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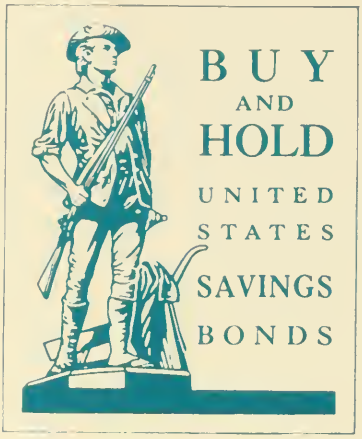

Treasury Bulletin

May 1969

Revised
Capital Movement Section
in this issue

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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

Treasury Financing Operations

May Refunding

On April 30 the Treasury announced an exchange offering of 6-3/8% Treasury Notes of Series D-1970, dated May 15, 1969, due August 15, 1970, at 99.95 (to yield about 6.42%), and 6-1/2% Treasury Notes of Series B-1976, dated May 15, 1969, due May 15, 1976, at par, to holders of the 5-5/8% Treasury Notes of Series B-1969, maturing May 15, 1969, and the 2-1/2% Treasury Bonds of 1964-69, maturing June 15, 1969.

The following table contains figures relating to amounts exchanged.

(Dollar amounts in millions)

ELIGIBLE FOR EXCHANGE		SECURITIES TO BE ISSUED			UNEXCHANGED	
Securities	Amount	6-3/8% Notes D-1970	6-1/2% Notes B-1976	Total	Amount	Percent
5-5/8% notes	$4,277	$1,704	$1,749	$3,453	$ 824	19.3
2-1/2% bonds	2,541	627	948	1,575	966	38.0
Total	$6,818	$2,331	$2,697	$5,028	$1,790	26.3

The subscription books were open from May 5 through May 7. Cash subscriptions were not accepted.

In the case of exchanges of the 2-1/2% bonds, coupons dated June 15, 1969, were to be attached to the bonds and interest was to be adjusted as of June 15, 1969, with payments as follows (per $1,000 face value):

New notes	Payable to subscriber account of issue price of new notes	Accrued interest payable		Net amount to be paid to subscriber
		To subscriber on 2-1/2% bonds (12-15-68 to 6-15-69)	By subscriber on new notes (5-15-69 to 6-15-69)	
6-3/8% D-1970	$ 0.50	$ 12.50	$ 5.45925	$ 7.54075
6-1/2% B-1976	-	12.50	5.47554	7.02446

Coupons dated May 15, 1969, were to be detached from the maturing notes. The May 15, 1969, interest due on registered notes was paid by issue of interest checks in regular course to holders of record on April 15, 1969, the date the transfer books closed.

Interest on the 6-3/8% notes will be payable on August 15, 1969, and February 15 and August 15, 1970. Interest on the 6-1/2% notes will be payable on November 15, 1969, and thereafter on May 15 and November 15 until maturity. The notes were issued in bearer and registered form in denominations of $1,000, $5,000, $10,000, $100,000, $1,000,000, $100,000,000, and $500,000,000.

Treasury Financing Operations - (Continued)

9-Month and One-Year Bills

On April 17 tenders were invited for $500 million, or thereabouts, of 276-day Treasury bills, representing an additional amount of bills dated January 31, 1969, maturing January 31, 1970, and for $1 billion, or thereabouts, of 365-day Treasury bills to be dated April 30, 1969, to mature April 30, 1970, both series to be issued April 30. These issues were to refund $1,702 million of bills maturing April 30. Tenders were opened on April 24.

Tenders received for the 276-day bills totaled $1,428 million, of which $500 million was accepted, including $13 million of noncompetitive tenders. The average bank discount rate was 5.976 percent.

Tenders received for the 365-day bills totaled $1,878 million, of which $1,001 million was accepted, including $40 million of noncompetitive tenders. The average bank discount rate was 5.930 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $10.8 billion, replacing an equal amount of maturing bills. There were four 91-day issues of $1.6 billion each and four 182-day issues of $1.1 billion each. 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			
1969	1969		1969	
Apr. 3	Jan. 2	6.064	Apr. 3	6.135
10	9	6.168	10	6.185
17	16	6.195	17	6.191
24	23	6.174	24	6.164

1/ Bank discount basis.

Treasury Bills - General

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

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

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

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in April totaled $458 million, consisting of twenty-three certificates of indebtedness. Redemptions for the month totaled $606 million. At the end of April foreign series securities outstanding totaled $2,085 million. (Details are shown on page 64.)

Foreign currency series securities issued in April consisted of two certificates and four notes. The certificates are denominated in Swiss francs equivalent to $127 million. Two of the notes are denominated in German marks equivalent to $174 million, and the other two are denominated in Swiss francs equivalent to $69 million. Redemptions for the month totaled an equivalent of $268 million. At the end of April foreign currency series securities outstanding totaled an equivalent of $2,417 million, and were denominated in Austrian shillings, German marks, Italian lire, and Swiss francs. (Details are shown on page 67.)

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

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending							Means of financing - net transactions				
	Receipt-expenditure account			Loan account 1/				Borrowings from the public - Federal securities				
	Net receipts 2/	Net expenditures 3/	Surplus or deficit(-) (1)-(2)	Loan disbursements	Loan repayments	Net lending 3/ -(4)+(5)	Budget surplus or deficit(-) (3)+(6)	Public debt securities	Agency securities	Investments of Government accounts 5/	Special notes 6/	Total borrowings from the public (8)+(9) -(10)-(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1960	92,464r	90,341r	2,123r	8,310	6,427	-1,882	241r	1,625	1,729	922r	259	2,174r
1961	94,371r	96,597r	-2,226	7,869	6,671	-1,198	-3,424	2,640	-292	605	316	1,427
1962	99,649r	104,472r	-4,823	9,621	7,271	-2,351	-7,174	9,230	1,450	625r	284	9,772
1963	106,571r	111,458r	-4,887	9,646	9,791	145	-4,742	7,659	196	1,428	339	6,088
1964	112,668r	118,040r	-5,372	10,237	9,693	-545	-5,916	5,853	508	2,864	405	3,092r
1965	116,812r	117,181r	-369	10,911	9,662	-1,249	-1,618	5,561	704	2,331	-126	4,060
1966	130,863r	130,821r	42	14,628	10,796	-3,832	-3,796	2,633	4,042	3,243	354	3,077
1967	149,562	153,299	-3,736	17,676	12,623	-5,053	-8,790	6,314	5,079	9,036	-482	2,838
1968	153,676	172,806	-19,130	20,364	14,307	-6,057	-25,187	21,357	5,944	5,320	-1,119	23,100
1969 (Est.)	186,092	182,315	3,777	12,478	11,092	-1,386	2,391	3,670	-9,444	9,436	-1,209	-14,000
1970 (Est.)	198,686	194,356	4,330	8,113	7,197	-916	3,414	7,206	-883	10,323	-	-4,000
1968-March	11,865r	14,183r	-2,319r	1,855r	1,177r	-678r	-2,997r	-2,083	349r	-458r	-20	-1,256r
April	19,050r	15,199	3,851r	1,611	1,132	-479	3,371r	-2,489	1,357	518	-19	-1,630r
May	11,736r	14,949r	-3,214r	1,854r	1,005r	-848r	-4,062r	5,310	120	2,649	-5	2,785r
June	19,566r	14,820r	4,687r	2,528r	1,417r	-1,112r	3,575r	-4,716	904r	335	-405	-3,742r
July	11,651	13,903	-2,254	1,230	918	-313	-2,566	3,500	75	-472	-12	4,059
August	13,203	16,165	-2,963	1,231	1,042	-189	-3,152	3,278	1,369	1,823	-15	2,839
September	18,753	16,029	2,726	1,253	1,047	-207	2,518	387	-5,789	-874	-	-4,528
October	10,716	16,553	-5,837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
November	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
December	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-January	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
February	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
March	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
Fiscal 1969 to date	127,043	137,983	-10,939	10,444	9,130	-1,314	-12,253	11,967	-9,265	2,705	-1,384	1,381

Fiscal year or month	Means of financing - net transactions (continued)						Selected balances, end of period					
	Changes in cash and monetary assets (deduct)							Federal securities				
	Within general account of Treasurer, U.S. 4/	With other Government officers	With International Monetary Fund	Total (13)+(14)+(15)	Other means of financing 7/	Total budget financing (12)-(16)+(17)	General account of Treasurer, U.S. 4/	Public debt securities	Agency securities 8/	Investments of Government accounts	Special notes 6/	Held by the public (20)+(21) -(22)-(23)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1960	2,764	21	-259	2,526	112r	-241r	8,156	286,331	6,770	53,686r	2,238	237,177r
1961	-1,385	-110	-258	-1,754	243	3,424	6,771	288,971	6,477	54,291r	2,554	238,604r
1962	3,734	132	-171	3,695	1,097r	7,174	10,504	298,201	7,927	54,915r	2,837	248,376r
1963	1,876	-58	-255	1,563	217	4,742	12,380	305,860	8,123	56,343r	3,176	254,464r
1964	-1,264	41	-367	-1,591	1,234r	5,916	11,116	311,713	8,632	59,207r	3,581	257,556r
1965	1,594	371	381	2,346	-96	1,618	12,710	317,274	9,335	61,538	3,455	261,616
1966	-260	258	-447	-449	264r	3,790	12,450	319,907	13,377	64,782	3,810	264,693
1967	-4,571	-5	-342	-4,918	1,033	8,790	7,879	326,221	18,455	73,817	3,328	267,531
1968	-1,094	1,858	538	1,303	3,389	25,187	6,785	347,578	24,399	79,137	2,209	290,631
1969 (Est.)	-	-	-	-	11,609	-2,391	6,785	351,203	14,856	88,573	1,000	276,586
1970 (Est.)	-	-	-	-	586	-3,414	6,785	358,409	14,073	98,896	1,000	272,586
1968-March	-3,512	918r	-180	-2,774r	1,479	2,997r	6,847	349,473	22,019r	75,635	2,638	293,218r
April	1,595	454r	19	2,068r	326r	-3,371r	8,442	346,984	23,376r	76,153	2,619	291,588r
May	-1,936	-185r	5	-2,168r	-891r	4,062r	6,506	352,294	23,495r	78,802	2,614	294,373r
June	159r	127r	405	691r	857r	-3,575r	6,785	347,578	24,399	79,137	2,209	290,631
July	311	54	12	379	-1,114	2,566	7,095	351,078	24,474	78,665	2,197	294,690
August	-1,342	236	15	-1,091	-778	3,152	5,753	354,356	25,843	80,488	2,182	297,529
September	4,042	39	-	4,081	6,090	-2,518	9,795	354,743	20,055	79,614	2,182	293,001
October	-2,198	-207	7	-2,398	599	6,122	7,597	357,194	20,347	79,239	2,175	296,126
November	-3,696	114	165	-3,416	-343	2,387	3,901	356,863	20,267	79,679	2,010	295,441
December	1,869	-401	185	1,653	3,812	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-January	2,597	695	-	3,292	1,582	-84	8,367	359,412	15,031	80,137	825	293,481
February	-2,302	-142	13	-2,430	-400	144	6,065	358,764	15,225	81,570	825	291,595
March	-285	-19	19	-285	1,209	1,912	5,780	359,546	15,134	81,842	825	292,012
Fiscal 1969 to date	-1,005	371	416	-217	10,655	12,253	5,780	359,546	15,134	81,842	825	292,012

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 and all estimates are from the 1970 Budget document released January 15, 1969. Estimates for 1969 reflect changes from the 1969 Budget document of $8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and $6.0 billion increase for those programs excepted from the Act's limitation on outlays.

1/ Includes investments in non-Federal securities.
2/ For content see Table 2.
3/ For content see Table 3.
4/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.
5/ For content see Table 5.
6/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (International Development Association, Inter-American Development Bank and Asian 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.
7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, seigniorage, and beginning September 1968 conversion of FNMA to private ownership.
8/ For content see "Debt Outstanding", Table 7
r Revised.

FEDERAL FISCAL OPERATIONS

Table 2. - Budget Receipts by Principal Sources

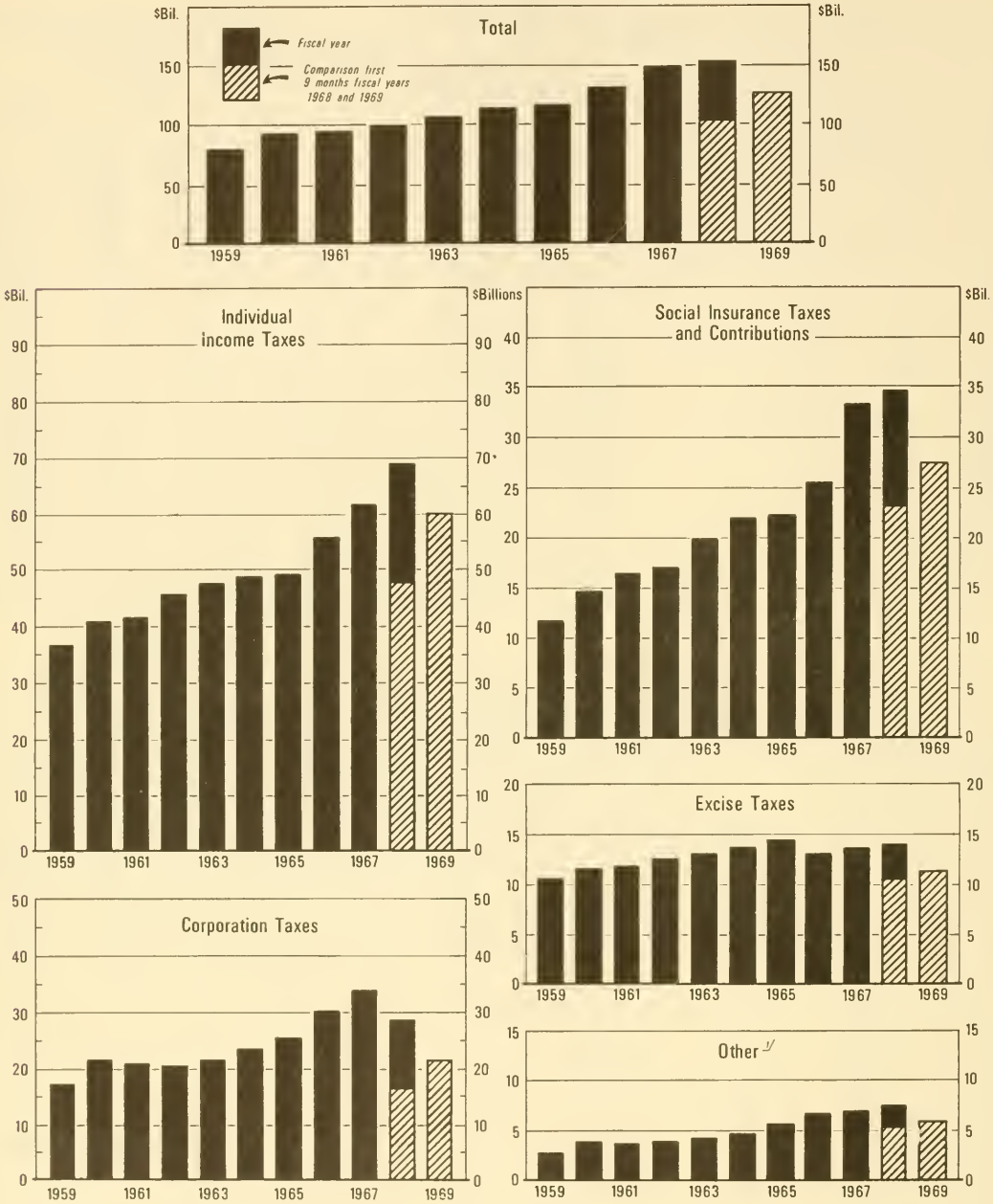
(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,464r	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209
1961	94,371r	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,649r	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,571r	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,668r	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,812r	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,863r	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,562	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,676	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969 (Est.)	186,092	70,600	24,300	10,500	84,400	39,400	1,300	38,100	122,500
1970 (Est.)	198,686	79,800	23,400	12,800	90,400	39,200	1,300	37,900	128,300
1968-March	11,862r	5,504r	697	2,765r	3,436r	4,439	74r	4,365r	7,801r
April	19,050r	4,047r	7,687	2,350r	9,385r	4,339	92r	4,247r	13,632r
May	11,736r	5,564r	539	2,289r	3,814r	763	124r	639r	4,454r
June	19,566r	4,821r	2,978	216r	7,584r	7,419	112r	7,307r	14,891r
July	11,651	4,560	605	151	5,013	2,259	84	2,175	7,188
August	13,203	6,200	272	112	6,360	654	116	538	6,898
September	18,753	5,565	3,682	48	9,199	5,133	133	5,000	14,199
October	10,716	4,981	378	60	5,299	1,496	218	1,278	6,577
November	12,737	6,339	202	58	6,483	679	120	559	7,042
December	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-January	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
February	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
March	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965
Fiscal 1969 to date	127,043	52,094	12,743	4,578	60,259	23,132	1,172	21,960	82,219

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
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969 (Est.)	34,258	299	33,959	883	-	883	34,842	3,306	6	3,300
1970 (Est.)	39,233	290	38,943	920	-	920	39,863	3,581	6	3,575
1968-March	1,955	-	1,955	93	*	93	2,048	51	*	50
April	3,096	-	3,096	15	*	14	3,110	149	1	148
May	4,007	-	4,007	145	*	145	4,153	843	1	843
June	2,474	-	2,474	79	*	79	2,553	45	1	45r
July	2,085	-	2,085	8	*	8	2,093	115	*	114
August	3,577	-	3,577	87	*	87	3,664	618	*	618
September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
November	2,981	-	2,981	145	*	145	3,126	346	1	346
December	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January	2,080	293	1,787	11	*	11	1,798	160	*	159
February	3,781	-	3,781	143	*	143	3,924	773	*	773
March	2,520	-	2,520	83	*	83	2,603	63	*	63
Fiscal 1969 to date	23,050	293	22,757	644	*	644	23,402	2,288	4	2,284

(Continued on following page)

BUDGET RECEIPTS BY PRINCIPAL SOURCES



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table 2.
1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 1/			Post Office Department	State Department	Transportation Department 2/	Treasury Department				Atomic Energy Commission	General Services Admin.		
							Net expenditures							
	Net expenditures	Net lending	Total				Interest on public debt 4/	Other 5/	Net lending	Total		Net expenditures	Net lending	Total
1960	549	-	549	525	241	502	9,180	13,592r	-20	22,752r	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,871r	-45	24,784r	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,527r	-7	26,640r	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-79r	-69	9,747r	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-77r	-37	10,552r	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	88r	-1	11,433r	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	415r	-2	12,427r	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,386	-114	3,272	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969 (Est.)	3,688	-	3,688	929	434	6,011 2/	16,000	272	*	16,272	2,451	443	10	453
1970 (Est.)	3,902	-	3,902	552	434	6,991 2/	16,800	171	*	16,971	2,571	394	8	402
1968-March	340r	-	340r	86	8	427	1,275	30r	*	1,304r	191	33r	*	33r
April	326	-	326	43	18	365	1,260	82r	*	1,343r	216	19	1	20
May	248	-	248	123	17	272	1,268	75r	*	1,343r	207	1	-3	-1r
June	299r	-r	299r	92	21	580	1,325	71	*	1,396	222	79	4	83
July	221	-	221	70	70	551	1,347	-3	*	1,345	186	3	-2	1
August	271	-	271	108	24	611	1,332	29	*	1,360	216	34	-2	32
September	234	-	234	85	34	585	1,311	40	*	1,351	200	20	7	27
October	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
November	224	-	224	41	32	537	1,335	106	*	1,441	187	34	-1	33
December	282	-	282	-38	30	511	1,385	31	*	1,416	222	27	5	32
1969-January	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
February	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
March	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9	54
Fiscal 1969 to date	2,563	-	2,563	665	344	4,686	12,270	202	*	12,472	1,808	256	4	260

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,341r	1,882	92,223r
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,597r	1,198	97,795r
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,472r	2,351	106,822r
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,458r	-145	111,313r
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,040r	545	118,584r
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,181r	1,249	118,430r
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,821r	3,832	134,653r
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,299	5,053	158,352
1968	4,721	6,711	147	6,858	4,236	2,093	6,328	-4,570	172,806	6,057	178,862
1969 (Est.)	4,247	7,370	349	7,719	4,382	-363	4,018	-5,105	182,315 7/	1,386	183,701
1970 (Est.)	3,947	7,733	-34	7,699	4,936	242	5,178	-5,745	194,356 8/	916	195,272
1968-March	410	581	25	606	374r	301r	675r	-167r	14,183r	678r	14,861r
April	377	634	-	634	363r	170	534r	-227r	15,199	479	15,678
May	425	582	28	610	369r	453r	822r	-275r	14,949r	848r	15,798r
June	450	549r	26r	575r	283r	647r	930r	-1,684r	14,880r	1,112r	15,991r
July	277	562	28	590	540	78	618	-203	13,903	313	14,217
August	434	572	27	599	446	-23	423	-281	16,165	189	16,355
September	342	599	23	622	440	-99	341	-179	16,029	207	16,235
October	393	577	20	597	470	-35	435	-265	16,553	286	16,839
November	334	596	21	617	353	-49	304	-265	15,070	55	15,124
December	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-January	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
February	335	633	16	649	233	92	325	-302	14,361	373	14,734
March	385	691	22	712	431	46	477	-210	15,637	2	15,639
Fiscal 1969 to date	3,200	5,445	196	5,641	3,364	-263	3,101	-2,747	137,983	1,314	139,297

Source: See Table 1.

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

1/ See footnote 5.

2/ Includes net lending.

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

4/ Reported on an accrual basis.

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

6/ For content see Table 4.

7/ Includes $100 million for contingencies.

8/ Includes $2,800 million for civilian and military pay increase and $350 million for contingencies.

* Less than $500,000.

r Revised.

Table 4. - Undistributed Interfund Receipt Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960	188	743r	3	934r	3	515	74	-	-
1961	206	874	3	1,082	3	528	61	-	-
1962	221	890	3	1,114	3	537	70	-	-
1963	242	944	3	1,189	3	511	70	-	-
1964	279	1,035	4	1,318	3	538	68	-	-
1965	282	1,107	4	1,394	3	582	65	-	-
1966	353	1,157	4	1,514	3	587	59	7	-
1967	475	1,254	5	1,734	3	721	64	46	15
1968	510	1,381	5	1,896	3	896	83	60	20
1969 (Est.)	611	1,489	5	2,105	3	985	135	95	21
1970 (Est.)	642	1,538	6	2,187	3	1,217	194	128	19
1968-March	38	104r	*	142r	1	8	1	1	*
April	45	110r	*	155r	-	36	2	3	1
May	64	112r	*	176r	1	35	4	2	*
June	53	115r	*	169r	-	340r	30r	22r	7
July	40	129	*	169	-	12	2	2	*
August	53	127	*	181	-	28	6	1	1
September	43	112	*	155	-	8	1	1	1
October	36	170	1	207	1	24	2	1	1
November	46	111	*	157	-	39	4	5	1
December	40	129	*	170	-	372	48	33	7
1969-January	41	131	*	172	1	11	1	2	*
February	65	109	*	175	-	37	7	3	1
March	57	119	*	177	1	12	3	3	1
Fiscal 1969 to date	421	1,138	4	1,563	2	543	74	51	14

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				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,495
1962	7	173	7	36	174	316	120	2	1,444	2,558
1963	8	191	14	35	175	362	114	2	1,485	2,674
1964	7	213	20	34	176	420	140	2	1,621	2,939
1965	8	255	11	34	182	482	155	2	1,780	3,174
1966	10	309	8	33	191	546	161	2	1,917	3,431
1967	9	380	14	30	198	622	170	2	2,275	4,009
1968	7	439	34	32	211	706	181	2	2,674	4,570
1969 (Est.)	8	472	55	35	226	788	175	3	3,000	5,105
1970 (Est.)	8	517	73	34	241	942	180	3	3,558	5,745
1968-March	2	4	2	*	1	1	2	*	25r	167r
April	*	16	3	*	3	5	5	*	72r	227r
May	*	18	1	*	*	31	8	*r	99r	275r
June	1	162r	10	31r	194r	586r	129r	2	1,515r	1,684r
July	*	4	1	*	3	8	2	*	34	203
August	*	21	2	*	4	24	12	*	100	281
September	2	5	5	*	1	-1	1	1	24	179
October	*	15	4	*	2	4	4	*	58	265
November	*	16	4	*	*	30	8	*	107	265
December	*	195	7	*	*	8	1	*	671	841
1969-January	1	3	1	*	3	6	4	*	32	204
February	1	22	1	*	10	30	13	*	127	302
March	*	4	2	*	1	3	2	*	33	210
Fiscal 1969 to date	5	284	26	1	24	113	46	1	1,184	2,747

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

r Revised.

Table 5. - 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 1/					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	Metropolitan Dev. and Renewal and Housing Asst.	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Government National Mortgage Assn. Other	Public Housing Programs	Unemployment Trust Fund	Other
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	*	-32	-	67	-	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	-	138	-	-256	24	582	*
1965.....	458	-263	-	-	-	-	-194	25	-161	-17	967	*
1966.....	-858	-413	786	-	*	3	-129	50	-19	14	1,468	*
1967.....	3,741	296	497	479	*	-3	45	62	-9	-8	1,156	*
1968.....	1,584	591	87	-197	*	-	135	470	-7	-10	1,146	*
1969 (Est.)..	3,480	1,179	897	159	*	*	153	414	-175	-3	629	*
1970 (Est.)..	5,367	1,143	423	57	*	3	165	-117	11	-	723	*
1968-Mar.....	-117	104	10	-24	-	-	9	61	*	1	-232	-
Apr.....	247	126	30	1	-	-	*	86	-1	-5	-192	-
May.....	1,061	160	130	-14	-	-	15	52	-1	1	733	-
June....	-219	107	-2	-42	*	-	12	-49	-1	-7	-2	*
July....	-48	93	262	98	-	-	15	-19	-1	3	-122	-
Aug.....	890	99	91	5	*	-	18	69	-1	4	450	-
Sept....	-557	58	-14	-2	-	-	14	62	-1	-10	-92	-
Oct.....	-406	66	-49	10	-	26	10	73	-1	-	-75	-
Nov.....	-56	17	-57	11	-	1	15	163	-1	-	238	-
Dec.....	114	7	-188	-24	-	-4	40	-94	*	-	105	-
1969-Jan.....	-39	104	468	31	-	4	*	108	-1	-	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-7	-1	166	*	-	-234	-
Fiscal 1969 to date.....	530	629	474	117	*	20	125	575	-6	-3	372	-

Fiscal year or month	Transportation Department Highway Trust Fund	Treasury Department	Veterans Administration National Service Life Insurance Fund	Veterans Administration Other	Other independent agencies Civil Service Commission	Other independent agencies Export-Import Bank of the United States	Other independent agencies Farm Credit Administration	Other independent agencies Federal Deposit Insurance Corporation	Other independent agencies Federal Savings and Loan Insurance Corporation	Other independent agencies Railroad Retirement Board	All other	Total
1960.....	-428	-27r	62	-2	916	-	6	134	18	264	72	922r
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28r	44	-62	1,093	-	-9	154	229	-63	-23	625r
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,331
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,243
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,036
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969 (Est.)...	575	-772	77	30	2,185	-	-205	305	307	152	-1	9,436 2/
1970 (Est.)...	171	-	48	22	1,505	-	-	323	400	72	3	10,323 2/
1968-Mar.....	3	-273	-10	-2	31	-	4r	-	7	-34	3r	-458r
Apr.....	-15	186	10	-2	57	-	15	5	6	-37	*	518
May.....	305	-61	-8	-2	-242	-	36	21	6	457	*	2,649
June.....	-45	-98	183	40	344	-	-42	1	111	28	17	335
July.....	-77	-713	-13	-2	59	-	67	1	-11	-58	-5	-472
Aug.....	100	-2	-3	1	128	-	3	40	23	-83	-8	1,823
Sept.....	-160	-27	-75	-1	-36	-	79	1	3	-117	1	-874
Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Fiscal 1969 to date.....	242	-741	-143	-8	879	-	-204	249	114	-503	-13	2,705

Source: See Table 2.

1/ See footnote 2.

2/ Includes Federal Insurance Administration, HUD, FY 1969 $50 million and FY 1970 $3 million.

* Less than $500,000.

r Revised.

Table 6. - Net Market Purchases or Sales of Federal Securities for Accounts Handled by the Treasury 1/

(In millions of dollars; negative figures are net sales)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.3	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	30.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967	50.7	297.2	45.6	76.3	393.6	121.4	82.9	-23.1	-49.5	35.2	325.0	65.1
1968	25.5	126.7	12.0	23.4	372.3	152.6	48.4	71.7	-33.5	388.9	22.3	41.9
1969	96.9	181.5	-1.2	-28.5								

1/ For the years 1949 through 1966 consists of net purchases or sales by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds under the control of the Secretary of the Treasury; (2) other accounts whose investments are handled through the facilities of the Treasury Department; and (3) purchases of any outstanding security prior to maturity by the Secretary of the Treasury as authorized by 31 U.S.C. 754a. Beginning with 1967 consists of net purchases or sales by the Treasury of all Federal securities for all accounts included in the budget. All purchases by subscription on original issue and all redemptions upon maturity are excluded.

Table 9. - Summary of Internal Revenue Collections by States, Calendar Year 1968

(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	1,206,360	967,932	210,109	745,415	6,620	5,788	165,457	72,971
Alaska	120,984	110,666	16,966	93,267	*	421	7,837	2,492
Arizona	637,736	555,527	154,416	398,394	137	2,580	53,222	28,987
Arkansas	569,412	462,595	142,251	317,250	354	2,741	66,589	40,227
California	15,863,708	12,533,865	2,547,980	9,857,196	73,740	54,949	1,897,491	1,432,352
Colorado	2,052,257	1,730,391	218,628	1,499,116	2,911	4,536	143,882	178,084
Connecticut	3,326,543	2,451,767	538,498	1,888,097	14,236	10,936	599,430	275,346
Delaware	1,219,353	631,463	105,982	522,364	7	3,110	538,564	49,325
Florida	3,149,260	2,501,324	791,689	1,891,360	5,775	12,500	409,104	238,832
Georgia	2,616,180	1,870,115	339,025	1,518,549	2,223	10,319	433,554	212,511
Hawaii	464,064	372,373	70,264	300,438	10	1,662	60,069	31,622
Idaho	351,714	298,836	65,401	231,434	400	1,600	42,571	10,308
Illinois	13,701,389	9,699,772	1,650,068	7,855,206	144,329	49,669	2,683,613	1,317,704
Indiana	3,544,575	2,531,829	489,034	2,029,585	1,678	10,932	589,641	421,705
Iowa	1,343,495	1,064,350	319,579	738,643	1,232	4,796	220,992	58,253
Kansas	1,108,421	892,767	245,716	538,359	54,940	3,752	159,675	55,979
Kentucky	2,587,509	992,906	251,158	708,664	28,317	4,767	255,956	1,338,647
Louisiana	1,588,834	1,268,112	318,654	944,343	1,102	6,113	219,515	101,207
Maine	435,189	358,300	82,295	269,747	4,272	1,986	59,067	17,822
Maryland 5/	4,400,814	3,535,670	544,737	2,979,597	101,856	11,479	426,448	438,696
Massachusetts	5,077,901	3,764,801	754,301	2,984,972	5,685	18,743	958,699	356,402
Michigan	12,893,108	7,266,435	934,235	6,237,016	10,581	34,603	2,970,702	2,655,971
Minnesota	3,030,488	2,259,583	354,663	1,948,191	5,235	10,894	589,358	182,460
Mississippi	568,427	470,597	130,426	336,719	466	2,985	65,545	32,284
Missouri	4,444,974	3,279,766	529,602	2,677,477	56,349	16,339	722,225	442,983
Montana	258,441	219,448	71,057	147,289	165	938	24,955	14,038
Nebraska	977,699	763,577	194,097	523,327	43,033	3,120	113,291	100,832
Nevada	311,723	255,219	66,385	182,607	2	1,225	42,361	19,143
New Hampshire	408,690	347,571	69,342	276,374	50	1,805	48,078	13,040
New Jersey	6,235,189	4,396,737	948,530	3,418,380	7,295	22,532	1,228,179	610,114
New Mexico	349,166	304,705	70,942	232,399	10	1,354	25,468	18,993
New York	31,716,418	20,664,030	3,480,812	16,984,972	91,556	106,690	8,925,216	2,127,172
North Carolina	3,746,592	1,866,296	352,019	1,500,518	1,575	12,485	631,405	1,248,890
North Dakota	192,019	170,108	59,847	109,517	35	709	12,629	9,282
Ohio	11,082,875	7,958,427	1,126,494	6,768,928	28,069	34,936	2,017,578	1,106,870
Oklahoma	1,615,861	1,018,088	248,524	764,190	89	5,285	217,639	380,133
Oregon	1,179,375	980,854	221,860	749,539	4,441	5,014	151,510	47,510
Pennsylvania	10,394,570	8,357,781	1,325,328	6,555,450	135,312	41,691	1,706,906	1,129,882
Rhode Island	819,818	641,740	107,502	530,817	20	3,402	147,184	30,894
South Carolina	872,042	719,381	146,555	568,019	153	4,654	119,470	33,191
South Dakota	207,097	174,013	58,832	115,021	2	758	21,179	11,305
Tennessee	1,729,114	1,371,529	323,366	1,038,007	1,885	8,272	282,256	75,328
Texas	7,054,816	5,016,591	1,269,799	3,705,556	15,608	25,628	986,844	1,051,381
Utah	406,258	332,730	68,649	261,041	1,390	1,650	52,658	20,869
Vermont	201,792	165,626	41,967	121,871	994	795	23,956	12,210
Virginia	2,658,679	1,781,351	370,131	1,333,174	69,469	8,577	308,452	568,875
Washington	2,413,068	1,970,982	395,685	1,565,369	725	9,203	273,049	169,038
West Virginia	596,369	490,334	112,679	374,886	62	2,707	69,941	36,094
Wisconsin	3,167,112	2,252,322	413,478	1,832,422	570	11,851	630,288	278,503
Wyoming	130,973	108,332	37,905	70,870	7	450	8,531	14,110
International 6/	640,736	518,954	79,808	425,019	1,817	3,411	38,723	93,958
Undistributed Federal tax deposits and depositary receipts 7/	-7,991,305	-8,635,610	-	-8,562,022	-73,588	-	1,607,663	-963,358
Transferred to Government of Guam 8/	-9,336	-9,336	-	-9,336	-	-	-	-
Withheld taxes of Federal employees 9/	202,251	202,251	-	202,251	-	-	-	-
Gasoline, lubricating oil, and excess FICA credits 10/	365,453	374,885	374,885	-	-	-	-9,432	-
Total	168,636,402	119,339,[illegible]	23,287,249	96,938,555	906,401	607,344	34,045,183	18,251,469

Source: Internal Revenue Service.

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

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

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

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

5/ Includes District of Columbia collections.

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

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

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

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

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

FEDERAL FISCAL OPERATIONS

Table 11. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Appropriations 1/	Receipts: Deposits by States 2/	Receipts: Interest and profits on investments	Expenditures other than investments: Total 3/	Expenditures: Benefit payments	Expenditures: Payments to Railroad Retirement Accounts 4/	Expenditures: Administrative: Reimbursement to FOASI Trust Fund 5/	Expenditures: Administrative: Reimbursement to General fund	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 1/
1957-59	2,210	2,033	126	51	543	507	-	27	8	1,667	1,667	1,607	60
1960	1,062 6/	929	58	48	561	528	-	29	3	501	2,167	2,101	66
1961	1,083	953	69	61	746	703	5	34	3	338	2,505	2,386	119
1962	1,092	946	77	70	1,089	1,011	11	62	4	3	2,508	2,407	101
1963	1,145	994	82	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964	1,211	1,057	86	68	1,339	1,249	19	66	4	-128	2,266	2,141	125
1965	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967	2,332 7/	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968	2,800 7/	2,496	203	84	2,237 8/	2,088	20	105	6	564	2,587	2,351	236
1969 (Est.)	3,759 9/	3,279	313	135	2,605 10/	2,434	18	132		1,154	3,741	3,530	211
1970 (Est.)	3,958 9/	3,402	346	194	2,802 10/	2,624	13	142		1,156	4,897	4,673	224
1968-Apr.	324	320	1	2	206	191	-	12	1	118	2,280	2,084	196
May	425	358	63	4	224	195	20	5	1	202	2,482	2,244	238
June	312	282	*	30	207	194	-	10	1	105	2,587	2,351	236
July	266 7/	228	20	2	207	197	-	8	1	60	2,647	2,445	202
Aug.	307	301	-	6	210	198	-	10	1	97	2,744	2,544	200
Sept.	340	253	86	1	209	196	-	10	1	131	2,875	2,622	253
Oct.	238	235	1	3	213	198	-	12	1	26	2,900	2,688	213
Nov.	273	258	12	4	216	203	-	12	1	57	2,958r	2,704	253
Dec.	282 7/	160	58	48	213	201	-	10	1	69	3,026	2,711	315
1969-Jan.	200	198	1	1	219	207	-	10	1	-20	3,007	2,816	191
Feb.	395	330	58	7	214	202	-	10	1	182	3,188	2,914	274
Mar.	260	248	9	3	220	206	-	10	1	40	3,229	3,000	229
Fiscal 1969 to date	2,561	2,210	244	75	1,920	1,809	-	92	6	642	3,229	3,000	229

Source: See Table 1.

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

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

3/ Includes payments for Vocational Rehabilitation Services beginning May 1966.

4/ See Table 14, footnote 2.

5/ 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.

6/ Includes $27 million paid from Railroad Retirement Accounts.

7/ Includes $16 million FY 1967, FY 1968, July 1968 and December 1968 paid for military services credits.

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

9/ Includes $32 million FY 1969 and $16 million FY 1970, from payment of military service credits.

10/ Includes $4 million FY 1969 and $3 million FY 1970, for construction; $17 million FY 1969 and $20 million FY 1970 for vocational rehabilitation services.

* Less than $500,000.

r Revised.

Table 12. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations	Receipts: Federal payments	Receipts: Deposits by States	Receipts: Interest and profits on investments	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: Administrative expenses	Expenditures: Construction	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance
1966	916	862	-	47	7	64	-	64	-	851	851	786	65
1967	3,089 2/	2,483	338 3/	206	46	2,597 4/	2,508	89	-	492	1,343	1,298	45
1968	3,902 2/	3,235	284 3/	279	60	3,815 4/	3,736	79	-	87	1,431	1,370	60
1969 (Est.)	5,368 5/	4,054	771 6/	396	93	4,471	4,367	102	2	897	2,328	2,267	60
1970 (Est.)	5,467 5/	4,214	628 7/	437	126	5,044	4,940	103	1	423	2,751	2,691	60
1968-Apr.	388	383	-	2	3	348	337	11	-	40	1,264	1,243	22
May	527	445	-	80	2	360	357	2	-	167	1,431	1,372	59
June	321	298	-	-	23	322	314	8	-	-1	1,431	1,370	60
July	611	289	295 3/	26	2	378	372	6	-	233	1,664	1,632	32
Aug.	435 2/	380	-	-	1	357	349	8	-	77	1,741	1,723	18
Sept.	423	315	-	108	1	341	333	8	-	83	1,823	1,750	74
Oct.	290	287	-	1	1	393	383	10	-	-103	1,721	1,701	20
Nov.	344	325	-	15	5	368	359	9	-	-24	1,697	1,644	53
Dec.	779	196	476 3/	73	34	393	384	9	-	386	2,083	1,456	627
1969-Jan.	249	246	-	1	2	421	414	7	-	-172	1,911	1,924	-13
Feb.	495	419	-	73	3	393	385	8	-	102	2,013	1,928	85
Mar.	341	326	-	12	3	427	416	10	-	-86	1,927	1,886	41
Fiscal 1969 to date	3,967	2,783	771	308	52	3,471	3,393	77	-	497	1,927	1,886	41

Source: See Table 1.

