounting to $220 million.

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

27/ Includes an accountable advance to the Administration of $183 million for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories and other assets.

28/ Figures are as of January 5, 1973.

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

30/ Includes investigations and construction work in progress amounting to $1,531 million.

* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	696	-	63	-	391	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969.....	1,337	428	379	-	959	405	-	-	-	-	*	6	*	17
1970.....	2,115	842	406	261	1,668	569	-	-	-	-	-	*	38	12
1971.....	2,548	305	269	4	2,005	287	-	-	-	-	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-	-	-	-	-	1	368	19
1972-Mar.....	109	95	12	57	97	36	-	-	-	-	-	-	*	2
Apr.....	490	28	-	6	475	20	-	-	-	-	-	-	15	2
May.....	159	24	-	*	124	23	-	-	-	-	-	-	35	1
June.....	62	55	16	10	46	43	-	-	-	-	-	-	-	2
July.....	368	30	*	-	341	30	-	-	-	-	-	-	27	1
Aug.....	95	48	1	-	51	46	-	-	-	-	-	-	43	2
Sept.....	455	26	16	11	426	13	-	-	-	-	-	-	13	2
Oct.....	129	18	*	-	93	16	-	-	-	-	-	-	36	2
Nov.....	308	23	*	4	307	16	-	-	-	-	-	-	-	2
Dec.....	720	26	16	5	616	19	-	-	-	-	-	-	88	2
1973-Jan.....	185	19	*	-	185	17	-	-	-	-	-	-	-	2
Feb.....	95	31	*	-	21	29	-	-	-	-	-	-	73	2
Mar.....	712	35	111	-	533	32	-	-	-	-	-	-	68	2
Fiscal 1973 to date.....	3,067	256	144	20	2,573	218	-	-	-	-	-	-	348	17

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 1964-1966 are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, December 31, 1972
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Public enterprise and trust revolving funds 2/	Other activities	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	14,732	14,732	-	-
Farmers Home Administration:				
Agricultural credit insurance fund	48,783	48,783	-	-
Rural development insurance fund	244,284	244,284	-	-
State rural rehabilitation funds	* 4/	* 4/	-	-
Rural Electrification Administration	5,171,810	-	5,171,810	-
Rural Telephone Bank	17,492	17,492	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,438,395	2,438,395	-	-
Farmers Home Administration:				
Agricultural credit insurance fund	93,026	93,026	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	266,154	266,154	-	-
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	310,026 5/	310,026 5/	-	-
Rural housing insurance fund	571,285 5/	571,285 5/	-	-
State rural rehabilitation funds	198 4/	198 4/	-	-
Other loans:				
Consumer protection and services:				
Milk market orders assessment fund	613	613	-	-
Economic opportunity loan fund:				
Loans to aid farm or rural families	32,651	32,651	-	-
Farmers Home Administration:				
Agricultural credit insurance fund	743,013 5/	743,013 5/	-	-
State rural rehabilitation funds	223 4/	223 4/	-	-
Watershed protection and other loans	1,600	-	1,600	-
Rural Electrification Administration	1,188,477	-	1,188,477	-
Total to aid agriculture	11,142,763	4,780,875	6,361,887	-
To aid homeowners:				
Mortgage loans:				
Agriculture Department:				
Farmers Home Administration:				
Agricultural credit insurance fund	859	859	-	-
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	6,149	6,149	-	-
Revolving fund	1,191,168 6/	1,191,168 6/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,205,873 5/	1,205,873 5/	-	-
Special assistance functions	3,729,957 5/	3,729,957 5/	-	-
Low-rent public housing	26	26	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	133	133	-	-
Veterans Administration:				
Direct loans to veterans and reserves	901,049 5/	901,049 5/	-	-
Loan guaranty revolving fund	16,003	16,003	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	138,017	138,017	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	1,340	1,340	-	-
Agriculture Department:				
Farmers Home Administration:				
Self help housing land development fund:				
Loans to public and private nonprofit organizations	244	244	-	-
Veterans Administration:				
Direct loans to veterans and reserves	50,497	50,497	-	-
Loan guaranty revolving fund	1,088,078 5/	1,088,078 5/	-	-
Total to aid homeowners	8,329,393	8,329,393	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,329	1,329	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,445	4,445	-	-
Interstate Commerce Commission	115,132	-	115,132	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance revolving fund	18,072	18,072	-	-
Maritime Administration	35,124	-	35,124	-
Other loans:				
Expansion of defense production:				
Interior Department	1,651	1,651	-	-
Treasury Department	4,955	4,955	-	-