1/ Includes nominal amounts of other receipts.

2/ Includes receipts from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, and $54 million in August 1968.

3/ Represents payments for military service credits of $11 million and payment for transitional coverage for the uninsured for $327 million FY 1967, $273 million FY 1968, $284 million July 1968, and $465 million December 1968.

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

5/ Includes receipts from Railroad Retirement Accounts of $54 million FY 1969 and $62 million FY 1970.

6/ Includes transitional coverage of $749 million and $22 million for military service credits.

7/ Includes transitional coverage of $617 million and $11 million for military service credits.

Table 13. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969 (Est.)	1,910	905	984	21	1,751	1,567	182	2	159	466	441	25
1970 (Est.)	1,864	917	928	19	1,807	1,598	207	2	57	523	498	25
1968-Apr	161	81	79	1	143	127	16	-	18	353	336	17
May	132	66	65	*	154	129	24	-	-22	331	323	8
June	98	76	14	7	122	107	15	-	-25	307	281	25
July	243	77	165	*	146	136	11	-	96	403	380	23
Aug	140	69	70	1	151	137	14	-	-11	392	385	6
Sept	152	79	72	1	137	123	14	-	15	406	383	23
Oct	166	79	85	1	150	132	17	-	16	423	393	29
Nov	140	70	70	1	146	130	16	-	-6	417	404	12
Dec	154	75	72	7	149	131	18	-	4	421	380	41
1969-Jan	163	80	83	*	155	141	14	-	9	430	411	19
Feb	139	69	69	1	147	131	15	-	-8	422	361	61
Mar	155	79	74	1	156	140	16	-	-1	421	398	23
Fiscal 1969 to date	1,451	677	761	14	1,337	1,201	136	-	115	421	398	23

Source: See Table 1.

1/ Includes nominal amounts of other receipts.

* Less than $500,000.

Table 14. - 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, FDI and FHI 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/
1936-59	10,794	9,552	1,117	124	-	7,147	7,046	-	65	3,648	3,648	3,574	74
1960	1,403	607	110	600	86	1,136	916	134	9	267	3,915	3,838	77
1961	1,051	571	111	337	32	1,124	982	132	10	-73	3,842	3,760	82
1962	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	858	178	414	92	1,436 8/	1,388	35	14	125	4,601	4,427	174
1969 (Est.)	1,645	936	174	432	84	1,590	1,527	48	15	55	4,655	4,530	126
1970 (Est.)	1,689	957	167	456	80	1,615	1,553	47	15	74	4,729	4,602	128
1968-Apr	20	14	5	-	-	142	135	5	1	-122	4,019	3,893	126
May	611	145	8	458	-	128	124	3	1	483	4,502	4,350	152
June	181	79	123	-44	23	82	125	-	1	99	4,601	4,427	174
July	9	8	2	-	-	126	126	-	1	-117	4,484	4,369	115
Aug	99	141	12	-54	-	135	128	5	2	-36	4,448	4,287	160
Sept	99	77	1	-	21r	129	127	-	1	-30	4,418	4,232	186
Oct	22	18	4	-	-	134	126	8	1	-113	4,305	4,176	130
Nov	172	145	8	-	-	134	127	6	1	38	4,343	4,153	190
Dec	97r	72r	4	-	21	128	127	-	1	-31r	4,312r	4,129	183r
1969-Jan	15	11	4	-	-	139	127	10	2	-124	4,189	4,059	129
Feb	156	143	13	-	-	136	128	7	1	20	4,208	4,018	190
Mar	102	83	2	-	18	131	130	-	1	-28	4,180	3,985	195
Fiscal 1969 to date	771	698	48	-54	60	1,191	1,145	35	11	-420	4,180	3,985	195

Source: See Table 1.

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

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts.

3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors, Federal disability and Federal hospital insurance trust funds 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 10 and 11.

4/ See Table 15. Receipts include repayment and interest.

5/ Includes $35 million (1936-59), and $27 million FY 1960 paid to Federal old-age and survivors and disability insurance trust funds, and to Federal Hospital Insurance Trust Fund $16 million FY 1967 and $44 million June 1968.

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

7/ Includes unappropriated receipts.

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

r Revised.

FEDERAL FISCAL OPERATIONS

Table 15. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											Expenditures other than investments		
	Employment security program						Railroad unemployment insurance						Employment security program	
	Total	State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/	Interest and profits on investments	Total	State accounts 1/	Employment Security Administration Account 2/
		Deposits by States	Appropriations	Advances from general fund 2/			Deposits by Railroad Retirement Board 7/	Advances from: Railroad Retirement Accounts 8/	Advances from: General fund	Deposits by Railroad Retirement board			Withdrawals by States	Grants to States
1936-59	3,216 10/	26,285	-	-	337	-	1,366	-	-	-	3,121	24,507 10/	22,731	-
1960	2,703	2,167	-	-	3	-	153	184	-	9	188	2,737	2,366	-
1961	3,803 11/	2,398	344 11/	51	*	498	153	132	13	9	204	4,731 11/	3,552	375
1962	3,985	2,729	453	35	-	333	147	101	7	8	173	3,906	2,819	468
1963	4,261	3,009	945	-82	-	2	150	38	-1	8	191	3,819	2,810	336
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213	3,698	2,703	413
1965	4,132	3,052	615	-	*	-	143	58	-	10	255	3,130	2,390	399
1966	4,126	3,067	561	-	-	-	139	41	-	9	309	2,687	1,974	477
1967	4,072	2,917	597	-	-	-	137	29	-	9	384	2,755 12/	2,001	540
1968	3,822	2,605	601	-	-	-	131	35	-	9	442	2,830 12/	2,074	552
1969 (Est.)	3,820	2,530	634	-	-	-	127	48	-	8	472	3,037	2,210	604
1970 (Est.)	3,861	2,500	665	-	-	-	124	47	-	8	517	3,135	2,290	631
1968-Apr.	169	145	3	-	-	-	1	5	-	*	16	253	198	46
May	853	826	3	-	-	-	3	3	-	*	18	197	144	46
June	217	24	2	-	-	-	28	-	-	2	162	245	127	88
July	138	112	2	21r	-	-	1	-	-	*	4	175	148	20
Aug.	678	607	*	42	-	-	3	5	-	*	21	206	148	49
Sept.	105	30	1	38	-	-	29	-	-	2	5	200	125	45
Oct.	174r	106	1	42	-	-	1	8	-	*	16r	184	116	57
Nov.	418r	336	1	50	-	-	8	6	-	1	17r	175	125	41
Dec.	292r	24	*	47	-	-	23	-	-	2	196r	251	176	44
1969-Jan.	114	58	101	41	-	-	*	10	-	*	4	310	244	52
Feb.	521	358	525	280	-	-	8	7	-	1	22	292	242	32
Mar.	60	29	1	-	-	-	23	-	-	2	4	341	258	51
Fiscal 1969 to date	1,307	1,561	621	-	-	-	96	35	-	6	288	2,133	1,580	390

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase, or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance								
	Employment Security Administration Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Administration fund 9/		Total	Investments	Unexpended balance
	Payments to general fund: Reimbursements and recoveries	Payments to general fund: Interest on advances 13/	Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to: Railroad Retirement Accounts 14/	Repayment of advances to: General fund	Administrative expenses				
1936-59	-	-	-	-	-	-	1,659	-	-	-	3	6,709	6,716 15/	6,709	7
1960	-	-	-	-	-	-	275	-	86	-	9	-33	6,684	6,670	14
1961	5	3	8	481	-	6	252	10	32	-	10	-928	5,756	5,720	36 16/
1962	5	3	10	304	-	38	202	9	37	2	9	79	5,835	5,792	43
1963	6	3	12	-15	466	2	167	7	9	10	9	442	6,277	6,245	32
1964	55	3	13	-2	325	*	134	-	47	7	9	590	6,867	6,827	40
1965	112	2	13	*	*	-	115	-	90	-	8	1,002	7,870	7,794	76
1966	30	2	17	*	-	-	88	*	92	-	7	1,439	9,308	9,262	47
1967	14	4	18	-	-	-	71	-	100	-	6	1,318	10,626	10,531	95
1968	9	4	18	*	-	-	76	-	92	-	7	992	11,618	11,563	55
1969 (Est.)	11	4	21	-	-	-	96	-	84	-	7	782	12,400	12,193	208
1970 (Est.)	10	4	20	-	-	-	93	-	80	-	7	726	13,126	12,916	211
1968-Apr.	*	*	2	*	-	-	6	-	-	-	*	-83	10,990	10,832	158
May	*	*	2	*	-	-	5	-	-	-	1	655	11,645	11,565	81
June	*	*	3	*	-	-	4	-	23	-	*	-27	11,618	11,563	55
July	*	*	1	-	-	-	5	-	-	-	1	-36	11,582	11,441	141
Aug.	*	*	2	*	-	-	7	-	-	-	*	472	12,054	11,891	163
Sept.	*	*	1	-	-	-	8	-	21	-	*	-94	11,959	11,936	24
Oct.	1	*	1	-	-	-	9	-	-	-	1	-10	11,949	11,861	89r
Nov.	*	*	1	-	-	-	8	-	-	-	*	243r	12,193r	12,099	94r
Dec.	*	*	1	-	-	-	9	-	21	-	*	40r	12,233r	12,204	29r
1969-Jan.	3	*	1	-	-	-	10	-	-	-	1	-96	12,137	11,997	140
Feb.	3	*	1	-	-	-	9	-	-	-	*	229	12,366	12,305	61
Mar.	3	*	1	-	-	-	9	-	18	-	*	-274	12,092	12,072	20
Fiscal 1969 to date	10	4	1	*	-	-	74	-	60	-	5	474	12,092	12,072	20

Source: See Table 1.

(Footnotes on following page)

Table 17. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of March 31, 1969

(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:							
Bills - Various	Various	-	-	-	-	-	44
Notes:							
5% - 11/15/70-A	2/15/66	-	-	-	-	32	6
4-3/4 - 2/15/72-A	2/15/67	-	-	-	-	18	7
4-3/4 - 5/15/72-B	5/15/67	-	-	-	-	20	192
5-1/4 - 5/15/71-A	8/15/66	-	-	-	-	-	68
5-3/4 - 2/15/75	2/15/68	7	10	-	-	14	32
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
Bonds:							
2-1/2% - 6/15/64-69	4/15/43	22	-	-	-	-	1
2-1/2 - 12/15/64-69	9/15/43	33	-	-	-	-	6
2-1/2 - 3/15/65-70	2/1/44	-	-	-	-	-	15
2-1/2 - 9/15/67-72	10/20/41	*	-	-	-	-	-
4 - 10/1/69	10/1/57	58	26	-	-	57	26
4 - 2/15/70	1/15/65	15	10	-	-	-	119
4 - 8/15/70	6/20/63	-	14	-	-	35	3
4 - 8/15/71	3/1/62	100	-	-	-	8	10
3-7/8 - 11/15/71	5/15/62	-	-	-	-	46	12
4 - 2/15/72	11/15/62	-	2	-	-	21	32
4 - 8/15/72	9/15/62	-	2	-	-	34	46
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
3-7/8 - 11/15/74	12/2/57	24	5	-	-	157	16
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	104
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/63	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	112
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
Total public issues.....		3,522	315	-	-	793	2,298
Special issues:							
Certificates:							
4-3/8% - 6/30/69	6/30/68	-	-	-	-	-	6,616
5-1/2 - 6/30/69	from 7/8/68	-	-	-	-	*	-
4-1/2 - 6/30/69	from 8/4/68	-	-	-	-	-	1,681
5-5/8 - 6/30/69	from 12/7/68	-	-	-	-	1	-
6-1/4 - 6/30/69	from 3/3/69	1,476	318	402	-	-	-
6-1/8 - 6/30/69	from 2/3/69	-	315	212	-	-	-
6 - 6/30/69	from 1/2/69	-	26	-	-	-	-
6-1/4 - 6/30/69	from 3/5/69	-	-	-	148	-	-
6-1/8 - 6/30/69	from 2/5/69	-	-	-	110	-	-
6-1/4 - 6/30/69	from 3/9/69	-	-	-	-	2	-
6-1/8 - 6/30/69	from 1/8/69	-	-	-	-	7	-
4-3/4 - 6/30/69	from 3/4/69	-	-	-	-	-	100
4-5/8 - 6/30/69	from 1/14/69	-	-	-	-	-	950
Notes:							
4-7/8% - 6/30/71	6/30/66	-	6	158	-	89	-
4-3/4 - 6/30/74	6/30/67	2,720	309	-	134	416	-
4-3/4 - 6/30/72 to 74	6/30/67	-	-	507	-	-	-
5-5/8 - 6/30/75	6/30/68	2,461	584	496	7	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	483	-
4-7/8 - 6/30/70 and 71	6/30/66	1,377	-	-	-	-	-
Bonds:							
2-5/8% - 6/30/70 to 75	from 6/30/59	6,023	-	-	-	-	-
4 - 6/30/72 to 78	10/5/63	-	-	-	-	1,296	-
3-3/4 - 6/30/74 to 77	from 6/30/61	-	349	-	-	-	-
2-5/8 - 6/30/74 and 75	from 6/30/59	-	210	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
4-1/8 - 6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8 - 6/30/72 to 80	from 6/30/64	-	-	-	-	578	-
Total special issues.....		19,618	2,550	1,775	398	2,871	9,347

(Continued on following page)

Table 17. - Investments of Specified Trust Accounts in Public Debt Securities, Agency Securities, and Non-Federal Securities by Issues, as of March 31, 1969 - (Continued)

(In millions of dollars)

Description of securities		Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Agency securities:								
Participation certificates:								
6.30%	4/8/71	4/8/68	-	15	20	-	40	30
5.20	1/19/72	1/19/67	-	-	-	-	-	100
5.20	1/19/77	1/19/67	-	-	-	-	50	-
5.20	1/19/82	1/19/67	100	-	50	-	-	-
4.75	4/7/69	4/5/67	-	-	-	-	-	25
5-1/4	9/29/69	6/29/67	-	-	-	-	-	50
5-1/2	6/29/72	6/29/67	50	50	-	-	-	-
5.10	4/6/87	4/5/67	50	-	-	-	-	-
6.35	12/11/70	12/11/67	-	50	-	-	50	15
6.40	12/11/87	12/11/67	75	-	-	-	-	-
6	2/1/71	1/30/68	35	-	-	-	70	70
6.05	2/1/88	1/30/68	65	-	-	-	-	-
6.45	4/8/88	4/8/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates.....			640	115	70	-	210	290
Sub-total.....			23,780	2,980	1,845	398	3,874	11,935
Non-Federal securities:								
Bonds:								
6.30% FHLB (Series D-1969)	6/25/69	6/25/68	-	-	-	-	50	-
Debentures:								
5-1/8% FNMA (Series SM 1969 C)	7/10/69	2/10/67	25	-	-	-	-	25
6 FNMA (Series SM 1969)	12/12/69	12/12/66	42	-	42	-	42	42
4.65 FNMA (Series SM 1969)	5/12/69	5/10/67	-	-	-	-	-	50
5-3/4 FNMA (Series SM 1970-C)	10/13/70	10/11/67	20	20	-	-	20	20
Total non-Federal securities.....			86	20	42	-	112	136
Total.....			23,866	3,000	1,886	398	3,985	12,072

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

FEDERAL OBLIGATIONS

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

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

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

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

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 28, 1969

(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/	106	-	*	2	2	3	82	2	26	9	-	-	-	*	-	*	-	1	-	233
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	12	-	-	*	*	*	*	1	*	*	-	-	-	-	-	-	-	-	-	14
Funds appropriated to the President:																				
Military assistance	6	-	-	3	9	*	*	8	1	46	-	-	*	-	-	15	-	31	-	120
Economic assistance	28	-	-	2	1	4	1	25	110	33	-	417	117	7	-	-	15	180	*	941
Other	96	-	*	10	2	3	1	194	10	2	*	327	911	*	-	*	-11	27	-	1,570
Agriculture Department:																				
Commodity Credit Corporation	2	-	-	*	166	*	*	122	922	*	*	2,440	2,760	-	40	-	-350	-	-	6,103
Other	599	-	*	28	7	14	1	46	312	11	25	1,335	1,237	45	56	28	188	8	-	3,940
Commerce Department	199	-	1	7	1	13	1	138	11	6	1	47	461	*	-	*	-	-	-	886
Defense Department:																				
Military:																				
Department of the Army	4,500	429	*	352	804	187	4	1,985	4,325	812	276	-	4	10	21	-	*	2,654	*	16,443
Department of the Navy	5,134	664	-	187	315	115	33	3,477	3,651	2,909	199	4	4	2	19	-	*	476	9	17,199
Department of the Air Force	4,491	692	2	159	471	223	18	3,864	3,908	4,115	246	-	1	2	19	-	-1	1,214	1	19,427
Defense agencies	441	-	1,589	7	18	245	1	280	1,719	25	3	-	1	23	*	*	5	4	-	4,359
Civil defense	7	-	-	*	*	*	*	4	*	*	-	-	20	-	-	-	-	-	-	32
Total military	14,653	1,785	1,591	706	1,608	770	57	9,610	13,603	7,861	724	4	30	37	59	*	3	4,348	10	57,459
Civil	260	-	1	10	2	6	1	109	36	17	493	-	89	2	*	*	1	*	-	1,027
Health, Education, and Welfare Department	654	-	4	20	5	28	3	338	32	16	16	219	6,937	21,319	31	-	-	-	*	29,620
Housing and Urban Development Department:																				
Government National Mortgage Association	5	-	-	*	*	*	*	16	*	*	-	522	-	-	55	-	481	-	-	1,080
Other	94	-	*	5	*	1	1	91	*	1	234	1,871	1,267	1	15	3	-	-	-	3,583
Interior Department	431	-	*	20	6	15	1	110	83	26	288	42	365	1	-	80	-3	-	-	1,464
Justice Department	261	-	*	13	2	5	1	11	23	7	2	-	31	*	-	*	*	1	*	357
Labor Department	71	-	106	4	*	2	*	21	*	*	-	-	704	1,460	-	-	-	-	-	2,368
Post Office Department	3,359	-	-	15	506	124	1	78	23	23	20	-	-	*	-	-	-	-	-	4,150
State Department	121	-	*	11	9	6	*	20	2	2	5	-	134	9	-	-	-	77	1	396
Transportation Department	583	28	35	21	7	40	1	117	53	85	48	-	2,190	1	*	-	5	2	-	3,216
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,801	-	-	-	-	9,801
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79	-	-	-	-	79
Other	560	-	*	16	3	7	6	28	14	8	-	-	74	8	*	*	1	-	*	724
Atomic Energy Commission	65	-	*	3	3	17	*	1,740	77	173	242	-	6	-	-	-	-	-	-	2,323
General Services Administration	195	-	*	2	27	185	1	116	498	19	51	-	1	*	1	*	-	-	-	1,094
National Aeronautics and Space Administration	286	-	*	9	10	59	3	2,233	65	45	19	-	1	*	-	-	-	-	-	2,730
Veterans Administration	859	-	*	11	2	17	*	61	104	31	39	333	433	3,706	-	*	-	37	-	5,633
Other independent agencies:																				
Export-Import Bank of U.S.	2	-	-	*	*	*	*	*	*	*	-	1,147	-	37	108	-	-	-	-	1,294
Small Business Administration	31	-	*	1	*	*	*	40	*	*	-	183	-	-	-	-	-	-	-	256
Tennessee Valley Authority	124	-	-	2	21	7	*	11	132	132	12	-	10	*	26	-	*	-	-	476
Other 3/	264	-	117	14	3	10	1	727	8	4	31	4,052	294	2,600	195	146	9	32	-	8,506
Total	23,923	1,814	1,855	932	2,401	1,334	162	16,014	16,145	8,556	2,249	12,939	18,051	29,232	10,466	274	338	4,745	12	151,444

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
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.
* Less than $500,000.

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

(In millions of dollars)

Object Class	Fiscal year 1968					Fiscal year 1969									Comparable period FY 1968
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,719	1,660	1,734	1,716	1,514	1,941	1,877	1,886	1,740	1,861	1,758	1,981	1,717	14,761	13,549
Personnel benefits	215	209	208	211	245	237	228	226	232	222	224	203	213	1,785	1,707
Benefits for former personnel	175	177	185	186	188	189	194	196	198	200	200	203	211	1,591	1,362
Contractual services and supplies:															
Travel and transportation of persons	83	77	88	81	77	72	122	94	100	84	69	96	78	715	658
Transportation of things	180	124	132	42	157	175	263	245	175	192	177	220	173	1,620	1,173
Rent, communications, and utilities	88	87	90	78	123	102	101	109	95	86	98	109	88	787	683
Printing and reproduction	6	8	2	7	5	5	8	8	3	7	12	8	7	58	43
Other services	899	932	874	794	2,463	1,779	1,409	1,886	2,120	1,154	817	1,262	964	11,391	10,034
Supplies and materials	1,440	1,511	1,657	1,615	2,198	1,432	2,051	2,684	1,832	1,639	1,433	1,266	1,344	13,681	12,103
Acquisition of capital assets:															
Equipment	777	891	1,091	1,216	1,966	830	955	1,403	953	775	1,199	1,082	883	8,079	7,705
Lands and structures	81	70	99	199	265	98	107	172	176	130	77	153	54	966	615
Investments and loans	1	1	1	1	1	1	1	*	1			*	*	4	5
Grants and fixed charges:															
Grants, subsidies, and contributions	4	7	3	3	5	3	5	4	3	5	4	7	4	35	33
Insurance claims and indemnities	4	5	4	3	44	5	4	4	5	5	5	4	5	37	41
Interest and dividends	3	5	6	6	10	7	6	9	8	6	6	11	7	59	44
Refunds		1	1	1	1	*	10		1	1	1	1	1	15	5
Other:															
Undistributed U.S. obligations			-		1			-	4	18	-6	-13	-	3	-4
Obligations incurred abroad	490	440	488	524	421	679	539	509	574	455	496	616	511	4,380	3,757
Unvouchered			2	1	3	1	1	2	2	1	1	2	1	10	1
Total national defense	6,167	6,206	6,665	6,685	9,686	7,559	7,880	9,437	8,223	7,841	6,571	7,207	6,26[illegible]	59,977	53,523
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,036	1,026	1,088	1,472	1,070	1,120	1,150	1,118	1,156	1,100	1,150	1,297	1,072	9,162	8,381
Personnel benefits	3	4	3	3	3	3	3	3	3	3	3	5	3	28	27
Benefits for former personnel	2	5	43	6	7	29	24	14	100	22	30	8	37	265	216
Contractual services and supplies:															
Travel and transportation of persons	22	25	25	34	35	29	27	30	33	24	27	25	23	217	214
Transportation of things	68	88	92	154	116	124	77	69	92	98	100	112	109	781	696
Rent, communications, and utilities	62	65	73	75	63	66	71	67	75	63	64	73	70	547	517
Printing and reproduction	8	11	10	12	11	25	13	10	11	12	10	14	13	104	98
Other services	5[illegible]	692	472	447	649	743	496	776	501	517	488	435	617	4,623	4,910
Supplies and materials	291	493	465	460	319	354	409	249	299	441	233	165	314	2,464	3,409
Acquisition of capital assets:															
Equipment	44	41	131	97	139	128	82	67	45	49	25	54	70	477	371
Lands and structures	105	124	113	140	177	147	321	203	185	109	166	82	7[illegible]	1,283	1,426
Investments and loans	2,021	2,476	2,124	2,418	2,028	1,701	1,287	1,763	2,056	2,145	1,846	1,449r	689	12,935	14,786
Grants and fixed charges:															
Grants, subsidies, and contributions	1,024	1,83[illegible]	1,252	2,350	4,380	1,691	2,045	3,944	1,944	2,150	2,583	2,113	1,545	18,016	16,618
Insurance claims and indemnities	3,477	3,599	3,568	3,513	3,448	3,585	3,627	3,554	3,620	3,532	3,663	3,894	3,720	29,196	24,960
Interest and dividends	1,100	1,348	1,274	1,253	-78	1,424	1,346	1,378	1,388	1,304	804	1,428	1,335	10,407	9,131
Refunds	[illegible]	17	77	91	1	38	26	30	56	24	33	26	26	258	623
Other:															
Undistributed U.S. obligations	1,358	440	-154	-114	-361	-167	-415	-894	-196	275	184	419	1,123	335	91
Obligations incurred abroad	50	78	66	127	123	45	40	50	45	43	50	51	43	366	422
Unvouchered			1			1		1	-1					1	2
Total non-defense	11,8[illegible]	12,285	10,72[illegible]	12,547	12,131	11,085	10,584	12,431	11,411	11,913	11,463	11,702r	10,875	91,466	86,901
Grand total	18,048	18,491	17,3[illegible]	19,227	21,817	18,642	18,466	21,868	19,634	18,754	18,03[illegible]	18,911r	17,135	151,444	140,424

* Less than $500,000. r Revised.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

The account of the Treasurer of the United States reflects not only budget receipts and expenditures but also trust, deposit fund, and public debt transactions.

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1967-December	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-April	1,035	5,372	111	6,519	909	50	630	335	8,442	-	8,442
May	956	4,225	111	5,293	833	65	214	101	6,506	-	6,506
June	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
July	1,113	4,787	111	6,012	705	37	210	131	7,095	-	7,095
August	916	3,564	111	4,592	680	87	304	90	5,753	-	5,753
September	1,036	7,448	111	8,595	675	39	316	170	9,795	-	9,795
October	1,086	5,325	111	6,522	646	27	269	133	7,597	-	7,597
November	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901
December	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-January	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780
April	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079

Source: Daily Treasury statement.

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

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

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table 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 (-)				
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1968-April	18,796	14,614	4,182	-594	3,589	-1,994	1,595
May	14,103	18,466	-4,363	-94	-4,457	2,521	-1,936
June	19,597	14,042	5,555	-932	4,623	-4,435	188
July	13,902	17,686	-3,784	725	-3,060	3,461	401
August	15,356	18,540	-3,184	-344	-3,527	2,185	-1,342
September	18,520	14,710	3,810	-556	3,255	787	4,042
October	12,031	17,520	-5,489	453	-5,036	2,838	-2,198
November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January	17,755	17,610	145	217	362	2,235	2,597
February	16,836	17,720	-883	332	-552	-1,750	-2,302
March	14,371	15,367	-996	-225	-1,221	936	-285
April	22,786	17,286	5,501	-51	5,450	-1,151	4,299
Fiscal 1969 to date	161,654	167,657	-6,003	-721	-6,724	10,109	3,385

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

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

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

Table 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
1960	17,767	17,666	101
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1968-April	10,484	10,373	111
May	10,384	10,273	111
June	10,367	10,256	111
July	10,367	10,256	111
August	10,367	10,256	111
September	10,367	10,256	111
October	10,367	10,256	111
November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111
March	10,367	10,256	111
April	10,367	10,256	111

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

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

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

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

DEBT OUTSTANDING

Table 1. - Summary of Public Debt and Guaranteed Agency Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						Guaranteed securities 3/ (matured)
										Special notes to -				
	Total 1/	Public debt 2/	Guaranteed securities 3/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary fund	International Development Association	Inter-American Development Bank	Other 5/	
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1
1967	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
1968	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
1967-December	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*
1968-April	347,545	346,984	561	344,176	343,615	561	3,370	3,370	275	2,619	-	-	476	*
May	352,863	352,294	569	349,471	348,902	568	3,392	3,392	300	2,614	-	-	478	*
June	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
July	351,652	351,078	574	348,514	347,940	573	3,138	3,138	240	2,197	-	-	701	*
August	354,928	354,356	572	351,780	351,209	571	3,148	3,148	265	2,182	-	-	700	*
September	355,324	354,743	580	352,173	351,593	580	3,150	3,150	267	2,182	-	-	701	*
October	357,787	357,194	593	354,648	354,056	592	3,139	3,138	263	2,175	-	-	700	*
November	357,466	356,863	603	354,497	353,894	603	2,969	2,968	258	2,010	-	-	700	*
December	358,631	358,029	602	355,751	355,149	602	2,880	2,879	353	1,825	-	-	701	*
1969-January	360,018	359,412	606	358,179	357,574	605	1,839	1,838	312	825	-	-	701	*
February	359,370	358,764	606	357,412	356,806	606	1,958	1,958	432	825	-	-	701	*
March	360,149	359,546	603	358,240	357,638	603	1,908	1,908	378	825	-	-	705	*
April	359,066	358,466	600	357,156	356,557	599	1,909	1,909	380	825	-	-	704	*

Source: Daily Treasury statement.
1/ Includes certain debt not subject to statutory limitation.
2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).
3/ Held outside the Treasury.
4/ Consists of Federal Housing Administration debentures and beginning July 1959 D. C. Armory Board stadium bonds.
5/ For current month detail, see "Statutory Debt Limitation," Table 2.
* Less Than $500,000.

Table 2. - Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues							
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds	Non-marketable issues 4/	Special issues	Guaranteed securities 1/
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1965	313,702	313,113	11,488	11,467	3.678	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372	3.660
1966	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
1967	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
1968	344,969	344,401	15,426	15,404	4.499	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133	3.818
1967-December	341,738	341,194	14,574	14,554	4.292	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932	3.786
1968-April	344,176	343,615	15,033	15,011	4.395	4.395	4.644	5.479	-	5.151	3.687	3.850	3.962	3.806
May	349,471	348,902	15,556	15,534	4.480	4.480	4.756	5.638	-	5.294	3.681	3.863	4.012	3.817
June	344,969	344,401	15,426	15,404	4.499	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133	3.818
July	348,514	347,940	15,653	15,631	4.521	4.521	4.784	5.740	-	5.294	3.681	3.873	4.139	3.809
August	351,780	351,209	15,925	15,904	4.557	4.557	4.833	5.677	-	5.429	3.680	3.870	4.162	3.810
September	352,173	351,593	15,923	15,901	4.551	4.551	4.822	5.635	-	5.429	3.680	3.879	4.159	3.806
October	354,648	354,056	16,079	16,057	4.565	4.565	4.830	5.620	-	5.434	3.680	3.926	4.147	3.813
November	354,497	353,894	16,177	16,154	4.595	4.595	4.873	5.645	-	5.489	3.688	3.944	4.151	3.829
December	355,751	355,149	16,362	16,339	4.632	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156	3.830
1969-January	358,179	357,574	16,653	16,630	4.684	4.684	4.988	5.947	-	5.489	3.700	3.966	4.196	3.830
February	357,412	356,806	16,872	16,849	4.757	4.757	5.093	6.089	-	5.612	3.683	3.974	4.229	3.834
March	358,240	357,638	16,992	16,969	4.779	4.779	5.120	6.162	-	5.612	3.683	3.978	4.249	3.839
April	357,156	356,557	16,992	16,969	4.793	4.793	5.132	6.229	-	5.615	3.683	3.983	4.298	3.840

Footnotes at end of Table 5.

DEBT OUTSTANDING

Table 5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1967-December	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-April	56,957	840	153	1,624	52	18,379	95	15,913	856	718	5,682	2,819	8,076	1,752
May	59,156	781	173	1,784	52	19,441	100	15,323	850	1,023	5,673	3,276	8,809	1,871
June	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
July	58,885	-	175	1,985	52	19,173	25	15,726	869	902	5,843	3,245	8,685	2,206
August	60,069	-	214	2,084	52	19,833	32	15,743	865	1,001	5,639	3,163	9,136	2,307
September	59,695	-	215	2,172	52	19,373	36	15,806	860	841	5,632	3,118	9,255	2,336
October	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258
December	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; and Export-Import Bank of the United States beginning February 1967.

Footnotes to Table 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/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through 1960; see Table 3.

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

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

Table 7. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total	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: Participation Sales Fund	Government National Mortgage Association: Other	Federal National Mortgage Assn.: Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives	Federal intermediate credit banks
1960	6,770	1,572	139	-	797	2,285	-	344	1,632
1961	6,477	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	2,130	424	-	-	2,558	300	467	1,903
1963	8,123	2,268	586	-	-	1,961	520	469	2,173
1964	8,632	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	2,182	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
1967-December	20,105	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-March	22,019r	1,973r	541	6,990	-	5,482	1,700	1,394	3,455
April	23,376r	1,967r	541	7,970	-	5,650	1,855	1,359	3,549
May	23,495r	1,961r	549	7,970	-	5,648	1,887	1,312	3,660
June	24,399	1,951	548	7,900	-	5,887	2,571	1,230	3,779
July	24,474	1,948	554	7,900	-	5,850	2,467	1,311	3,885
August	25,843	1,942	552	9,195	-	5,823	2,559	1,308	3,881
September	20,055	1,936	560	9,195	-	- 1/	2,639	1,312	3,829
October	20,347	1,929	573	9,195	-	-	3,063	1,317	3,695
November	20,367	1,917	583	9,165	-	-	3,039	1,369	3,610
December	15,064	1,911	582	9,140	-	-	2,821	- 2/	- 2/
1969-January	15,031	1,906	586	9,140	-	-	2,775	-	-
February	15,225	1,896	586	9,140	-	-	2,955	-	-
March	15,134	1,891	583	9,140	-	-	2,867	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum) 3/					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Federal National Mortgage Association 1/	Banks for cooperatives 2/	Federal intermediate credit banks 2/	Federal home loan banks	Federal land banks	District of Columbia Stadium Fund
1960	*	-	*	-	-	-	1,255	2,138	*
1961	*	50	*	-	-	-	1,055	2,358	20
1962	*	142	*	-	-	-	1,797	2,551	20
1963	[illegible]	45	*	-	-	-	2,770	2,725	20
1964	*	180	*	-	-	-	4,201	2,974	20
1965	*	225	*	-	-	-	4,757	3,532	20
1966	*	285	*	-	-	-	6,310	4,106	20
1967	*	417	3	-	-	-	4,588	4,612	20
1968	6	525	3	-	-	-	4,702	5,319	20
1967-December	5	475	3	-	-	-	4,062	4,912	20
1968-March	6	476	3	-	-	-	4,133	5,126	20
April	6	475	3	-	-	-	4,133	5,121	20
May	6	500	3	-	-	-	4,162	5,227	20
June	6	525	3	-	-	-	4,702	5,319	20
July	6	550	3	-	-	-	4,706	5,318	20
August	6	575	3	-	-	-	4,517	5,390	20
September	6	575	3	6,036	-	-	4,505	5,387	20
October	6	566	3	5,924	-	-	4,508	5,430	20
November	6	575	3	6,167	-	-	4,714	5,427	20
December	6	601	3	6,377	1,390	3,581	4,702	5,411	20
1969-January	6	615	3	6,604	1,420	3,639	4,714	5,443	20
February	6	640	3	6,822	1,445	3,732	4,616	5,436	20
March	6	645	3	7,196	1,445	3,806	4,681	5,551	20

Source: Bureau of Accounts.

1/ 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).

2/ 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.

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

* Less than $500,000. r Revised.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $365 billion outstanding at any one time.

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

Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily increased by $12 billion to $377 billion.

Table 1. - Status Under Limitation April 30, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	357,829	
Debt of U.S. Government agencies	600	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		361,679
Balance issuable under limitation		15,321

Table 2. - Application of Statutory Limitation April 30, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	75,339
Treasury notes	78,192
Treasury bonds	81,438
Total public issues--marketable	234,968
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	419
Foreign currency series	390
Treasury notes:	
Foreign series	1,582
Foreign currency series	2,027
Treasury bonds:	
Foreign series	84
Treasury certificates	6
U.S. savings bonds	51,747
U.S. savings notes	454
U.S. retirement plan bonds	32
Depositary bonds	28
Treasury bonds, R.E.A. series	21
Treasury bonds, investment series	2,464
Total public-issues--nonmarketable	59,255
Special issues to Government agencies and trust funds	62,334
Total interest-bearing debt	356,557
Matured debt on which interest has ceased	380
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	8
U.S. savings stamps	60
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	78
Silver certificates	223
Other debt bearing no interest	11
Total debt bearing no interest	1,529
Total public debt	358,466
Debt of U.S. Government agencies:	
Interest-bearing debt	599
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	600
Total public debt and debt of U.S. Government agencies	359,066
Deduct debt not subject to limitation	637
Add participation certificates	3,250
Total subject to limitation	361,679

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

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding April 30, 1969 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/ U.S. Govt. accounts and Federal Reserve banks	Held by - 1/ All other investors
1969 May...	5-5/8% Note - 5/15/69-B	4,277	426	3,851
June..	2-1/2% Bond - 6/15/64-69	2,541	395	2,146
	5.178% Bill - 6/23/69 (Tax ant.)	6,771	379	6,392
Aug...	6% Note - 8/15/69-C	3,366	144	3,222
Oct...	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,242	717	5,525
Dec...	2-1/2% Bond - 12/15/64-69	2,485	524	1,961
	Total.....	25,841	2,586	23,255

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/ U.S. Govt. accounts and Federal Reserve banks	Held by - 1/ All other investors
1970 Feb...	4% Bond - 2/15/70	4,381	379	4,002
Mar...	2-1/2% Bond - 3/15/65-70	2,282	661	1,621
Apr...	1-1/2% Note - 4/1/70-EA	88	-	88
May...	5-5/8% Note - 5/15/70-B	7,793	5,441	2,352
	6-3/8% Note - 5/15/70-C	8,759	6,195	2,564
Aug...	4% Bond - 8/15/70	4,129	448	3,681
Oct...	1-1/2% Note - 10/1/70-EO	113	-	113
Nov...	5% Note - 11/15/70-A	7,675	1,575	6,100
	Total.....	35,221	14,701	20,520
1971 Feb...	5-3/8% Note - 2/15/71-C	2,509	218	2,291
Mar...	2-1/2% Bond - 3/15/66-71	1,222	199	1,023
Apr...	1-1/2% Note - 4/1/71-EA	35	9	26
May...	5-1/4% Note - 5/15/71-A	4,265	1,864	2,401
Aug.	4% Bond - 8/15/71	2,806	597	2,209
Oct...	1-1/2% Note - 10/1/71-EO	72	-	72
Nov...	5-3/8% Note - 11/15/71-B	1,734	234	1,500
	3-7/8% Bond - 11/15/71	2,760	459	2,301
	Total.....	15,403	3,581	11,822

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding April 30, 1969
Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities: Total	Held by - 1/: U.S. Govt. accounts and Federal Reserve banks	Held by - 1/: All other investors
1972				
Feb....	4-3/4% Note - 2/15/72-A	2,[illegible]06	382	1,624
	4% Bond - 2/15/72	2,344	272	2,072
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32
May....	4-3/4% Note - 5/15/72-E	5,310	2,876	2,434
June...	2-1/2% Bond - 6/15/67-72	1,245	117	1,128
Aug....	4% Bond - 8/15/72	2,579	525	2,054
Sept...	2-1/2% Bond - 9/15/67-72	1,952	73	1,879
Oct....	1-1/2% Note 10/1/72-EO	33	-	33
Dec....	2-1/2% Bond - 12/15/67-72	2,597	206	2,391
	Total.....	18,098	4,452	13,646
1973				
Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
Aug....	4% Bond - 8/15/73	3,894	554	3,340
Oct....	1-1/2% Note - 10/1/73-EO	30	-	30
Nov....	4-1/8% Bond - 11/15/73	4,349	442	3,907
	Total.....	8,307	996	7,311
1974				
Feb....	4-1/8% Bond - 2/15/74	3,129	562	2,567
Apr....	1-1/2% Note - 4/1/74-EA	[illegible]	-	[illegible]
May....	4-1/4% Bond - 5/15/74	3,586	585	3,[illegible]
Aug....	5-5/8% Note - 8/15/74-B	11,284	5,082	6,2[illegible]
Nov....	4-3/4% Note - 11/15/74-A	4,981	1,[illegible]	[illegible]
	3-7/8% Bond - 11/15/74	9,24[illegible]	[illegible]	1,6[illegible]
	Total.....	23,[illegible]	8,[illegible]	14,93[illegible]
1975				
Feb...	5-3/4% Note - 2/15/75-A	5,148	1,473	3,675
May...	6% Note - 5/15/75-B	6,760	4,390	2,370
	Total.....	11,908	5,863	6,045
1976				
Feb...	6-1/4% Note - 2/15/76-A	3,726	2,859	867
1980				
Feb...	4% Bond - 2/15/80	2,599	759	1,840
Nov...	3-1/2% Bond - 11/15/80	1,907	698	1,209
	Total.....	4,506	1,457	3,049
1983				
June..	3-1/4% Bond - 6/15/78-83	1,562	193	1,369
1985				
May...	3-1/4% Bond - 5/15/85	1,103	194	909
	4-1/4% Bond - 5/15/75-85	1,215	426	789
	Total.....	2,318	620	1,698
1990				
Feb...	3-1/2% Bond - 2/15/90	4,856	1,127	3,729
1992				
Aug...	4-1/4% Bond - 8/15/87-92	3,815	1,131	2,684
1993				
Feb...	4% Bond - 2/15/88-93	249	69	180
1994				
May...	4-1/8% Bond - 5/15/89-94	1,559	500	1,059
1995				
Feb...	3% Bond - 2/15/95	1,529	152	1,377
1998				
Nov...	3-1/2% Bond - 11/15/98	4,283	887	3,396

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

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

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

* Less than $500,000.