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, 1972 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Public enterprise and trust revolving funds 2/	Other activities	
To aid industry (Continued):				
Other loans (continued):				
Defense production guarantees:				
Air Force Department	346	346	-	-
Army Department	461	461	-	-
Navy Department	2,613	2,613	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	284,138	284,138	-	-
National Oceanic and Atmospheric Administration:				
Fisheries loan fund	8,159	8,159	-	-
Trade adjustment assistance:				
Financial assistance 7/	6,321	-	6,321	-
Interior Department:				
Geological Survey 7/	2,552	-	2,552	-
Transportation Department:				
Right-of-way-revolving fund 7/	65,945	65,945	-	-
Urban mass transportation fund	4,582	4,582	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	9	9	-	-
Small Business Administration:				
Business loan and investment fund	1,375,285 5/	1,375,285 5/	-	-
Total to aid industry	1,931,120	1,771,990	159,130	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 7/	1,392	-	1,392	-
Higher educational activities, loans to institutions 7/	9,694	-	9,694	-
Higher educational activities, advances for reserve funds 7/	19,571	-	19,571	-
Higher education facilities loans fund	478,193 5/	478,193 5/	-	-
Loans to students in institutions of higher education 7/	1,916,695	-	1,916,695	-
Student loan insurance fund	67,842	67,842	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	29,746 5/	29,746 5/	-	-
Nurse training fund	14,008 5/	14,008 5/	-	-
Other student loan programs 7/	241,099	-	241,099	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 7/	28,003	-	28,003	-
Housing and Urban Development Department:				
College housing loans	3,265,656 5/	3,265,656 5/	-	-
Total to aid education	6,071,898	3,855,445	2,216,453	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	156,723	156,723	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration 7/	27,029	-	27,029	-
Housing and Urban Development Department:				
Urban renewal programs	448,177	448,177	-	-
Low-rent public housing	131,835	131,835	-	-
Public facility loans	460,298 5/	460,298 5/	-	-
Revolving fund, liquidating programs	76,532	76,532	-	-
Interior Department:				
Bureau of Reclamation 7/	155,734 4/	-	155,734 4/	-
Territorial Affairs:				
Alaska public works	529	-	529	-
Loans for rehabilitation in Guam 7/	30,291	-	30,291	-
General Services Administration:				
Public Works Administration (in liquidation)	16,614	-	16,614	-
Loans to the District of Columbia	510,281	-	510,281	-
Total to aid States, Territories, etc.	2,014,044	1,273,565	740,479	-
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	93,397	93,397	-	-
Military assistance credits in liquidation	564	-	564	-
Agency for International Development:				
Alliance for Progress, development loans	2,663,042	2,663,042	-	-
Common defense, economic, and triangular trade loans	56,572	-	56,572	3,6[illegible],073
Development loans	5,858,858	5,858,858	-	-
Development loan fund liquidation account	204,111	204,111	-	70[illegible]
Loans to foreign firms and United States firms in foreign countries	-	-	-	16[illegible]
Loans of predecessor agencies in liquidation	853,251	-	853,251	653,143
Other loans	578,045	-	578,045	[illegible]7,204
Overseas Private Investment Corporation	8,245	8,245	-	-

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, 1972
Excluding Interagency Loans - (Continued)

(In thousand of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Public enterprise and trust revolving funds 2/	Other activities	
Foreign loans (Continued):				
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	2,944,272	2,944,272	-	-
Short-term export sales credits	783,996	783,996	-	-
State Department:				
Loan to Finland - World War I	3,449	-	3,449	-
Loans to the United Nations 7/	68,399	-	68,399	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,040,502	-	1,040,502	22,742
Loans and other credits	3,247,110 8/	-	3,247,110 8/	-
Receivable from foreign banking institution	2,250	2,250	-	-
Atomic Energy Commission:				
Long-term receivables 7/	61,986	-	61,986	-
Total foreign loans	18,468,100 9/	12,558,171 9/	5,909,928	5,206,874
Other loans:				
Housing and Urban Development Department:				
Housing for the elderly or handicapped	523,517 5/	523,517 5/	-	-
Low-rent public housing	487	487	-	-
Nonprofit sponsor assistance	3,129	3,129	-	-
Rehabilitation loan fund	181,665	181,665	-	-
Revolving fund, liquidating programs	3,669	3,669	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	27,479	27,479	-	-
Justice Department:				
Law Enforcement Assistance Administration 7/	81,587	-	81,587	-
State Department:				
Emergencies in the diplomatic and consular service 7/	951	-	951	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	6,053	6,053	-	-
Surplus property credit sales and liquidation activities	100,795	-	100,795	-
Veterans Administration:				
Insurance appropriations policy loans 7/	1,297	-	1,297	-
National service life insurance fund 7/	911,493	911,493	-	-
Service-disabled veterans' insurance fund	13,490	13,490	-	-
Soldiers' and sailors' civil relief	5	5	-	-
U.S. Government life insurance fund 7/	69,696	69,696	-	-
Veterans' reopened insurance fund	13,131	13,131	-	-
Veterans' special life insurance fund	32,139	32,139	-	-
Vocational rehabilitation revolving fund	196	196	-	-
Small Business Administration:				
Disaster loan fund	981,361 5/	981,361 5/	-	-
Total other loans	2,952,140	2,767,510	184,630	-
Total loans	50,909,458	35,336,950	15,572,508	5,206,874
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 7/)	3,699,736	1,047,134	2,652,602	-
Total loans of agencies submitting financial statements on a semiannual basis shown in Table GA-I-1	47,209,722 10/	34,289,816 10/	12,919,906 10/	5,206,874

Note: The loan account/expenditure account distinction, formerly shown in this table, was discontinued pursuant to Office of Management and Budget Circular No. A-11, Revised, dated June 12, 1972. Data formerly classified in the loan account is still being published monthly in Table FFO-8 in the Bulletin while the need for such data is being assessed.

1/ Does not include foreign currency loans.

2/ Includes trust funds.

3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Department of the Treasury sells such currencies to Government agencies).

4/ As of June 30, 1972, the latest available.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. Participation certificates outstanding for these programs are reported as "Agency securities outstanding," see Section I - Government Corporations and Other Business-Type Activities.

6/ Includes $883 million representing defaulted mortgage notes and defaulted Titles I, Section 2 notes.

7/ This activity will be submitting financial statements annually as of June 30, pursuant to Department Circular No. 966, Revised. A complete balance sheet as of December 31, 1972, was not submitted, but the outstanding loans of this activity were reported to the Department of the Treasury and are shown on this line.

8/ Includes receivables of $13 million from Greece, $133 million from Japan, $114 million from Turkey , $2,768 million from the United Kingdom, and the Japan-Ryukyu settlement receivable of $220 million.

9/ Loans of the Export-Import Bank of the United States amounting to $6,220 million as of December 31, 1972, are excluded. Pursuant to Public Law 92-126 approved August 17, 1971 (12 U.S.C. 635 (a)), the receipts, expenditures, and net lending of the Bank were reclassified outside the unified budget as of the close of business August 16, 1971.