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1969-Jan. 2.....	1969-Apr. 3	91	2,133.6	1,602.6	1,330.8	271.8	378.4	1,601.1	20,821.7
	July 3	182	1,879.3	1,102.9	942.3	160.5	301.7	1,100.5	28,643.0
Jan. 9.....	Apr. 10	91	2,643.4	1,604.5	1,235.5	369.0	368.5	1,600.8	20,825.5
	July 10	182	2,097.0	1,101.8	862.3	239.5	303.3	1,102.0	28,642.8
Jan. 16.....	Apr. 17	91	2,674.2	1,601.5	1,205.5	396.0	335.2	1,601.1	20,825.9
	July 17	182	2,615.9	1,100.7	881.8	218.8	253.2	1,100.6	28,642.8
Jan. 23.....	Apr. 24	91	2,666.5	1,603.4	1,249.0	354.3	320.6	1,600.2	20,829.1
	July 24	182	2,587.6	1,097.5	896.1	201.4	252.6	1,100.2	28,640.1
Jan. 30.....	May 1	91	2,647.5	1,600.0	1,269.6	330.4	408.2	1,603.1	20,826.0
	July 31	182	2,450.0	1,103.3	921.3	181.9	281.4	1,100.9	28,642.5
Feb. 6.....	May 8	91	2,797.9	1,600.9	1,275.8	325.2	445.5	1,600.4	20,826.5
	Aug. 7	182	2,189.6	1,100.5	921.8	178.7	327.2	1,103.2	28,639.8
Feb. 13.....	May 15	91	3,797.9	1,596.0	1,263.5	332.5	482.3	1,603.3	20,819.2
	Aug. 14	182	3,058.7	1,100.5	926.4	174.1	322.2	1,101.1	28,639.1
Feb. 20.....	May 22	91	2,402.6	1,602.7	1,279.8	322.9	445.0	1,602.0	20,819.9
	Aug. 21	182	1,972.7	1,104.1	1,032.8	71.3	326.6	1,101.2	28,642.1
Feb. 27.....	May 29	91	2,495.4	1,601.6	1,284.9	316.8	428.4	1,599.8	20,821.8
	Aug. 28	182	1,901.9	1,100.8	937.9	163.0	292.9	1,104.5	28,638.4
Mar. 6.....	June 5	91	2,523.0	1,600.5	1,265.5	335.0	373.9	1,600.1	20,822.2
	Sept. 4	182	2,165.3	1,101.1	939.1	162.0	243.1	1,102.7	28,636.8
Mar. 13.....	June 12	91	2,517.9	1,600.4	1,569.8	30.6	370.9	1,600.3	20,822.3
	Sept. 11	182	2,043.6	1,100.2	929.7	170.4	223.9	1,100.2	28,636.8
Mar. 20.....	June 19	91	2,829.3	1,600.9	1,253.5	347.4	394.8	1,601.3	20,822.0
	Sept. 18	182	2,183.1	1,100.3	934.0	166.3	262.8	1,100.1	28,637.0
Mar. 27.....	June 26	91	2,812.9	1,600.3	1,261.0	339.3	407.6r	1,606.7	20,815.5
	Sept. 25	182	2,244.5	1,100.7	942.9	157.8	263.3	1,102.3	28,635.4
Mar. 31 3/.....	Various		3,186.2	1,802.8r	1,702.8r	100.0	-	-	30,438.2r
Apr. 3.....	July 3	91	2,383.1	1,602.0	1,254.6	347.4	447.4	1,602.6	20,814.9
	Oct. 2	182	2,164.9	1,100.4	933.8	166.6	313.7	1,101.5	30,437.1 4/
Apr. 10.....	July 10	91	2,772.2	1,602.1	1,200.9	381.2	406.4	1,604.5	20,812.4
	Oct. 9	182	2,367.9	1,101.3	926.5	174.8	269.7	1,103.1	30,435.2 4/
Apr. 17.....	July 17	91	2,605.8	1,601.0	1,189.8	411.3	380.9	1,601.5	20,811.9
	Oct. 16	182	2,143.3	1,101.0	924.6	176.4	263.5	1,101.8	30,434.4 4/
Apr. 24.....	July 24	91	2,628.4	1,601.0	1,213.6	387.4	436.3	1,603.4	20,809.5
	Oct. 23	182	2,502.2	1,102.6	933.8	168.7	148.8	1,100.1	30,436.9 4/
Tax anticipation:									
1968-Oct. 24.....	1969-June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	3,010.4r
Dec. 2.....	June 23	203	4,372.7	2,001.1	1,645.2	355.9	-	-	5,011.6r
1969-Jan. 20.....	June 23	154	5,027.7	1,759.5	1,553.1	206.4	-	-	6,771.1r
9-month and one-year:									
1968-Apr. 30.....	1969-Jan. 31	276	1,439.5	500.4	483.2	17.2	150.2	500.3	4,502.4
	Apr. 30	365	2,304.6	1,000.8	962.5	38.3	274.1	902.0	11,906.1
May 31.....	Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2
June 30.....	Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31.....	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7
Aug. 31.....	May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7
Sept. 30.....	June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2
Oct. 31.....	July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30.....	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31.....	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 5/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31.....	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.5r	955.8	44.8	280.7	1,000.1	13,011.4 6/
Apr. 30.....	Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 6/	12,810.9 6/

Footnotes at end [illegible]

Table 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 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1969-Jan. 2	98.433	6.200	98.451	6.128	98.407	6.302
	96.799	6.331	96.816 8/	6.298	96.785	6.359
Jan. 9	98.426	6.226	98.443	6.160	98.421	6.247
	96.782	6.365	96.798	6.334	96.774	6.381
Jan. 16	98.429	6.215	98.438	6.179	98.425	6.231
	96.777	6.374	96.784 9/	6.361	96.773	6.383
Jan. 23	98.464	6.077	98.471	6.049	98.456	6.108
	96.829	6.232	96.853	6.225	96.844	6.243
Jan. 30	98.441	6.168	98.448	6.140	98.437	6.183
	96.838	6.255	96.849	6.233	96.835	6.260
Feb. 6	98.420	6.251	98.429	6.215	98.417	6.262
	96.785	6.360	96.800	6.330	96.781	6.367
Feb. 13	98.433	6.199	98.437 10/	6.183	98.426	6.227
	96.790	6.350	96.793 11/	6.344	96.778	6.373
Feb. 20	98.460	6.093	98.475	6.033	98.446	6.148
	96.831	6.269	96.850 12/	6.231	96.814	6.302
Feb. 27	98.463	6.082	98.473	6.041	98.455	6.112
	96.835	6.260	96.848 13/	6.235	96.822	6.286
Mar. 6	98.429	6.214	98.436 14/	6.187	98.424	6.235
	96.794	6.341	96.797 15/	6.336	96.788	6.353
Mar. 13	98.471	6.048	98.480	6.013	98.464	6.076
	96.849	6.233	96.858	6.215	96.840	6.251
Mar. 20	98.456	6.107	98.463 16/	6.080	98.454	6.116
	96.855	6.220	96.868 17/	6.195	96.850	6.231
Mar. 27	98.497	5.947	98.503	5.922	98.493	5.962
	96.918	6.097	96.932	6.069	96.912	6.108
Mar. 31 3/	99.225	5.030	99.250 18/	4.865	99.207	5.144
Apr. 3	98.467	6.084	98.475 19/	6.033	98.459	6.096
	96.898	6.135	96.906	6.120	96.892	6.148
Apr. 10	98.441	6.168	98.446 20/	6.148	98.438	6.179
	96.873	6.185	96.880	6.171	96.866	6.199
Apr. 17	98.434	6.195	98.447 21/	6.144	98.430	6.211
	96.870	6.191	96.881 22/	6.169	96.862	6.207
Apr. 24	98.439	6.174	98.445	6.152	98.436	6.187
	96.884	6.164	96.892 23/	6.148	96.881	6.169
Tax anticipation:						
1968-Oct. 24	96.519	5.178	96.545 24/	5.140	96.509	5.193
Dec. 2	96.905	5.489	96.972 25/	5.370	96.891	5.513
1969-Jan. 20	97.459	5.940	97.476	5.900	97.450	5.961
9-month and one-year:						
1968-Apr. 30	95.657	5.665	95.668	5.650	95.645	5.680
	94.258	5.663	94.272	5.650	94.241	5.680
May 31	95.385	6.086	95.420	6.040	95.353	6.128
	93.837	6.079	93.881	6.035	93.805	6.110
June 30	95.643	5.745	95.678	5.699	95.624	5.771
	94.189	5.732	94.206 26/	5.715	94.172	5.748
July 31	95.949	5.342	95.958	5.330	95.944	5.349
	94.617	5.310	94.629	5.297	94.608	5.318
Aug. 31	96.066	5.245	96.085 27/	5.220	96.056	5.259
	94.777	5.151	94.789	5.140	94.763	5.165
Sept 30	96.055	5.202	96.083 28/	5.165	96.046	5.214
	94.821	5.108	94.844	5.085	94.809	5.120
Oct. 31	95.870	5.446	95.883 29/	5.429	95.859	5.461
	94.524	5.401	94.536 30/	5.389	94.506	5.419
Nov 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.359	5.567	94.370	5.553	94.328	5.594
Dec 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.479	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 31/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290
Mar. 3 5/	98.041	5.907	98.058 32/	5.855	98.035	5.925
Mar. 31	95.372	6.059	95.387	6.039	95.364	6.069
	93.783	6.132	93.825	6.090	93.752	6.162
Apr. 30	95.418	5.976	95.443 33/	5.944	95.393	6.009
	93.987	5.930	94.018	5.900	93.936	5.981

Footnotes on following page.

Footnotes to Table 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/ Additional amounts ($300,469,000) of six series of outstanding weekly bills issued in strip form for cash on March 31, 1969. These bills mature at intervals of one week beginning May 8, 1969 and ending June 12, 1969 for each series respectively.

4/ Includes strip bills issued March 31, 1969.

5/ Additional amounts ($200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.

6/ Includes strip bills issued March 3, 1969.

7/ Bank discount basis.

8/ Except $5,000 at 96.825.

9/ Except $1,000 at 96.852.

10/ Except $100,000 at 98.448.

11/ Except $2,000,000 at 96.804.

12/ Except $130,000 at 96.865.

13/ Except $800,000 at 96.868 and $100,000 at 96.854.

14/ Except $18,000 at 98.460.

15/ Except $1,158,000 at 98.427.

16/ Except $100,000 at 98.471.

17/ Except $750,000 at 96.890.

18/ Except $540,000 at 99.297.

19/ Except $10,000 at 98.484 and $39,000 at 98.483.

20/ Except $205,000 at 98.467 and $100,000 at 98.450.

21/ Except $13,000 at 98.473.

22/ Except $50,000 at 96.895 and $300,000 at 96.886.

23/ Except $2,000 at 97.000 and $250,000 at 96.896.

24/ Except $3,000,000 at 96.552.

25/ Except $200,000 at 97.350, $200,000 at 97.330, and $200,000 at 97.230.

26/ Except $600,000 at 94.251.

27/ Except $400,000 at 96.778.

28/ Except $20,000 at 97.315.

29/ Except $1,000,000 at 95.891, $991,000 at 95.890, and $600,000 at 95.888.

30/ Except $238,000 at 94.540.

31/ Except $35,000 at 93.925.

32/ Except $100,000 at 98.116 and $1,000,000 at 98.083.

33/ Except $910,000 at 95.461.

r Revised.

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

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

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
7/26/66	7/31/66	4.964% Bill - 7/31/67	365d	1,869	-	995	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67-A	1y	-	5,919	-	5,919 6/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 7/	208d	2,950	-	2,006	-	
	8/26/66	5.433% Bill - 4/21/67 - Tax ant. 7/	238d	1,490	-	1,003	-	
8/25/66	8/31/66	5.844% Bill - 8/31/67	365d	2,237	-	1,000	-	
9/27/66	6/30/66	5.808% Bill - 6/30/67 - Reopening	273d	985	-	500	-	
	9/30/66	5.806% Bill - 9/30/67	365d	1,473	-	900	-	
8/	10/1/66	1-1/2% Note - 10/1/71-EO	5y	-	72	-	72	
10/11/66	8/26/66	5.483% Bill - 4/21/67 - Tax ant. 7/ (Reopening)	185d	2,279	-	1,507	-	
	10/18/66	5.586% Bill - 6/22/67 - Tax ant. 7/	247d	2,457	-	2,007	-	
10/25/66	7/31/66	5.567% Bill - 7/31/67 - Reopening	273d	1,076	-	500	-	
	10/31/66	5.544% Bill - 10/31/67	365d	2,272	-	905	-	
11/1/66	11/15/66	5-5/8% Note - 2/15/68-A	1y 3m	5,860 9/	-	1,702	932 10/	11/
	11/15/66	5-3/8% Note - 11/15/71-B	5y	14,029	-	1,668	66	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - Reopening	274d	1,183	-	501	-	
	11/30/66	5.519% Bill - 11/30/67	365d	2,164	-	900	-	
11/17/66		5.318% Bill - "Strip" of 3 series 12/	156.3d (Average)	2,987	-	1,202 13/	-	
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	192d	1,662	-	801	-	
12/27/66	9/30/66	4.920% Bill - 9/30/67 - Reopening	270d	1,093	-	500	-	
	12/31/66	4.820% Bill - 12/31/67	365d	1,665	-	901	-	
1/24/67	10/31/66	4.656% Bill - 10/31/67 - Reopening	273d	1,316	-	501	-	
	1/31/67	4.577% Bill - 1/31/68	365d	1,508	-	901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B 14/	1y 3m	19,915 9/	-	1,951	3,636 10/	15/
	2/15/67	4-3/4% Note - 2/15/72-A	5y	22,135	-	1,777	228	
2/21/67	11/30/66	4.718% Bill - 11/30/67 - Reopening	275d	1,307	-	500	-	
	2/28/67	4.696% Bill - 2/29/68	366d	2,396	-	901	-	
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	101d	3,928	-	2,707	-	
3/28/67	12/31/66	4.077% Bill - 12/31/67 - Reopening	275d	1,299	-	500	-	
	3/31/67	4.074% Bill - 3/31/68	366d	1,669	-	900	-	
8/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266	-	500	-	
	4/30/67	3.833% Bill - 4/30/68	366d	1,537	-	902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C 14/	1y 3m	-	6,444	-	6,444 16/	100
	5/15/67	4-3/4% Note - 5/15/72-B 5/	5y	-	5,310	-	5,310	
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133	-	500	-	
	5/31/67	3.934% Bill - 5/31/68	366d	1,398	-	900	-	
6/27/67	3/31/67	4.723% Bill - 3/31/68 - Reopening	275d	1,183	-	500	-	
	6/30/67	4.732% Bill - 6/30/68	366d	1,771	-	1,001	-	
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 7/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 7/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 14/	1y 3m	15,660 9/	-	3,550	6,363 10/	17/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 14/	3y 5½m	6,004	-	2,509	-	18/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
8/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 7/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 7/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 9/	-	3,156	7,581 10/	19/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	

Footnotes at end of table.

(Continued on following page)

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For Cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148 20/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
8/	4/1/68	1-1/2% Note - /1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 22/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 9/	-	3,352	14 10/	23/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 7/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368 9/	-	5,414	4,870	24/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 14/	1y 6m	-	7,793	-	7,793	25/ 100
	11/15/67	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	154d	5,028	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,310	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 14/	1y 3m	-	8,759p	-	8,759p	26/ 100
	2/15/69	6-1/4% Note - 2/15/76-A 14/	7y	-	3,726p	-	3,726p	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 27/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 28/	55.5d (Average)	3,186	-	1,803r	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	
8/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	*	-	*	
4/24/69	1/31/69	5.976% Bill - 1/31/70 - Reopening	276d	1,428	-	500	-	
	4/30/69	5.930% Bill - 4/30/70	365d	1,878	-	1,001	-	
5/5/69	5/15/69	6-3/8% Note - 8/15/70-D 14/	1y 3m	-	2,331p	-	2,331p	29/ 100
	5/15/69	6-1/2% Note - 5/15/76-B	7y	-	2,697p	-	2,697p	

Footnotes on following page.

Footnotes to Table 4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

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

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

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

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

6/ Includes $4,431 million of the 5-1/4% certificates and $1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.

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

8/ 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, 1969.

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

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

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $943 million for the 5-5/8% notes and $75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for $100,000 or lass were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

12/ Sale of a "strip" of Treasury bills, consisting of an additional $400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.

13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.

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

15/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $3,675 million for the notes of Series B-1968 and $248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled $16,240 million for the notes of Series B-1968, those up to and including $100,000 were allotted in full, all others were allotted 10 percent but in no case less than $100,000, and $21,887 million for the notes of Series A-1972, those up to and including $50,000 were allotted in full, all others were allotted 7 percent but in no case less than $50,000.

16/ Includes $4,430 million of the 4-1/4% notes and $2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1969							
4% Bond - 10/1/69 5/	7/24/64	$287	$0.45	-	4.10%	4.06%	5% Note 8/15/64-B
		250	0.80	-	4.18	4.06	4-7/8% Note 11/15/64-C
		635	0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-E
		399 4/	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294 4/	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971 4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1974							
4-1/8% Bond - 2/15/74	1/19/65	$493	$0.65	-	4.21%	4.23%	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	$0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.22	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	$375 4/	$1.35	-	4.20%	4.21%	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	$0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.5[illegible]	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

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

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

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

5/ Additional issue.

PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1969					
4% Bond - 10/1/69 2/	12/15/60	$ 147	$ 100.50	3.93%	Series F & G savings bonds
		*	100.50	3.93	1/
		147			
	1/24/62	1,114	99.75	4.04	1/
1970					
5-5/8% Note - 5/15/70-B	11/15/68	6,663	99.85	5.73	5-1/4% Note - 11/15/68-D
		564	99.85	5.73	3-7/8% Bond - 11/15/68
		565	99.85	5.73	2-1/2% Bond - 12/15/68
		7,793			
6-3/8% Note - 5/15/70-C	2/15/69	6,739p	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,020p	99.95	6.42	4% Bond - 2/15/69
		8,759p			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	4,509	99.92	5.40	1/
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			

Footnotes at end of table.

(Continued on following page)

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
6-1/4% Note - 2/15/76-A	2/15/69	$3,028p 698p 3,726p	$ 99.75 99.75	6.29% 6.29	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69
1980					
4% Bond - 2/15/80 2/	1/23/59 12/15/62	884 34 * 34	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	* 5 360 365	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.

* Less than $500,000.
p Preliminary.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	79	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	4,265	1,519	1,679	119	88	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 7/	1,702	932	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B 7/	1,668	66	-	929	115	25	44	144	6	5	76	295	95
2/15/67	4-3/4% Note 5/15/68-B 7/	1,951	3,636	3,488	1,148	94	19	27	167	20	1	194	305	123
	4-3/4% Note 2/15/72-A 7/	1,777	228	139	790	132	47	58	164	10	2	112	353	198
5/15/67	4-1/4% Note 8/15/68-C	-	6,444	4,430	1,212	62	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,576	1,658	78	74	15	73	6	1	148	454	225
8/15/67	5-1/4% Note 11/15/68-D 7/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,486	1,973	127	53	47	125	19	1	121	535	250
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	139	3,637	99	7	21	30	3	*	17	184	140
5/15/68	6% Note 8/15/69-C	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 7/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B	-	7,795	5,466	1,351	128	71	14	61	17	55	154	243	234
	5-3/4% Note 11/15/74-A 8/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,759p	6,105	1,435	199	51	53	101	31	3	253	147	381
	6-1/4% Note 2/15/76-A	-	3,726p	2,833	551	53	12	7	12	13	2	11	159	74

Source: Based on subscription and allotment reports. For detail of offerings see Table 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 companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

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

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.

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

8/ Reopening of earlier issue.

* Less than $500,000. p Preliminary.

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

Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/66	7/31/67	4.964	995				265	236	17	307	170
8/26/66	3/22/67	5.338			2,006		-	1,996	1	-	9
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67	5.808		500			80	235	5	158	22
	9/30/67	5.806	900				185	308	30	212	165
10/18/66	4/21/67	5.483			1,507 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	*	*	7
10/31/66	7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,202	-	1,196	1	-	5
11/30/66	8/31/67	5.552		501			138	167	1	187	8
	11/30/67	5.519	900				277	243	7	275	98
12/12/66	6/22/67	5.245			801 3/		-	179	17	603	2
12/31/66	9/30/67	4.920		500			17	280	8	186	9
	12/31/67	4.820	901				231	238	45	217	170
1/31/67	10/31/67	4.656		501			151	157	7	181	5
	1/31/68	4.577	901				212	287	32	234	136
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.833	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	122
9/30/67	6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				251	369	24	217	139
10/9/67	4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4
10/31/67	7/31/68	5.313		501			133	156	3	203	6
	10/31/68	5.301	1,002				234	287	2	374	105
11/30/67	8/31/68	5.422		500			96	175	*	209	20
	11/30/68	5.431	1,000				256	305	15	324	100
12/31/67	9/30/68	5.555		500			195	185	12	89	19
	12/31/68	5.544	1,000				296	320	47	230	107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			166	108	*	221	5
	1/31/69	5.267	1,000				292	284	5	340	79
2/29/68	11/30/68	5.240		500			156	205	16	117	6
	2/28/69	5.281	1,002				258	338	11	317	78
3/31/68	12/31/68	5.423		500			171	161	12	128	28
	3/31/69	5.475	1,000				285	288	13	259	155
4/30/68	1/31/69	5.665		500			162	94	*	234	10
	4/30/69	5.663	1,001				297	319	4	199	182
5/31/68	2/28/69	6.086		500			156	181	10	126	27
	5/31/69	6.079	1,002				290	354	15	232	111
6/30/68	3/31/69	5.745		500			188	151	*	148	13
	6/30/69	5.732	1,002				335	193	5	383	86

Footnotes at end of table.

(Continued on following page)

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U. S. Government investment accounts and Federal Reserve Banks	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 2/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			163	90	1	235	11
	7/31/69	5.310	1,001				302	301	71	208	119
8/31/68	5/31/69	5.245		501			135	124	11	208	23
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			117	203	11	146	24
	9/30/69	5.108	1,001				298	211	22	378	92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	7/31/69	5.446		502			155	227	*	106	14
	10/31/69	5.401	1,002				275	94	5	512	116
11/30/68	8/31/69	5.693		505			141	182	1	174	7
	11/30/69	5.567	1,001				262	318	7	341	73
12/2/68	6/23/69	5.489			2,001 3/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			107	200	*	179	14
	12/31/69	6.412	999				221	300	11	372	95
1/20/69	6/23/69	5.940			1,759 3/		-	1,400	2	*	356
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				274	378	30	183	135
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				228	309	25	359	80
3/3/69	5/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			187	72r	1	212	29r
	3/31/70	6.132	1,001				293	299r	36	232	141r
4/30/69	1/31/70	5.976		500			180	188	*	123	9
	4/30/70	5.930	1,001				320	177	23	323	158

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.
1/ Reopening of one-year series.
2/ Exclusive of banks and insurance companies.
3/ Reopening of earlier issue.
4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.
5/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.
* Less than $500,000.
r Revised.

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total.....		9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	5-1/4% Note - 5/15/71-A
	Total.....		5,757	-	5,757	1,687	-	
	Grand total.....		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66	9/30/65	1,000	1,000 4/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 4/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	3/15/61	1,264	1,264		279 19	966	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672		609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135		44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total.....		4,071	4,071 5/		999	3,072 6/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 4/	-	-	-	
12/31/66	4.731% Bill - 12/31/66	12/31/65	1,001	1,001 4/	-	-	-	
1/31/67	4.699% Bill - 1/31/67	1/31/66	1,001	1,001 4/	-	-	-	
2/15/67	3-5/8% Note - 2/15/67-B	3/15/63	2,358	2,358		396 54	1,907	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C	8/13/65	5,151	5,151		3,240 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total.....		7,508	7,508 5/		3,864	3,644 6/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 4/	-	-	-	
3/22/67	5.338% Bill - 3/22/67	8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 4/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
4/21/67	5.433% Bill - 4/21/67 5.483% Bill - 4/21/67	8/26/66 8/26/66	1,003 1,507	1,003 1,507 7/	-	-	-	
4/30/67	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 4/	-	-	-	
5/15/67	4-1/4% Note - 5/15/67-D	11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total.....		11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
	5-1/4% Cert. - 8/15/67-A	8/15/66	5,919	-	5,919	308	-	
	3-3/4% Note - 8/15/67-A	9/15/62	2,929	-	2,929	837	-	4-3/4% Note - 5/15/72-B
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total.....		10,966	-	10,966	1,358	-	
	Grand total.....		22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67	5/31/66	1,001	1,001 4/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly 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 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
6/22/67	5.586% Bill - 6/22/67	10/18/66	2,007	2,007	-	-	-	
	5.245% Bill - 6/22/67	10/18/66	801	801 3/				
	4.295% Bill - 6/22/67	10/18/66	2,707	2,707				
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 4/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	500				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 4/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total		9,608	9,608 5/		6,363	3,245 6/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 4/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501				
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 4/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 4/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929 105	1,101	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652 40	1,326	5-5/8% Note - 2/15/69-A 5-3/4% Note - 11/15/74-A
	Total		10,154	10,154 5/		7,726	2,427 6/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 4/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500				
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 4/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500				
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 4/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500				
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	4-3/4% Note - 2/15/75-A
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	5[illegible]7	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,[illegible]7	-	
	5-1/4% Note - 11/15/68-I	8/15/67	9,913	-	9,913	929	-	
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total		21,695	-	21,695	[illegible],377	-	
	Grand total		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 4/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500				
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 3/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 4/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500				
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 4/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500				
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total		8,047	-	8,047	6,760	1,287 8/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 4/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501				
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 4/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 4/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501				
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total		8,576	8,576 5/		4,870	3,706 6/	

Footnotes on following page.

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	747
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	8/1/66	11/2/66	4.75	22	10	697
		8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	00	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/2/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	747
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
Nov.....	Bonds	9/16/64	11/1/66	4.125	-	30	645
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
Dec.....	Certificates of indebtedness	9/2/66	12/2/66	5.10	-	45	593
		12/2/66	3/2/67	5.20	45	30	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	12/19/66	3/20/67	5.05	40	-	
		12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	50	
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
		9/30/66	12/30/66	5.47	-	40	
1967-Jan.....	Certificates of indebtedness	12/2/66	3/2/67	5.20	-	15	428
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
		11/7/66	2/7/67	5.25	-	25	
Feb.....	Certificates of indebtedness	12/27/66	3/28/67	4.75	-	25	403
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	402
Apr.....	Notes	11/12/65	5/13/68	4.30	-	*	402
May.....	Notes	11/12/65	5/13/68	4.30	-	3	399

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-June..	Notes	11/12/65	5/13/68	4.30	-	*	624
	Certificates of indebtedness	12/22/66	6/22/67	4.95	-	50	
		6/22/67	12/22/67	3.85	50	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	125	-	
July..	Notes	11/12/65	5/13/68	4.30	-	*	894
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug...	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept...	Notes	11/12/65	5/13/68	4.30	-	1	923
		9/1/67	10/1/68	4.99	200	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.90	100	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
Nov...	Bonds	9/16/64	11/1/67	4.25	-	30	2,587
	Notes	11/12/65	5/13/68	4.30	-	1	
	Certificates of indebtedness	8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	50	-	
		11/30/67	2/29/68	4.95	200	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	1,944
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
1968-Jan...	Notes	10/12/65	1/12/68	4.26	-	25	1,852
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Jan.....	Certificates of indebtedness	1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
	Notes	11/12/65	5/13/68	4.30	-	5	
Feb.....	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	1,995
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
	Notes	11/12/65	5/13/68	4.30	-	1	
		3/29/68	5/1/69	5.80	300	-	
Mar.....	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	1,844
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Mar.....	Certificates of indebtedness	3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
Apr.....	Notes	11/12/65	5/13/68	4.30	-	2	1,876
	Certificates of indebtedness	1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	5/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
		3/29/68	6/17/68	5.10	-	12	
		4/2/68	7/2/68	5.15	33	33	
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	
May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
	Certificates of indebtedness	2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-June..	Notes	5/13/68	3/13/70	5.74	-	18	2,001
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	3/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
July..	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
Aug...	Notes	5/13/68	3/13/70	5.74	-	*	1,337
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	

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PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Aug...	Certificates of indebtedness	8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/69	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept..	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct...	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	1,702
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Nov...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
Dec...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	

(Continued on following page)

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	4,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/29	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	

(Continued on following page)

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Mar.....	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
Apr.....	Certificates of indebtedness	2/19/69	5/19/69	6.10	-	43	2,085
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	
		4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	

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

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issues	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	5	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
Oct.....	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
		German marks	11/1/66	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
Dec.....	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	860
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Bonds	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
1967-Jan.....	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	860
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	897
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
May.....	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	890
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
June....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.04	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-Sept.....	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct.....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov.....	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec.....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan.....	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar.....	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr.....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May.....	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June.....	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July.....	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.....	Notes	German marks	1/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept.....	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.....	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.....	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.....	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	

(Continued on following page)

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	2,254
	Notes	German marks	8/1/67	2/3/69	4.94	-	50	
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/68	4/7/69	4.875	-	55	2,417
		Swiss francs	1/16/69	4/16/69	6.25	-	133	
		Swiss francs	4/7/69	10/7/69	6.25	54	-	
		Swiss francs	4/16/69	7/16/69	6.20	133	-	
	Notes	German marks	10/3/67	4/1/69	5.14	-	50	
		Swiss francs	1/9/68	4/9/69	5.57	-	30	
		German marks	4/1/69	10/1/70	6.25	50	-	
		German marks	4/2/69	10/2/73	6.23	124	-	
		Swiss francs	4/9/69	7/9/70	6.20	30	-	
		Swiss francs	4/29/69	7/29/70	6.20	39	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

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

Table 1. - Sales and Redemptions by Series, Cumulative through April 30, 1969

(In millions of dollars)

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,996	-	7
Series E and H	143,302	28,270	171,571	119,824	51,747	-
Series F and G	28,396	1,125	29,521	29,481	-	40
Series J and K	3,556	198	3,754	3,709	-	45
Total A-K	179,202	30,647	209,849	158,010	51,747	92

Footnotes at end of Table 4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
Months:								
1968-April	384	140	524	523	432	90	51,648	88
May	432	132	564	522	433	89	51,693	84
June	361	156	517	500	413	87	51,712	82
July	394	165	559	541	454	87	51,732	79
August	410	139	549	507	426	81	51,777	77
September	337	147	484	473	394	79	51,789	76
October	400	141	541	485	404	81	51,848	74
November	354	135	485	411	345	66	51,923	73
December	448	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90
March	353	150	502	561	465	96	51,821	86
April	387	144	531	599	494	105	51,747	92

Footnotes at end of Table 4.

Table 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 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
Months:								
1968-April	384	140	524	503	415	88	51,478	-
May	432	132	564	506	418	88	51,536	-
June	361	156	517	481	396	85	51,572	-
July	394	165	558	521	436	85	51,609	-
August	410	139	549	492	413	79	51,667	-
September	337	147	484	462	384	78	51,689	-
October	400	141	541	472	393	80	51,758	-
November	350	135	485	399	335	65	51,843	-
December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
March	353	150	502	549	455	95	51,806	-
April	387	144	531	590	486	104	51,747	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	355	322	32	229	118
1968	-	2	2	218	195	23	27	105
Months:								
1968-April	-	*	*	19	17	2	170	80
May	-	*	*	16	15	2	157	77
June	-	*	*	19	18	2	140	75
July	-	*	*	20	18	2	123	72
August	-	*	*	15	13	2	110	70
September	-	*	*	11	10	1	100	69
October	-	*	*	12	11	1	90	67
November	-	*	*	11	10	1	80	66
December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83
March	-	*	*	12	11	1	15	79
April	-	*	*	9	8	1		85

Footnotes at end of Table 4.

(Continued on following page)

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
Calendar years:								
1941-59	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-April	365	140	504	453	364	88	14	43,673
May	414	132	546	452	364	88	17	43,750
June	343	156	499	428	343	85	15	43,805
July	371	165	536	458	373	85	19	43,864
August	390	139	530	440	360	79	15	43,939
September	323	147	469	415	337	78	15	43,979
October	383	141	524	423	344	80	16	44,064
November	334	135	469	359	295	65	14	44,160
December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
March	337	150	487	486	391	95	16	44,205
April	371	144	515	526	422	104	15	44,179
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
Months:								
1968-April	19	-	19	51	51	-	14	7,805
May	18	-	18	54	54	-	17	7,786
June	18	-	18	52	52	-	15	7,766
July	23	-	23	63	63	-	19	7,745
August	20	-	20	52	52	-	15	7,728
September	15	-	15	47	47	-	15	7,710
October	17	-	17	49	49	-	16	7,694
November	16	-	16	40	40	-	14	7,683
December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632
March	16	-	16	63	63	-	16	7,601
April	16	-	16	64	64	-	15	7,568

Footnotes at end of Table 4.

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-53	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,346	4,263	1,917	2,345	3,487	2,785	682	116
1957	8,953	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	7,229	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
Calendar years:								
1951-53	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,386	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/	3,933	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
Months:								
1968-April	523	190	174	17	253	252	1	80
May	522	279	258	21	378	377	1	-134
June	500	261	248	13	209	208	1	30
July	541	254	231	23	342	341	1	-56
August	507	194	180	14	266	265	1	47
September	473	189	178	11	271	270	1	13
October	485	219	209	11	345	344	*	-79
November	411	131	123	9	203	203	1	76
December	474	238	227	11	370	370	*	-134
1969-January	618	172	157	15	258	256	2	189
February	560	143	131	12	218	218	*	198
March	561	316	304	12	336	336	*	-90
April	599	206	194	11	266	266	*	128

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

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

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table 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 redemptions between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

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

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

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

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

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

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

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

* Less than $500,000.

UNITED STATES SAVINGS BONDS

Table 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:											
1941-59	2,052,134	21,076	1,376,124	347,960	-	229,149	12,268	31,674	33,522	250	111
1960	85,607	-	52,972	20,220	-	9,208	774	1,165	1,230	27	11
1961	86,495	-	53,453	20,434	-	9,273	789	1,201	1,299	31	15
1962	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	30	16
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
Calendar years:											
1941-59	2,093,334	21,076	1,401,524	357,799	-	233,627	12,643	32,212	34,077	262	115
1960	86,659	-	53,910	20,347	-	9,184	768	1,173	1,238	27	12
1961	85,757	-	52,528	20,447	-	9,322	816	1,247	1,346	34	17
1962	87,094	-	53,503	21,329	-	9,196	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,841	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,110	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	996	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
Months:											
1968-April	9,916	-	6,650	2,034	167	839	80	76	68	1	1
May	10,722	-	6,854	2,422	178	1,002	97	87	80	1	1
June	9,251	-	5,948	2,065	159	863	81	72	60	1	1
July	10,087	-	6,817	2,062	153	829	73	77	73	1	1
August	10,003	-	6,442	2,214	168	923	84	88	83	1	1
September	8,794	-	5,730	1,947	152	780	65	63	55	1	1
October	11,075	-	7,572	2,247	171	883	73	69	59	1	1
November	9,113	-	5,947	2,009	150	816	68	66	57	1	1
December	9,149	-	6,027	1,991	149	797	65	64	55	1	1
1969-January	10,296	-	7,055	2,038	157	826	71	75	71	1	1
February p	9,951	-	6,468	2,160	160	909	78	86	87	1	1
March p	9,232	-	6,080	2,004	135	816	68	67	60	1	1
Inception to date p	3,019,424	21,076	1,979,343	574,482	7,749	327,745	21,272	42,641	44,416	453	246
					Redemptions 7/						
Fiscal years:											
1941-59	1,594,286	19,338	1,128,862	254,748	-	150,375	5,546	17,836	17,519	38	23
1960	90,748	144	56,796	19,507	-	10,634	725	1,351	1,567	15	8
1961	85,077	101	54,280	18,654	-	9,197	616	1,076	1,139	10	4
1962	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
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
Calendar years:											
1941-59	1,639,316	19,411	1,157,132	264,370	-	155,622	5,905	18,505	18,296	47	28
1960	87,819	122	55,552	19,089	-	9,848	657	1,201	1,334	12	6
1961	82,762	87	52,626	18,346	-	8,937	609	1,045	1,098	9	4
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	12
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,123	21	11
1968	109,053	30	70,014	24,201	1,105	10,482	822	1,125	1,232	27	14
Months:											
1968-April	9,113	3	5,740	2,088	92	914	71	97	105	2	1
May	9,177	3	5,886	2,018	92	895	73	99	107	2	1
June	8,629	2	5,508	1,915	88	849	68	93	103	2	1
July	9,528	2	6,113	2,110	98	918	73	100	110	3	1
August	9,498	3	6,172	2,084	96	881	69	93	98	2	1
September	8,909	2	5,754	1,991	93	830	63	84	89	2	1
October	8,946	2	5,787	1,975	93	840	64	88	94	2	1
November	7,959	2	5,245	1,706	85	716	55	73	75	2	1
December	9,195	2	6,121	1,949	95	798	61	79	86	2	1
1969-January	9,889	3	6,171	2,217	99	1,049	88	119	139	2	2
February p	10,025	3	6,352	2,295	107	971	76	103	114	2	1
March p	9,930	3	6,331	2,219	109	968	75	105	114	3	1
Inception to date p	2,496,645	19,967	1,700,112	458,182	3,573	244,380	12,432	28,613	29,068	211	107

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 denomination 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 4, footnote 1. * Less than 500 pieces. p Preliminary.

UNITED STATES SAVINGS NOTES

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

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

Table 1. — Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
Months:							
1968-April	21	-	21	*	*	-	160
May	22	*	22	*	*	*	182
June	20	*	21	*	*	*	203
July	23	*	23	*	*	*	226
August	25	1	25	*	*	*	251
September	24	1	24	1	1	*	275
October	29	1	29	1	1	*	303
November	28	1	29	1	1	*	330
December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408
March	28	1	29	5	5	*	433
April	24	1	25	4	4	*	454

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.
* Less than $500,000.

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

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	308,128	294,442	54,252	7,205	44,865	2,182	29,663	210,527	159,204	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,636	9,030	44,429	2,177	32,027	214,291	162,451	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,596	9,876	46,546	2,174	34,794	213,966	161,818	52,148	4,356	8,632	611	8,020
1965.....	326,609	313,113	61,969	10,348	48,549	2,171	39,100	212,943	159,246	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,314	12,048	50,196	2,070	42,169	208,949	154,911	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,807	13,633	56,103	2,071	46,719	203,760	150,320	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
1968-March....	371,492r	346,136	72,875r	14,145r	56,659	2,071	49,691	223,570r	167,814r	55,756	3,337	22,019r	2,760r	19,259r
April....	370,360r	343,615	73,196r	14,220r	56,905	2,070	50,507	219,912r	163,991r	55,921	3,370	23,376r	3,039	20,337r
May.....	375,789r	348,902	75,718r	14,544	59,104	2,071	50,625	222,559	166,592	55,966	3,392	23,495r	3,084	20,412r
June.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
July.....	375,553	347,940	75,602	14,698	58,833	2,071	52,397	219,942	163,882	56,059	3,138	24,474	3,063	21,412
August...	380,200	351,209	76,856	14,767	60,017	2,071	53,044	221,309	165,355	55,954	3,148	25,843	3,632	22,210
Sept.....	374,798	351,593	76,548	14,834	59,643	2,071	53,279	221,766	165,443	56,323	3,150	20,055	3,067	16,988
October..	377,541	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	20,347	3,035	17,312
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-January..	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
February.	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
March....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284

Note: Data were derived on basis of the unified budget concepts adopted January 1968.

1/ For content see "Debt Outstanding," Table 7.

r Revised.

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

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9	14.5	18.8
1967-Jan.	220.6	57.7	162.9	74.9	49.8	.4	24.6	9.4	4.5	14.7	24.7	14.0	20.7
Feb.	219.7	57.3	162.4	74.6	50.0	.4	24.2	9.2	4.5	14.7	24.9	14.1	20.4
Mar.	219.3	58.0	161.3	74.0	50.1	.4	23.6	9.1	4.4	14.1	25.0	14.5	20.2
Apr.	215.8	57.2	158.6	72.7	50.2	.4	22.2	8.8	4.3	12.9	25.1	15.0	19.8
May	214.6	56.4	158.2	71.9	50.3	.3	21.2	8.8	4.2	13.6	25.0	15.0	19.7
June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	21.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.p.	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1

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.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1969

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 1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 28,365 corporate pension trust funds 4/
				5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	237,272	68,315	168,958	48,890	3,611	3,613	3,069	4,965	7,218	9,753	4,082	83,756	2,179
Nonmarketable 5/	59,297	2,071	57,226	56 7/	25	36	32	12	1	59	62	56,943	131
Special issues	61,068	61,015	53	-	-	-	-	-	-	-	-	53	-
Total interest-bearing public debt securities	357,638	131,401	226,237	48,946	3,636	3,649	3,100	4,977	7,218	9,812	4,145	140,752	2,309
Matured debt and debt bearing no interest	1,908	-	1,908	-	-	-	-	-	-	-	-	1,908	-
Total public debt securities	359,546	131,401	228,145	48,946	3,636	3,649	3,100	4,977	7,218	9,812	4,145	142,660	2,309
Government agency issues:													
Regular issues	2,227	85	2,142	302	124	138	30	85	97	292	222	851	13
Participation certificates 6/	11,007	2,507	8,501	2,073	515	48	320	193	188	487	846	3,831	166
Total Govt. agency securities covered in Treasury Survey	13,234	2,592	10,642	2,375	639	186	350	278	285	778	1,069	4,682	179
Nonsurveyed Govt. agency securities	1,900	259	1,641										
Total Govt. agency securities	15,134	2,850	12,284										
Total Federal securities	374,680	134,251	240,429										

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1969

Table 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 28,365 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	77,547	19,116	6,524	496	250	273	875	3,471	4,719	274	41,550	1,015
Treasury notes	78,248	34,575	18,946	1,218	145	729	1,647	1,214	1,811	137	17,827	463
Treasury bonds	81,477	14,625	23,420	1,897	3,218	2,066	2,443	2,533	3,223	3,671	24,380	700
Total	237,272	68,315	48,890	3,611	3,613	3,069	4,965	7,218	9,753	4,082	83,756	2,179
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	110,360	23,027	19,773	894	477	916	1,517	5,683	5,936	438	51,699	1,191
1 to 5 years	66,477	22,691	19,322	1,100	196	1,169	1,660	1,031	1,984	257	17,065	455
5 to 10 years	38,504	17,071	8,931	702	456	492	1,060	485	769	571	7,966	275
10 to 15 years	4,506	1,457	332	133	513	92	159	11	317	300	1,192	56
15 to 20 years	5,171	1,398	216	164	388	228	288	4	142	858	1,486	128
20 years and over	12,255	2,670	317	618	1,583	172	280	5	605	1,657	4,349	74
Total	237,272	68,315	48,890	3,611	3,613	3,069	4,965	7,218	9,753	4,082	83,756	2,179
Maturity classes (final maturity):												
Within 1 year	103,342	22,431	16,601	830	322	655	1,360	5,407	5,712	369	49,656	1,174
1 to 5 years	73,494	23,288	22,495	1,163	351	1,430	1,817	1,307	2,208	327	18,108	472
5 to 10 years	35,726	16,451	8,770	642	162	440	985	483	561	181	7,051	241
10 to 15 years	6,070	1,652	418	158	773	118	209	12	453	535	1,744	76
15 to 20 years	2,321	620	138	60	239	54	133	*	123	237	716	24
20 years and over	16,320	3,874	469	758	1,767	372	461	8	695	2,434	5,483	192
Total	237,272	68,315	48,890	3,611	3,613	3,069	4,965	7,218	9,753	4,082	83,756	2,179

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1969

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

(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 28,365 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
Apr. 1969-June 1969	42,045	10,853	4,158	235	94	225	503	849	2,905	240	21,982	700
July 1969-Sept. 1969	19,224	5,202	1,013	129	52	31	204	819	1,092	20	10,663	108
Oct. 1969	1,502	520	102	36	*	6	26	87	114	*	612	3
Nov. 1969	1,501	474	83	16	*	1	31	36	63	2	795	35
Dec. 1969	1,500	468	102	5	*	*	22	27	42	1	833	15
Jan. 1970	1,000	374	71	29	*	*	8	66	52	1	397	3
Feb. 1970	1,000	274	40	17	2	*	23	50	48	*	547	43
Mar. 1970	1,001	316	213	1	-	-	12	37	33	-	389	13
Tax anticipation:												
Apr. 1969	2,003	256	88	7	32	1	10	405	15	4	1,186	13
June 1969	6,771	378	655	22	69	7	38	1,096	354	6	4,146	82
Total Treasury bills	77,547	19,116	6,524	496	250	273	875	3,471	4,719	274	41,550	1,015
Treasury notes:												
5-5/8% May 1969-B	4,277	493	1,676	82	4	16	102	286	219	26	1,374	22
6 Aug. 1969-C	3,366	141	1,257	61	2	29	79	31	141	2	1,623	44
6-3/8 May 1970-C	8,759	6,177	857	46	*	25	74	69	180	3	1,328	29
5-5/8 May 1970-B	7,794	5,443	984	43	8	41	64	1	143	1	1,068	27
5 Nov. 1970-A	7,675	1,577	2,433	169	5	133	162	97	288	12	2,798	61
5-3/8 Feb. 1971-C	2,509	215	1,060	63	*	15	102	11	70	1	972	24
5-1/4 May 1971-A	4,265	1,865	920	57	4	51	64	38	79	8	1,179	26
5-3/8 Nov. 1971-B	1,734	232	600	65	2	35	36	13	135	4	612	20
4-3/4 Feb. 1972-A	2,006	394	858	63	4	29	108	52	125	9	363	9
4-3/4 May 1972-B	5,310	2,876	1,186	45	3	51	98	49	63	1	937	20
5-5/8 Aug. 1974-B	10,284	5,071	2,537	249	61	107	332	213	128	15	1,572	95
5-3/4 Nov. 1974-A	3,980	1,361	1,126	83	18	37	95	123	58	4	1,073	16
5-3/4 Feb. 1975-A	5,148	1,470	1,840	115	15	86	212	27	96	27	1,260	34
6 May 1975-B	6,760	4,402	1,000	51	6	56	86	11	75	24	1,048	29
6-1/4 Feb. 1976-A	3,726	2,855	346	19	5	6	28	6	8	2	451	6
1-1/2 Apr. 1969-EA	61	-	24	-	1	-	*	3	-	-	33	*
1-1/2 Oct. 1969-EO	159	-	54	-	-	2	-	63	-	-	40	1
1-1/2 Apr. 1970-EA	88	-	35	-	1	1	*	31	-	-	19	*
1-1/2 Oct. 1970-EO	113	-	44	-	-	4	3	38	-	-	25	*
1-1/2 Apr. 1971-EA	35	-	9	3	2	*	-	15	-	-	7	*
1-1/2 Oct. 1971-EO	72	-	42	-	-	2	1	12	-	-	15	*
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	13	-	-	10	-
1-1/2 Oct. 1972-EO	33	-	19	-	3	1	1	3	-	-	7	*
1-1/2 Apr. 1973-EA	34	-	16	1	2	3	-	5	-	-	7	*
1-1/2 Oct. 1973-EO	26	-	14	3	*	*	-	4	-	-	5	*
Total Treasury notes	78,248	34,575	18,946	1,218	145	729	1,647	1,214	1,311	137	17,827	463
Treasury bonds:												
2-1/2% June 1964-69	2,541	397	1,215	21	15	46	36	439	30	8	334	5
2-1/2 Dec. 1964-69	2,485	520	1,121	22	13	39	32	304	31	7	397	13
2-1/2 Mar. 1965-70	2,282	656	929	18	12	50	15	129	24	20	427	14
2-1/2 Mar. 1966-71	1,222	198	616	10	51	48	20	17	16	19	228	2
2-1/2 June 1967-72	1,246	117	482	20	21	31	30	34	54	12	446	8
2-1/2 Sept. 1967-72	1,952	78	1,147	12	16	87	42	158	14	5	393	4
2-1/2 Dec. 1967-72	2,599	204	928	23	68	95	65	66	141	33	976	4
4 Oct. 1969	6,242	733	1,942	82	13	108	132	451	359	26	2,397	31
4 Feb. 1970	4,381	375	1,859	49	12	91	90	231	189	7	1,480	28
4 Aug. 1970	4,129	448	1,521	65	17	100	105	93	101	24	1,655	29
4 Aug. 1971	2,806	598	1,088	52	7	77	73	20	82	13	795	20
3-7/8 Nov. 1971	2,760	463	1,215	29	14	56	86	104	128	12	653	16
4 Feb. 1972	2,344	279	945	65	22	53	116	58	64	41	701	20
4 Aug. 1972	2,579	525	946	40	19	58	109	34	92	14	741	23
4 Aug. 1973	3,894	594	1,439	94	21	166	143	143	168	38	1,088	42
4-1/8 Nov. 1973	4,350	442	1,788	112	31	146	180	68	190	38	1,355	61
4-1/8 Feb. 1974	3,129	561	1,292	85	32	123	135	60	75	39	728	26
4-1/4 May 1974	3,586	587	1,346	98	30	97	144	91	84	65	1,044	32
3-7/8 Nov. 1974	2,241	704	575	25	26	51	87	13	111	46	603	29
4-1/4 May 1975-85	1,215	426	75	36	35	26	26	*	72	156	364	15
3-1/4 June 1978-83	1,564	195	86	25	260	26	50	1	136	234	550	19

Footnotes at end of Table 6.

(Continued on following page)

Table 3. - Interest-Bearing Marketable Public Debt Securities by Issue - (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 28,365 corporate pension trust funds 4
		U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Treasury bonds - (Continued):												
4% Feb. 1980	2,599	759	188	56	135	56	90	*	223	21[illegible]	880	37
3-1/2 Nov. 1980	1,907	698	144	76	378	36	69	10	94	89	312	19
3-1/4 May 1985	1,106	194	63	25	204	28	108	*	52	81	351	9
4-1/4 Aug. 1987-92	3,816	1,135	150	134	152	197	171	3	85	746	1,042	108
4 Feb. 1988-93	249	69	2	5	32	3	10	-	5	31	92	11
4-1/8 May 1989-94	1,559	502	21	20	93	39	38	*	36	499	313	24
3-1/2 Feb. 1990	4,858	1,127	210	289	723	91	140	1	379	702	1,198	37
3 Feb. 1995	1,549	154	23	31	36	17	25	4	68	78	1,114	7
3-1/2 Nov. 1998	4,289	887	62	278	732	25	78	*	123	378	1,724	5
Total Treasury bonds	81,477	14,625	23,420	1,897	3,218	2,066	2,443	2,533	3,223	3,671	24,380	700
Total marketable public debt securities	237,272	68,315	48,890	3,611	3,613	3,069	4,965	7,218	9,753	4,082	83,756	2,179

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Type	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 28,365 corporate pension trust funds 4
		U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
U.S. savings bonds: 5/												
Series E	44,205	*	-	-	-	*	*	*	*	*	44,204	128
Series H	7,601	*	-	-	*	1	1	*	1	1	7,598	1
Series J and K	15	*	-	-	*	*	*	-	2	1	13	*
Total U.S. savings bonds	51,821	*	-	-	*	1	1	*	3	1	51,815	128
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	566	-	-	-	-	-	-	-	-	-	566	-
Foreign Currency Series	390	-	-	-	-	-	-	-	-	-	390	-
Treasury certificates	6	-	-	-	-	-	-	-	-	-	6	-
Treasury notes:												
Foreign Series	1,583	-	-	-	-	-	-	-	-	-	1,583	-
Foreign Currency Series	1,863	-	-	-	-	-	-	-	-	-	1,863	-
Depositary bonds	29	-	29 7/	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	84	-	-	-	-	-	-	-	-	-	84	-
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	21	-	-	-	-	-	-	-	-	-	21	-
Investment Series B	2,469	2,071	27	25	36	31	10	1	57	61	150	3
Other	-	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	32	-	-	-	-	-	-	-	-	-	32	-
U.S. savings notes	433	-	-	-	-	-	-	-	-	-	433	-
Total other U.S. securities	7,476	2,071	56 7/	25	36	31	10	1	57	61	5,128	3
Total nonmarketable public debt securities	59,297	2,071	56 7/	25	36	32	12	1	59	62	56,943	131

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1969

Table 5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 28,365 corporate pension trust funds 4/
Export-Import Bank:												
Discount notes	599	-	77	8	1	7	11	54	186	-	256	-
6.15% Apr. 1973 (Debentures)	400	-	123	20	1	4	15	3	16	1	218	*
Participation certificates	1,867	-	576	73	3	28	45	54	108	69	911	12
Total	2,867	-	776	101	4	39	72	111	310	70	1,385	12
Federal Housing Administration:												
(Debentures)	583	74	61	84	124	11	26	-	24	112	67	9
Government National Mortgage Administration:												
Participation certificates	9,140	2,507	1,497	442	45	292	147	134	379	777	2,921	153
Tennessee Valley Authority:												
Short-term notes	370	12	40	6	*	5	33	41	66	1	167	-
4.40% Nov. 1985 (Bonds)	50	-	*	*	5	*	*	-	*	33	10	1
4-5/8 July 1986 (Bonds)	50	-	-	*	3	*	-	-	-	26	21	1
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	29	13	1
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	11	53	*
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	*	1	-	-	-	11	46	1
Total	645	12	41	12	13	8	33	41	66	109	310	4
Total Government agency securities covered in Survey	13,234	2,592	2,375	639	186	350	278	285	778	1,069	4,682	179

Footnotes at end of Table 6.

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

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 28,365 corporate pension trust funds 4/
Banks for cooperatives:												
5.55% Apr. 1969 (Debentures)	278 8/	-	52	13	-	*	14	24	10	2	163	5
5.80 May 1969 (Debentures)	262 8/	-	49	9	-	11	9	28	20	*	136	*
6.05 June 1969 (Debentures)	300 8/	-	82	10	*	4	6	24	24	-	150	1
6.40 July 1969 (Debentures)	247 8/	-	52	12	*	*	13	20	5	*	145	1
6.60 Aug. 1969 (Debentures)	358 8/	-	66	15	1	12	6	46	12	-	200	*
Total	1,445 8/	-	302	58	1	27	49	141	71	2	794	8
Federal home loan banks:												
6-1/4% Apr. 1969 (Notes)	326	62	42	14	-	6	12	8	13	*	169	3
6 May 1969 (Notes)	300	-	70	14	1	1	17	6	16	-	175	2
6.30 June 1969 (Bonds)	550	260	44	18	-	6	13	9	7	*	192	2
5-3/4 July 1969 (Notes)	400	-	65	18	1	6	21	23	13	-	253	4
6-5/8 Aug. 1969 (Notes)	300	-	61	15	*	1	15	26	11	-	172	2
6 Sept. 1969 (Bonds)	400	16	64	30	1	2	29	24	9	-	225	1
6-5/8 Oct. 1969 (Notes)	400	-	63	26	1	2	30	23	16	1	237	2
6 Nov. 1969 (Bonds)	500	-	108	18	1	2	32	27	21	-	293	1
6 Feb. 1970 (Bonds)	200	25	32	17	-	1	8	5	5	-	106	1
6.85 Mar. 1970 (Bonds)	346	-	66	24	1	*	31	14	28	-	182	*
6 Mar. 1970 (Bonds)	200	2	49	15	-	*	17	6	4	-	107	1
6 Apr. 1970 (Bonds)	225	-	43	12	-	2	6	-	2	-	160	1
5.80 May 1970 (Bonds)	300	-	49	6	-	1	12	14	11	-	207	2
6.60 Feb. 1971 (Bonds)	200	-	65	11	-	2	12	5	8	*	97	*
Total	4,647	365	824	237	5	31	252	191	164	2	2,576	22
Federal intermediate credit banks:												
(Debentures)	3,763 8/	125	749	189	4	34	77	256	197	3	2,129	19
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)	72	-	9	7	3	*	1	2	4	5	42	5
4-1/2 Oct. 1967-70 (Bonds)	75	-	8	4	*	2	1	2	7	7	44	3
5.60 Apr. 1969 (Bonds)	250	40	66	8	2	2	4	8	1	*	120	4
6.70 July 1969 (Bonds)	200	1	39	10	-	1	4	16	4	-	126	1
4-5/8 July 1969 (Bonds)	60	-	6	3	1	1	*	*	5	4	39	2
4-1/4 July 1969 (Bonds)	130	-	27	5	1	9	1	3	4	1	78	1
6-1/4 Sept. 1969 (Bonds)	278	7	46	19	-	1	6	9	26	2	163	1
4-1/4 Oct. 1969 (Bonds)	209	-	52	7	3	13	3	25	7	1	98	4
5-3/4 Jan. 1970 (Bonds)	208	24	52	8	-	1	4	1	8	-	111	2

Footnotes at end of table.

(Continued on following page)

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 28,365 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,814 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Federal land banks: (Continued)												
6.30% Feb. 1970 (Bonds).....	344	13	82	23	1	1	1	11	35	2	176	1
5-1/8 Feb. 1970 (Bonds).....	82	-	9	5	*	2	1	-	3	5	58	4
3-1/2 Apr. 1970 (Bonds).....	83	-	25	7	*	2	*	4	12	5	28	2
6.20 Apr. 1970 (Bonds).....	362	-	97	21	-	3	6	1	14	1	220	1
6-3/4 June 1970 (Bonds).....	203	2	32	12	*	*	8	4	8	-	137	*
6.70 June 1970 (Bonds).....	174	-	52	5	-	*	2	15	1	-	99	*
6 July 1970 (Bonds).....	241	-	55	9	1	1	1	10	29	*	135	1
5-1/8 July 1970 (Bonds).....	85	-	7	3	*	2	*	1	6	7	59	6
6.30 Oct. 1970 (Bonds).....	222	-	69	12	1	1	5	13	7	-	116	1
3-1/2 May 1971 (Bonds).....	60	-	5	2	2	2	-	3	4	15	28	2
6 Oct. 1971 (Bonds).....	446	-	112	25	1	1	7	33	2	*	265	2
5.70 Feb. 1972 (Bonds).....	230	4	60	24	1	4	*	10	18	-	109	2
3-7/8 Sept. 1972 (Bonds).....	109	-	14	3	3	2	*	2	16	8	61	5
5-7/8 Oct. 1972 (Bonds).....	200	-	41	11	-	*	1	20	15	*	111	1
4-1/8 Feb. 1973-78 (Bonds)...	148	-	20	8	3	5	*	9	6	16	81	11
4-1/2 Feb. 1974 (Bonds).....	155	-	17	6	3	2	*	9	8	8	103	6
4-3/8 Apr. 1975 (Bonds).....	200	-	30	6	3	4	1	5	25	9	118	6
5 Feb. 1976 (Bonds).....	123	-	10	4	2	4	*	-	5	8	90	7
5-3/8 July 1976 (Bonds).....	150	-	8	3	*	6	-	*	8	12	113	5
5-1/8 Apr. 1978 (Bonds).....	150	-	15	4	1	8	*	5	22	9	86	6
5 Jan. 1979 (Bonds).....	431 8/	-	45	30	6	12	11	10	16	9	291	3
Total.....	5,681 8/	91	1,106	293	38	91	70	232	325	132	3,304	91
Federal National Mortgage Association:												
Discount notes.....	2,543	-	10	99	7	5	47	52	1,398	10	915	12
4-3/8% Apr. 1969 (Debentures).	88	-	12	6	1	5	5	2	5	1	50	2
4.65 May 1969 (Debentures).	300	76	46	7	*	4	13	2	7	-	145	1
6.10 June 1969 (Debentures).	250	-	39	4	-	*	9	21	17	-	160	2
5-1/8 July 1969 (Debentures).	250	100	26	11	-	1	9	5	3	-	96	2
6 Dec. 1969 (Debentures).	550	250	58	27	*	4	6	1	19	*	183	3
6.60 Feb. 1970 (Debentures).	250	3	42	15	-	1	11	37	9	-	132	1
4-5/8 Apr. 1970 (Debentures).	142	-	9	15	1	12	12	1	12	7	73	5
6.60 June 1970 (Debentures).	400	4	66	34	*	2	6	13	49	*	226	1
4-1/8 Sept. 1970 (Debentures).	119	-	12	5	*	6	6	12	9	*	69	2
5-3/4 Oct. 1970 (Debentures).	400	100	66	28	-	2	9	14	41	*	141	2
6 Mar. 1971 (Debentures).	350	-	61	45	1	10	10	28	15	*	179	2
4-1/8 Aug. 1971 (Debentures).	63	-	8	5	1	1	3	4	1	1	39	3
5-3/4 Sept. 1971 (Debentures).	350	-	84	32	2	1	9	29	19	*	174	6
4-1/2 Sept. 1971 (Debentures).	96	-	7	6	1	12	*	4	4	7	56	5
5-1/8 Feb. 1972 (Debentures).	98	-	4	4	2	3	2	*	1	9	73	6
6-3/4 Mar. 1972 (Debentures).	250	5	59	18	-	*	8	25	6	-	128	1
4-3/8 June 1972 (Debentures).	100	-	9	9	2	9	3	6	*	6	56	3
4-1/4 June 1973 (Debentures).	146	-	14	11	1	4	6	2	7	3	98	5
4-1/2 Feb. 1977 (Debentures).	198	4	19	7	9	4	6	5	8	16	120	9
6 Oct. 1973 (Capital Debentures)	250	-	70	20	1	2	17	4	6	*	131	5
Total.....	7,192	542	721	407	27	88	199	266	1,637	61	3,245	76
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)...	20	-	*	3	*	1	5	-	-	3	7	*

1/ Securities issued by the Treasury and government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see "Statutory Debt Limitation," Table 1.

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 trustees of funds which account for approximately 90 percent of United States Government 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 and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

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

7/ Includes $12 million depositary bonds held by commercial banks not included in the Treasury Survey.

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

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1969

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 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,601	$1,101	2/6/69	11/7/68	[illegible] 1/	[illegible]%	+1.04%
1,596	1,103	2/13/69	11/14/68	5/15/69 1/	[illegible].25	+ .26
1,603	1,102	2/20/69	11/21/68	5/22/69 1/	[illegible].20	+ .20
1,602	1,100	2/27/69	11/29/68	5/29/69 1/	[illegible].19	+ .17
[illegible]	1,[illegible]	3/6/69	12/5/68	6/5/69 1/	[illegible].10	+ .[illegible]4
[illegible]	1,101	3/13/69	12/12/68	6/12/69 1/	6.08	+ .[illegible]2
[illegible]	1,101	3/20/69	12/19/68	6/19/69	[illegible].05	+ .01
[illegible]	1,105	3/27/69	12/26/68	6/26/69	6.[illegible]	+ .01
[illegible]	1,103	4/3/69	1/2/69	7/3/69	5.90	-.16
[illegible]	1,102	4/[illegible]/69	1/[illegible]/69	7/10/69	5.90	- .15
[illegible]	1,101	4/17/69	1/16/69	7/17/69	5.9[illegible]	- .17
[illegible]	1,097	4/24/69	1/23/69	7/24/69	5.87	- .21
	1,001		1/30/69	7/31/69	5.87	- .21
	1,100		2/6/69	8/7/69	5.95	- .13
	1,100		2/13/69	8/14/69	5.95	- .13
	1,104		2/20/69	8/21/69	5.95	- .13
	1,101		2/27/69	8/28/69	5.94	- .17
	1,101		3/6/69	9/4/69	5.98	- .13
	1,100		3/13/69	9/11/69	5.98	- .13
	1,10[illegible]		3/20/69	9/18/69	5.99	- .12
	1,1[illegible]		3/27/69	9/25/69	5.99	- .11
	1,1[illegible]		4/3/69	10/2/69	5.98	-
	1,1[illegible]		4/10/69	10/9/69	5.98	-
	1,1[illegible]		4/17/69	10/16/69	6.00	-
	1,1[illegible]3		4/24/69	10/23/69	[illegible]	-
			5/1/68	2/3/69	5.96	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discout	
9-month	one-year	9-month	one-year		Bid	Change from last month
$501	$1,[illegible]	8/31/68	5/31/68	5/31/69 2/	6.25%	+.25%
501	1,[illegible]	9/30/68	6/30/68	6/30/69 2/	5.93	+.02
502	1,001	10/31/68	7/31/68	7/31/69 2/	5.87	-.21
5[illegible]5	1,0[illegible]	11/30/68	8/31/68	8/31/69 2/	5.99	-.12
5[illegible]	1,001	12/31/68	9/3[illegible]/68	9/30/69	5.99	-.04
5[illegible]	1,[illegible]	1/31/69	10/31/68	10/31/69	5.96	-.11
5[illegible]	1,[illegible]	2/28/69	11/30/68	11/30/69	5.97	-.[illegible]9
5[illegible]	999	3/31/69	12/31/68	12/31/69	5.94	-.13
500	[illegible]	4/30/69	1/31/69	1/31/70	5.96	-.16
	1,000		2/28/69	2/28/70	5.95	-.21
	1,[illegible]		3/31/69	3/31/70	5.90	-.31
	1,[illegible]1		4/30/69	4/30/70	5.93	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$3,01[illegible]	10/24/68	6/23/69	6.02%	0%
2,[illegible]1	12/2/68			

Table 2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 3/			
				Bid	Change from last month	[illegible] maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,[illegible]	5-[illegible]%	-	5/15/69-B	99.31½	+.[illegible]	5.91%	+.04%	[illegible]/21/68	1[illegible].7	8/2/68	99.09	5/22/68
3,366	[illegible]	-	8/15/69-C	99.29	-	6.25	+.[illegible]4	[illegible]/15/68	1[illegible].27	8/2/68	99.17	12/23/68
7,793	[illegible]-5/8	-	5/15/70-B	99.15	+.04	6.10	-.[illegible]	11/15/68	[illegible].3[illegible]	[illegible]/25/68	9[illegible].1	2/6/69
8,759	6-3/8	-	5/15/70-C	[illegible].05	-.01	[illegible].00	+.02	2/15/68	100.6½	[illegible]/24/69	99.2½	2/6/69
7,675	5	-	11/15/70-A	98.[illegible]4	+.06	6.3[illegible]	-.06	2/15/[illegible]	1[illegible]2.09	4/7/67	96.28	5/21/68
[illegible],[illegible]9	5-3/8	-	2/15/71-[illegible]	98.14	-.[illegible]4	6.31	+.11	[illegible]/3[illegible]/67	1[illegible].01	8/2/68	97.18	12/24/68
4,265	[illegible]-[illegible]/4	-	5/15/71-A	98.[illegible]5	-.[illegible]3	6.[illegible]3	+.09	8/15/66	103.[illegible]9	4/[illegible]/67	96.3[illegible]	12/24/68
1,734	-3/8	-	11/15/71-B	[illegible]8.4	+.4	6.1[illegible]	-.[illegible]	11/15/66	1[illegible]4.[illegible]2	4/1[illegible]/67	97.04	12/24/68
2,[illegible]06	4-3/4	-	2/15/72-A	96.[illegible]	+.[illegible]6	[illegible].31	-.[illegible]3	2/15/[illegible]	[illegible]1.16	4/[illegible]/67	94.27	5/21/68
5,31[illegible]	4-3/4	-	8/15/72-B	[illegible]8.28	+.1[illegible]	[illegible].6	-.08	5/15/67	1[illegible].04	5/12/67	94.20	5/21/68
[illegible],284	5-5/8	-	8/15/74-B	96.[illegible]	+.1[illegible]	6.37	-.06	8/15/68	10[illegible].02	9/24/68	95.30	3/3/69
3,981	5-3/4	-	11/15/74-A	97.[illegible]	-.[illegible]1	6.3[illegible]	+.[illegible]	11/15/67	101.2[illegible]	1/12/68	96.2[illegible]	3/11/69
5,148	5-3/4	-	[illegible]/15/75-A	97.[illegible]	-.03	6.4[illegible]	+.03	2/15/68	[illegible].06	7/23/68	96.19	3/7/69
6,760	[illegible]	-	5/15/75-B	98.[illegible]	-.14	6.2[illegible]	-.09	5/15/68	1[illegible].28	8/2/68	98.24	2/27/69
3,77[illegible]	[illegible]-1/4	-	2/15/76	99.[illegible]	-.12	6.3[illegible]	+.06	2/15/69	10[illegible].20	4/14/69	99.21	4/29/69
159	1-1/2	-	10/1/69-EO	98.[illegible]	+.12	6.44	+.44	10/1/64	98.[illegible]	4/30/69	89.[illegible]2	9/15/66
88	1-1/2	-	4/1/70-EA	96.16	+.[illegible]	5.47	-.34	4/1/65	[illegible]6.16	4/30/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.12	+.12	5.69	-.04	10/1/65	94.1[illegible]	4/30/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	92.20	+.14	5.61	-.08	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	90.2[illegible]	+.12	5.71	-.03	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	88.26	+.12	5.72	-.03	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	87.10	+.24	5.63	-.17	1[illegible]/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	85.24	+.2[illegible]	5.6[illegible]	-.11	4/1/68	87.24	10/7/68	82.30	5/29/68
[illegible]	1-1/2	-	10/1/73-EO	84.[illegible]4	+.18	5.61	+.08	10/1/68	86.02	1[illegible]/1/68	83.20	2/28/69
4	1-1/2	-	4/1/74-EA	82.28	-	5.53	-	4/1/69	82.28	4/30/69	82.10	4/8/69

Footnotes at end of Table 3.

Table 3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 4/	Yield: Change from last month	Issue date	Price range since first traded 3/: High: Price	High: Date	Low: Price	Low: Date
$2,541	2-1/2% - 6/15/64-69	99.17	+.10	6.34%	+.24%	4/15/43	107.25	4/6/46	81.10	1/6/60
6,242	4 - 10/1/69	99.02	+.04	6.30	+.16	10/1/57	110.14	4/21/58	93.29	8/29/66
2,485	2-1/2 - 12/15/64-69	98.07	+.11	5.46	-.17	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4 - 2/15/70	98.16	+.11	5.97	-.23	1/15/65	99.19	1/22/65	93.08	8/29/66
2,282	2-1/2 - 3/15/65-70	97.16	+.18	5.48	-.38	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	97.16	+.10	6.04	-.13	6/20/63	100.14	8/2/63	92.18	8/29/66
1,222	2-1/2 - 3/15/66-71	94.16	+.10	5.64	-.05	12/1/44	107.22	4/16/46	79.28	1/6/60
2,806	4 - 8/15/71	95.19	+.07	6.09	-.03	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	95.00	+.10	6.03	-.07	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	94.21	+.09	6.11	-.05	11/15/62	101.20	12/26/62	91.02	8/29/66
1,245	2-1/2 - 6/15/67-72	91.07	+.21	5.61	-.16	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	93.28	+.13	6.08	-.10	9/15/62	101.20	12/26/62	90.24	8/29/66
1,952	2-1/2 - 9/15/67-72	90.18	+.22	5.61	-.17	10/20/41	109.18	4/6/46	78.24	1/6/60
2,597	2-1/2 - 12/15/67-72	89.30	+.22	5.61	-.16	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	92.04	+.24	6.11	-.18	9/15/63	99.06	11/12/64	89.24	8/29/66
4,349	4-1/8 - 11/15/73	92.04	+.24	6.14	-.17	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8 - 2/15/74	91.26	+.25	6.12	-.17	1/15/65	99.18	1/22/65	90.08	8/29/66
3,586	4-1/4 - 5/15/74	92.01	+.23	6.11	-.15	5/15/64	101.07	11/12/64	90.28	5/21/68
2,240	3-7/8 - 11/15/74	90.02	+.24	6.01	-.14	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4 - 5/15/75-85	81.24	+2.20	6.04	-.30	4/5/60	105.28	5/5/67	78.10	3/18/69
1,562	3-1/4 - 6/15/78-83	84.02	+2.16	6.03	-.35	5/1/53	111.28	8/4/54	70.30	3/18/69
2,600	4 - 2/15/80 5/	79.18	+2.12	5.98	-.32	1/23/59	103.18	5/12/61	80.28	3/18/69
1,907	3-1/2 - 11/15/80 5/	74.16	+2.28	5.94	-.30	10/3/60	97.24	5/12/61	76.18	3/18/69
1,103	3-1/4 - 5/15/85 5/	72.22	+3.02	5.91	-.30	6/3/58	101.04	6/11/58	69.08	3/18/69
4,856	3-1/2 - 2/15/90 5/	71.28	+2.30	5.86	-.31	2/14/58	106.26	4/21/58	67.22	3/18/69
3,815	4-1/4 - 8/15/87-92 5/	78.20	+2.24	5.96	-.26	8/15/62	104.10	12/26/62	74.20	3/18/69
249	4 - 2/15/88-93 5/	75.30	+2.08	5.89	-.23	1/17/63	100.11	1/16/63	72.22	3/18/69
1,559	4-1/8 - 5/15/89-94 5/	76.20	+2.26	5.93	-.26	4/18/63	100.26	8/28/63	72.22	3/18/69
1,529	3 - 2/15/95 5/	71.20	+2.26	4.96	-.24	2/15/55	101.12	6/18/55	67.22	3/18/69
4,283	3-1/2 - 11/15/98 5/	71.22	+2.28	5.44	-.25	10/3/60	95.14	5/12/61	67.20	3/18/69

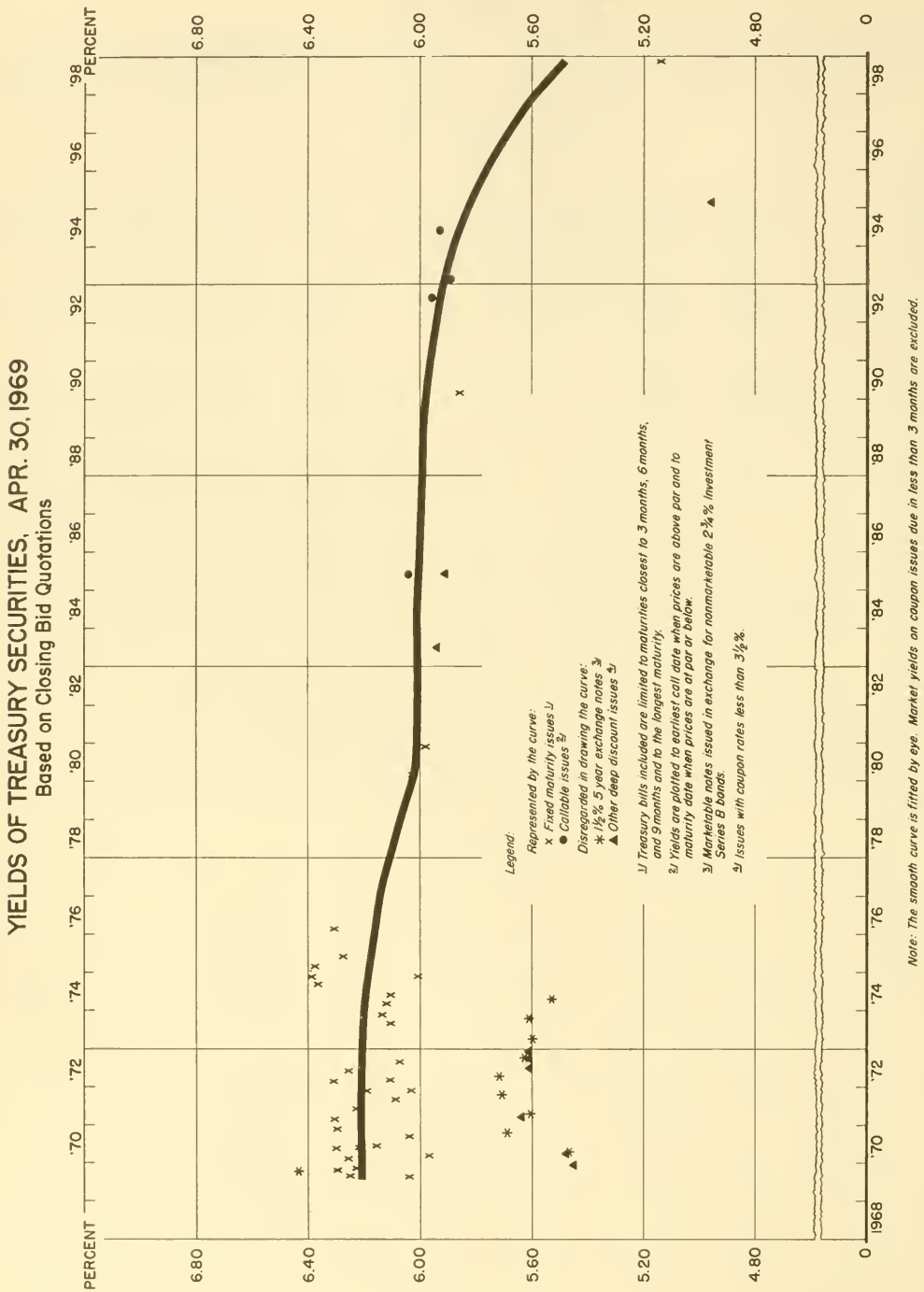
1/ Represents "strip" of additional amounts of $300,469,000 issued on March 31, 1969.