10/ See footnotes 6 and 9. Excludes Defense Department, construction of power systems, Ryukyu Islands loans of $9 million. A statement of loans outstanding for this program was not received by the Department of the Treasury.

* Less than $500.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-63	24,085	4,698	11,019	4,263	100	4,007
1964	2,456	980	980	62	14	420
1965	2,664	1,050	1,050	65	16	482
1966	2,823	1,097	1,097	67	16	546
1967	3,094	1,191	1,191	73	15	625
1968	3,434	1,318	1,318	71	18	709
1969	3,753	1,414	1,414	72	17	834
1970	4,683	1,721	1,721	231	19	990
1971	5,816	1,890	1,890	773	30	1,233
1972	6,735	2,038	2,038	1,161	33	1,464
1973 (Est.)	7,572	2,174	2,174	1,590	37	1,597
1974 (Est.)	8,586	2,255	2,255	1,976	324	1,775
1972-Apr	338	164	164	-	4	6
May	406	183	183	-	4	36
June	1,720	169	169	725	3	652
July	873	160	160	547	3	4
Aug	436	190	190	-	3	54
Sept	365	180	180	-	3	3
Oct	360	178	178	-	3	1
Nov	366	167	167	-	3	29
Dec	974	156	156	-	2	660
1973-Jan	388	191	191	-	3	3
Feb	411	176	176	-	3	57
Mar	398	195	195	-	3	4
Fiscal 1973 to date	4,570	1,592	1,592	547	25	815

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-63	10,837	13,248	13,248	13,155	93
1964	1,318	1,138	14,386	14,279	106
1965	1,438	1,226	15,612	15,492	120
1966	1,686	1,137	16,749	16,603	146
1967	1,965	1,129	17,878	17,722	157
1968	2,139	1,296	19,173	19,001	172
1969	2,406	1,347	20,521	20,321	199
1970	2,752	1,931	22,452	22,047	405
1971	3,234	2,581	25,033	24,727	306
1972	3,778	2,957	27,990	27,668	322
1973 (Est.)	4,505	3,067	31,057	31,057	*
1974 (Est.)	5,093	3,493	34,550	34,550	*
1972-Apr	320	18	26,532	26,158	374
May	332	74	26,606	26,279	327
June	335	1,385	27,990	27,668	322
July	328	545	28,536	28,199	336
Aug	376	60	28,596	28,242	354
Sept	374	-9	28,586	28,198	388
Oct	379	-19	28,567	28,519	48
Nov	374	-8	28,559	28,504	55
Dec	376	598	29,157	29,089	68
1973-Jan	379	9	29,166	29,128	38
Feb	385	27	29,193	29,152	41
Mar	377	21	29,214	29,172	42
Fiscal 1973 to date	3,347	1,223	29,214	29,172	42

Source: See Table FFO-1.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total 5/	Benefit payments	Payments to Railroad Retirement Accounts 6/
1937-63	117,080	104,432	4,948	7,641	98,093	93,827	1,840
1964	16,043	14,335	1,167	539	15,284	14,578	403
1965	16,417	14,572	1,258	583	15,965	15,229	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 7/	18,887	508
1968	23,641	20,627	2,036	900	21,624 7/	20,737	438
1969	27,348	23,693	2,260	1,013	24,690	23,732	491
1970	31,746	27,196	2,758	1,349	27,320	26,266	579
1971	33,982	28,849	3,066	1,618	32,268	31,101	613
1972	37,916	32,114	3,596	1,718	35,848	34,540	724
1973 (Est.)	44,050	37,592	4,193	1,790	43,817	42,323	805
1974 (Est.)	51,494	44,210	4,929	1,913	48,756	47,095	954
1972-Apr	4,024	3,976	14	34	2,986	2,925	-
May	4,392	3,042	1,316	35	2,967	2,925	-
June	3,451	2,864	-155	742	3,743	2,943	724
July	2,960	2,937	13	10	2,993	2,944	-
Aug	4,386	2,938	1,406	42	2,998	2,944	-
Sept	2,611	2,821	-229	19	3,001	2,964	-
Oct	2,610	2,601	-8	17	3,604	3,561	-
Nov	3,311	2,211	1,060	40	3,671	3,609	-
Dec	2,944	1,884	-212	799	3,637	3,581	-
1973-Jan	3,004	2,987	13	4	3,721	3,646	-
Feb	4,691	3,735	912	44	3,791	3,724	-
Mar	3,471	3,605	-143	9	3,866	3,799	-
Fiscal 1973 to date	29,988	25,718	2,812	985	31,283	30,771	-

Fiscal year or month	Expenditures other than investments - (Cont.)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses: Reimbursement to general fund 9/	Administrative expenses: Bureau of OASI 10/	Administrative expenses: Reimbursement to or from (-), FDI, FHI, and FSMI Trust Funds		Total	Investments	Unexpected balance 3/
1937-63	33	680	1,924	-212	18,987	18,987	17,633	1,354
1964	3	52	312	-64	759	19,746	18,325	1,421
1965	*	52	323	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	3,643	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969	7	59	403	-4	2,657	28,205	26,235	1,971
1970	1	73	412	-13	4,426	32,631	30,121	2,509
1971	2	72	478	*	1,714	34,345	31,375	2,970
1972	7	78	504	-7	2,068	36,413	33,203	3,211
1973 (Est.)	13	79	594	-	233	36,646	36,296	350
1974 (Est.)	4	82	618	-	2,738	39,384	39,034	350
1972-Apr	1	7	54	-	1,038	35,280	31,798	3,482
May	*	1	40	-	1,426	36,706	33,411	3,295
June	2	13	62	-	-293	36,413	33,203	3,211
July	2	6	42	-	-32	36,381	33,113	3,268
Aug	*	6	48	-	1,387	37,768	34,636	3,132
Sept	1	7	29	-	-390	37,378	33,029	4,349
Oct	1	6	36	-	-995	36,384	36,074	310
Nov	*	6	55	-	-360	36,024	35,517	507
Dec	-1	6	39	11	-693	35,331	34,829	502
1973-Jan	1	8	66	-	-717	34,614	34,537	77
Feb	1	7	60	-	900	35,514	34,726	788
Mar	1	6	59	-	-396	35,118	35,106	12
Fiscal 1973 to date	6	58	435	11	-1,295	35,118	35,106	12

Source: See Table FFO-1.