2/ Represents "strip" of additional amounts of $200,365,000 issued on March 3, 1969.

3/ 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.

4/ 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.

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



Office of the Secretary of the Treasury

Table 1. - Average Yields of Treasury and Corporate Bonds by Periods

(Percent per annum)

Annual series - calendar year averages of monthly series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1949	2.31	2.66	1956	3.08	3.36	1963	4.00	4.26
1950	2.32	2.62	1957	3.47	3.89	1964	4.15	4.40
1951	2.57	2.86	1958	3.43	3.79	1965	4.21	4.49
1952	2.68	2.96	1959	4.08	4.38	1966	4.65	5.13
1953	2.94	3.20	1960	4.02	4.41	1967	4.85	5.51
1954	2.55	2.90	1961	3.90	4.35	1968	5.26	6.17
1955	2.84	3.06	1962	3.95	4.33			

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39	5.66	6.45
	1959		1961		1963		1965		1967		1969	
January	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20	5.74	6.59
February	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03	5.86	6.66
March	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13	6.05	6.85
April	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11	5.84	6.89
May	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24		
June	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44		
July	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58		
August	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62		
September	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65		
October	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82		
November	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07		
December	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19		

Weekly series - average of daily series for weeks ending -

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1968-November 1..	5.26	6.15	1969-January 3...	5.74	6.55	1969-March 7...	5.95	6.72
8..	5.28	6.16	10...	5.78	6.58	14...	6.06	6.75
15..	5.33	6.15	17...	5.72	6.59	21...	6.11	6.94
22..	5.40	6.17	24...	5.70	6.59	28...	6.06	6.99
29..	5.44	6.28	31...	5.79	6.59			
December 6..	5.56	6.33	February 7...	5.88	6.63	April 4...	6.00	6.99
13..	5.55	6.45	14...	5.76	6.66	11...	5.93	6.97
20..	5.66	6.48	21...	5.86	6.66	18...	5.79	6.88
27..	5.84	6.52	28...	5.93	6.68	25...	5.75	6.81

Daily series unweighted averages

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1969-April 1..	5.99	7.00	1969-April 11...	5.85	6.95	1969-April 22...	5.74	6.79
2..	6.00	6.99	14...	5.73	6.95	23...	5.73	6.81
3..	6.00	6.98	15...	5.78	6.92	24...	5.74	6.81
4..	4/	4/	16...	5.77	6.87	25...	5.76	6.81
7..	6.00	6.98	17...	5.81	6.84	28...	5.79	6.81
8..	5.98	6.97	18...	5.84	6.83	29...	5.80	6.81
9..	5.92	6.96	21...	5.79	6.83	30...	5.77	6.80
10..	5.91	6.97						

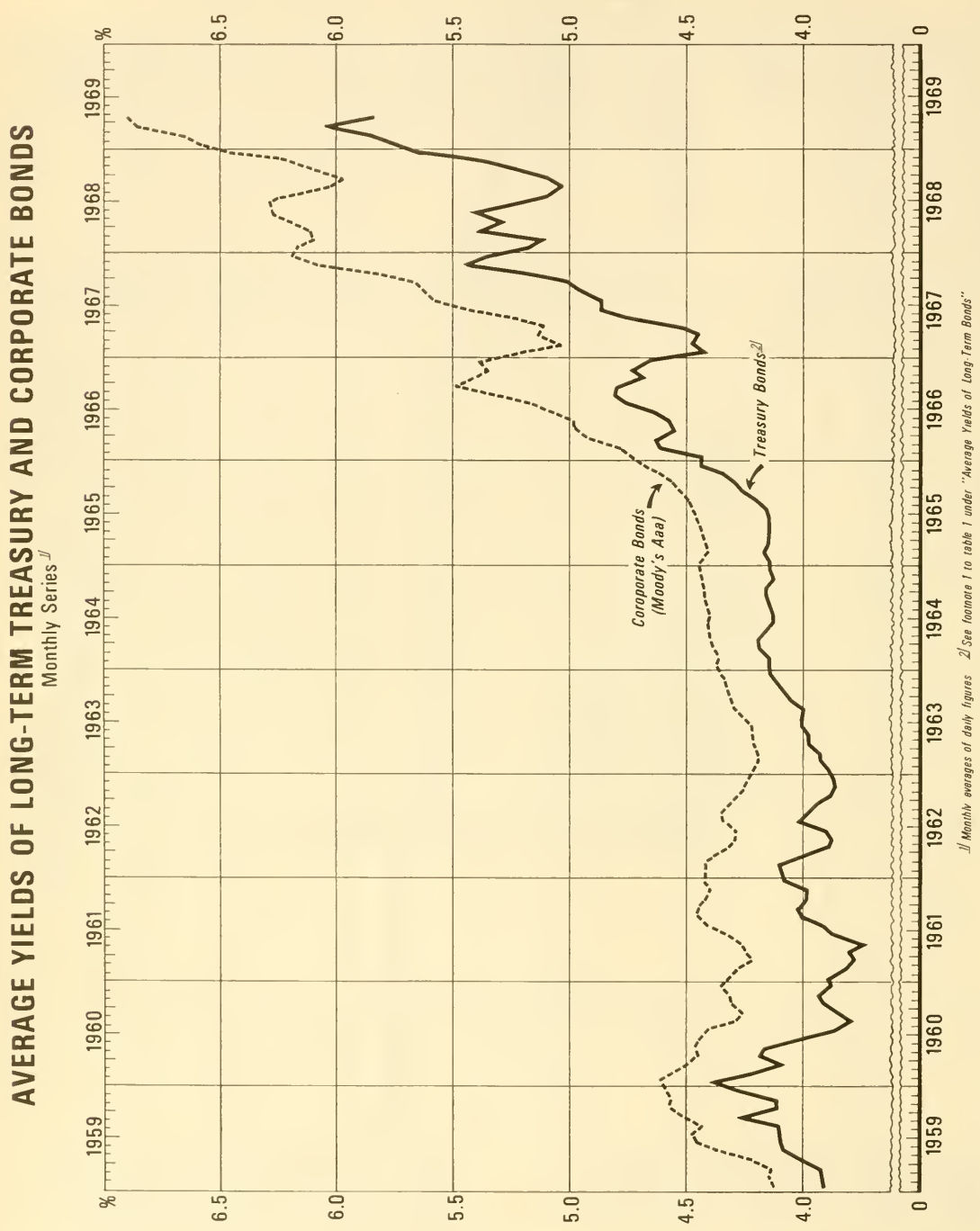
Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa corporate bonds.

1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years For bonds currently in the series, see Table 3 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

2/ One or more new long-term bonds added to the average (see footnote 1).

3/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.



Office of the Secretary of the Treasury

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

Table 1 shows the reserve assets of the United States, including its gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of $5,160 million.) This presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

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

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

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

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

Table 1. - U.S. Reserve Assets: Gold Stock, Holdings of Convertible Foreign Currencies, and Reserve Position in the International Monetary Fund

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 2/	Reserve position in International Monetary Fund 4/
		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 5/	13,733 5/	781	863 5/
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,[illegible]	1,290
1968-April	13,840	10,547	10,484	2,804	489
May	14,348	10,468	10,384	3,386	494
June	14,063	10,681	10,367	2,479	903
July	14,366	10,676	10,367	2,773	917
August	14,427	10,681	10,367	2,817	929
September	14,634	10,755	10,367	2,953	926
October	14,427	10,788	10,367	2,703	936
November	15,660	10,897	10,367	3,655	1,108
December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299
March	15,758	10,836	10,367	3,601	1,321
April	15,948	10,936	10,367	3,624	1,388

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 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 4.

3/ Includes holdings of Treasury and Federal Reserve System.

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

5/ 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.

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,133	1,033	233	800	15,646	14,027	908	711	15,768	15,210	558	686	482	204
1968 8/	33,857r	1,030	230	800	12,550r	11,320	529r	701	19,529	18,920	609	748	706	42
	33,643r	1,030	230	800	12,483r	11,320	462r	701	19,385r	18,920	465r	745r	706	39r
1968-February	33,316	1,033	233	800	15,326	13,963	652	711	16,321	15,728	593	636	431	205
March	32,491	1,041	241	800	14,275	12,915	549	811	16,410	15,806	604	765	560	205
April	32,992	1,045	245	800	14,368	13,008	549	811	16,746	16,134	612	833	628	205
May	33,155r	1,047	247	800	13,610r	12,242	557r	811	17,866	17,256	610	632	465	167
June	32,566r	1,030	230	800	12,096r	10,728	557r	811	18,755	18,142	613	685	519	166
July	33,134r	1,030	230	800	12,603r	11,234	557r	812	18,726	18,099	627	775	615	160
August	33,594r	1,030	230	800	12,433r	11,151	520r	762	19,359	18,723	636	772	612	160
September	33,570r	1,030	230	800	12,059r	10,766	531r	762	19,775	19,149	626	706	630	76
October	33,985r	1,030	230	800	12,133r	10,840	531r	762	20,029	19,409	620	793	725	68
November	35,634r	1,030	230	800	13,687r	12,396	529r	762	20,111	19,487	624	806	738	68
December 8/	33,857r	1,030	230	800	12,550r	11,320	529r	701	19,529	18,920	609	748	706	42
	33,643r	1,030	230	800	12,483r	11,320	462r	701	19,385r	18,920	465r	745r	706	39r
1969-January	33,712r	1,031	231	800	10,733r	9,570	462r	701	21,261r	20,767	494r	687r	647	40r
February p	34,[illegible]04	1,031	231	800	10,781	9,646	459	676	21,938	21,436	502	654	616	38

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

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

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

3/ Includes Bank for International Settlements and European Fund.

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

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

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities date reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $34 million as of the end of 1969, is included in this column.

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

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

n.a. Not available.

p Preliminary. r Revised.

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,550r	7,009r	533	1,354	3,169	259	226
	12,483r	7,001r	532r	1,354	3,123r	248r	225r
1968-February	15,326	9,179	1,403	1,170	3,086	272	216
March	14,275	8,881	851	1,174	2,927	230	212
April	14,368	8,624	1,040	1,371	2,857	247	229
May	13,610r	7,919r	1,035	1,380	2,790	251	235
June	12,096r	7,045r	671	1,197	2,734	259	190
July	12,603r	7,054r	709	1,528	2,843	284	185
August	12,433r	6,849r	780	1,432	2,926	242	204
September	12,059r	6,962r	438	1,196	2,959	293	211
October	12,133r	6,854r	416	1,262	3,116	271	214
November	13,687r	8,097r	574	1,357	3,160	271	228
December 4/	12,550r	7,009r	533	1,354	3,169	259	226
	12,483r	7,001r	532r	1,354	3,123r	248r	225r
1969-January	10,733r	5,437r	564r	1,354	2,931r	250r	197r
February p	10,781	5,252	512	1,413	3,072	262	270

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

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-Apr.	2,002	604	-	414	-	165	-	25	-	-	1,398	50	60	852	125	311	-
May	2,302	904	-	714	-	165	-	25	-	-	1,398	50	60	852	125	311	-
June	2,506	1,108	12	914	10	147	-	25	-	-	1,398	50	60	852 3/	125	311	-
July	2,521	1,122	12	914	10	146	15	25	-	-	1,399	50	60	852	125	311	-
Aug.	2,595	1,122	12	914	10	146	15	25	-	-	1,473	50	60	926	125	311	-
Sept.	2,865	1,392	12	1,164	20	146	15	25	10	-	1,473	50	60	926	125	311	-
Oct.	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-
Nov.	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec.	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan.	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb.	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar.	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr.	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-

Note: For further information, see "Public Debt Operations," Tables 9 and 10.
1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; and $84 million, November 1968 through latest date.
2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.
3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

Table 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 3/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars				
1946-57	2,063	594 4/	-	-45	-2,664	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
1968-April	-	-	-	2	-14	-	-12	4,671	91	489
May	-	-	-	2	-7	-	-5	4,666	90	494
June	-	-	-	-1	-408	-	-409	4,257	83	903
July	-	-	-	4	-18	-	-14	4,243	82	917
August	-	-	-	-1	-11	-	-12	4,231	82	929
September	-	-	-	3	-	-	3	4,234	82	926
October	-	-	-	2	-12	-	-10	4,224	82	936
November	-	-	-125	-1	-46	-	-172	4,052	79	1,108
December	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January	-	-	-	2	-	-	2	3,872	75	1,288
February	-	-	-	2	-13	-	-11	3,861	75	1,299
March	-	-	-	2	-24	-	-22	3,839	74	1,321
April	-	-	-	1	-68	-	-67	3,772	73	1,388

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

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

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

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

4/ Represents $600 million IMF gold sale to United States (1957), less $6 million gold purchase by IMF from another member with U.S. dollars (1948).

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

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

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

Area and country	Calendar year					1967	1968			
	1964	1965	1966	1967	1968	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	-55	-100	-25	-	-	-	-	-	-	-
Belgium	-40	-83	-	-	-58	-	-25	-33	-	-
Denmark	-	-	-13	-	-	-	-	-	-	-
France	-405	-884	-601	-	600	-	-	220	240	140
Germany	-225	-	-	-	-	-	-	-	-	-
Greece	-	-	-1	19	-11	-1	-	-1	-	-11
Italy	200	-80	-60	-85	-209	-85	-184	-25	-	-
Netherlands	-60	-35	-	-	-19	-	-49	30	-	-
Spain	-32	-180	-	-	-	-	-	-	-	-
Switzerland	-81	-50	-2	-30	-50	-	-25	-25	-	-
Turkey	1	-37	-12	*	3	-5	-	-8	-	10
United Kingdom	618	150	80	-879	-835	-771	-900	50	-	15
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-9	-	-23	-5	-90	-2	-13	-46	-27	-4
Total Western Europe	-88	-1,299	-659	-980	-669	-863	-1,195	163	213	150
Canada	-	-	200	150	50	100	50	-	-	-
Latin American Republics:										
Argentina	-	-	-39	-1	-25	*	-	-5	-15	-5
Brazil	54	25	-3	-1	*	*	-	*	-	-
Colombia	10	29	7	*	-	-	-	-	-	-
Mexico	-	-	10	-10	-	-	-	-	-	-
Peru	-	-	-	35	-	-	-	-	-	-
Venezuela	-	-25	-	-	-	-	-	-	-	-
Other	-9	-13	-16	-14	-40	-6	-28	-6	-3	-3
Total Latin American Republics	56	17	-41	9	-65	-6	-28	-12	-18	-8
Asia:										
Japan	-	-	-56	-	-	-	-	-	-	-
Other	3	-24	-30	-44	-366	-22	-143	-146	-71	-6
Total Asia	3	-24	-86	-44	-366	-22	-143	-146	-71	-6
Africa:										
Total Africa	-10	-8	-19	-157	-66	-150	-1	-14	-51	-1
Other countries:										
Total other countries	3	-8	-3	-9	-2	-12	-	-2	-	-
Total foreign countries	-36	-1,322	-608	-1,031	-1,118	-953	-1,317	-10	73	136
International and regional organizations	-	-225 1/	177 2/	22 2/	-3 2/	-	8 2/	-11 2/	* 2/	-
Grand total	-36	-1,547	-431	-1,009	-1,121	-953	-1,309	-22	73	136

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

2/ Represents gold deposited by the International Monetary Fund; see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of $17 million was made in June 1968.

* Less than $500,000.

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries notshown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

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

Description of statistics

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

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

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

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

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table 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 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	23,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/	25,267	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
	30,519	29,237	14,027	13,876	152	15,210	11,008	4,125	77	1,282	800	482
1968	31,746	30,240	11,320	10,857	463	18,920	14,302	4,443	175	1,506	800	707
1968-January	30,678	29,390	13,778	13,560	217	15,613	11,495	4,043	74	1,287	800	487
February	30,922	29,691	13,963	13,746	217	15,728	11,549	4,088	90	1,231	800	431
March	30,081	28,721	12,915	12,697	217	15,806	11,617	4,083	106	1,360	800	560
April	30,570	29,142	13,008	12,791	217	16,134	11,975	4,077	82	1,428	800	628
May	30,763	29,498	12,242	12,025	217	17,256	13,102	4,052	103	1,265	800	465
June	30,189	28,870	10,728	10,510	217	18,142	13,865	4,171	106	1,319	800	519
July	30,748	29,333	11,234	10,830	404	18,099	13,879	4,111	109	1,415	800	615
August	31,286	29,874	11,151	10,748	404	18,723	14,492	4,126	105	1,412	800	612
September	31,345	29,915	10,766	10,363	404	19,149	14,788	4,203	157	1,430	800	630
October	31,774	30,249	10,840	10,436	404	19,409	15,064	4,196	150	1,524	800	724
November	33,421	31,883	12,396	11,993	404	19,487	14,975	4,342	169	1,538	800	738
December	31,746	30,240	11,320	10,857	463	18,920	14,302	4,443	175	1,506	800	707
1969-January	31,784	30,337	9,570	9,232	338	20,768	16,173	4,424	171	1,447	800	647
February p	32,498	31,082	9,646	9,259	388	21,436	16,876	4,390	170	1,416	800	616
March p	33,157	31,746	9,640	9,253	388	22,106	17,529	4,390	187	1,411	800	611

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be 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 ($34 million at end 1968).

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

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

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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table 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
	29,237	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	297	77
1968.....	30,240	2,149	1,899	5,486	1,322	463	10,405	1,281	30	2,586	1,796	2,199	86	362	175
1968-Jan...	29,390	1,918	2,379	7,764	1,500	217	8,177	1,150	114	2,054	1,576	2,081	103	283	74
Feb...	29,691	1,953	2,293	7,900	1,600	217	8,182	1,163	112	2,092	1,581	2,088	104	315	90
Mar...	28,721	2,105	2,120	7,036	1,436	217	8,300	1,166	52	2,099	1,585	2,053	101	344	106
Apr...	29,142	2,149	2,210	6,932	1,499	217	8,534	1,134	46	2,261	1,607	2,057	86	327	82
May...	29,498	2,419	2,048	6,033	1,524	217	9,498	1,212	47	2,346	1,581	2,045	88	337	103
June..	28,870	2,103	1,936	5,000	1,471	217	10,131	1,261	52	2,422	1,694	2,048	88	342	106
July..	29,333	2,306	2,052	4,927	1,545	404	10,084	1,215	50	2,530	1,612	2,067	79	352	109
Aug...	29,874	2,152	2,098	5,021	1,476	404	10,736	1,219	85	2,451	1,581	2,069	81	395	105
Sept..	29,915	1,997	1,963	4,965	1,438	404	10,848	1,339	56	2,544	1,641	2,116	78	368	157
Oct...	30,249	2,001	1,984	5,089	1,363	404	11,271	1,247	35	2,511	1,596	2,140	77	383	150
Nov...	31,883	2,253	1,907	6,494	1,338	404	11,112	1,246	38	2,579	1,674	2,178	83	408	169
Dec...	30,240	2,149	1,899	5,486	1,322	463	10,405	1,281	30	2,586	1,796	2,199	86	362	175
1969-Jan...	30,337	1,941	1,943	4,125	1,222	338	12,026	1,255	29	2,863	1,743	2,203	107	370	171
Feb.p.	31,082	1,844	1,928	4,265	1,222	388	12,489	1,367	41	2,979	1,770	2,185	73	362	170
Mar.p.	31,746	2,012	1,876	4,218	1,147	388	12,548	1,470	42	3,409	1,751	2,160	104	374	187

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table 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
	1,282	800	67	121	178	116
1968	1,506	800	68	121	394	124
1968-January	1,287	800	54	117	190	127
February	1,231	800	68	111	131	120
March	1,360	800	82	143	210	125
April	1,428	800	67	144	268	150
May	1,265	800	46	119	203	96
June	1,319	800	79	118	215	107
July	1,415	800	75	130	254	155
August	1,412	800	53	138	265	156
September	1,430	800	78	130	290	131
October	1,524	800	56	127	404	138
November	1,538	800	45	128	428	137
December	1,506	800	68	121	394	124
1969-January	1,447	800	59	101	361	126
February p	1,416	800	62	96	307	151
March p	1,411	800	69	98	211	233

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

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($34 million at end 1968).

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

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

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

p Preliminary. * Less than $500,000.

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

Table 3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969		
	1966	1967 1/		1968	October	November	December	January	February p	March p
Europe:										
Austria	196	231	231	162	153	134	162	136	144	155
Belgium-Luxembourg 2/	420	601	632	313	424	326	313	337	331	310
Denmark	305	243	243	146	130	123	146	141	101	124
Finland	58	99	99	176	158	166	176	164	169	151
France	1,070	1,326	1,330	1,383	1,170	1,229	1,383	1,468	1,468	1,476
Germany	2,538	2,218	2,217	2,640	1,865	3,564	2,640	1,329	1,368	1,064
Greece	129	170	170	183	183	187	183	195	178	172
Italy	1,410	1,948	1,948	729	1,077	840	729	629	601	631
Netherlands	364	589	589	278	277	261	278	216	271	267
Norway	283	449	449	448	395	381	448	317	322	336
Portugal	358	437	437	345	319	342	345	330	319	325
Spain	162	150	150	158	165	167	158	136	148	146
Sweden	656	492	492	453	534	499	453	453	391	419
Switzerland	1,805	1,732	1,732	2,155	1,741	2,008	2,155	2,048	1,816	2,153
Turkey	43	33	33	29	31	34	29	33	33	30
United Kingdom	3,817	4,851	4,667	6,192	7,244	6,994	6,192	8,128	8,597	9,020
Yugoslavia	37	23	23	33	28	40	33	25	20	21
Other Western Europe 2/	234	736	706	357	439	358	357	411	385	383
U.S.S.R.	8	8	8	5	4	6	5	12	6	6
Other Eastern Europe	40	44	44	48	38	34	48	34	35	35
Total Europe	13,933	16,378	16,199	16,231	16,375	17,693	16,231	16,545	16,702	17,224
Canada	2,502	2,706	2,709	2,796	3,015	3,081	2,796	2,925	3,100	3,056
Latin America:										
Argentina	418	480	479	479	463	502	479	495	482	493
Brazil	299	237	237	257	285	312	257	247	256	265
Chile	261	252	252	323	287	289	323	301	330	336
Colombia	178	169	166	249	219	224	249	222	241	229
Cuba	8	9	9	8	8	8	8	8	7	8
Mexico	632	723	720	974	849	892	974	942	938	913
Panama	150	170	173	154	165	163	154	156	151	149
Peru	249	274	274	276	265	272	276	277	279	274
Uruguay	162	147	147	149	145	153	149	149	155	150
Venezuela	707	793	793	792	777	775	792	799	808	750
Other Latin American Republics	522	523	523	611	565	574	611	582	585	602
Bahamas and Bermuda	177	233	233	215	258	239	215	230	365	434
Netherlands Antilles and Surinam	104	111	109	88	88	93	88	105	104	95
Other Latin America	17	18	18	30	30	31	30	31	30	34
Total Latin America	3,883	4,140	4,134	4,605	4,405	4,525	4,605	4,543	4,728	4,732
Asia:										
China Mainland	36	36	36	37	37	36	37	38	37	38
Hong Kong	142	215	217	270	255	260	270	270	256	262
India	179	354	354	281	370	379	281	215	236	253
Indonesia	54	34	34	50	52	49	50	62	66	69
Israel	115	125	125	219	143	163	219	190	154	154
Japan	2,671	2,563	2,612	3,319	3,094	3,207	3,319	3,247	3,382	3,541
Korea	162	176	176	172	166	167	172	155	150	132
Philippines	285	289	289	271	261	247	271	237	217	265
Taiwan	228	226	222	155	180	165	155	149	154	159
Thailand	598	616	616	556	648	648	556	559	577	563
Other Asia	779	858	859	627	594	571	627	577	565	558
Total Asia	5,250	5,492	5,541	5,957	5,801	5,894	5,957	5,698	5,795	5,993
Africa:										
Congo (Kinshasa)	15	33	33	12	13	13	12	12	13	9
Morocco	31	18	18	13	14	14	13	15	14	15
South Africa	71	61	61	58	49	60	58	50	58	53
United Arab Republic (Egypt)	39	16	16	18	20	20	18	19	18	19
Other Africa	229	221	221	260	274	292	260	265	297	267
Total Africa	385	349	349	361	369	400	361	360	400	364
Other countries:										
Australia	243	278	278	261	256	264	261	238	326	343
All other	22	27	27	28	27	27	28	28	29	34
Total other countries	266	305	305	289	283	291	289	267	355	377
Total foreign countries	26,219	29,370	29,237	30,240	30,249	31,883	30,240	30,337	31,082	31,746
International and regional:										
International	1,270	1,181	1,181	1,395	1,404	1,403	1,395	1,328	1,303	1,277
European regional	9	6	6	8	9	10	8	9	7	13
Latin American regional	73	78	73	78	84	94	78	83	80	96
Asian regional	30	21	21	21	24	27	21	22	21	20
African regional	-	1	1	4	3	3	4	5	5	5
Total international and regional	1,381	1,287	1,282	1,506	1,524	1,538	1,506	1,447	1,416	1,411
Grand total	27,599	30,657	30,519	31,746	31,774	33,421	31,746	31,784	32,498	33,157

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

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

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CAPITAL MOVEMENTS

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

Table 4. - Short-Term Liabilities, by Type and Country, as of March 31, 1969

(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	155	149	33	62	55	6	5	1	*	*
Belgium-Luxembourg	310	265	234	19	11	45	38	*	7	*
Denmark	124	114	39	64	11	10	9	*	1	*
Finland	151	144	48	5	91	8	7	-	*	*
France	1,476	1,397	1,032	347	18	77	70	4	4	2
Germany	1,064	989	572	180	237	66	53	7	6	9
Greece	172	134	80	3	51	38	38	*	*	*
Italy	631	590	392	145	52	40	37	1	2	1
Netherlands	267	236	96	119	21	30	26	2	3	1
Norway	336	306	125	57	124	29	28	1	1	*
Portugal	325	244	240	-	4	81	78	*	3	*
Spain	146	76	64	-	12	69	63	1	5	1
Sweden	419	401	144	240	17	17	16	-	*	*
Switzerland	2,153	1,766	568	199	1,000	179	131	2	46	208
Turkey	30	24	24	-	*	5	5	-	-	-
United Kingdom	9,020	8,679	7,523	218	938	304	162	36	106	37
Yugoslavia	21	19	14	3	2	1	1	-	*	-
Other Western Europe	383	107	56	50	1	21	20	*	*	255
U.S.S.R.	6	6	5	-	*	*	*	-	-	*
Other Eastern Europe	35	34	28	*	6	2	2	*	*	-
Total Europe	17,224	15,680	11,317	1,712	2,651	1,029	790	54	185	514
Canada	3,056	2,699	2,345	87	268	326	272	26	27	31
Latin America:										
Argentina	493	172	115	41	16	321	316	*	5	*
Brazil	265	176	154	*	22	89	84	*	5	*
Chile	336	160	158	-	2	175	171	*	3	*
Colombia	229	129	116	8	5	100	97	*	3	*
Cuba	8	1	1	-	-	7	7	*	-	-
Mexico	913	522	265	42	216	386	357	2	27	4
Panama	149	22	19	-	3	122	99	2	21	5
Peru	274	79	78	-	1	196	194	*	2	*
Uruguay	150	49	47	-	2	102	95	-	7	*
Venezuela	750	293	292	-	1	457	448	1	8	*
Other Latin American Republics	602	298	177	32	90	304	287	1	16	*
Bahamas and Bermuda	434	296	288	5	4	132	99	5	28	6
Netherlands Antilles and Surinam	95	28	20	3	5	68	41	9	17	-
Other Latin America	34	5	5	-	*	29	29	*	*	*
Total Latin America	4,732	2,230	1,734	130	366	2,486	2,324	20	142	16
Asia:										
China Mainland	38	32	31	-	1	6	6	-	*	-
Hong Kong	262	106	99	2	25	135	127	3	5	*
India	253	228	57	150	22	21	20	-	1	4
Indonesia	69	63	63	-	*	5	5	-	-	-
Israel	154	142	91	19	32	12	11	*	*	-
Japan	3,541	3,499	956	1,507	1,036	41	40	*	1	1
Korea	132	128	108	-	20	4	4	-	*	-
Philippines	265	169	119	10	40	96	87	1	7	*
Taiwan	159	142	109	6	28	17	17	*	*	-
Thailand	563	553	279	266	8	10	9	-	1	*
Other Asia	558	430	238	124	69	125	124	*	1	2
Total Asia	5,993	5,514	2,150	2,083	1,281	471	450	4	16	9
Africa:										
Congo (Kinshasa)	9	6	6	*	1	3	3	*	-	-
Morocco	15	11	11	-	1	4	4	-	*	*
South Africa	53	44	42	-	2	8	8	-	*	1
United Arab Republic (Egypt)	19	17	13	3	1	2	2	-	-	-
Other Africa	267	223	115	102	6	44	43	*	2	*
Total Africa	364	302	187	105	10	62	59	*	2	1
Other countries:										
Australia	343	331	153	144	34	11	10		*	2
All other	34	25	19	-	6	7	6	-	1	2
Total other countries	377	356	172	144	40	17	16	*	1	4
Total foreign countries	31,746	26,732	17,906	4,261	4,616	4,390	3,911	104	374	574
International and regional:										
International	1,[illegible]	1,[illegible]	111	996	171		*	-	-	-
European regional	13	13	13	-	-	-	-	-	-	-
Latin American regional	96	96	27	15	53	*	*	-	-	-
Asian regional	20	20	18	1	9	-	-	-	-	-
African regional	5	5	5	-	-	-	-	-	-	-
Total international and regional	1,411	1,411	162	1,[illegible]	223	*	*	-	-	-
Grand total	33,157	28,193	18,[illegible]73	5,221	4,848	4,390	3,911	104	374	574

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.

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

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

(Position at end of period in millions of dollars)

Country	Calendar year					April 1968	December 1968
	1963	1964	1965	1966	1967		
"Other Western Europe"							
Cyprus	1	1	1	2	.	21	n.a.
Iceland	7	5	6	7	4	3	6
Ireland, Republic of	11	9	6	9	9	15	24
Luxembourg	7	17	21	25	31	1/	1/
Malta	1	1	1	1	1	1	6
Monaco	3	4	4	3	4	4	4
"Other Eastern Europe"							
Bulgaria	1	1	2	5	2	3	5
Czechoslovakia	1	1	2	4	5	3	4
Estonia	1	2	1	2	2	2	n.a.
Hungary	2	1	2	2	3	2	2
Poland	14	10	13	13	19	14	19
Rumania	1	2	7	7	8	5	7
Soviet Zone of Germany	2	1	2	6	4	2	n.a.
"Other Latin American Republics"							
Bolivia	33	43	67	67	60	61	66
Costa Rica	29	31	34	35	43	55	51
Dominican Republic	58	56	72	53	55	60	69
Ecuador	53	67	70	86	86	64	66
El Salvador	42	56	67	69	73	84	82
Guatemala	48	49	68	64	73	96	86
Guyana (British Guiana)	1	1	*	1	2	3	n.a.
Haiti	13	14	16	16	16	17	17
Honduras	20	26	31	27	30	31	33
Jamaica	6	7	9	12	22	44	42
Nicaragua	35	42	67	73	46	58	67
Paraguay	9	11	14	15	13	14	16
Trinidad and Tobago	6	7	4	5	6	9	10
"Other Latin America"							
British Honduras	1	2	2	1	2	2	2
British West Indies	7	8	11	15	14	21	25
French West Indies and French Guiana	1	1	2	1	2	2	2
"Other Asia"							
Afghanistan	5	5	6	9	5	6	6
Bahrain	1	2	4	6	13	6	n.a.
Burma	10	33	49	34	11	17	5
Cambodia	7	1	3	1	2	3	n.a.
Ceylon	3	2	2	3	5	5	4
Iran	24	23	67	37	50	38	41
Iraq	20	22	12	18	35	10	n.a.
Jordan	3	3	16	40	40	7	3
Kuwait	47	56	36	49	37	34	67
Laos	9	5	3	5	4	4	3
Lebanon	76	84	100	100	113	97	78
Malaysia 2/	24	22	26	38	64	52	52
Muscat and Oman	1	*	*	*	1	2	n.a.
Nepal	2	2	7	14	15	11	n.a.
Pakistan	17	23	19	49	55	54	60
Qatar	1	*	*	2	1	3	5
Ryukyu Islands (including Okinawa)	22	26	24	16 3/	14	26	17
Saudi Arabia	62	197	284	176	61	70	29
Singapore 2/	2/	2/	9	35	160	157	n.a.
Southern Yemen (Aden and South Arabia)	4	4	4	5	8	2	1
Syria	2	8	4	3	6	7	2
Trucial States	n.a.	3	2	2	4	4	5
Viet Nam	12	19	39	132	148	123	51
"Other Africa"							
Algeria	1	2	8	11	7	8	8
Ethiopia (including Eritrea)	22	34	44	53	24	23	13
F.T.A.I. (French Somaliland)	2	2	2	1	2	3	1
Ghana	6	6	3	7	4	13	3
Ivory Coast	1	1	3	1	2	2	n.a.
Kenya	2	3	1	1	16	20	29
Liberia	22	20	18	21	25	26	25
Libya	14	29	35	37	18	45	n.a.
Mozambique	1	3	2	5	4	4	3
Nigeria	18	16	22	26	38	24	n.a.
"Portuguese west Africa"	2	4	4	5	10	8	6
Southern Rhodesia 4/	4	3	3	3	2	4	1
Sudan	2	2	4	3	2	2	5
Tanzania	*	1	1	7	20	27	n.a.
Tunisia	1	1	2	1	10	2	7
Zambia 4/	4/	4/	7	35	25	21	n.a.
"Other Countries"							
New Zealand	10	12	19	14	17	15	17

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

1/ Included with Belgium (see Section I, Table 3).

2/ Through April 1965, Singapore included with Malaysia.

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

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

n.a. Not available.

* Less than $500,000.

CAPITAL MOVEMENTS

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

Table 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	2,546	1,858	1,807	15	35	689	-
1968	3,140	2,390	2,341	8	41	750	-
1968-January	2,547	1,864	1,818	17	29	683	-
February	2,566	1,892	1,846	15	31	674	-
March	2,607	1,978	1,929	14	36	629	-
April	2,655	2,035	1,986	14	35	620	-
May	2,754	2,079	2,029	15	35	675	-
June	2,779	2,127	2,077	12	38	651	-
July	2,615	1,995	1,937	20	38	620	-
August	2,744	2,119	2,061	20	38	625	-
September	2,895	2,265	2,206	17	42	630	-
October	2,963	2,309	2,242	17	49	655	-
November	3,009	2,300	2,242	15	43	709	-
December	3,140	2,390	2,341	8	41	750	-
1969-January	3,153	2,385	2,341	6	39	768	-
February p	3,128	2,358	2,314	8	36	770	-
March p	3,097	2,340	2,297	7	36	758	-

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

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n.a. Not available

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

Table 7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969		
	1965	1966	1967	1968	October	November	December	January	February p	March p
Europe:										
Austria	-	-	-	1	1	1	1	1	1	1
Belgium-Luxembourg	-	-	-	*	*	*	*	*	*	*
Denmark	-	2	*	*	*	*	*	*	*	*
Finland	-	1	-	-	-	-	-	-	-	-
France	2	-	*	*	*	*	*	*	*	*
Germany	1	1	1	2	1	2	2	2	2	2
Greece	4	7	6	11	11	11	11	5	5	*
Italy	4	4	4	*	*	1	*	*	*	*
Netherlands	-	2	*	*	*	*	*	*	*	*
Norway	-	-	*	*	*	*	*	*	*	*
Portugal	-	-	-	1	1	1	1	1	-	1
Spain	-	-	-	1	1	1	1	*	1	1
Sweden	2	1	1	-	-	-	-	*	*	*
Switzerland	3	3	3	2	9	9	2	2	2	2
Turkey	-	*	-	*	*	*	*	*	*	*
United Kingdom	58	90	16	*	*	*	*	*	*	*
Yugoslavia	-	-	-	*	*	*	*	*	*	*
Other Western Europe	-	*	*	*	*	1	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	73	111	31	18	24	26	18	13	12	8
Canada	-	-	*	1	2	1	1	1	1	1
Latin America:										
Argentina	-	-	251	284	247	247	284	269	284	284
Brazil	-	50	25	25	25	25	25	25	25	25
Chile	-	-	1	1	2	1	1	1	1	1
Colombia	-	1	1	1	1	1	1	1	1	1
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	32	115	172	168	181	168	168	162	158	153
Panama	*	*	1	1	1	1	1	1	1	1
Peru	*	*	*	1	1	1	1	1	1	1
Uruguay	-	-	-	*	*	*	*	*	*	*
Venezuela	54	46	18	44	39	34	44	44	44	45
Other Latin American Republics	*	*	2	2	3	2	2	2	2	1
Bahamas and Bermuda	28	17	7	6	6	6	6	6	6	6
Netherlands Antilles and Surinam	-	5	8	8	8	8	8	8	8	8
Other Latin America	-	-	-	-	*	*	*	*	*	*
Total Latin America	115	234	484	541	513	495	541	520	531	527
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	1	1	1	1	1	1	1
India	-	*	1	*	*	*	*	*	*	*
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	1	8	126	241	241	217	241	240	228	221
Japan	2	197	443	658	644	656	658	658	658	658
Korea	-	20	39	87	69	69	87	88	89	89
Philippines	4	4	46	67	59	65	67	66	69	70
Taiwan	-	1	12	43	41	41	43	43	44	46
Thailand	-	140	218	201	206	206	201	201	200	200
Other Asia	5	252	403	452	449	444	452	448	409	402
Total Asia	12	622	1,289	1,751	1,710	1,699	1,751	1,745	1,698	1,687
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	*	*	*	*	*	*	*
South Africa	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	1	1	1	1	1	1	*	*	*
Other Africa	1	1	1	*	*	*	*	*	*	*
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	2	20	51	68	48	68	68	97	106	107
All other	*	1	*	10	10	10	10	10	10	10
Total other countries	2	21	51	78	58	78	78	107	116	117
Total foreign countries	203	988	1,858	2,390	2,309	2,300	2,390	2,385	2,358	2,340
International and regional:										
International	210	334	398	407	397	399	407	419	412	414
Latin American regional	101	173	273	314	233	282	314	318	325	311
Asian regional	-	-	18	29	25	28	29	31	33	33
Total international and regional	311	506	689	750	655	709	750	768	770	758
Grand total	513	1,494	2,546	3,140	2,963	3,009	3,140	3,153	3,128	3,097

* Less than $500,000.
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CAPITAL MOVEMENTS

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

Table 1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
			Total	Official institutions	Banks	Other foreigners							
1957.....	2,199	2,052	930	242	386	303	423		699	147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421		656	198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516		582	192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605		1,233	460	222	238	
1961 1/.....	4,719	4,177	1,646	329	699	618	694		1,837	543	342	200	
	4,777	4,234	1,660	329	709	622	700		1,874	543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686		1,967	495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	74	63
1968.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,954	509	436	336	37	63
1968-Jan.....	8,434	8,031	3,059	296	1,554	1,209	1,560	3,025	387	403	261	70	72
Feb.....	8,528	8,162	3,152	305	1,650	1,198	1,628	2,978	403	366	254	55	57
Mar.....	8,387	8,062	3,031	308	1,525	1,198	1,630	2,991	410	325	219	50	56
Apr.....	8,395	8,048	3,022	280	1,561	1,180	1,612	3,016	399	347	240	50	57
May.....	8,331	8,010	3,076	270	1,619	1,187	1,610	2,886	438	321	220	48	53
June.....	8,244	7,919	3,041	288	1,604	1,149	1,615	2,796	467	325	228	43	55
July.....	8,179	7,841	3,002	287	1,566	1,148	1,586	2,787	467	338	230	51	57
Aug.....	8,230	7,903	3,022	300	1,570	1,152	1,606	2,824	452	326	225	46	55
Sept.....	8,323	7,977	3,197	302	1,731	1,163	1,621	2,745	415	346	250	36	60
Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	451	397	306	38	53
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486	398	279	63	55
Dec.....	8,695	8,259	3,163	247	1,697	1,219	1,733	2,854	509	436	336	37	63
1969-Jan.....	8,352	7,984	3,038	217	1,667	1,154	1,623	2,794	528	368	253	50	65
Feb.p....	8,390	8,014	3,142	225	1,757	1,159	1,563	2,746	563	376	260	40	76
Mar.p....	8,629	8,198	3,207	275	1,785	1,147	1,630	2,777	584	430	270	70	90

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.

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

Table 2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969		
	1966	1967 1/		1968	October	November	December	January	February p	March p
Europe:										
Austria	16	17	16	6	5	6	6	3	5	3
Belgium-Luxembourg 2/	67	66	83	40	42	48	40	45	52	46
Denmark	62	37	37	36	33	36	36	34	42	31
Finland	91	78	78	63	64	62	63	63	61	57
France	74	88	88	66	90	84	66	59	53	58
Germany	227	176	179	171	145	177	171	146	149	136
Greece	16	19	19	12	12	12	12	11	12	12
Italy	110	58	58	105	96	98	105	75	93	98
Netherlands	40	35	35	40	42	34	40	37	34	41
Norway	76	61	61	43	44	45	43	38	35	32
Portugal	41	26	26	10	14	15	10	9	8	8
Spain	67	54	54	46	41	49	46	40	40	44
Sweden	75	75	75	58	67	62	58	59	54	56
Switzerland	88	98	98	93	87	109	93	95	124	108
Turkey	52	38	38	38	27	27	38	26	26	35
United Kingdom	193	244	244	318	300	285	318	303	302	331
Yugoslavia	19	13	13	22	17	17	22	33	34	36
Other Western Europe 2/	40	30	13	15	17	14	15	11	11	12
U.S.S.R.	2	3	3	3	2	1	3	1	1	3
Other Eastern Europe	16	18	18	21	19	21	21	18	18	18
Total Europe	1,374	1,234	1,238	1,205	1,163	1,202	1,205	1,106	1,154	1,163
Canada	611	597	597	523	513	503	523	503	593	672
Latin America:										
Argentina	187	221	221	249	228	233	249	245	247	254
Brazil	112	173	173	338	348	333	338	338	336	337
Chile	158	177	177	193	181	181	193	176	168	165
Colombia	305	217	217	206	201	202	206	190	188	197
Cuba	16	16	16	14	14	14	14	14	14	14
Mexico	757	960	960	943	938	937	943	914	931	966
Panama	85	47	47	56	57	52	56	52	57	58
Peru	212	249	249	207	195	204	207	200	179	181
Uruguay	45	42	42	44	61	57	44	40	43	42
Venezuela	220	226	226	232	211	215	232	213	204	203
Other Latin American Republics	261	289	289	280	269	281	280	268	270	273
Bahamas and Bermuda	61	63	63	80	130	142	80	147	88	65
Netherlands Antilles and Surinam	18	10	10	19	19	18	19	21	14	16
Other Latin America	16	18	18	22	15	17	22	17	16	18
Total Latin America	2,453	2,707	2,707	2,884	2,868	2,888	2,884	2,837	2,756	2,788
Asia:										
China Mainland	1	1	1	1	1	1	1	1	1	1
Hong Kong	31	28	30	32	28	29	32	27	26	33
India	16	10	10	19	17	15	19	13	13	11
Indonesia	6	5	5	23	20	19	23	19	24	25
Israel	98	57	57	84	55	56	84	80	80	94
Japan	2,572	3,147	3,154	3,113	2,974	3,057	3,113	2,998	2,972	3,056
Korea	31	59	59	77	68	67	77	71	78	77
Philippines	220	295	303	239	249	241	239	233	241	269
Taiwan	15	37	37	38	38	39	38	36	39	44
Thailand	81	100	100	99	95	93	99	93	87	84
Other Asia	135	137	138	145	142	142	145	138	142	137
Total Asia	3,206	3,875	3,894	3,872	3,687	3,759	3,872	3,709	3,703	3,830
Africa:										
Congo (Kinshasa)	1	1	1	3	5	2	3	3	2	2
Morocco	2	2	2	2	3	3	2	2	3	4
South Africa	50	37	37	46	45	40	46	40	38	38
United Arab Republic (Egypt)	25	11	11	8	9	8	8	10	8	8
Other Africa	69	52	52	73	67	68	73	72	70	56
Total Africa	147	102	102	133	129	122	133	127	120	109
Other countries:										
Australia	52	54	54	66	56	58	66	59	53	56
All other	10	13	13	13	13	14	13	11	10	10
Total other countries	62	67	67	79	69	73	79	70	63	65
Total foreign countries	7,853	8,583	8,606	8,695	8,428	8,546	8,695	8,351	8,389	8,627
International and regional	1	*	*	*	*	*	*	1	1	2
Grand total	7,853	8,583	8,606	8,695	8,428	8,547	8,695	8,352	8,390	8,629

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

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

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* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table 3. - Short-Term Claims, by Type and Country, as of March 31, 1969
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(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
Europe:												
Austria	3	2	*	*	*	2	*	*	1	1	-	*
Belgium-Luxembourg	46	37	24	13	12	10	1	2	9	5	-	4
Denmark	31	30	7	6	1	4	19	*	1	1	-	*
Finland	57	57	4	4	*	1	51	*	*	*	-	*
France	58	52	21	17	4	25	5	1	6	5	*	1
Germany	136	81	41	24	17	22	16	2	55	51	3	2
Greece	12	12	2	1	1	9	*	1	*	*	*	*
Italy	98	92	52	44	8	31	2	6	6	5	-	*
Netherlands	41	34	16	7	9	11	5	3	7	7	-	*
Norway	32	31	13	7	6	3	14	*	1	1	-	*
Portugal	8	8	1	1	*	4	3	*	*	*	-	*
Spain	44	42	14	9	5	17	11	1	2	1	-	*
Sweden	56	53	20	18	2	7	25	1	3	3	-	*
Switzerland	108	87	65	34	31	13	2	8	20	12	-	8
Turkey	35	35	31	31	*	4	-	*	*	*	-	*
United Kingdom	331	299	109	82	27	27	42	121	32	26	-	6
Yugoslavia	36	36	24	24	*	1	11	*	*	*	-	*
Other Western Europe	12	11	3	2	1	3	5	*	1	*	-	*
U.S.S.R.	3	3	2	2	-	1	-	*	*	*	-	-
Other Eastern Europe	18	18	10	10	-	1	7	*	*	-	-	*
Total Europe	1,163	1,020	459	335	124	195	218	148	143	119	3	21
Canada	672	512	169	43	126	24	73	246	160	89	51	20
Latin America:												
Argentina	254	251	115	50	65	54	78	5	3	*	-	3
Brazil	337	323	214	161	53	58	50	1	14	*	*	14
Chile	165	165	70	17	53	31	63	1	*	*	-	*
Colombia	197	195	93	46	47	20	80	2	2	*	*	1
Cuba	14	14	*	-	*	14	-	-	-	-	-	-
Mexico	966	932	640	345	296	57	209	25	34	6	14	15
Panama	58	58	44	27	17	11	4	1	*	*	-	*
Peru	181	181	93	40	53	39	48	1	*	*	-	*
Uruguay	42	42	26	20	6	5	11	*	*	*	-	*
Venezuela	203	192	110	31	79	51	28	3	11	1	2	8
Other Latin American Republics	273	273	102	51	51	91	78	2	*	*	-	*
Bahamas and Bermuda	65	64	40	15	24	6	5	13	1	*	-	1
Netherlands Antilles and Surinam	16	16	12	2	10	4	*	*	-	-	-	-
Other Latin America	18	18	3	1	2	14	*	1	*	*	-	*
Total Latin America	2,788	2,723	1,562	806	756	453	653	55	65	7	16	43
Asia:												
China Mainland	1	1	1	1	*	*	-	-	*	*	-	-
Hong Kong	33	33	21	7	14	6	5	2	*	*	-	*
India	11	10	5	5	*	5	*	*	*	*	-	*
Indonesia	25	25	4	4	*	5	14	2	-	-	-	-
Israel	94	94	63	53	9	6	23	3	*	*	*	*
Japan	3,056	3,016	565	534	31	744	1,617	91	39	38	-	1
Korea	77	77	13	12	1	30	29	5	-	-	-	-
Philippines	269	263	211	177	34	13	13	26	6	3	*	3
Taiwan	44	44	13	11	3	6	24	*	*	-	-	*
Thailand	84	83	13	10	3	13	54	2	1	1	-	-
Other Asia	137	130	56	44	12	59	11	3	7	7	-	*
Total Asia	3,830	3,776	965	857	108	888	1,790	133	54	50	*	3
Africa:												
Congo (Kinshasa)	2	2	*	*	*	1	*	*	*	-	-	*
Morocco	4	4	2	2	*	2	*	-	*	*	-	*
South Africa	38	36	8	1	7	16	12	*	2	*	-	1
United Arab Republic (Egypt)	8	8	1	1	*	1	7	*	*	*	-	-
Other Africa	56	56	21	6	15	23	12	*	*	*	-	*
Total Africa	109	107	32	10	22	42	32	1	2	1	-	1
Other countries:												
Australia	56	50	19	7	12	20	10	1	6	4	-	1
All other	10	9	1	*	*	8	1	*	*	*	-	*
Total other countries	65	59	20	7	12	28	11	1	6	5	-	1
Total foreign countries	8,627	8,196	3,206	2,059	1,147	1,630	2,777	584	430	270	70	90
International and regional	2	2	2	1	1	-	-	-	-	-	-	-
Grand total	8,629	8,198	3,207	2,060	1,147	1,630	2,777	584	430	270	70	90

* Less than $500,000.

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

Table 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	3,576	3,560	3,164	528	237	2,399	396	16
1968-January	3,914	3,901	3,593	677	326	2,590	308	12
February	3,859	3,849	3,535	653	313	2,568	314	10
March	3,785	3,774	3,462	619	301	2,541	312	11
April	3,849	3,839	3,509	631	309	2,569	330	11
May	3,791	3,780	3,432	602	292	2,537	348	11
June	3,736	3,725	3,377	568	292	2,517	348	11
July	3,627	3,615	3,269	541	274	2,455	346	11
August	3,612	3,601	3,259	526	268	2,464	342	12
September	3,571	3,560	3,215	516	266	2,433	345	12
October	3,645	3,632	3,282	582	267	2,434	349	13
November	3,611	3,597	3,248	577	246	2,425	350	14
December	3,576	3,560	3,164	528	237	2,399	396	16
1969-January	3,518	3,502	3,125	509	230	2,387	376	16
February p	3,534	3,516	3,114	501	243	2,370	402	18
March p	3,434	3,419	3,042	484	212	2,346	376	16

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

n.a. Not available.

p Preliminary.

*Less than $500,000.

CAPITAL MOVEMENTS

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

Table 5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969		
	1965	1966	1967	1968	October	November	December	January	February p	March p
Europe:										
Austria	77	28	12	2	3	3	2	2	2	2
Belgium-Luxembourg 1/	95	104	73	35	35	35	35	34	34	33
Denmark	43	29	11	1	2	1	1	1	1	1
Finland	67	74	68	47	48	47	47	44	44	42
France	58	43	46	37	38	37	37	36	36	36
Germany	193	129	61	32	29	30	32	32	39	42
Greece	84	98	80	73	73	74	73	72	71	71
Italy	342	200	58	14	26	25	14	14	13	12
Netherlands	7	5	1	1	1	1	1	1	*	*
Norway	222	188	126	72	80	75	72	68	67	66
Portugal	90	71	47	31	32	32	31	30	29	29
Spain	72	64	42	64	55	66	64	73	72	72
Sweden	93	60	32	18	19	19	18	18	18	21
Switzerland	38	16	11	5	5	5	5	5	5	4
Turkey	2	2	2	1	1	1	1	1	1	1
United Kingdom	86	70	56	68	71	69	68	67	67	69
Yugoslavia	4	9	12	12	13	13	12	12	12	12
Other Western Europe 1/	11	12	19	12	16	13	12	12	12	12
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	5	13	19	19	19	19	19	17	16	15
Total Europe	1,592	1,212	776	547	566	566	547	540	540	542
Canada	358	326	427	428	416	420	428	408	432	400
Latin America:										
Argentina	66	66	151	133	140	138	133	133	[illegible]	137
Brazil	152	120	103	113	116	118	113	112	107	122
Chile	53	45	60	48	60	55	48	51	50	52
Colombia	74	78	66	61	57	59	61	59	60	60
Cuba	1	1	1	-	-	-	-	-	-	-
Mexico	477	513	602	534	569	540	534	529	529	501
Panama	73	71	70	70	57	55	70	80	89	55
Peru	89	150	183	127	132	133	127	127	123	122
Uruguay	44	50	65	30	36	34	30	33	33	33
Venezuela	98	89	90	71	79	78	71	71	71	73
Other Latin American Republics	119	124	128	157	134	133	157	152	155	152
Bahamas and Bermuda	39	21	21	15	23	22	15	15	14	15
Netherlands Antilles and Surinam	8	15	14	14	14	14	14	14	14	13
Other Latin America	2	2	3	2	2	2	2	2	2	3
Total Latin America	1,296	1,346	1,556	1,375	1,418	1,382	1,375	1,379	1,382	1,336
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	3	4	3	1	1	1	1	1	1	1
India	34	33	36	53	49	49	53	54	55	46
Indonesia	*	*	*	2	2	2	2	2	2	2
Israel	28	27	23	21	23	22	21	20	20	20
Japan	445	326	180	122	132	128	122	118	117	114
Korea	4	4	53	148	146	146	148	126	129	132
Philippines	251	223	203	249	268	257	249	254	254	232
Taiwan	5	5	6	8	7	7	8	11	9	8
Thailand	5	10	18	21	22	22	21	21	23	23
Other Asia	62	101	107	113	101	117	113	119	118	106
Total Asia	836	734	629	738	753	752	738	725	727	684
Africa:										
Congo (Kinshasa)	7	3	1	-	-	-	-	-	-	-
Morocco	*	1	1	1	1	1	1	1	1	1
South Africa	38	61	35	33	36	33	33	27	27	33
United Arab Republic (Egypt)	12	4	8	4	3	3	4	3	3	3
Other Africa	151	160	188	166	169	167	166	156	154	172
Total Africa	208	229	233	204	209	204	204	187	186	208
Other countries:										
Australia	197	300	269	244	244	248	244	238	227	226
All other	30	32	33	37	37	38	37	37	37	37
Total other countries	227	332	301	282	281	286	282	276	265	262
Total foreign countries	4,516	4,170	3,922	3,573	3,643	3,609	3,573	3,516	3,531	3,432
International and regional	1	1	3	2	2	2	2	2	2	2
Grand total	4,517	4,180	3,925	3,576	3,645	3,611	3,576	3,518	3,534	3,434

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

Section II - Claims on Foreigners Reported by Banks in the United States
Table 6. - Long-Term Claims, by Type and Country, as of March 31, 1969
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	2	2	2	-	-
Belgium-Luxembourg	33	33	33	-	-
Denmark	1	1	1	*	-
Finland	42	42	42	*	-
France	36	36	35	*	-
Germany	42	41	40	*	1
Greece	71	69	69	*	2
Italy	12	12	11	1	-
Netherlands	*	*	*	*	-
Norway	66	66	66	*	-
Portugal	29	29	28	1	-
Spain	72	72	69	4	-
Sweden	21	21	21	*	-
Switzerland	4	4	4	1	-
Turkey	1	1	1	*	-
United Kingdom	69	69	57	12	-
Yugoslavia	12	12	11	1	-
Other Western Europe	12	12	1	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	15	15	15	*	-
Total Europe	542	539	518	21	3
Canada	400	395	351	44	5
Latin America:					
Argentina	137	137	118	19	-
Brazil	122	120	98	22	2
Chile	52	52	49	3	-
Colombia	60	60	53	7	*
Cuba	-	-	-	-	-
Mexico	501	497	439	58	4
Panama	55	55	55	*	-
Peru	122	122	112	9	-
Uruguay	33	33	32	*	-
Venezuela	73	72	67	6	*
Other Latin American Republics	152	152	141	11	*
Bahamas and Bermuda	15	15	12	3	-
Netherlands Antilles and Surinam	13	13	13	*	-
Other Latin America	3	3	3	*	-
Total Latin America	1,336	1,329	1,191	139	6
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	1	1	1	*	-
India	46	46	45	1	-
Indonesia	2	2	2	*	-
Israel	20	20	18	2	-
Japan	114	114	106	8	-
Korea	132	132	23	109	-
Philippines	232	232	207	25	-
Taiwan	8	8	6	2	-
Thailand	23	23	20	2	-
Other Asia	106	106	101	4	*
Total Asia	684	684	530	153	1
Africa:					
Congo (Kinshasa)	-	-	-	-	-
Morocco	1	1	1	-	-
South Africa	33	33	31	1	-
United Arab Republic (Egypt)	3	3	3	*	-
Other Africa	172	172	165	7	-
Total Africa	208	208	200	8	-
Other countries:					
Australia	226	225	214	11	1
All other	37	37	36	*	-
Total other countries	262	261	250	11	1
Total foreign countries	3,432	3,416	3,040	376	16
International and regional	2	2	2	-	-
Grand total	3,434	3,419	3,042	376	16

* Less than $500,000.

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

Table 1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	491	428	62	75
1958	499	440	368	71	60
1959	664	581	512	69	83
1960 2/	574	485	424	61	89
	596	507	437	70	
1961-March 2/	674	583	510	73	91
	691	600	524	76	
June 2/	756	673	563	111	83
	778	684	572	113	94
December	833	678	569	109	155
1962-June 2/	778	626	527	99	151
	817	665	551	114	
December 2/	798	637	508	129	161
	805	644	513	130	
1963	775	626	479	148	148
1964-June 2/	763	622	471	151	140
	725	585	441	144	
December	807	700	556	144	107
1965 2/	943	810	600	210	136
	958				147
1966	1,419	1,089	827	262	329
1967 2/	1,784	1,371	1,027	343	414
	1,815	1,386	1,039	347	428
1968-March	1,931	1,348	981	367	582
June	2,224	1,464	1,046	418	759
September	2,434	1,678	1,271	407	757
December p	2,691	1,603	1,218	385	1,087

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.

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

Table 2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria	2	2	2	2	2	3	2	7
Belgium-Luxembourg 2/	28	32	27	27	29	47	60	73
Denmark	1	3	7	7	43	8	8	4
Finland	1	1	3	3	4	4	4	4
France	51	62	64	64	68	92	114	112
Germany	71	78	92	92	108	126	150	120
Greece	3	2	8	11	12	15	14	11
Italy	18	54	61	61	59	60	64	63
Netherlands	55	68	79	79	71	84	65	42
Norway	2	2	4	4	4	4	5	4
Portugal	3	9	6	6	4	6	8	4
Spain	21	27	31	31	34	50	48	37
Sweden	10	17	24	24	17	24	26	25
Switzerland	39	58	86	86	63	70	112	116
Turkey	4	2	3	3	3	3	3	5
United Kingdom	137	208	310	310	255	274	407	391
Yugoslavia	1	1	*	*	*	1	1	1
Other Western Europe 2/	3	4	4	4	4	6	5	9
U.S.S.R.	*	*	*	*	*	*	*	1
Other Eastern Europe	2	1	1	1	*	1	1	1
Total Europe	453	631	811	814	783	878	1,096	1,029
Canada	94	146	200	205	191	199	199	194
Latin America:								
Argentina	4	6	4	4	5	6	7	6
Brazil	13	10	9	9	13	18	19	16
Chile	4	4	8	8	10	12	6	5
Colombia	9	7	9	9	6	9	7	7
Cuba	*	*	*	*	*	*	*	*
Mexico	5	11	10	10	7	9	9	6
Panama	11	10	4	4	5	3	5	3
Peru	6	7	6	6	6	5	6	7
Uruguay	1	1	1	1	2	1	1	1
Venezuela	22	36	33	33	35	35	36	33
Other Latin American Republics	16	20	24	24	15	18	23	22
Bahamas and Bermuda	2	3	8	11	9	12	10	18
Netherlands Antilles and Surinam	7	7	5	5	5	4	4	5
Other Latin America	2	1	1	1	2	2	1	2
Total Latin America	102	124	121	124	120	133	134	133
Asia:								
China Mainland	1	1	1	1	1	1	1	1
Hong Kong	2	3	5	5	4	4	4	5
India	25	17	12	12	13	14	10	12
Indonesia	9	2	4	4	4	5	3	4
Israel	3	2	3	3	4	17	15	17
Japan	32	27	62	63	75	78	91	89
Korea	1	3	1	1	1	1	1	1
Philippines	6	7	8	8	8	8	10	9
Taiwan	1	4	5	5	6	4	3	5
Thailand	2	4	5	5	2	2	2	2
Other Asia	31	30	45	45	45	44	35	30
Total Asia	113	100	150	151	165	176	175	176
Africa:								
Congo (Kinshasa)	1	1	*	*	1	1	1	1
Morocco	*	*	*	*	*	*	*	*
South Africa	11	17	8	8	7	6	12	11
United Arab Republic (Egypt)	1	1	3	3	4	6	4	5
Other Africa	7	5	11	11	16	11	8	7
Total Africa	20	24	23	23	29	24	25	24
Other countries:								
Australia	23	58	58	61	53	46	43	44
All other	7	6	7	8	7	7	6	5
Total other countries	29	64	65	69	60	53	49	48
Total foreign countries	810	1,089	1,370	1,386	1,348	1,464	1,678	1,603
International and regional	*	*	*	*	*	*	*	*
Grand total	810	1,089	1,371	1,386	1,348	1,464	1,678	1,603

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

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

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table 3. - Short-Term Liabilities, by Type and Country, as of December 31, 1968
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	7	1	6
Belgium-Luxembourg	73	68	3
Denmark	4	4	*
Finland	4	4	*
France	112	84	28
Germany	120	111	9
Greece	11	11	*
Italy	63	55	9
Netherlands	42	27	15
Norway	4	3	1
Portugal	4	4	*
Spain	37	26	11
Sweden	25	25	*
Switzerland	116	71	44
Turkey	5	4	1
United Kingdom	391	327	64
Yugoslavia	1	*	*
Other Western Europe	9	8	*
U.S.S.R.	1	1	*
Other Eastern Europe	1	1	*
Total Europe	1,029	835	194
Canada	194	117	76
Latin America:			
Argentina	6	5	1
Brazil	16	14	2
Chile	5	4	1
Colombia	7	5	2
Cuba	*	*	*
Mexico	6	5	1
Panama	3	3	*
Peru	7	5	2
Uruguay	1	1	1
Venezuela	33	7	26
Other Latin American Republics	22	16	6
Bahamas and Bermuda	18	17	1
Netherlands Antilles and Surinam	5	5	*
Other Latin America	2	1	2
Total Latin America	133	88	44
Asia:			
China Mainland	1	1	-
Hong Kong	5	4	1
India	12	11	1
Indonesia	4	4	*
Israel	17	17	*
Japan	89	65	24
Korea	1	1	*
Philippines	9	8	1
Taiwan	5	5	*
Thailand	2	1	1
Other Asia	30	21	10
Total Asia	176	136	39
Africa:			
Congo (Kinshasa)	1	*	1
Morocco	*	*	*
South Africa	11	10	*
United Arab Republic (Egypt)	5	4	1
Other Africa	7	6	2
Total Africa	24	21	3
Other countries:			
Australia	44	18	26
All other	5	3	2
Total other countries	48	20	28
Total foreign countries	1,603	1,218	385
International and regional	*	*	-
Grand total	1,603	1,218	385

* Less than $500,000.

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

Table 4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria	-	1	-	-	-	-	-	*
Belgium-Luxembourg 2/	-	7	1	1	41	41	44	84
Denmark	2	-	-	-	-	-	-	*
Finland	-	*	-	-	-	-	-	-
France	1	1	1	1	11	22	30	38
Germany	5	33	36	36	70	113	112	189
Greece	1	*	*	*	-	-	-	*
Italy	1	42	55	66	67	69	57	56
Netherlands	30	26	50	50	51	51	43	58
Norway	*	*	-	-	*	*	*	*
Portugal	*	*	-	-	-	-	-	-
Spain	*	*	*	*	*	*	*	*
Sweden	-	1	1	1	1	*	5	5
Switzerland	3	35	27	27	47	44	61	124
Turkey	-	-	-	-	-	-	-	-
United Kingdom	36	124	164	164	205	340	326	444
Yugoslavia	*	*	*	*	*	*	*	*
Other Western Europe 2/	-	-	-	-	5	5	5	7
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-
Total Europe	79	271	335	346	498	684	683	1,005
Canada	59	46	49	49	43	44	42	42
Latin America:								
Argentina	1	2	2	2	2	2	2	2
Brazil	*	*	3	3	2	1	1	*
Chile	*	*	*	*	*	*	*	*
Colombia	1	1	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	3	4	4
Peru	*	*	1	1	*	1	1	*
Uruguay	*	*	5	5	5	*	*	5
Venezuela	*	1	*	*	*	*	*	*
Other Latin American Republics	*	*	*	*	1	1	1	1
Bahamas and Bermuda	-	3	13	10	16	11	11	17
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	1
Other Latin America	-	-	1	1	*	*	-	*
Total Latin America	4	9	27	23	27	21	21	31
Asia:								
China Mainland	*	*	*	*	*	*	*	*
Hong Kong	*	*	*	*	*	*	*	*
India	*	*	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-
Israel	*	-	*	*	*	*	-	*
Japan	*	*	*	*	*	*	*	*
Korea	*	*	-	-	-	-	*	*
Philippines	*	*	*	*	*	*	*	*
Taiwan	-	-	*	*	*	-	*	-
Thailand	-	-	-	-	*	*	*	*
Other Asia	2	3	2	2	2	2	3	4
Total Asia	3	3	2	2	2	2	4	5
Africa:								
Congo (Kinshasa)	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	*	*	1	1	1	1	1	*
Total Africa	*	*	1	1	1	1	1	1
Other countries:								
Australia	2	*	-	7	6	6	6	5
All other	*	-	-	-	-	1	-	-
Total other countries	2	*	-	7	6	7	6	5
Total foreign countries	147	329	414	428	582	759	757	1,087
International and regional	-	-	-	-	-	-	-	-
Grand total	147	329	414	428	582	759	757	1,087

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

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

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

Table 1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957	947	777	637	78	63	170
1958	943	720	568	88	63	223
1959	1,009	705	605	68	32	304
1960 2/	1,775	1,432	824	58	549	344
	1,859	1,505	875	71	560	354
1961-March 2/	1,633	1,248	939	76	233	385
	1,701	1,305	968	89	248	396
June 2/	1,895	1,496	1,181	122	193	399
	1,934	1,528	1,208	126	194	406
September 2/	2,099	1,646	1,323	131	192	453
	2,117	1,664	1,340	132	192	
December	2,138	1,636	1,335	150	151	502
1962-June 2/	2,443	1,807	1,475	178	153	636
	2,678	1,974	1,598	208	168	704
December 2/	2,809	2,051	1,625	214	212	758
	2,867	2,098	1,668	217	212	769
1963-March 2/	2,929	2,113	1,712	201	200	816
	2,979	2,162	1,758	204	200	
June 2/	3,048	2,282	1,877	222	183	766
	3,164					882
December 2/	2,854	2,131	1,739	201	191	723
	2,922	2,188	1,778	199	211	734
1964-June 2/	3,297	2,482	2,000	220	262	815
	3,245	2,430	1,952	219	260	
December 2/	3,738	2,776	2,306	189	281	962
	3,934	2,853	2,338	205	310	1,081
1965 2/	3,565	2,397	2,000	167	229	1,169
	3,438	2,299	1,911	166	222	1,139
1966	3,884	2,628	2,225	167	236	1,256
1967 2/	4,483	2,946	2,529	201	216	1,537
	4,581	3,011	2,599	203	209	1,570
1968-March	4,877	3,341	2,908	211	222	1,536
June	5,397	3,830	3,378	211	241	1,567
September	5,532	3,907	3,278	422	206	1,625
December p	5,507	3,763	3,142	368	254	1,744

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 2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria	6	8	8	5	17	6	6	5
Belgium-Luxembourg 2/	45	53	42	42	44	54	68	49
Denmark	9	14	11	11	10	9	10	12
Finland	6	4	6	6	7	9	9	9
France	82	110	111	111	128	136	157	145
Germany	112	123	134	134	128	127	174	204
Greece	13	15	20	20	20	24	26	27
Italy	77	101	103	103	111	119	130	124
Netherlands	41	48	51	51	78	86	67	54
Norway	8	8	8	8	10	10	10	10
Portugal	5	7	7	7	6	8	8	7
Spain	50	61	90	90	88	72	76	71
Sweden	20	36	24	24	26	26	26	26
Switzerland	27	18	29	29	31	32	71	39
Turkey	7	6	9	9	9	9	7	5
United Kingdom	323	579	690	774	1,095	1,514	1,450	1,206
Yugoslavia	2	4	4	4	6	6	4	7
Other Western Europe 2/	8	11	14	14	12	13	15	16
U.S.S.R.	1	*	1	1	2	2	*	*
Other Eastern Europe	2	2	7	7	8	8	5	7
Total Europe	842	1,209	1,369	1,449	1,836	2,269	2,318	2,024
Canada	599	489	545	547	501	559	501	539
Latin America:								
Argentina	31	39	29	28	28	31	36	46
Brazil	93	65	85	84	83	87	102	91
Chile	30	32	33	34	31	30	38	36
Colombia	19	25	22	22	25	25	25	29
Cuba	3	3	2	2	2	2	2	2
Mexico	76	95	114	112	109	83	94	103
Panama	13	12	14	13	10	12	15	15
Peru	28	31	29	29	28	28	28	26
Uruguay	8	7	5	5	4	5	4	6
Venezuela	49	62	58	57	62	59	57	67
Other Latin American Republics	55	60	60	64	59	63	72	80
Bahamas and Bermuda	8	18	23	23	35	36	46	66
Netherlands Antilles and Surinam	4	4	7	7	5	6	5	6
Other Latin America	9	10	10	10	9	8	8	9
Total Latin America	429	463	489	490	490	474	532	581
Asia:								
China Mainland	*	*	*	*	1	*	*	*
Hong Kong	7	7	9	9	7	10	10	8
India	36	34	43	42	41	37	39	34
Indonesia	3	7	3	4	6	6	7	7
Israel	6	5	6	6	7	10	9	6
Japan	162	164	213	185	178	174	195	207
Korea	13	5	9	9	12	14	18	21
Philippines	17	17	30	33	26	22	21	25
Taiwan	5	7	11	9	8	12	12	19
Thailand	6	11	10	13	13	15	15	16
Other Asia	66	75	88	87	85	90	97	134
Total Asia	320	331	421	397	383	391	423	476
Africa:								
Congo (Kinshasa)	2	2	3	1	2	5	3	2
Morocco	2	3	3	3	5	2	2	3
South Africa	20	24	14	14	17	16	19	31
United Arab Republic (Egypt)	10	11	7	7	5	6	6	7
Other Africa	28	30	31	31	32	35	35	34
Total Africa	61	69	58	56	61	64	65	76
Other countries:								
Australia	40	58	57	62	57	62	58	54
All other	8	8	7	10	12	10	9	11
Total other countries	48	66	64	72	69	72	68	65
Total foreign countries	2,299	2,627	2,946	3,010	3,341	3,829	3,906	3,762
International and regional	*	*	*	*	*	1	1	1
Grand total	2,299	2,628	2,946	3,011	3,341	3,830	3,907	3,763

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

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

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

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

Table 3. - Short-Term Claims, by Type and Country, as of December 31, 1968

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	5	5	*	*
Belgium-Luxembourg	49	45	2	2
Denmark	12	12	*	*
Finland	9	8	1	*
France	145	100	39	6
Germany	204	128	71	5
Greece	27	26	1	1
Italy	124	115	3	5
Netherlands	54	53	1	*
Norway	10	10	*	*
Portugal	7	6	*	*
Spain	71	65	5	1
Sweden	26	26	*	*
Switzerland	39	29	10	1
Turkey	5	4	1	*
United Kingdom	1,206	1,098	77	31
Yugoslavia	7	7	*	*
Other Western Europe	16	16	*	*
U.S.S.R.	*	*	*	-
Other Eastern Europe	7	7	*	*
Total Europe	2,024	1,761	211	53
Canada	539	358	61	121
Latin America:				
Argentina	46	43	*	3
Brazil	91	86	2	3
Chile	36	33	1	2
Colombia	29	24	*	2
Cuba	2	*	*	-
Mexico	103	100	*	3
Panama	15	14	*	1
Peru	26	22	*	3
Uruguay	6	6	*	*
Venezuela	67	61	2	5
Other Latin American Republics	80	68	4	8
Bahamas and Bermuda	66	65	1	*
Netherlands Antilles and Surinam	6	6	*	*
Other Latin America	9	9	*	*
Total Latin America	581	536	15	31
Asia:				
China Mainland	*	*	-	*
Hong Kong	8	7	*	1
India	34	29	4	1
Indonesia	7	6	*	*
Israel	6	5	*	1
Japan	207	137	60	10
Korea	21	20	*	1
Philippines	25	22	1	2
Taiwan	19	18	*	*
Thailand	16	15	*	*
Other Asia	134	124	4	6
Total Asia	476	385	71	21
Africa:				
Congo (Kinshasa)	5	5	*	*
Morocco	3	2	*	*
South Africa	31	16	1	13
United Arab Republic (Egypt)	7	5	2	*
Other Africa	34	29	2	2
Total Africa	76	55	6	16
Other countries:				
Australia	54	40	4	10
All other	11	8	1	2
Total other countries	65	47	6	12
Total foreign countries	3,762	3,141	368	253
International and regional	1	1	-	-
Grand total	3,763	3,142	368	253

* Less than $500,000.

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

Table 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	1,292	28	1,178	87	346	49	222	74
1968-January	1,142	970	71	815	84	172	59	63	50
February	1,269	1,092	49	964	79	177	59	67	51
March	1,425	1,250	37	1,110	104	175	58	61	56
April	1,490	1,317	32	1,181	104	173	56	72	44
May	1,724	1,549	37	1,412	100	175	59	78	38
June	1,850	1,639	39	1,486	114	211	59	76	77
July	1,837	1,647	29	1,495	124	190	57	74	58
August	1,996	1,807	47	1,643	116	190	62	71	57
September	1,835	1,486	36	1,361	90	348	63	235	50
October	1,768	1,474	34	1,345	95	294	53	176	65
November	1,829	1,491	38	1,347	106	338	60	205	73
December	1,638	1,292	28	1,178	87	346	49	222	74
1969-January	1,754	1,417	56	1,269	92	337	54	192	92
February	1,834	1,476	30	1,335	111	358	50	188	120

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 1-3.

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

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1969	
	1966	1967 1/		1968	September	October	November	December	January	February
Belgium-Luxembourg 2/	21	5	5	4	21	20	20	4	4	1
France	11	19	19	48	54	53	48	48	48	49
Germany	8	15	15	88	62	56	97	88	71	65
Italy	37	27	27	25	35	36	31	25	23	21
Netherlands	13	13	13	18	31	31	30	18	18	18
Switzerland	3	6	6	13	44	18	15	13	14	13
United Kingdom	441	537	621	979	1,183	1,134	1,155	979	1,066	1,089
Canada	301	309	309	280	241	242	261	280	324	390
Bahamas and Bermuda	9	10	10	51	31	31	34	51	55	54
Japan	68	78	78	69	70	69	63	69	65	69
All other countries 2/ 3/	60	59	60	63	63	79	76	63	66	63
Total	973	1,078	1,163	1,638	1,835	1,768	1,829	1,638	1,754	1,834

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 1-3.

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

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

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

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

Table 6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of February 28, 1969

(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	1	1	1	*	*	*	-
France	49	18	18	-	31	31	*
Germany	65	16	16	*	49	49	*
Italy	21	19	19	-	2	2	-
Netherlands	18	18	18	-	*	*	-
Switzerland	13	5	5	*	8	8	-
United Kingdom	1,089	1,036	1,029	7	52	39	13
Canada	390	280	195	84	111	35	75
Bahamas and Bermuda	54	53	53	-	1	*	1
Japan	69	2	2	*	67	57	10
All other countries 2/	63	28	8	20	35	16	20
Total	1,834	1,476	1,364	111	358	238	120

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 1-3.

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

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

* Less than $500,000.