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

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II Veterans (60 Stat. 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, $137 million FY 1972 and $138 million December 1972 for military service credits; and $226 million for FY 1969, $364 million for FY 1970, $371 million FY 1971, $351 million for FY 1972 and $337 million for December 1972 for benefits for the aged. Estimates include $138 million FY 1973, $139 million FY 1974 for military service credits, and $337 million FY 1973, $303 million FY 1974 for special benefits for the aged.

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

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

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

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

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

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

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

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

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investments	Total 4/	Benefit payments	Payments to Railroad Retirement Accounts 5/	Administrative: Reimbursement to SSA Trust Funds 6/	Administrative: Reimbursement to General fund		Total	Investments	Unexpended balance 2/
1957-63.....	6,592 7/	5,854	412	300	4,198	3,922	36	219	22	2,394	2,394	2,277	116
1964.....	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965.....	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966.....	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967.....	2,332	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968.....	2,800	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969.....	3,705	3,195	337	141	2,613	2,443	21	124	8	1,092	3,679	3,492	187
1970.....	4,380	3,770	371	223	2,954	2,778	10	138	9	1,426	5,105	4,835	270
1971.....	4,910	4,124	446	325	3,606	3,381	13	179	10	1,305	6,410	6,078	332
1972.....	5,291	4,363	490	388	4,309	4,046	24	197	12	982	7,392	7,012	380
1973 (Est).....	5,980	4,944	559	426	5,559	5,242	24	251		421	7,812	7,772	40
1974 (Est).....	6,784	5,654	630	448	6,472	6,104	43	264		312	8,124	8,084	40
1972-Apr.....	547	543	*	4	381	352	-	25	1	166	6,999	6,568	431
May.....	500	416	81	3	371	351	-	16	*	130	7,129	6,722	407
June.....	661	400	78	183	398	357	24	10	2	263	7,392	7,012	380
July.....	400	399	*	1	380	361	-	17	1	21	7,412	7,015	397
Aug.....	438	402	30	6	384	365	-	16	1	54	7,466	7,097	369
Sept.....	503	382	119	2	387	363	-	21	1	116	7,582	7,050	533
Oct.....	349	339	10	*	453	431	-	17	1	-104	7,479	7,445	33
Nov.....	313	300	9	4	452	433	-	14	1	-138	7,340	7,294	46
Dec.....	584	225	106	202	465	433	-	29	1	119	7,459	7,398	61
1973-Jan.....	383	382	1	*	465	442	-	18	1	-82	7,377	7,371	6
Feb.....	508	488	13	7	478	454	-	20	1	30	7,407	7,318	89
Mar.....	557	471	85	2	491	468	-	18	1	66	7,474	7,470	4
Fiscal 1973 to date.....	4,036	3,388	373	224	3,954	3,749	-	171	8	82	7,474	7,470	4

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million for each FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972 and $51 million December 1972. The estimates are $51 million FY 1973 and $52 million FY 1974.

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

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

4/ Includes payments for Vocational Rehabilitation Services beginning FY 1966 and construction and equipment of buildings beginning FY 1967. Estimates include $4 million FY 1973, $1 million FY 1974 for construction of buildings; $39 million FY 1973 and $61 million FY 1974 for vocational rehabilitational services.

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

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

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

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

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations	Federal payment 2/	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	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 3/	2,508	89	-	492	1,343	1,298	45
1968.....	3,902	3,235	284	279	60	3,815 3/	3,736	79	-	87	1,431	1,370	60
1969.....	5,344	3,997	771	426	96	4,758	4,654	104	-	586	2,017	2,001	15
1970.....	5,614	4,340	628	445	137	4,953	4,804	148	1	661	2,677	2,653	24
1971.....	6,018	4,412	874	486	180	5,592	5,443	149	*	426	3,103	3,030	73
1972.....	6,031	4,692	551	534	188	6,276	6,109	165	1	-244	2,859	2,884	-25
1973 (Est.).....	8,620	7,178	429	730	219	6,856 4/	6,645	208	2	1,764	4,622	4,552	70
1974 (Est.).....	12,411	10,203	585	1,146	372	8,872 4/	8,578	290	*	3,539	8,162	8,082	80
1972-Apr.....	564	559	-	*	5	507	487	20	*	57	2,861	2,688	173
May.....	540	451	-	89	1	532	519	13	*	8	2,869	2,759	110
June.....	610	444	-	85	82	621	613	9	-	-11	2,859	2,884	-25
July.....	438	436	-	*	2	386	372	14	-	52	2,911	2,741	170
Aug.....	530	434	-	33	*	453	440	14	*	77	2,988	2,878	110
Sept.....	542	411	-	130	1	663	646	17	-	-121	2,867	2,915	-49
Oct.....	345	333	-	11	2	613	597	15	*	-267	2,599	2,663	-64
Nov.....	348	327	-	10	10	550	538	12	*	-202	2,397	2,271	126
Dec.....	1,064	448	429	116	71	527	509	18	*	537	2,935	2,849	86
1973-Jan.....	669	665	-	1	3	595	579	16	*	74	3,009	3,042	-33
Feb.....	822	804	-	14	5	548	526	22	-	274	3,283	3,039	244
Mar.....	882	785	-	92	5	656	639	17	-	226	3,510	3,525	-15
Fiscal 1973 to date.....	5,641	4,643	429	407	98	4,990	4,845	144	1	651	3,510	3,525	-15

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972 and $63 million August 1972. The estimates are $63 million for FY 1973 and $105 million FY 1974.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970, 1971, $48 million FY 1972 and $48 million December 1972; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972 and $381 million December 1972. Estimates include $381 million FY 1973, $537 million FY 1974 for transitional coverage; $48 million FY 1973 and FY 1974 for military service credits.