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

Table 7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1965	1966	1967 1/		March	June	September	December p
Europe:								
Austria	1	1	1	1	2	2	2	2
Belgium-Luxembourg 2/	3	9	8	8	12	12	12	11
Denmark	3	5	11	11	15	16	16	1
Finland	2	1	1	1	1	*	*	*
France	11	14	17	17	16	18	16	21
Germany	7	9	36	36	30	18	28	30
Greece	30	49	51	51	50	56	55	64
Italy	19	21	22	22	19	26	22	19
Netherlands	*	*	4	4	6	8	9	9
Norway	2	*	5	5	4	5	4	4
Portugal	4	18	12	12	9	13	13	13
Spain	17	46	60	60	66	70	72	74
Sweden	1	2	2	2	4	16	39	39
Switzerland	1	11	16	16	15	11	*	*
Turkey	6	6	6	6	6	5	6	6
United Kingdom	31	27	43	43	41	32	43	142
Yugoslavia	1	2	*	*	*	*	*	1
Other Western Europe 2/	2	4	5	10	10	10	19	18
U.S.S.R.	-	-	-	-	-	-	-	*
Other Eastern Europe	*	-	-	-	-	*	*	*
Total Europe	143	225	300	306	306	320	356	454
Canada	236	272	311	322	330	345	376	383
Latin America:								
Argentina	82	85	78	74	69	69	69	66
Brazil	209	203	212	212	206	205	198	194
Chile	12	14	91	91	86	76	67	54
Colombia	20	15	16	16	11	12	13	11
Cuba	7	8	9	9	9	9	9	9
Mexico	65	56	85	91	61	67	62	73
Panama	6	8	8	8	8	8	12	13
Peru	15	17	18	18	18	19	21	17
Uruguay	1	3	2	2	2	1	1	1
Venezuela	14	23	15	15	14	17	15	16
Other Latin American Republics	30	29	36	36	35	34	35	44
Bahamas and Bermuda	9	8	6	6	3	3	5	2
Netherlands Antilles and Surinam	1	1	*	*	*	*	*	-
Other Latin America	2	1	1	1	1	1	1	*
Total Latin America	472	471	575	577	523	521	511	502
Asia:								
China Mainland	-	-	-	-	-	-	-	-
Hong Kong	-	*	1	1	*	*	*	*
India	11	18	17	17	17	16	17	15
Indonesia	8	6	5	5	4	4	2	6
Israel	16	15	14	14	17	16	16	17
Japan	98	95	128	128	128	131	126	128
Korea	1	3	2	16	17	12	9	19
Philippines	23	21	23	24	26	26	26	25
Taiwan	8	7	15	15	15	14	13	14
Thailand	*	1	3	3	4	5	5	5
Other Asia	18	22	38	38	44	39	55	55
Total Asia	185	188	245	260	273	265	268	284
Africa:								
Congo (Kinshasa)	*	*	1	1	1	1	1	1
Morocco	-	-	*	*	*	*	*	*
South Africa	*	1	1	1	1	2	3	4
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4
Other Africa	81	82	84	84	78	77	74	75
Total Africa	85	87	89	89	84	83	82	83
Other countries:								
Australia	17	12	14	15	19	31	29	35
All other	1	1	1	1	1	3	3	3
Total other countries	18	13	16	16	21	33	32	38
Total foreign countries	1,139	1,256	1,537	1,570	1,536	1,567	1,625	1,744
International and regional	-	-	-	-	-	-	-	-
Grand total	1,139	1,256	1,537	1,570	1,536	1,567	1,625	1,744

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

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

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
[illegible].....	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
[illegible].....	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
[illegible].....	127	-98		22[illegible]	1,730	1,603	252	50	442	392	202	1,977	1,775
[illegible].....	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
[illegible].....	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
[illegible].....	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
[illegible].....	-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
[illegible].....	-616	-245	56	-427	680	1,296	703	1,036	1,578	542	-333	4,740	5,074
[illegible].....	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968.....	-489r	-380r	51	-161	443r	932	4,172	1,903	4,384	2,481	2,269	13,118	10,849
1969-Jan.-Mar.p..	26	-3	29	-1	95	68	1,085	353	823	471	733	3,441	2,708
1968-January.....	-178	-191	13	1	44	222	322	144	283	139	178	915	737
February....	-42	-65	23	*	63	104	362	286	418	132	76	659	583
March.....	-92	-103	11	*	33	125	315	53	247	194	262	916	654
April.....	8	-	8	*	14	6	340	60	294	234	280	1,084	804
May.....	-33r	8r	-2	-39	54r	86	477	385	628	243	92	1,224	1,132
June.....	3	-1	3	*	23	20	340	141	343	202	199	1,162	964
July.....	8	-	14	-6	19	11	387	164	370	206	222	1,126	903
August.....	-28	-36	8	*	44	73	290	212	447	235	79	893	815
September...	-83	11	-9	-85	23	106	319	170	352	182	150	928	778
October.....	-14	*	-6	-8	25	39	399	188	474	286	211	1,379	1,168
November....	2	-2	3	*	61	59	300	16	262	247	284	1,308	1,024
December....	-41	-	-15	-26	41	81	321	84	266	181	237	1,524	1,287
1969-January.....	30	*	29	1	31	1	525	163	329	166	363	1,331	967
February p..	4	-3	7	-1	32	29	351	81	237	156	270	1,179	909
March p.....	-7	-	-7	-	31	39	208	109	258	149	100	931	831

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

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

Table 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
[illegible].....	-1,363	-1,026	889	1,915	-336	467	804
[illegible].....	-750	-512	946	1,458	-238	566	804
[illegible].....	-645	-562	883	1,445	-83	509	592
[illegible].....	-830	-460	802	1,262	-370	596	966
[illegible].....	-1,048	-944	1,093	2,037	-104	702	806
[illegible].....	-1,044	-1,095	991	2,086	51	696	644
[illegible].....	-728	-928	915	1,843	200	748	548
[illegible].....	-953	-1,242	1,198	2,440	290	906	617
[illegible].....	-685	-914	1,778	2,692	229	960	731
[illegible].....	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968.....	-1,702	-1,385	2,282	3,667	-316	1,245	1,562
1969-Jan.-Mar.p.....	-347	-302	533	835	-45	378	424
1968-January.....	-206	-196	81	276	-11	68	79
February.....	-115	-105	160	266	-10	70	80
March.....	-126	-92	323	415	-34	114	148
April.....	-215	-209	161	370	-6	73	79
May.....	97	120	305	185	-22	87	110
June.....	-150	-131	105	237	-19	94	113
July.....	-88	-86	167	253	-2	81	83
August.....	-172	-84	141	225	-87	100	187
September.....	-214	-110	116	225	-104	97	201
October.....	-179	-241	446	687	62	216	154
November.....	-198	-189	172	361	-9	146	155
December.....	-136	-62	104	166	-74	100	174
1969-January.....	-155	-176	168	344	21	130	109
February p.....	-174	-106	121	227	-68	123	190
March p.....	-18	-19	245	264	1	126	125

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

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

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

Country	Calendar year				1968			1969		
	1966	1967	1968	1969 through March p	October	November	December	January	February p	March p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/	*	*	-1	*	*	*	-	-	*	-
Denmark	-1	-1	*	-1	-	*	-	-	-1	-
Finland	-	-	1	-	-	-	-	-	-	-
France	*	*	*	*	*	*	1	*	*	*
Germany	*	1	-1	*	-	-	*	*	*	*
Greece	*	*	-	-	-	-	-	-	-	-
Italy	*	8	-3	-	-	-	-	-	-	-
Netherlands	-1	*	*	*	*	*	*	*	*	-
Norway	2	*	-13r	*	*	-	-	*	-	
Portugal	*	*	-	*	-	-	-	-	*	-
Spain	*	*	-1	-	*	*	*	-	-	
Sweden	*	*	-18	-	-	-	-	-	-	-
Switzerland	4	-2	-4	6	*	-3	*	6	*	*
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	-205	32	52	19	-5	2	-14	21	6	-8
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	1	*	-14	*	*	*	-	*	*	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	*	-	-	-	-
Total Europe	-201	38	-2r	24	-5	-1	-13	27	5	-8
Canada	16	24	-343	4	-1	5	-2	2	1	1
Latin America:										
Argentina	*	*	*	*	*	-	-	-	*	-
Brazil	*	*	*	-	-	-	-	-	-	-
Chile	*	-	*	*	-	-	-	-	-	-
Colombia	*	-	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	-	-	*	-
Panama	1	1	-1	*	*	-	*	*	-	*
Peru	*	*	*	-	-	-	-	-	-	-
Uruguay	*	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	-	-	-	*	-	-	-
Other Latin American Republics	*	*	*	*	*	-	-	*	*	-
Bahamas and Bermuda	-2	-1	-1	*	*	*	-	*	*	-
Netherlands Antilles and Surinam	-1	*	6	*	*	*	*	*	*	*
Other Latin America	*	*	*	-	-	-	-	-	-	-
Total Latin America	-2	*	4	*	*	*	*	*	*	
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	-1	*	*	*	-	-	*	-	
India	*	-	*	-	*	*	-	-	-	-
Indonesia	-	*	-	-	-	-	-	-	-	-
Israel	*	-	*	-	-	-	-	-	-	-
Japan	*	*	1	*	-	-	-	*	*	-
Korea	-	*	-	-	-	-	-	-	-	-
Philippines	*	*	*	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Thailand	-	-	*	*	-	-	-	-	*	*
Other Asia	*	13	10	*	*	*	-	*	*	-
Total Asia	-1	12	10	1	*	*	-	*	*	
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	-	-	-	-	-	-	-	-	-
Other Africa	-1	4	3	-2	-	-2	-	-	-2	-
Total Africa	-1	4	3	-2	-	-2	-	-	-2	-
Other countries:										
Australia	*	*	*	*	-	-	-	*	-	-
All other	*	-	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	-	-	*	-	-
Total foreign countries	-189	78	-328r	27	-6	2	-15	29	5	-7
International and regional:										
International	-429	-82	-139	-1	-8	-	-	-	-1	-
Latin American regional	2	-40	-22	1	*	*	-26	1	*	-
Asian regional	-	1	-	-1	-	-	-	-	-1	-
Total international and regional	-427	-121	-161	-1	-8	*	-26	1	-1	-
Grand total	-616	-43	-489r	26	-14	*	-41	30	4	-7

1/ Through 1967, Luxembourg included in "Other Western Europe."
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r Revised.
* 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 4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year							
	1965	1966	1967	1968 1/		January	February p	March p
Europe:								
Austria	3	3	3	3	*	*	*	*
Belgium-Luxembourg 2/	*	*	*	*	*	*	*	*
Denmark	14	13	12	11	10	10	9	9
Finland	1	1	1	2	1	1	1	1
France	7	7	7	7	5	5	5	5
Germany	1	1	2	1	*	*	*	*
Greece	*	*	*	*	*	*	*	*
Italy	1	2	9	6	*	*	*	*
Netherlands	6	5	5	4	2	2	2	2
Norway	49	51	51	38r	37	37	37	37
Portugal	*	*	*	*	*	*	*	*
Spain	2	2	2	1	1	1	1	1
Sweden	24	24	24	6	5	5	5	5
Switzerland	89	93	91	87	39	45	45	45
Turkey	*	*	*	*	-	-	-	-
United Kingdom	553	348	380	432	350	371	377	370
Yugoslavia	-	-	-	-	-	-	-	-
Other Western Europe 2/	49	50	50	36	30	30	30	30
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	6	6	6	6	6
Total Europe	807	605	643	641r	488	515	520	512
Canada	676	692	716	373	384	386	387	388
Latin America:								
Argentina	*	*	*	*	*	*	*	*
Brazil	*	*	*	*	-	-	-	-
Chile	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	-	-	-	-
Cuba	*	*	*	*	-	-	-	-
Mexico	*	1	1	*	*	*	*	*
Panama	1	2	2	1	*	*	*	*
Peru	1	1	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*
Venezuela	1	1	1	1	*	*	*	*
Other Latin American Republics	2	2	2	2	1	2	2	2
Bahamas and Bermuda	4	2	2	1	*	*	*	*
Netherlands Antilles and Surinam	17	16	16	22	15	15	15	15
Other Latin America	*	*	*	-	*	*	*	*
Total Latin America	27	25	24	28	17	17	18	17
Asia:								
China Mainland	*	*	*	*	-	-	-	-
Hong Kong	1	1	*	*	1	*	*	*
India	*	*	*	*	-	-	-	-
Indonesia	1	1	1	1	*	*	*	*
Israel	*	*	*	*	-	-	-	-
Japan	9	9	9	10	9	9	9	9
Korea	-	-	*	*	-	-	-	-
Philippines	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	-	-	*	*
Other Asia	38	38	51	60	15	15	15	15
Total Asia	51	51	63	73	26	27	27	27
Africa:								
Congo (Kinshasa)	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	-	-	-
South Africa	*	*	*	*	-	*	*	*
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-
Other Africa	16	15	19	22	11	11	9	9
Total Africa	16	15	19	22	11	11	9	9
Other countries:								
Australia	*	*	*	*	*	*	*	*
All other	1	1	1	1	-	-	-	-
Total other countries	1	1	1	1	*	*	*	*
Total foreign countries	1,577	1,388	1,466	1,138r	927	956	961	954
International and regional:								
International	679	250	168	29	25	25	24	24
Latin American regional	74	75	35	13	13	14	14	14
Asian regional	-	-	1	1	1	1	-	-
Total international and regional	[illegible]	325	204	43	39	40	38	38
Grand total	2,[illegible]	1,713	1,67[illegible]	1,180r	966	996	999	992

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1965 through end year 1968 (first column) are based on a July 31, 1963 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table 3). Data shown for end year 1968 (second column) through latest date are based on a benchmark survey as of November 30, 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1968, rather than as of the survey date.

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

1/ See Note above.

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

CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1968			1969		
	1966	1967	1968	1969 through March p	October	November	December	January	February p	March p
Europe:										
Austria	*	*	3	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	22	15	121	33	*	5	7	31	-7	9
Denmark	3	4	11	1	1	*	-1	*	*	1
Finland	*	*	*	*	-	*	*	-	-	*
France	51	114	155	7	9	10	9	3	1	2
Germany	76	38	248	11	58	-1	3	3	3	6
Greece	*	*	5	*	*	*	*	*	*	*
Italy	17	21	64	6	1	-1	4	3	*	3
Netherlands	15	9	39	*	*	1	*	2	*	-1
Norway	-4	-9	1	-4	*	-10	*	-1	*	-2
Portugal	*	*	*	*	*	*	*	-	*	*
Spain	1	-1	1	*	*	*	*	*	*	*
Sweden	9	9	15	2	-1	*	*	*	1	1
Switzerland	130	177	494	55	10	24	*	38	7	10
Turkey	*	*	*	*	-	-	25	-	*	-
United Kingdom	445	-337	522	64	25	-2	-	8	46	9
Yugoslavia	-	*	*	-	-	-	34	-	-	-
Other Western Europe 1/	13	3	17	-2	*	1	*	*	*	-2
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	*	-	-	-	-	-
Total Europe	777	43	1,696	173	103	26	80	89	48	37
Canada	-7	41	69	1	4	-5	-9	4	4	-6
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	2	*	*	*	*	-	*	*	*
Chile	*	*	*	*	*	*	-1	*	*	*
Colombia	*	*	1	*	*	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	1	*	2	1	3	*	1	1	*	*
Panama	*	8	*	-1	*	*	*	*	1	*
Peru	*	*	*	*	*	*	*	*	*	*
Uruguay	1	*	*	*	*	*	*	*	*	*
Venezuela	*	1	1	*	*	*	*	*	*	*
Other Latin American Republics	1	1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	10	7	-8	-9	-9	-9	-1	-1	4	-12
Netherlands Antilles and Surinam	3	10	16	5	-5	3	1	2	2	1
Other Latin America	*	*	*	*	*	*	-	-	*	-
Total Latin America	16	31	12	-3	-11	-5	*	2	6	-10
Asia:										
China Mainland	-	*	-	-	-	-	-	-	-	-
Hong Kong	3	-1	2	1	*	*	*	*	1	*
India	*	*	*	*	*	-	-	*	-	-
Indonesia	*	*	*	*	-	-	*	*	-	-
Israel	*	28	-8	-12	-24	-1	2	*	-2	-10
Japan	1	1	*	*	*	*	*	*	*	*
Korea	-	-	-	*	-	-	-	-	*	-
Philippines	*	*	3	-2	*	*	*	*	-2	-1
Taiwan	*	-	*	-1	-	-	-	-1	-	-
Thailand	*	*	*	*	-	-	*	-	*	*
Other Asia	*	1	2	1	*	*	*	*	*	*
Total Asia	5	30	-1	-14	-24	-1	3	*	-3	-11
Africa:										
Congo (Kinshasa)	*	*	*	*	-	-	*	*	-	-
Morocco	*	*	*	*	-	-	*	*	*	*
South Africa	*	*	*	-	-	-	*	-	-	-
United Arab Republic (Egypt)	*	*	*	*	-	-	-	-	-	*
Other Africa	*	34	*	*	*	*	*	*	*	-
Total Africa	*	34	*	*	*	*	*	*	*	*
Other countries:										
Australia	*	14	10	11	3	-3	10	3	10	-2
All other	1	*	1	*	-	-	-	-	-	*
Total other countries	1	14	11	11	3	-3	10	3	10	-2
Total foreign countries	792	192	1,786	168	75	12	83	98	65	8
International and regional:										
International	244	113	117	185	113	4	1	67	16	102
Asian regional	-	8	-	-1	-	-	-	-1	-	-
Total international and regional	244	121	117	184	113	4	1	66	16	102
Grand total	1,036	313	1,903	353	188	16	84	163	81	109

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

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

CAPITAL MOVEMENTS

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

Table 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				1968			1969		
	1966	1967	1968	1969 through March p	October	November	December	January	February p	March p
Europe:										
Austria	3	8	17	8	-2	-1	*	3	4	2
Belgium-Luxembourg 1/	-3	16	80	61	1	7	34	3	31	27
Denmark	*	-1	2	*	*	*	*	*	*	*
Finland	*	*	*	1	-	*	-	-	*	1
France	-13	68	201	22	9	48	20	9	9	4
Germany	8	68	169	66	24	17	31	27	21	18
Greece	*	1	-2	*	*	-2	*	*	*	*
Italy	-6	34	43	22	-6	2	3	10	8	4
Netherlands	-45	22	298	24	7	18	8	8	3	13
Norway	2	1	1	1	*	*	1	1	*	*
Portugal	6	-14	-12	-3	*	*	-3	-2	-1	*
Spain	4	2	-3	2	*	-1	-1	1	*	*
Sweden	-1	1	-10	-1	1	1	-1	*	*	-1
Switzerland	-64	250	822	347	119	92	79	152	113	82
Turkey	-5	-2	*	1	*	*	*	*	1	*
United Kingdom	-524	-115	-28	-36	-11	26	-21	1	2	-39
Yugoslavia	-1	*	-1	-	*	-1	-	-	-	-
Other Western Europe 1/	2	2	13	1	2	-1	1	*	*	1
U.S.S.R.	*	*	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	*	*	*	*	*	*
Total Europe	-637	342	1,591	515	144	207	151	213	191	111
Canada	231	265	386	121	21	40	39	94	36	-9
Latin America:										
Argentina	3	-1	2	1	*	*	*	*	1	*
Brazil	*	*	-1	*	*	*	*	*	*	*
Chile	1	1	4	1	*	*	1	*	*	*
Colombia	3	2	5	1	1	1	*	*	*	*
Cuba	*	*	*	*	-	*	-	-	*	-
Mexico	6	-6	-1	*	-2	*	*	1	-1	*
Panama	9	10	-13	2	-6	-4	3	1	1	*
Peru	1	1	*	*	*	*	*	1	-1	*
Uruguay	*	-4	*	-3	1	-1	1	-2	*	-1
Venezuela	14	6	*	3	*	*	-1	1	1	1
Other Latin American Republics	*	*	-5	1	-4	*	*	*	*	1
Bahamas and Bermuda	16	49	140	46	26	10	33	24	40	-18
Netherlands Antilles and Surinam	-3	25	18	6	14	12	3	2	-2	6
Other Latin America	*	1	1	*	*	*	*	*	*	*
Total Latin America	49	84	151	59	30	18	39	31	40	-12
Asia:										
China Mainland	*	-	*	-	-	-	-	-	-	-
Hong Kong	1	31	37	4	4	8	1	5	-1	*
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*	*
Israel	3	2	9	1	*	*	*	*	*	*
Japan	3	2	2	*	*	*	*	*	*	*
Korea	*	*	*	*	*	*	*	*	-	*
Philippines	*	1	20	19	2	2	2	11	5	3
Taiwan	*	2	*	*	*	*	*	*	*	*
Thailand	*	*	2	*	*	*	*	*	*	*
Other Asia	8	12	54	12	8	8	5	6	*	5
Total Asia	14	49	124	36	15	18	6	22	5	9
Africa:										
Congo (Kinshasa)	*	*	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	-1	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	-	*	*
Other Africa	1	*	3	*	*	*	*	*	*	*
Total Africa	1	*	2	-1	*	*	*	-1	*	*
Other countries:										
Australia	*	-1	-1	*	*	*	*	*	*	*
All other	3	4	3	*	*	*	*	*	*	*
Total other countries	3	3	3	1	*	*	*	*	*	*
Total foreign countries	-341	743	2,256	730	209	282	235	359	271	100
International and regional:										
International	7	14	12	3	2	2	2	4	-1	-
Total international and regional	7	14	12	3	2	2	2	4	-1	-
Grand total	-333	757	2,269	733	211	284	237	363	270	100

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

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

Table 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				1968			1969		
	1966	1967	1968	1969 through March p	October	November	December	January	February p	March p
Europe:										
Austria	-16	-13	1	-[illegible]	*	*	*	[illegible]	[illegible]	-1
Belgium-Luxembourg 1/	74	33	47	[illegible]	10	4	1	[illegible]	4	*
Denmark	4	-16	-1	[illegible]	1	2	*	[illegible]	1	-1
Finland	1	-10	9	[illegible]	3	*	*	[illegible]	[illegible]	1
France	28	30	22	1	5	8	-1	-[illegible]	[illegible]	3
Germany	-9	37	23	14	6	2	-4	[illegible]	[illegible]	8
Greece	*	2	2	-1	1	*	*	-	[illegible]	-1
Italy	60	32	25	[illegible]	13	6	*	-	-1	2
Netherlands	-2	-4	5	[illegible]	2	4	1	1	[illegible]	1
Norway	-1	-2	5	[illegible]	6	1	*	*	1	[illegible]
Portugal	-11	2	12	[illegible]	*	*	*	*	[illegible]	[illegible]
Spain	*	-3	-6	-1	4	*	*	[illegible]	[illegible]	-1
Sweden	-8	-2	1	4	*	1	-1	4	-1	1
Switzerland	63	54	65	-[illegible]	18	14	-3	[illegible]	-1	-1
Turkey	*	*	*	[illegible]	*	-	-	-	-	*
United Kingdom	-7	32	4	[illegible]	-57	14	4	3	5	-1
Yugoslavia	1	*	*	-1	1	-	-	-	-	-1
Other Western Europe 1/	-82	-32	-1	-1	2	-4	*		*	-1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	[illegible]	-	-	*	-	[illegible]	-
Total Europe	94	140	215	31	16	53	-2	8	15	7
Canada	-829	-749	-879	-280	-53	-103	-15	-147	-107	-30
Latin America:										
Argentina	-5	16	-19	-6	*	-2	3	[illegible]	[illegible]	-6
Brazil	19	13	-14	-5	*	-2	*	*	[illegible]	-5
Chile	3	2	3	1	*	*	*		[illegible]	1
Colombia	*	-1	-2	-1	-1	*	*		[illegible]	[illegible]
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-2	-11	-36	-15	4	1	*	*	-1	-14
Panama	*	1	3	-2	*	*	*	-2	*	*
Peru	-19	-2	-2	[illegible]	*	*	*	[illegible]	[illegible]	[illegible]
Uruguay	3	*	1	[illegible]	1	*	*		*	[illegible]
Venezuela	3	16	*	-10	3	*	*		*	-10
Other Latin American Republics	-8	-2	3	-2	1	*	*		-	-2
Bahamas and Bermuda	-17	3	-4	[illegible]	-2	*	*	1	1	-1
Netherlands Antilles and Surinam	4	1	-197	-1	*	-55	-1	-1		[illegible]
Other Latin America	*	-2	-2	-1	*	*	-1			
Total Latin America	-17	35	-268	-40	6	-59	-1	-[illegible]		-38
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	3	-2	[illegible]	*	*	*		[illegible]	
India	1	-3	5	-1	2	*	-		-	-1
Indonesia	*	*	-2	-	-	-	-	-	-	-
Israel	-55	-181	-149	-[illegible]	-21	-28	-23	-5	-13	-10
Japan	9	-6	14		1	2	2		1	[illegible]
Korea	-	1	*	-1	-	-	-	-	-	-1
Philippines	-2	-4	-16	[illegible]	*	*	-15	[illegible]		[illegible]
Taiwan	1	2	-1	-1	*	-	*		-	-1
Thailand	10	*	2	-4	4	*	*		[illegible]	-4
Other Asia	30	36	39	-[illegible]	6	*	*			-[illegible]
Total Asia	-5	-153	-111	-63	-7	-26	-36	-6	-1[illegible]	-4[illegible]
Africa:										
Congo (Kinshasa)	*	*	[illegible]	-	5	-	-	-	-	[illegible]
Morocco	*	*	*	[illegible]	*	-	-	-	-	
South Africa	4	2	8		*	3	1			
United Arab Republic (Egypt)	-	*	*	-	*	-	-	-	-	-
Other Africa	12	-21	-38	-[illegible]	11	*	*	[illegible]	[illegible]	-[illegible]
Total Africa	16	-19	-24	-5	16	3	1			-5
Other countries:										
Australia	20	-10	3	-5	-2	2	-4	3	1	-9
All other	-22	-15	6	[illegible]	1	*	1	[illegible]	1	1
Total other countries	-1	-26	9	-3	*	2	-4	3	[illegible]	-8
Total foreign countries	-742	-771	-1,058	-367	-23	-131	-56	-144	-100	-101
International and regional:										
International	-111	-264	- 260	60	-218	3	2	-32	-5	[illegible]
European regional	-20	-16	1	[illegible]	-	*	*	[illegible]		[illegible]
Latin American regional	-40	-112	-68	5	-	-60	-8	-	-	5
Total international and regional	-172	-392	-327	65	-218	-58	-6	-30	-5	102
Grand total	-914	-1,163	-1,385	-302	-241	-189	-62	-176	-106	-19

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

CAPITAL MOVEMENTS

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

Table 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				1968			1969		
	1966	1967	1968	1969 through March p	October	November	December	January	February p	March p
Europe:										
Austria	-1	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg 1/	-2	-2	-27	8	-9	-19	*	4	-2	6
Denmark	*	*	*	*	*	*	*	-	*	*
Finland	*	-1	*	*	-	-	-	-	*	*
France	7	-52	-25	*	*	1	-8	*	*	1
Germany	28	-24	8	11	1	7	-6	7	2	2
Greece	*	*	*	*	*	-	-	-	*	-
Italy	-1	-8	-1	2	*	*	*	*	1	1
Netherlands	92	48	49	19	4	7	3	4	1	14
Norway	*	*	*	*	*	1	*	*	*	*
Portugal	*	*	*	*	-	*	*	*	*	*
Spain	*	-6	-9	*	-1	*	*	*	*	*
Sweden	6	1	-2	*	*	*	-4	*	*	*
Switzerland	23	-16	14	-5	-1	3	1	-3	-5	3
Turkey	*	*	*	*	*	*	*	*	-	-
United Kingdom	-31	-79	-218	-34	68	-11	-50	-7	-15	-13
Yugoslavia	*	-	-1	*	-	-	-1	-	*	-
Other Western Europe 1/	1	2	*	1	*	*	*	*	*	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	-	-	-	-	-	-	-
Total Europe	120	-136	-211	1	63	-11	-66	5	-18	14
Canada	103	-20	-54	-25	-2	3	-2	18	-56	12
Latin America:										
Argentina	-1	*	-4	*	*	*	*	*	*	*
Brazil	*	1	*	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	*	*	*	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	*	-3	-4	-2	*	*	*	-1	-1	*
Panama	*	*	-7	*	*	*	*	*	-1	*
Peru	*	*	-1	*	*	*	*	*	*	*
Uruguay	-1	-1	-1	*	*	*	*	*	*	*
Venezuela	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics	-2	-1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	13	7	*	-19	*	-1	-1	-3	6	-22
Netherlands Antilles and Surinam	-2	-1	-11	*	1	*	-4	*	*	*
Other Latin America	*	*	*	*	-	*	-	-	*	-
Total Latin America	8	2	-33	-22	1	-1	-4	-3	4	-22
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-2	3	3	*	*	1	1	2	1
India	*	*	*	*	-	-	*	-	-	*
Indonesia	*	*	*	-	-	-	*	-	-	-
Israel	*	*	-2	*	-	*	*	*	*	-
Japan	-3	-9	-5	-2	*	*	*	*	*	-2
Korea	-	*	*	-	*	*	*	-	-	-
Philippines	*	12	5	4	*	*	*	2	1	1
Taiwan	*	*	*	*	-	*	-	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	*	*	1	*	*	*	*	*	*	*
Total Asia	-2	*	2	5	*	*	1	2	3	*
Africa:										
Congo (Kinshasa)	*	*	*	-	-	*	*	-	-	-
Morocco	*	*	*	*	-	*	-	*	-	-
South Africa	*	-1	-14	-2	*	*	-1	-1	*	-1
United Arab Republic (Egypt)	*	*	*	-	-	-	*	*	-	*
Other Africa	*	-1	*	*	*	*	*	*	*	*
Total Africa	*	-2	-15	-2	*	*	-1	-1	*	-1
Other countries:										
Australia	*	-1	-2	-2	*	*	-2	*	*	-2
All other	*	*	*	*	*	*	-	-	*	*
Total other countries	*	-1	-2	-2	*	*	-2	*	*	-2
Total foreign countries	228	-156	-314	-45	62	-9	-74	21	-68	1
International and regional:										
International	1	*	-2	*	-	-	-	-	-	*
Total international and regional	1	*	-2	*	-	-	-	-	-	*
Grand total	229	-157	-316	-45	62	-9	-74	21	-68	1

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

CAPITAL MOVEMENTS

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

Table 9 - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During March 1969 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	3	-	-	3	*	*	3	-	-	2	1	*
Belgium-Luxembourg	113	*	14	81	11	7	71	-	5	54	11	1
Denmark	2	-	1	*	1	*	3	-	*	*	2	*
Finland	2	-	*	1	1	-	*	-	-	*	*	*
France	59	-	7	42	7	3	49	*	5	38	4	2
Germany	68	-	12	38	15	3	35	*	7	20	7	1
Greece	1	-	*	*	-	-	2	-	*	*	1	-
Italy	29	-	5	13	11	1	19	-	1	9	9	*
Netherlands	58	*	3	37	4	15	31	*	4	24	2	1
Norway	4	-	*	1	3	*	6	*	3	*	3	*
Portugal	1	-	*	1	1	*	2	-	*	1	1	*
Spain	3	-	*	3	*	*	4	*	*	2	1	*
Sweden	6	-	3	*	3	*	5	-	2	1	2	*
Switzerland	401	*	40	331	18	12	307	*	30	250	18	9
Turkey	*	-	-	*	-	-	*	-	-	*	*	-
United Kingdom	160	30	32	65	27	6	211	38	23	104	28	18
Yugoslavia	-	-	-	-	-	-	1	-	-	-	1	-
Other Western Europe	7	-	*	4	2	1	8	-	2	3	2	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	-	-	*	-	-	*	-	-	*	-	-
Total Europe	916	30	118	619	101	48	755	38	81	508	94	34
Canada	253	1	35	143	14	70	288	*	32	153	46	57
Latin America:												
Argentina	2	-	*	1	*	*	8	-	*	1	6	*
Brazil	*	-	*	*	*	*	6	-	*	*	5	*
Chile	1	-	-	1	1	-	1	-	*	1	-	*
Colombia	1	-	*	1	*	*	1	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	5	*	1	3	1	*	19	-	*	3	16	*
Panama	5	-	*	4	*	*	4	*	*	4	*	*
Peru	1	-	*	1	*	*	1	-	*	1	*	*
Uruguay	1	-	*	1	*	*	3	-	*	2	*	*
Venezuela	4	-	*	3	*	*	13	-	*	2	10	*
Other Latin American Republics	2	-	*	2	*	*	3	-	*	1	2	*
Bahamas and Bermuda	76	-	5	66	2	3	129	-	17	85	2	25
Netherlands Antillas and Surinam	51	*	4	45	1	*	43	*	3	39	1	*
Other Latin America	*	-	-	*	*	-	*	-	-	*	*	-
Total Latin America	149	*	11	128	5	4	231	*	22	139	44	26
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	14	-	*	12	*	1	13	*	*	12	*	1
India	*	-	-	*	-	*	1	-	-	*	1	*
Indonesia	*	-	-	*	-	-	*	-	-	*	-	-
Israel	5	-	*	1	4	-	25	-	10	*	14	-
Japan	3	-	*	1	1	2	5	-	*	1	1	3
Korea	*	-	-	*	-	-	1	-	-	*	1	-
Philippines	11	-	*	9	1	1	8	-	1	6	1	*
Taiwan	*	-	-	*	*	-	1	-	-	*	1	*
Thailand	1	*	*	*	*	*	4	-	-	*	4	*
Other Asia	14	-	*	13	*	*	35	-	*	8	27	*
Total Asia	47	*	1	36	5	4	94	*	12	27	50	5
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	*	*	-	-
South Africa	1	-	-	*	1	*	2	-	-	*	1	1
United Arab Republic (Egypt)	*	-	*	*	-	*	*	-	-	*	-	*
Other Africa	1	-	-	1	*	*	6	-	-	*	5	*
Total Africa	2	-	*	1	1	*	8	-	*	1	6	1
Other countries:												
Australia	1	-	*	*	1	*	15	-	2	*	10	2
All other	1	-	*	*	1	-	*	-	-	*	-	*
Total other countries	2	-	*	*	2	*	15	-	2	*	10	2
Total foreign countries	1,369	31	156	928	129	126	1,391	38	149	828	2[illegible]	125
International and regional:												
International	215	-	102	3	111	-	16	-	*	3	13	*
Latin American regional	5	-	-	-	5	-	-	-	-	-	-	-
Total international and regional	220	-	102	3	116	-	16	-	*	3	13	*
Grand total	1,590	31	258	931	244	126	1,407	39	149	831	264	125

CAPITAL MOVEMENTS

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

Table 10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1968

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg	637	*	179	339	102	18	417	1	58	259	54	45
Denmark	47	*	19	5	23	*	36	1	7	3	24	*
Finland	14	1	*	*	13	*	5	-	*	*	5	*
France	1,111	1	200	781	68	62	758	1	45	580	46	87
Germany	976	*	319	551	65	41	528	1	71	382	42	33
Greece	13	-	5	5	3	*	8	-	1	7	*	*
Italy	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands	806	1	83	622	22	78	414	1	44	324	17	29
Norway	[illegible]	[illegible]	27	14	29	1	96	31	26	14	25	1
Portugal	27	-	1	13	12	1	26	-	1	25	*	1
Spain	68	*	2	58	4	3	87	1	2	61	11	12
Sweden	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland	6,735	8	1,440	4,860	334	92	5,344	12	946	4,038	269	79
Turkey	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia	2	-	*	*	2	-	3	-	-	1	1	1
Other Western Europe	121	17	20	73	10	1	106	31	4	60	11	1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	1	-	1	*	-	1	1	*	*	-	-
Total Europe	13,742	347	3,379	8,476	1,019	520	10,453	349	1,683	6,886	804	730
Canada	4,076	33	481	2,511	405	646	4,899	376	413	2,126	1,284	700
Latin America:												
Argentina	56	-	2	33	21	1	77	*	1	31	39	5
Brazil	27	-	1	11	15	*	43	*	*	12	29	*
Chile	18	*	*	13	4	*	11	-	1	9	1	*
Colombia	16	-	1	15	*	*	12	-	*	10	3	*
Cuba	*	-	-	*	-	-	*	-	-	*	-	-
Mexico	100	*	7	63	25	4	139	*	5	64	61	8
Panama	96	1	6	80	6	3	114	3	5	93	3	10
Peru	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antilles and Surinam	475	7	45	404	14	5	643	1	30	386	212	16
Other Latin America	6	*	1	5	*	*	8	*	1	4	3	*
Total Latin America	1,777	12	142	1,431	160	32	1,911	8	130	1,280	428	65
Asia:												
China Mainland	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	*	11	258	5	14	248	1	9	221	7	11
India	[illegible]	*	*	*	6	*	2	*	*	*	1	*
Indonesia	*	-	*	*	-	*	3	-	*	1	2	*
Israel	82	*	17	34	30	*	232	-	26	25	179	3
Japan	60	2	1	21	20	17	48	*	1	19	6	22
Korea	*	-	-	*	*	*	*	-	-	*	-	*
Philippines	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan	3	-	*	1	2	*	6	*	-	2	3	*
Thailand	29	-	*	4	25	*	24	*	*	2	23	*
Other Asia	319	15	6	223	70	5	212	6	5	168	31	3
Total Asia	909	17	42	644	158	47	885	7	44	519	269	46
Africa:												
Congo (Kinshasa)	6	-	*	1	5	*	1	-	*	1	-	*
Morocco	1	-	*	1	*	*	1	-	*	1	-	*
South Africa	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	*	*	*	*
Other Africa	54	6	*	13	35	*	86	3	*	10	72	1
Total Africa	77	6	*	17	53	1	111	3	1	15	77	15
Other countries:												
Australia	37	*	16	4	17	*	27	-	6	4	14	3
All other	11	-	1	4	6	*	2	-	*	1	*	*
Total other countries	48	*	17	8	23	*	29	-	6	6	14	3
Total foreign countries	20,629	415	4,063	13,087	1,819	1,245	18,288	743	2,277	10,831	2,878	1,559
International and regional:												
International	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional	1	-	-	*	1	-	*	-	-	*	-	-
Latin American regional	45	7	-	-	38	-	134	29	-	-	105	-
Total international and regional	843	29	322	30	462	*	1,204	190	204	18	789	2
Grand total	21,473	443	4,384	13,118	2,282	1,245	19,492	932	2,481	10,849	3,667	1,562

* Less than $500,000.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1964	1965	1966	1967	March	June	September	December p
Europe:								
Austria	*	1	1	2	*	1	2	1
Belgium-Luxembourg 1/	3	4	3	6	8	11	12	14
Denmark	*	*	*	*	*	*	1	1
Finland	*	*	*	*	*	*	*	*
France	7	8	8	15	19	22	23	31
Germany	3	4	10	11	11	16	14	22
Greece	*	*	*	*	1	1	1	1
Italy	3	4	7	9	7	11	9	16
Netherlands	4	7	8	11	13	16	14	22
Norway	2	1	1	2	1	1	2	3
Portugal	*	1	*	*	*	*	1	1
Spain	2	3	2	3	3	4	4	7
Sweden	*	1	1	3	1	1	3	3
Switzerland	47	53	61	115	130	187	185	239
Turkey	*	*	*	*	*	*	*	*
United Kingdom	13	15	13	30	37	39	38	67
Yugoslavia	-	2	*	*	*	*	*	*
Other Western Europe 1/	1	-	2	3	1	1	1	1
U.S.S.R.	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*
Total Europe	85	105	118	210	233	312	308	430
Canada	9	15	17	50	50	57	52	83
Latin America:								
Argentina	1	2	2	1	1	2	1	2
Brazil	1	1	*	1	1	1	1	1
Chile	*	*	*	1	1	1	1	1
Colombia	*	1	1	*	2	*	*	1
Cuba	*	*	*	*	*	*	*	*
Mexico	3	4	4	5	5	4	5	6
Panama	2	2	6	2	3	3	3	6
Peru	*	*	1	1	*	1	*	1
Uruguay	2	2	2	2	2	2	2	2
Venezuela	2	6	4	4	4	6	5	7
Other Latin American Republics	1	1	1	1	1	2	1	2
Bahamas and Bermuda	*	1	3	11	19	21	35	21
Netherlands Antilles and Surinam	2	2	2	4	9	19	26	20
Other Latin America	*	*	*	*	*	*	*	*
Total Latin America	15	22	26	34	48	62	81	69
Asia:								
China Mainland	*	*	*	-	*	*	*	*
Hong Kong	3	4	5	6	7	6	8	12
India	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*
Israel	*	*	1	*	*	1	*	1
Japan	*	1	1	2	1	2	1	2
Korea	*	*	*	*	*	*	*	*
Philippines	*	*	*	1	1	1	7	11
Taiwan	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*
Other Asia	3	10	5	6	8	8	8	7
Total Asia	6	15	13	15	18	21	26	34
Africa:								
Congo (Kinshasa)	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	1	*	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	*	1	1	1	1	1	1	1
Total Africa	*	1	1	1	2	2	2	2
Other countries:								
Australia	*	*	*	*	*	*	1	1
All other	*	*	*	*	*	*	*	*
Total other countries	*	*	*	*	*	*	1	1
Total foreign countries	116	158	175	311	351	454	468	618
International and regional	*	-	-	-	-	-	-	-
Grand total	116	158	175	311	351	454	468	618