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

4/ Includes $2 million FY 1973 and $4 million FY 1974 for incentive reimbursement experimentation. * Less than $500,000.

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969	1,911	903	984	23	1,840	1,645	195	-	71	378	358	20
1970	1,876	936	928	12	2,196	1,979	216	1	-321	57	13	44
1971	2,516	1,253	1,245	17	2,283	2,035	247	*	233	290	257	33
1972	2,734	1,340	1,365	29	2,544	2,255	287	1	191	481	478	3
1973 (Est.)	2,885	1,424	1,426	35	2,717 2/	2,445	269	2	169	649	619	30
1974 (Est.)	3,785	1,700	2,031	54	3,224 2/	2,832	390	*	561	1,209	1,179	30
1972-Apr.	225	111	112	2	213	177	36	*	12	456	412	44
May	227	112	115	1	205	175	29	*	22	479	431	48
June	223	108	104	11	221	216	4	-	2	481	478	3
July	243	120	122	*	148	124	25	-	94	575	504	71
Aug.	241	119	121	*	190	166	24	*	51	626	572	54
Sept.	229	115	113	2	274	243	31	-	-45	581	624	-43
Oct.	254	126	126	1	245	220	25	*	8	590	573	16
Nov.	234	115	117	1	225	204	21	*	8	598	570	28
Dec.	246	116	114	14	200	199	1	*	45	643	619	24
1973-Jan.	270	144	125	1	230	203	27	*	40	683	633	49
Feb.	220	99	120	2	197	191	6	-	23	706	659	47
Mar.	236	118	116	2	235	213	23	-	*	706	677	29
Fiscal 1973 to date	2,171	1,072	1,073	23	1,945	1,762	182	1	226	706	677	29

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

Table GA-IV-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-63	15,458	11,867	1,551	1,876	165	11,653	11,032	455	104	3,805	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	814	178	458	92	1,436	1,388	35	14	125	4,601	4,427	174
1969	1,686	885	192	513	78	1,595	1,533	47	15	92	4,692	4,498	194
1970	1,823	919	212	589	84	1,653	1,586	45	16	170	4,863	4,724	138
1971	1,962	980	247	626	87	1,968	1,889	51	19	-6	4,857	4,695	162
1972	2,097	1,008	258	749	62	2,199	2,107	60	20	-102	4,755	4,585	170
1973 (Est.)	2,348	1,169	261	829	68	2,511	2,427	52	21	-163	4,592	4,582	11
1974 (Est.)	3,253	1,906	260	997	68	2,679	2,598	48	21	574	5,167	5,159	8
1972-Apr.	8	6	3	-	-	179	173	5	2	-171	3,962	3,805	157
May	186	178	8	-	-	190	172	4	2	-4	3,958	3,790	168
June	972	96	100	749	27	174	172	-	2	798	4,755	4,585	170
July	10	8	2	-	-	174	171	1	1	-164	4,592	4,421	170
Aug.	139	125	13	-	-	182	176	5	1	-44	4,548	4,379	169
Sept.	122	101	1	-	19	174	172	-	2	-53	4,495	4,311	184
Oct.	7	7	*	-	-	187	180	6	1	-180	4,315	4,313	1
Nov.	190	182	9	-	-	237	230	4	2	-47	4,268	4,255	13
Dec.	215	91	106	-	19	209	207	-	2	7	4,275	4,248	26
1973-Jan.	10	9	1	-	-	216	209	6	2	-206	4,069	4,068	1
Feb.	199	180	19	-	-	215	208	5	2	-16	4,053	4,033	20
Mar.	177	136	1	-	-19	220	219	-	2	-43	4,010	3,978	32
Fiscal 1973 to date	1,070	839	153	-	57	1,815	1,773	28	14	-745	4,010	3,978	32

1/ Includes payment for military service credits beginning fiscal 1965.
2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972 and $61 million August 1972.
3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (K)). See Tables GA-IV-2 and GA-IV-3.
4/ See Table GA-IV-7. Receipts include repayment and interest.
5/ Includes $62 million (1963-60), paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance Trust Fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to Railroad Unemployment Trust Fund of $5 million FY 1970, $10 million FY 1971 and $12 million FY 1972. Estimates are $11 million FY 1973 and $12 million FY 1974.
6/ Paid from the trust fund beginning 1950 (63 Stat. 297).
7/ Includes unappropriated receipts.
* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts										
	Total	Employment security program					Railroad unemployment insurance				Interest and profits on investments
		State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/	
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement accounts 7/	Advances from: Railroad Retirement Accounts 8/	Advances from: General fund	Deposits by Railroad Retirement board	
1936-63	45,968 10/	36,587	1,742	4	339	833 11/	1,961	455	19	41	3,877
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213
1965	4,132	3,052	615	-	*	-	143	58	-	10	255
1966	4,126	3,067	561	-	-	-	139	41	-	9	309
1967	4,072	2,917	597	-	-	-	137	29	-	9	384
1968	3,822	2,605	601	-	-	-	131	35	-	9	442
1969	3,899	2,561	633	-	-	-	126	47	-	8	523
1970	4,119 12/	2,564	770	-	-	-	123	45	-	8	604
1971	4,371 12/	2,582	964	-	-	-	119	51	-	8	637
1972	5,498 12/	3,226	1,011	-	-	573	112	60	-	7	496
1973 (Est.)	6,025 12/	3,780	1,365	-	-	221	110	52	-	7	479
1974 (Est.)	6,816 12/	4,600	1,553	-	-	-	107	48	-	7	489
1972-Apr	521	239	103	-	-	154	*	5	-	*	18
May	1,816 12/	1,332	296	-	-	130	7	4	-	*	34
June	292	88	-17	-	-	56	19	-	-	1	144
July	350	170	89	-	-	89	1	1	-	*	1
Aug	1,238	968	195	-	-	28	12	5	-	1	31
Sept	95	38	8	-	-	29	16	-	-	1	4
Oct	232	155	54	-	-	1	1	6	-	*	15
Nov	662	518	110	-	-	-	8	4	-	1	21
Dec	261	62	9	-	-	-	20	-	-	1	168
1973-Jan	181	86	87	-	-	*	1	6	-	*	1
Feb	692	440	237	-	-	-	6	5	-	*	3
Mar	100	30	11	-	-	-3	21	-	-	1	40
Fiscal 1973 to date	3,812	2,467	800	-	-	144	85	28	-	6	284

Fiscal year or month	Expenditures other than investments								
	Total	Employment security program							
		State accounts 1/	Employment Security Administration Account 2/				Federal Extended Compensation Account 5/		
		Withdrawals by States	Grants to States	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances and refunds	Salaries and expense	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
1936-63	39,699 10/	34,278	1,179	16	10	29	770	466	46
1964	3,698	2,695	413	55	3	13	-2	325	*
1965	3,130	2,390	399	112	2	13	*	*	-
1966	2,687	1,974	477	30	2	17	*	-	-
1967	2,755 13/	2,001	540	14	4	18	-	-	-
1968	2,830	2,074	552	9	4	18	*	-	-
1969	2,865	2,061	588	10	4	21	*	-	-
1970	3,634	2,793	624	11	5	18	-	-	-
1971	6,216	5,229	756	12	2	26	-	-	-
1972	6,984	5,978	776	13	1	25	-	-	-
1973 (Est)	6,165	4,932	791	12	1	28	221	-	-
1974 (Est)	5,566	4,534	817	12	*	27	-	-	-
1972-Apr	659	601	48	*	*	2	-	-	-
May	617	548	60	*	*	2	-	-	-
June	558	431	92	*	*	2	-	-	-
July	513	425	78	*	*	4	-	-	-
Aug	453	375	70	*	*	*	-	-	-
Sept	391	290	72	*	*	3	-	-	-
Oct	348	291	47	*	*	2	-	-	-
Nov	386	291	84	*	*	3	-	-	-
Dec	483	367	91	*	*	*	-	-	-
1973-Jan	562	480	65	6	*	2	-	-	-
Feb	534	448	69	6	*	4	-	-	-
Mar	541	432	75	6	*	2	-	-	-
Fiscal 1973 to date	4,210	3,399	651	18	*	19	-	-	-

Footnotes at end of table.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - (Continued)					Net increase or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance								
	Railroad Unemployment Insurance Account 6/				Administration fund 9/				
			Repayment of advances to -						
	Benefit Payments	Temporary extended benefit payments	Railroad Retirement Accounts 14/	General fund	Administrative expenses		Total	Investments	Unexpended balance
1936-63	2,554	19	165	12	46	6,269	6,277 15/	6,245	32 16/
1964	134	-	47	7	9	590	6,867	6,827	40
1965	115	-	90	-	8	1,002	7,870	7,794	76
1966	88	*	92	-	7	1,439	9,308	9,262	47
1967	71	-	100	-	6	1,318	10,626	10,531	95
1968	76	-	92	-	7	992	11,618	11,563	55
1969	97	-	78	-	6	1,034	12,652	12,587	65
1970	93	-	84	-	6	485	13,137	13,008	129
1971	95	-	87	-	7	-1,844	11,293	11,241	52
1972	120	-	62	-	8	-1,486	9,807	9,813	-6
1973 (Est.)	105	-	68	-	8	-140	9,667	9,542	124
1974 (Est.)	98	-	68	-	9	1,250	10,917	10,792	124
1972-Apr	7	-	-	-	1	-138	8,873	8,642	231
May	6	-	-	-	1	1,199	10,072	9,955	117
June	6	-	27	-	1	-266	9,807	9,813	-6
July	5	-	-	-	1	-163	9,644	9,449	195
Aug	7	-	-	-	1	785	10,429	10,279	151
Sept	6	-	19	-	*	-296	10,134	10,080	53
Oct	7	-	-	-	1	-116	10,018	9,847	171
Nov	7	-	-	-	1	276	10,294	10,179	115
Dec	5	-	19	-	1	-222	10,072	10,018	54
1973-Jan	9	-	-	-	1	-381	9,691	9,543	148
Feb	6	-	-	-	1	158	9,850	9,752	98
Mar	7	-	19	-	1	-441	9,409	9,346	63
Fiscal 1973 to date	60	-	57	-	6	-398	9,409	9,346	63

Source: See Table FFO-1.

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

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

3/ Net of repayments.

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

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

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

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

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

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

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

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

12/ Includes $5 million FY 1970, $10 million FY 1971 and $12 million FY 1972 from Railroad Retirement Unemployment Insurance Account. Estimates are $11 million FY 1973 and $12 million FY 1974.

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

14/ Includes interest.

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

16/ Includes unappropriated receipts beginning September 1960.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

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

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Investments	Unexpended balance
1941-63	18,238	10,356	4,747	3,136	12,517	5,721	5,721	5,714	7
1964	661	478	6	176	585	75	5,797	5,783	14
1965	662	473	7	182	545	117	5,914	5,909	5
1966	693	497	5	191	485	208	6,122	6,113	9
1967	693	487	6	200	729 1/	-36	6,086	6,079	7
1968	693	476	5	211	546 1/	147	6,233	6,228	4
1969	708	478	6	225	627	82	6,315	6,301	13
1970	711	463	3	245	685	26	6,341	6,320	21
1971	744	470	3	271	661	82	6,423	6,403	20
1972	773	478	2	292	720	53	6,476	6,465	11
1973 (Est.)	784	471	2	311	501	283	6,759	6,748	11
1974 (Est.)	798	475	2	320	588	210	6,968	6,958	10
1972-Apr.	40	39	*	1	37	3	6,333	6,325	9
May	39	39	*	*	34	4	6,338	6,328	10
June	176	39	*	137	38	138	6,476	6,465	11
July	41	38	*	2	35	6	6,482	6,472	10
Aug.	47	40	*	6	37	10	6,491	6,484	7
Sept.	41	41	*	-	32	8	6,499	6,488	11
Oct.	41	40	*	1	32	9	6,508	6,496	12
Nov.	45	45	*	*	35	10	6,518	6,507	11
Dec.	178	34	*	143	41	136	6,654	6,649	5
1973-Jan.	46	44	*	2	51	-5	6,650	6,639	10
Feb.	50	44	*	6	50	*	6,650	6,638	11
Mar.	42	42	*	*	54	-12	6,638	6,627	10
Fiscal 1973 to date	531	368	2	161	369	162	6,638	6,627	10

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.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section IV - Trust Funds

Table GA-IV-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of March 31, 1973

(In millions of dollars)

Description of securities			Issue date	Federal Old-Age and Survivors Insurance Trust fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:									
Public issues:									
Notes:									
6%	-	5/15/75	5/15/68	17	4	-	-	7	3
6-1/4	-	2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2	-	5/15/76	5/15/69	22	-	-	-	-	1
7-1/2	-	8/15/76	10/1/69	90	26	-	-	89	37
8	-	2/15/77	2/15/70	15	10	-	-	-	134
7-3/4	-	8/15/77-B	8/15/70	-	14	-	-	35	3
6-1/4	-	2/15/78	2/15/71	-	2	-	-	86	50
5-5/8	-	8/15/74	8/15/68	-	-	-	-	-	45
5-7/8	-	8/15/75	2/15/71	-	-	-	-	-	2
7	-	11/15/75	8/15/71	50	-	-	-	8	10
6	-	11/15/78	11/15/71	-	2	-	-	34	138
6-1/4	-	8/15/79	8/15/72	-	-	-	-	21	438
Bonds:									
4%	-	8/15/73	9/15/63	38	16	-	-	-	48
4-1/8	-	11/15/73	7/22/64	-	-	-	-	-	9
4-1/8	-	2/15/74	1/15/65	62	10	-	-	-	127
4-1/4	-	5/15/74	5/15/64	6	-	-	-	-	3
4-1/4	-	5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4	-	6/15/78-83	5/1/53	60	-	-	-	-	53
4	-	2/15/80	1/23/59	153	30	-	-	126	106
3-1/2	-	11/15/80	10/3/60	449	-	-	-	6	53
3-1/4	-	5/15/85	6/3/58	26	-	-	-	7	14
4-1/4	-	8/15/87-92	8/15/62	33	81	-	-	14	106
4	-	2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8	-	5/15/89-94	4/18/64	91	68	-	-	13	174
3-1/2	-	2/15/90	2/14/58	556	10	-	-	39	113
3	-	2/15/95	2/15/55	70	-	-	-	3	-
3-1/2	-	11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B)		4/1/75-80	4/1/51	1,065	-	-	-	-	745
7	-	8/15/81	8/15/71	50	-	-	-	-	-
6-1/8	-	11/15/86	11/15/71	-	-	-	-	20	100
6-3/8	-	8/15/84	8/15/72	32	15	-	-	150	-
Total public issues.....				3,522	315	-	-	793	2,627
Special issues:									
Certificates:									
5%	-	6/30/73	from 6/30/72	-	-	-	-	-	4,487
5-1/4	-	6/30/73	from 10/5/72	-	-	-	-	-	1,075
6-1/8	-	6/30/73	from 9/1/72	-	-	-	-	14	-
5-1/8	-	6/30/73	from 9/1/72	-	-	-	-	-	167
6-1/2	-	6/30/73	from 3/1/73	3,987	610	1,043	-	-	-
6-3/8	-	6/30/73	from 2/1/73	-	-	419	-	-	-
6-1/2	-	6/30/73	from 3/5/73	-	-	-	237	-	-
6-3/8	-	6/30/73	from 2/5/73	-	-	-	23	-	-
5-1/2	-	6/30/73	from 3/1/73	-	-	-	-	-	133
5-3/8	-	6/30/73	from 1/6/73	-	-	-	-	-	857
6-3/4	-	6/30/73	from 3/1/73	-	-	-	-	160	-
6-1/2	-	6/30/73	from 2/1/73	-	-	-	-	13	-
6-1/4	-	6/30/73	from 1/2/73	-	-	-	-	3	-
Notes:									
5-3/4%	-	6/30/79	6/30/72	3,103	1,059	538	232	797	-
4-3/4	-	6/30/74	6/30/67	2,720	309	-	-	-	-
5-5/8	-	6/30/75	6/30/68	2,461	584	-	-	-	-
6-1/2	-	6/30/76	6/30/69	3,845	1,152	-	-	482	-
7-5/8	-	6/30/77	6/30/70	5,033	1,394	544	-	-	-
7-3/4	-	6/30/77	6/30/70	-	-	-	-	847	-
6-1/8	-	6/30/78	6/30/71	3,469	1,284	931	186	820	
Bonds:									
2-5/8%	-	6/30/75	from 6/30/59	850	2	-	-	-	-
3-3/4	-	6/20/75 to 77	from 6/30/61	-	328	-	-	-	-
3-3/4	-	6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8	-	6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8	-	6/30/78	6/30/63	-	154	-	-	-	-
4-1/8	-	6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8	-	6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
Total special issues.....				31,029	7,155	3,475	677	3,135	6,719
Agency securities:									
Participation certificates:									
5.20%	-	1/19/77	1/19/67	-	-	-	-	50	-
5.20	-	1/19/82	1/19/67	100	-	50	-	-	-
5.10	-	4/6/87	4/5/67	50	-	-	-	-	-
6.40	-	12/11/87	12/11/67	75	-	-	-	-	-
6.05	-	2/1/88	1/30/68	65	-	-	-	-	-
6.45	-	4/8/88	4/8/68	35	-	-	-	-	-
6.20	-	8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates.....				555	-	50	-	50	-
Total.....				35,106	7,470	3,525	677	3,978	9,346

Source: Bureau of Accounts.

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Distribution by classes of investors and types of issues	70	68	69	64	66	65	67	67	68	72	67	70
Estimated ownership by private investors	71	69	70	65	67	66	68	68	69	73	68	71
Treasury Survey of ownership	72	70	71	66	68	67	69	69	70	74	69	72
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Market quotations on Treasury securities:												
End-of-month closing quotations by issues	79	77	84	73	75	74	76	76	83	81	76	80
Chart - Yields of Treasury securities	81	79	86	75	77	76	78	78	85	83	78	81
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	82	80	87	76	78	77	79	79	86	84	79	82
Chart - Average yields of Treasury, corporate and municipal bonds	83	81	88	77	79	78	80	80	87	85	80	83
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National bank reports:												
Income, expenses, and dividends for calendar year 1971	84	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	85	84	89	78	82	79	81	83	88	86	[illegible]	84
U.S. liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners	86	85	90	79	83	80	82	84	89	87	[illegible]	85
U.S. liquid and nonliquid liabilities to official institutions of foreign countries, by area	87	86	91	80	84	81	83	85	90	88	85	86
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	88	87	92	81	85	82	84	86	91	89	86	87
U.S. position in the IMF	89	88	93	82	86	83	85	87	92	90	87	88
U.S. net monetary gold transactions with foreign countries and international and regional organizations	90	89	94	83	87	84	86	88	93	91	88	89
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Liabilities to foreigners reported by banks in the United States	93	92	97	86	90	87	89	91	96	94	91	92
Claims on foreigners reported by banks in the United States	101	100	105	94	98	95	97	99	104	102	99	100
Liabilities to foreigners reported by nonbanking concerns in the United States	107	106	111	100	104	101	103	105	110	108	105	106
Claims on foreigners reported by nonbanking concerns in the United States	111	110	115	104	108	105	107	109	114	112	109	110
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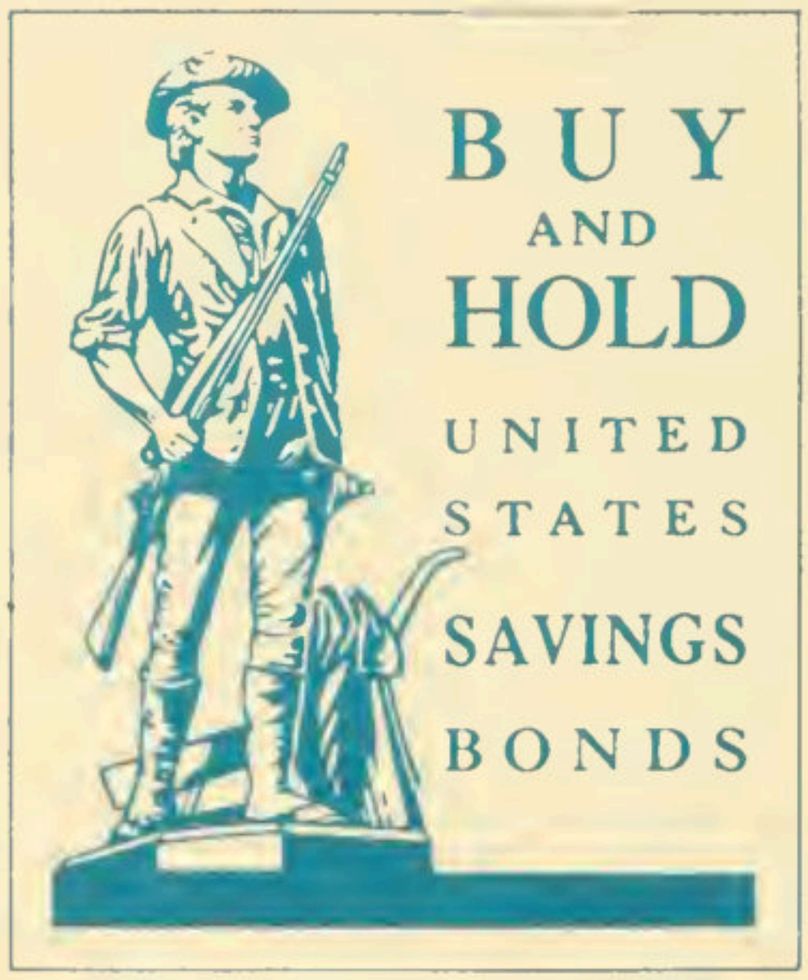

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