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

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

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			
	1964	1965	1966	1967	March	June	September	December p
Europe:								
Austria	*	*	*	*	1	1	*	*
Belgium-Luxembourg 1/	1	1	1	2	3	4	6	15
Denmark	*	*	*	1	1	1	1	*
Finland	*	*	*	*	1	*	*	*
France	4	6	5	10	11	15	17	22
Germany	5	5	6	13	10	14	11	20
Greece	1	1	1	1	1	1	1	1
Italy	4	5	6	9	9	10	11	13
Netherlands	2	4	2	5	7	9	11	12
Norway	*	1	1	*	*	1	*	1
Portugal	*	*	*	*	*	*	*	*
Spain	2	1	3	3	4	4	3	5
Sweden	1	*	*	2	*	1	1	1
Switzerland	15	20	20	74	60	99	105	106
Turkey	*	*	*	*	*	*	*	*
United Kingdom	7	13	12	23	23	33	37	40
Yugoslavia	*	-	-	-	-	-	-	-
Other Western Europe 1/	1	1	1	2	1	1	1	1
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	-	*
Total Europe	43	57	59	146	130	194	206	238
Canada	21	25	28	71	69	91	92	140
Latin America:								
Argentina	2	1	2	3	3	4	3	3
Brazil	1	1	1	1	1	1	1	*
Chile	1	*	1	*	1	1	1	1
Colombia	*	1	*	*	*	1	1	*
Cuba	*	*	*	*	*	*	*	*
Mexico	3	2	4	6	7	5	6	5
Panama	1	2	4	5	3	5	4	4
Peru	*	*	*	*	1	*	*	1
Uruguay	1	1	1	1	1	1	2	3
Venezuela	2	2	2	3	3	3	5	2
Other Latin American Republics	1	1	*	1	1	1	1	*
Bahamas and Bermuda	*	1	1	15	8	16	20	38
Netherlands Antilles and Surinam	2	2	3	4	3	8	10	18
Other Latin America	*	*	*	*	*	*	*	*
Total Latin America	14	13	20	40	33	45	54	77
Asia:								
China Mainland	*	*	-	-	-	*	-	-
Hong Kong	8	15	11	19	14	18	17	18
India	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*
Israel	*	1	1	1	1	1	1	*
Japan	*	1	1	1	1	2	1	1
Korea	-	*	*	*	*	-	*	*
Philippines	*	*	*	1	1	2	4	10
Taiwan	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*
Other Asia	3	6	7	17	16	22	21	18
Total Asia	12	23	20	40	34	44	45	49
Africa:								
Congo (Kinshasa)	*	*	*	-	-	-	*	*
Morocco	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	1	*	*	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	*	*	*	*	*	1	1	*
Total Africa	1	1	1	1	1	1	1	2
Other countries:								
Australia	*	*	*	*	*	*	*	*
All other	*	*	*	*	*	*	*	*
Total other countries	*	*	1	*	*	*	1	*
Total foreign countries	91	119	128	298	269	375	399	506
International and regional	*	-	-	-	-	-	-	-
Grand total	91	119	128	298	269	375	399	506

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

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

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

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

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

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

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968

(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)	AID: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	186,[illegible]	[illegible]	-1	-	-	-	-
Fund balances with the U.S. Treasury 1/	22,078,9[illegible]	13,119	1,767	[illegible],606	390,143	-	5,298
Investments:							
Public debt securities (par value)	8,495,5[illegible]	-	-	-	-	-	-
Securities of Government agencies	393,425	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	374,583 2/	-	-	-	-	-	-
Other securities	3,124,7[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)	-62,382	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,126,282	-	-	-	-	-	-
Other	511,543	-	-	-	-	-	4
Accounts and notes receivable:							
Government agencies	1,848,289	43,[illegible]39	-	2,0[illegible]	-	-	871
Other (net)	536,860	65	-	1	-	-	-
Inventories	20,836,656	40,948	-	-	-	-	-
Allowance for losses (-)	-166,414	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	83,297	-	-	-	-	-	-
On securities of Government agencies	420,493	-	-	-	-	-	-
Other	883,254	-	-	2,564	5,076	-	-
Loans receivable:							
Government agencies	272,79[illegible]	-	-	-	-	-	-
Other: U.S. dollar loans	42,650,420	-	210	83,366	9,206	1,361	-
Foreign currency loans	5,517,974	-	-	-	-	-	-
Allowance for losses (-)	-421,350	-	-	-9,045	-	-	-
Acquired security or collateral:							
Real estate	201,43[illegible]	-	-	2	-	-	-
Other	735,[illegible]	-	-	2	-	-	-
Allowance for losses (-)	-420,99[illegible]	-	-	-	-	-	-
Land, structures, and equipment	[illegible],15,3[illegible]	31,137	-	-	-	-	-
Accumulated depreciation (-)	-5,45[illegible],145	-20,665	-	-	-	-	-
Foreign currencies	550,347	-	-	-	-	-	-
Other assets (net)	5,532,290	406	-	2	2	-	-
Total assets	1,[illegible],954,550 4/	108,957	1,976	86,588	404,427	1,361	6,174 5/
LIABILITIES							
Accounts payable:							
Government agencies	1,170,[illegible]14	[illegible]	-	-	-	-	355
Other	[illegible],389,352	[illegible],44[illegible]	-	-	-	-	-
Accrued liabilities:							
Government agencies	429,492	34	-	1,852	-	-	585
Other	799,811	45[illegible]	-	-	1,159	-	-
Advances from:							
Government agencies	1,825,724	-	-	-	-	-	-
Other	3,[illegible]11	2,680	-	-	19,558	-	-
Trust and deposit liabilities:							
Government agencies	[illegible],712,695	2,8[illegible]	-	-	-	-	-
Other	226,81[illegible]	[illegible]79	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	102,282	-	-	-	-	-	-
Participation certificates	11,[illegible]64,070	-	-	-	-	-	-
Other	2,011,287	-	-	-	-	-	-
Other liabilities (including reserves)	5,4[illegible],573	[illegible]	-	-	-	-	-
Total liabilities	24,555,72[illegible]	[illegible]	-	[illegible]	[illegible],717 6/	-	940
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	95,9[illegible]	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-	[illegible],109	1,361	5,000
Capitalization of assets (net)	6,[illegible]	[illegible]	-	-	197,0[illegible]	-	-
Other	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	28,83[illegible]	-24	-11,214	[illegible],535	-	233
Deposits of general and special fund revenues (-)	-4,[illegible]	-	-	-	-	-	-
Total United States interest	[illegible]	28,[illegible]	1,976	8[illegible]	[illegible],71[illegible]	1,361	5,233
Trust and private interest:							
Principal of fund	[illegible]	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	1,976	86,588	404,427	1,361	6,174

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - 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) 7/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit	9	-	319	2,833	-	7	1,258
Fund balances with the U.S. Treasury 1/	1,237,028	1,467	1,557,313	66,716	-	120,914	4,809
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:	-	-	-	-	-	-	-
Government agencies	-	-	-	-	-	-	-
Other	5,091	-	7	-	-	1	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	5,181	28,578	11,399	17,524	5,701	-	14,659
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,714,153	63,818	3,871,960	256,090	-	-	1,082,438
Foreign currency loans	-	3,574,478	-	1,012,042	166,200	-	699,046
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	6,596	-
Allowance for losses (-)	-	-	-	-	-	-650	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	433,546	-	-	113,482	-	3,310
Other assets (net)	19	1,094	-	1,124	272	-	62,932
Total assets	2,961,480	4,102,982	5,440,998	1,356,329	285,655	126,869	1,868,452
LIABILITIES							
Accounts payable:							
Government agencies	-	-	*	-	-	-	-
Other	-	-	4	-	-	-	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	9,471
Other	-	-	-	-	-	46	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	1,124	169	8,832	62,932 8/
Total liabilities	-	-	4	1,124	169	8,878 6/	72,403
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	555,943
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,724,425	5,628,761	5,401,753	2,000,000	490,829	57,861	1,564,826
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	191,565	-173,050	-70,977	-147,570	-280	-96	-
Accumulated net income, or deficit (-)	45,490	-798,374	110,218	389,312	-64,224	60,225	460,688
Deposits of general and special fund revenues (-)	-	-554,356 9/	-	-886,536 9/	-140,840 9/	-	-785,407 9/
Total United States interest	2,961,480	4,102,982	5,440,993	1,355,205	285,486	117,991	1,796,050
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,961,480	4,102,982	5,440,998	1,356,329	285,655	126,869	1,868,452

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued) AID - (Cont.) Other loans (G&S) 10/	Agriculture Department: Agricultural Research Service Working capital fund (IR)	Commodity Credit Corporation (PE)	Expansion of defense production (PE)	Farmers' Home Administration: Agricultural credit insurance fund (PE)	Direct loan account (PE)	Emergency credit revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	2,616	-	-	-	-
Fund balances with the U.S. Treasury 1/	81,673	466	21,654	-	257	778,282	65,113
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	76,054	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	344,831 11/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	610	1,834	-	119,227	43,579	10,056
Other (net)	-	-	124,028	-	2,605	13,484	10
Inventories	-	213	1,064,031	-	-	-	-
Allowance for losses (-)	-	-	-165,740	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	3,726	-	25,646	-	9,426	38,938	2,693
Loans receivable:							
Government agencies	-	-	30,000	-	-	-	-
Other: U.S. dollar loans	497,523	-	3,934,338 12/	-	296,730	1,220,621 13/	90,460
Foreign currency loans	63,731	-	-	-	-	-	-
Allowance for losses (-)	-	-	-40,434	-	-	-124,265	-21,758
Acquired security or collateral:							
Real estate	-	-	-	-	928	540	186
Other	-	-	-	-	-	12	*
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	652	109,771	-	-	4	-
Accumulated depreciation (-)	-	-393	-89,717	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	188	-	304,248	-	56	706	194
Total assets	646,841	1,548	5,398,328	-	429,228	2,316,732	146,954
LIABILITIES							
Accounts payable:							
Government agencies	-	170	6,276	-	-	-	-
Other	-	70	75,135	-	8,434	-	-
Accrued liabilities:							
Government agencies	-	*	70,371	12,950	900	-	1,027
Other	-	229	87,449	-	12,542	19,483	3
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	957,682	-	-	-	-
Other	-	1	20,501	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	30,000
Participation certificates	-	-	-	-	-	1,088,000	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	188	344	1,087,387	-	150,690	-	-
Total liabilities	188	815	2,304,802	12,950	172,566 6/	1,107,483	31,030
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury	-	-	5,774,000	81,398	241,255	597,960	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	666,466	300	-	-	1,000	7,100	190,000
Capitalization of assets (net)	-	341	-	-	-	490,539	45,858
Other	-	-	6,465,933 14/	-	-	-	-
Accumulated net income, or deficit (-)	44,961	91	-9,246,407	-94,347	14,408	113,650	-119,934
Deposits of general and special fund revenues (-)	-64,775 9/	-	-	-	-	-	-
Total United States interest	646,652	733	3,093,526	-12,950	256,663	1,209,248	115,924
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	646,841	1,548	5,398,328	-	429,228	2,316,732	146,954

Footnotes at end of Table Section.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration - (Continued)					Federal Crop Insurance Corporation (PE) 17/	Forest Service
	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (PE) 15/	State rural rehabilitation funds (TR) 16/		Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	213	1
Fund balances with the U.S. Treasury 1/	249,423	324,938	1,931	600	1,659	27,594	11,494
Investments:							
Public debt securities (par value)	-	-	-	-	173	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-2	-	
Advances to contractors and agents:							
Government agencies	-	34,112 11/	-	-	-	-	2
Other	5	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	26,225	7,856	51,567	-	19	-	1,211
Other (net)	4	1,664	152	-	*	23,301	132
Inventories	190	-	-	-	-	-	6,795
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	54	3,689	5,384	-	457	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,464	663,360 13/	228,380	-	23,531	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-16	-4,461	-	-	-942	-	-
Acquired security or collateral:							
Real estate	-	339	275	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	3,625	-	-	-	30	511	50,890
Accumulated depreciation (-)	-1,171	-	-	-	-	-272	-23,903
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	10	198	32	-	13	-	8
Total assets	279,813	971,695	287,720	600	24,938	51,347	46,630
LIABILITIES							
Accounts payable:							
Government agencies	231	1,379	-	-	-	11	1,208
Other	3	-	52	-	-	19	1,022
Accrued liabilities:							
Government agencies	683	301	295	-	*	215	24
Other	3,203	4,986	7,972	-	98	14,599	461
Advances from:							
Government agencies	-	-	-	-	-	-	445
Other	-	-	-	-	-	-	*
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	*	-
Other	172,147	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	262,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	7,136	-	90,904	-	-	7,649	963
Total liabilities	183,403	268,666	99,224 6/	-	98	22,493	4,122
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	555,718	91,610	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	40,000	-
Appropriations	1,096,286	2,507	100,000	600	-	143,798	-
Capitalization of assets (net)	-140,963	135,595	-	-	-	239	32,886
Other	-	-	-	-	-	-686	-
Accumulated net income, or deficit (-)	-596,494	9,307	-3,114	-	-	-154,498	9,621
Deposits of general and special fund revenues (-)	-262,418	-	-	-	-	-	-
Total United States interest	96,410	703,029	188,497	600	-	28,854	42,508
Trust and private interest:							
Principal of fund	-	-	-	-	21,679	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	3,161	-	-
Total trust and private interest	-	-	-	-	24,840	-	-
Total liabilities and investment	279,813	971,695	287,720	600	24,938	51,347	46,630

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				
			Economic Development Administration		Maritime Administration		
	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War risk insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	55	-	-	1	-	3,946	*
Fund balances with the U.S. Treasury 1/	68,761	251	45,942	569,506	515	19,955	72
Investments:							
Public debt securities (par value)	-	-	-	-	7,977	-	4,136
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-150	-	-46
Advances to contractors and agents:							
Government agencies	-	-	-	137	-	-	-
Other	86	3	-	11	-	1,744	-
Accounts and notes receivable:							
Government agencies	13	1,296	-	148	-	7,239	-
Other (net)	-	21	1,519	2,859	39	1,396	30
Inventories	-	454	-	950	-	16	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	38
On securities of Government agencies	-	-	-	-	-	-	-
Other	122,472	-	4,874	458	132	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	3,500	-
Other: U.S. dollar loans	4,899,195	-	267,278	62,368	23,814	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-9,090	-	-14,130	-	-9,174	-	-
Acquired security or collateral:							
Real estate	-	-	1,260	-	-	-	-
Other	-	-	215	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	783	1,721	-	3,022,198 18/	3,439	-	-
Accumulated depreciation (-)	-371	-1,010	-	-2,854,844 19/	-1,461	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	63,705	96	-	889,318	3	11,215	-
Total assets	5,145,608	2,833	306,959	1,693,111	25,134	49,011	4,230
LIABILITIES							
Accounts payable:							
Government agencies	59	667	32	-	3	21	-
Other	25	176	4	107	-	10,806	21
Accrued liabilities:							
Government agencies	48	53	2,438	-	-	1,735	-
Other	569	491	-	180,315	-	19,160	-
Advances from:							
Government agencies	-	-	-	697	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	51	-	-	-	-	-	-
Other	-	-	-	1,018	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	3,500	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,396	416	377	65,690	614	-	-
Total liabilities	2,147	1,803	2,851	247,826	4,117 6/	31,722	21
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	4,930,927	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	382,055	400	-	5,172,178	-	-	-
Capitalization of assets (net)	-	607	301,492	2,677,693	-	-	-
Other	-	-	-	-13,982	-	-2,062	-
Accumulated net income, or deficit (-)	-167,958	22	2,616	-5,200,291	21,018	19,352	4,208
Deposits of general and special fund revenues (-)	-1,563	-	-	-1,190,312	-	-	-
Total United States interest	5,143,461	1,029	304,108	1,445,285	21,018	17,289	4,208
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	5,145,608	2,833	306,959	1,693,111	25,134	49,011	4,230

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Cont.)		Defense Department				
			Military				
			Air Force Department			Army Department	
	National Bureau of Standards Working capital fund (IR)	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 20/	Stock fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 20/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	*	-
Fund balances with the U.S. Treasury 1/	9,865	506	11,182	85,888	290,666	5,157	129,526
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	38	*	-	-	-	-	64
Other	53	-	-	-	-	-	848
Accounts and notes receivable:							
Government agencies	9,962	463	-	175,076	293,568	-	51,416
Other (net)	356	-	-	7,278	27,042	-	3,632
Inventories	7,895	175	-	107,036	2,496,295	-	54,800
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	1,816	-	-	473	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	58,766	1,351	-	35,505	-	-	-
Accumulated depreciation (-)	-10,726	-750	-	-16,630	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	91,559	84	-	14,211	31,222	-	1,826
Total assets	167,768	1,828	12,999	408,363	3,138,793	5,630	242,113
LIABILITIES							
Accounts payable:							
Government agencies	140	395	-	145,107	100,078	-	19,921
Other	1,607	-	-	49,004	186,873	-	24,628
Accrued liabilities:							
Government agencies	-	202	-	-	-	-	-
Other	1,696	-	-	19,426	-	-	45,292
Advances from:							
Government agencies	12,738	-	-	-	-	-	-
Other	150	-	-	1	-	-	53
Trust and deposit liabilities:							
Government agencies	1,410	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,650	321	-	32,672	-24,090	-	87,107
Total liabilities	20,391	918	-	246,209	262,861	-	177,001
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	13,284	100	-	71,000	-	-	56,180
Capitalization of assets (net)	133,074	280	-	45,609	-	-	3,719
Other	-	-	-	-	2,875,932 21/	-	-
Accumulated net income, or deficit (-)	1,019	530	12,999	45,544	-	5,630	5,213
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	147,377	910	12,999	162,154	2,875,932	5,630	65,112
Trust and private interest:							
Principal of fund	-	-	-	-	-		-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	167,768	1,828	12,999	408,363	3,138,793	5,630	242,113

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - Continued						
	Army Department - (Cont.)		Navy Department				
						Marine Corps	
	Stock fund (IR)	Surcharge collections, sales of commissary stores, (TR) 15/	Defense production guarantees (PE)	Industrial fund (IR) 20/	Laundry service, Naval Academy (PE	Industrial fund (IR) 20/	Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	243,474	21,160	8,787	314,300	147	3,450	19,922
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	65	-	-	2,251	-	-	-
Other	79,152	-	-	9,016	-	-	-40
Accounts and notes receivable:							
Government agencies	189,593	-	-	142,056	27	704	10,570
Other (net)	75,243	-	-	1,578	62	-	635
Inventories	3,276,915	-	-	333,553	-	1,067	199,645
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	3,348	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	448	-	-
Accumulated depreciation (-)	-	-	-	-	-287	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	80,464	-	-	19,090	8	22	47,640
Total assets	3,944,906	21,160	12,135	821,844	405	5,242	278,372
LIABILITIES							
Accounts payable:							
Government agencies	257,340	2,157	-	57,733	-	1,126	10,670
Other	184,758	-	-	41,824	-	4	5,962
Accrued liabilities:							
Government agencies	-	-	-	-	28	-	-
Other	-	-	-	240,102	27	422	-
Advances from:							
Government agencies	-	-	-	171,000 22/	-	-	-
Other	-	-	-	7,064	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-280,347	-	-	145,270	19	-47	25,081
Total liabilities	161,751	2,157	-	662,993	74	1,505	41,713
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	185,769	-	4,600	-
Capitalization of assets (net)	-	-	-	-35,413	-	-915	-
Other	3,783,155 21/	-	-	-	-	-	236,658 21/
Accumulated net income, or deficit (-)	-	-	12,135	8,496	331	52	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,783,155	-	12,135	158,851	331	3,737	236,658
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	19,003	-	-	-	-	-
Total trust and private interest	-	19,003	-	-	-	-	-
Total liabilities and investment	3,944,906	21,160	12,135	821,844	405	5,242	278,372

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						Civil
	Navy Department - (Continued)		Family housing	Defense agencies			Army Department
	Midshipmen's Commissary, U.S. Naval Academy (IR)	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 20/ 23/	Defense production guarantees (PE)	Defense stock fund (IR)	Corps of Engineers (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	262	123,206	22,891	53,111	2	209,863	30,966
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	7,600	-	-	-	3,795	-
Accounts and notes receivable:							
Government agencies	-	110,464	-	5,949	-	30,798	29,082
Other (net)	134	9,704	-	24	-	27	406
Inventories	173	1,933,322	-	1,868	-	2,976,831	8,647
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	308,332
Accumulated depreciation (-)	-	-	-	-	-	-	-152,269
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	213,157	3,193	2,476	-	63,786	5,439
Total assets	569	2,397,453	26,084	63,428	2	3,285,099	230,604
LIABILITIES							
Accounts payable:							
Government agencies	-	204,587	148	3,445	-	15,171	3,457
Other	367	90,723	35	27,032	-	217,500	6,645
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	391	-	-	-
Advances from:							
Government agencies	-	-	-	-	3	-	3,152
Other	-	-	-	-	-	-	719
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	1,989	-	-	-	-
Other liabilities (including reserves)	-	7,513	-	413	-	10	56,047
Total liabilities	367	302,824	2,172	31,281	3	232,680	70,020
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	26,200	31,571	-	-	23,814
Capitalization of assets (net)	-	-	-	1,310	-	-	93,184
Other	-	2,094,630 21/	-	-	-	3,052,419 21/	-
Accumulated net income, or deficit (-)	-	-	-2,288	-734	-1	-	43,587
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	2,094,630	23,912	32,147	-1	3,052,419	160,584
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	202	-	-	-	-	-	-
Total trust and private interest	202	-	-	-	-	-	-
Total liabilities and investment	569	2,397,453	26,084	63,428	2	3,285,099	230,604

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(in thousands of dollars)

Account	Defense Department - (Continued)			Health, Education, and Welfare Department			
	Civil - (Continued)			Food and Drug Administration	Office of Education		Public Health Service
	Army Department - (Continued)						
	Panama Canal		United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)	Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Health professions education fund (PE)
	Canal Zone Government (G&S)	Panama Canal Company (PE)					
ASSETS							
Cash in banks, on hand, and in transit	194	9,618	-	105	-	-	-
Fund balances with the U.S. Treasury 1/	29,643	31,549	34	1,724	388,699	3,924	5,810
Investments:							
Public debt securities (par value)	1,800	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	4,077 11/	-	2 11/
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	5,238	1,514	-	3	-	-	-
Other (net)	2,355	5,867	1	91	-	928	-
Inventories	319	14,434	100	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	7	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	2,543	*	925
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	278,473 13/	7	19,693 13/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	78,961	789,216	-	1,166	-	-	-
Accumulated depreciation (-)	-28,672	-305,853	-	-500	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	11,869	22,039	-	-	38	-	21
Total assets	101,714	568,385	135	2,590	673,831	4,859	26,450
LIABILITIES							
Accounts payable:							
Government agencies	7,768	4,662	-	286	-	-	-
Other	-	3,124	18	-	-	-	-
Accrued liabilities:							
Government agencies	-	2,121	-	-	3,776	-	307
Other	498	11,576	-	320	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	997	-	420	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1,250	-	-	-	-	-
Other	2,027	163	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	200,000	-	11,500
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	10,120	35,010	-	205	-	-	-
Total liabilities	20,413	58,903	18	1,231	203,776	6/	11,807
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	321,970	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	25,576	-	-	-	300,368	3,750	14,481
Capitalization of assets (net)	55,725	18,052	-	-	167,342	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	169,460	-	1,359	2,345	1,109	162
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	81,301	509,482	-	1,359	470,055	4,859	14,644
Trust and private interest:							
Principal of fund	-	-	117	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	117	-	-	-	-
Total liabilities and investment	101,714	568,385	135	2,590	673,831	4,859	26,450

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						HUD Department
	Public Health Service - (Continued)				Social Security Administration	Working capital fund (IR)	Renewal and housing assistance
	Narcotic hospitals Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	Service and supply fund (IR)	Bureau of Federal Credit Unions (PE)		College housing loans (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	38	-	-
Fund balances with the U.S. Treasury 1/	169	7,165	39	1,822	675	140	54,515
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	12 11/	-	62	19	-	68,769 11/
Other	-	-	-	-	32	7	-
Accounts and notes receivable:							
Government agencies	100	-	*	2,233	5	4,224	145
Other (net)	-	-	9	3	1,548	-	25
Inventories	197	-	10	2,644	4	193	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	490	-	-	-	-	23,817
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	9,521 13/	-	-	-	-	2,973,836 13/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-3,717
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	307	-	43	440	264	801	-
Accumulated depreciation (-)	-231	-	-24	-315	-116	-489	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	*	6	4	-	-	390	-
Total assets	542	17,194	82	6,890	2,470	5,266	3,117,389
LIABILITIES							
Accounts payable:							
Government agencies	2	-	*	806	132	75	1,222
Other	7	-	8	1,788	3	-	11
Accrued liabilities:							
Government agencies	8	59	*	-	435	1,410	12,405
Other	11	-	3	540	68	-	42,813
Advances from:							
Government agencies	-	-	-	-	-	3,448	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	110	-	7,352
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	3,500	-	-	-	-	2,200,000
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	4	310	506	279	-
Total liabilities	28	3,559	16	3,443	1,254	5,212	2,263,803
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	875,000
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	134	13,327	10	490	-	-	-
Capitalization of assets (net)	105	-	2	2,165	-	320	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	274	308	54	831	1,216	-266	-21,414
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	513	13,635	66	3,446	1,216	54	853,586
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	542	17,194	82	6,890	2,470	5,266	3,117,389

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)					Metropolitan development	
	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	National insurance development fund (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)	Public works planning advances fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	150	-	13
Fund balances with the U.S. Treasury 1/	218,071	318,939	4,624	17,729	2,438,606	8,252	17,655
Investments:							
Public debt securities (par value)	-	-	26,603	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-762	-	-	-	-
Advances to contractors and agents:							
Government agencies	1,736 11/	-	-	-	-	4,930 11/	-
Other	-	359	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	9	-	-	-	-	19	-
Other (net)	-	1,176	-	-	126	62	-
Inventories	-	4	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	3,161	1,434	-	235	15,447	4,103	7
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	351,003 13/	69,020	-	32,693	286,640	338,862 13/	74,078
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-3,510	-1,004	-	-3,269	-	-10,166	-40,040
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,968	-	-	-	-	-
Accumulated depreciation (-)	-	-1,386	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	628	-	273	-	3,667	609	-
Total assets	571,099	390,510	30,738	47,387	2,744,635	346,670	51,713
LIABILITIES							
Accounts payable:							
Government agencies	1	3	3,999	71	-	212	-
Other	-	117,406	-	-	-	1	-
Accrued liabilities:							
Government agencies	-	136	-	-	6,409	3,003	-
Other	1,880	1	-	-	-	3,015	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	639	196	-	35	24,247	1,600	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	100,000	-	-	-	-	160,000	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	392	-	3	-	-	-
Total liabilities	102,519	118,135 6/	3,999	108	30,657 6/	167,831	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	400,000	195,500	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	455,000	2,974,500	-	52,938	5,061,140	-	87,000
Capitalization of assets (net)	-	246,487	-	-	-	-	-
Other	-	-	-	-	-	-	24,573
Accumulated net income, or deficit (-)	13,580	-2,948,613	26,738	-5,659	-2,747,161	-16,661	-59,859
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	468,580	272,374	26,738	47,279	2,713,979	178,839	51,713
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	571,099	390,510	30,738	47,387	2,744,635	346,670	51,713

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)	Mortgage credit 24/					
		Federal Housing Administration				Government National Mortgage Association	
	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE) 15/	Rent supplement program, mortgage credit (O&S)	Revolving fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	91	-	-	-167	9,9[illegible]	3,030	-
Fund balances with the U.S. Treasury 1/	772	4,195	500	11,943	81,901	483	19
Investments:							
Public debt securities (par value)	-	44	-	-	801,327	-	803,732
Securities of Government agencies	-	388	-	-	82,581	58,291	57,345
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	370,583
Other securities	-	-	-	-	429	-	-
Unamortized premium, or discount (-)	-	-	-	-	-4,282	-	-24,168
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	141,492 11/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	61	-	-	807	4,212	-
Other (net)	*	-	-	-	18,960	3,439	-
Inventories	16	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	6,133	-	[illegible],628
On securities of Government agencies	-	8	-	-	1,202	-	-
Other	100	-	-	-	-	9,016	7,751
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,368	11,998	-	-	23[illegible],113	1,847,967 13/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-845	-75	-	-	-11,210	-	-
Acquired security or collateral:							
Real estate	2,554	-	-	-	590,851	-	-
Other	-	-	-	-	48[illegible],680	4,109	-
Allowance for losses (-)	-	-	-	-	-343,619	-	-
Land, structures, and equipment	2,493	-	-	-	9,682	898	-
Accumulated depreciation (-)	-2,445	-	-	-	-5,400	-585	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	336	-2	-	-	103,651	1,841	8,544
Total assets	12,442	16,615	500	11,776	2,037,850	2,075,391	1,226,435
LIABILITIES							
Accounts payable:							
Government agencies	6	10	-	-	4,363	181	-
Other	6	*	-	45[illegible]	26,479	5	-
Accrued liabilities:							
Government agencies	-	-	-	-	1,100	21,962	-
Other	99	-	-	-	10,815	863	-
Advances from:							
Government agencies	-	-	-	-	-	-	1,226,435
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	53[illegible]	9	-
Other	16	303	-	-	18,41[illegible]	[illegible],458	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	75,38[illegible]	-	-
Participation certificates	-	-	-	-	-	899,000	-
Other	-	-	-	-	5[illegible],355	-	-
Other liabilities (including reserves)	6	-	-	57	80,338	148	-
Total liabilities	133	313	-	509	723,480 g/	942,[illegible]	1,226,435
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	10,000	1,013,380	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,316,734	-	500	17,501	-	-	-
Capitalization of assets (net)	-137,849	99,259	-	-	-	-	-
Other	-	-66,000	-	-6,235	-	-	-
Accumulated net income, or deficit (-)	-1,166,577	-16,957	-	-	1,304,369	119,28[illegible]	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,308	16,302	500	11,266	1,314,369	1,132,666	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	12,442	16,615	500	11,776	2,037,850	2,075,391	1,226,435

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	HUD Department - (Continued)		Interior Department				
	Mortgage credit 24/ - (Cont.)				Bureau of Commercial Fisheries		Bureau of Indian Affairs
	GNMA - (Continued)						
	Special assistance functions (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Revolving fund for loans (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	506	-	-	-
Fund balances with the U.S. Treasury 1/	467	1,298	598	156,745	462	3,650	3,365
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	118,567	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	65,792 11/	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	26,597	621	*	1,008	-	-	-
Other (net)	773	-	165	19,742	5	26	-
Inventories	-	59	19	11,800	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	9,648	-	-	-	-	82	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,180,356 12/	-	-	-	-	8,101	25,117
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-150	-2,730
Acquired security or collateral:							
Real estate	7	-	-	-	-	-	-
Other	927	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	423	33,628	758,338	-	9	-
Accumulated depreciation (-)	-	-208	-1,110	-140,653	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,569	-	6,101	236,032 25/	-	55	-
Total assets	2,405,702	2,193	39,403	1,043,518	467	11,772	25,752
LIABILITIES							
Accounts payable:							
Government agencies	-	337	-	-	-	-	-
Other	-	88	31	32,800	-	15	-
Accrued liabilities:							
Government agencies	27,556	-	-	-	-	-	-
Other	499	108	-	6,886	-	4	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1	2,309	-	-	-
Other	36,098	-	7	1,236	-	14	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	1,090,390	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	32	109	696	32,059	64	277	-
Total liabilities	1,154,576	642	738	75,290	64	310	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1,139,814	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	22,352	1,360,198	-	13,000	25,599
Capitalization of assets (net)	-	1,474	-	22,655	-	-	-
Other	-	-	10,568 26/	188,992 27/	-	-	2,782
Accumulated net income, or deficit (-)	111,313	78	5,845	17,915	403	-1,538	-2,629
Deposits of general and special fund revenues (-)	-	-	-	-621,632	-	-	-
Total United States interest	1,251,127	1,552	38,665	968,228	403	11,462	25,752
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,405,702	2,193	39,403	1,043,518	467	11,772	25,752

Footnotes at end of section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs-(Continued)	Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)	Office of the Secretary	Office of Territories
	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)		Working capital fund (IR)	Alaska public works (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	122	395	2,815	29,892	553	397	-
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	4	-
Other	-	*	3	30	-	-	-
Accounts and notes receivable:							
Government agencies	-	1,613	1	8,156	-	944	-
Other (net)	-	290	*	1,874	-	*	-
Inventories	-	599	58	787	-	77	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	146	-	-	-	3,124	-	647
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-120	-	-	-	-1,324	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	58,471	18,099	623,403	-	328	-
Accumulated depreciation (-)	-	-22,828	-1,577	-17,360	-	-230	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	241,840 28/	71	139,737 29/	-	-	-
Total assets	148	280,380	19,471	786,519	2,353	1,519	647
LIABILITIES							
Accounts payable:							
Government agencies	-	6	79	8,255	-	770	-
Other	-	4,631	32	2,925	23	76	-
Accrued liabilities:							
Government agencies	-	-	-	-	1,498	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	259	-	76	-	-	-
Trust and deposit liabilities:							
Government agencies	-	5	-	-	-	-	-
Other	-	89	*	1,871	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	383	40	220	-	96	-
Total liabilities	-	5,375	152	13,349	1,521	942	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	110,400	-	-	38,800	-	-
Other	-	57,262	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-14,531	720,158	-	300	647
Capitalization of assets (net)	-	119	2,192	49,737	-	165	-
Other	240	-	4,457 27/	34,844 27/	-	-	-
Accumulated net income, or deficit (-)	-92	107,224	27,200	-6,351	-37,967	111	-
Deposits of general and special fund revenues (-)	-	-	-	-25,218	-	-	-
Total United States interest	148	275,005	19,319	773,170	833	577	647
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	148	280,380	19,471	786,519	2,353	1,519	647

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Justice Department			
				Federal Prison System			
	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 16/	Commissary funds, Federal prisons (TR) 16/	Federal Prison Industries, Inc. (IR)	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	24	89	1,624
Fund balances with the U.S. Treasury 1/	500	19,092	592	343	17,692	52,908	114,736
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	175	123
Other	-	2	-	-	-	95	-
Accounts and notes receivable:							
Government agencies	-	328	2	-	4,279	113	268
Other (net)	2,641	2,705	756	8	12	1,124	-
Inventories	-	927	-	291	14,892	-	37
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	91	46,205	344	574	33,736	26,072	11,291
Accumulated depreciation (-)	-43	-4,917	-230	-105	-10,454	-14,290	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	4,952	10,192	-	120	-	399,146 30/
Total assets	3,189	69,294	11,655	1,110	60,302	66,287	527,225
LIABILITIES							
Accounts payable:							
Government agencies	70	-	-	-	1,131	108	-
Other	-	856	-	124	1,289	2,720	-
Accrued liabilities:							
Government agencies	*	-	5	-	-	671	-
Other	21	22	20	-	-	2,408	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	2	8,031	161	-	-	-	3,436
Other	-	51	-	-	34	3,805	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	44	554	-	-	632	20,851	-
Total liabilities	137	9,514	187	124	3,086	30,564	3,436
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	1,225	-	-	-	-
Other	-	-	10,136	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	14,677	102,883	750	-	-	90,524	113,314
Capitalization of assets (net)	292	1,451	-	-	6,346	-8,978	-
Other	-327	15,524 31/	-	-	-	-	410,474
Accumulated net income, or deficit (-)	286,239	-3,076	-642	-	50,870	-41,473	-
Deposits of general and special fund revenues (-)	-297,830	-57,002	-	-	-	-4,349	-
Total United States interest	3,052	59,780	11,469	-	57,216	35,723	523,788
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	986	-	-	-
Total trust and private interest	-	-	-	986	-	-	-
Total liabilities and investment	3,189	69,294	11,655	1,110	60,302	66,287	527,225

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	State Department		Transportation Department	
	Bureau of Employment Security	Office of the Secretary		International Boundary and Water Commission (C&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration
	Advances to unemployment trust fund (PE) 32/	Working capital fund (IR)	Postal fund (PE) 33/				Alaska Railroad revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	126,929	1	-	-	-
Fund balances with the U.S. Treasury 1/	97,631	-392	961,346	9,098	500	40	5,762
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	6,176	-	-	-	-
Other	-	2	717	29	*	-	-
Accounts and notes receivable:							
Government agencies	-	11	131,200	-	946	-	1,545
Other (net)	-	1	45,699	6	-	-	2,232
Inventories	-	82	9,944	184	627	-	3,160
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	2,383	-	-	-	-	-	-
Loans receivable:							
Government agencies	239,282	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	691	1,408,319 34/	72,782	738	*	147,227
Accumulated depreciation (-)	-	-485	-599,587	-12,231	-432	*	-31,008
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	169,039 35/	116,316 36/	-	-	2,684
Total assets	339,295	-90	2,259,783	186,186	2,380	40	131,602
LIABILITIES							
Accounts payable:							
Government agencies	-	-	129,104	-	40	-	147
Other	-	-	352,900	964	389	-	720
Accrued liabilities:							
Government agencies	-	457	-	-	-	*	-
Other	-	-	-	-	135	*	465
Advances from:							
Government agencies	-	-1,160	-	-	750	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	496
Other	-	-	-	759	-	-	137
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	263	358,992	10,676	299	1	865
Total liabilities	-	-440	840,996 37/	12,399	1,613	1	2,831
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	313,000	-	-	247,381	-	-	193,265
Capitalization of assets (net)	-	433	-	-3,197	766	-	20,587
Other	-	-88	1,941,927	-	-238	-	-80,174
Accumulated net income, or deficit (-)	26,295	5	-523,140	-59,975	239	38	-4,907
Deposits of general and special fund revenues (-)	-	-	-	-10,421	-	-	-
Total United States interest	339,295	350	1,418,787	173,787	767	38	128,771
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	339,295	-90	2,259,783	186,186	2,380	40	131,602

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department
	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard			Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)
		Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE)		
ASSETS							
Cash in banks, on hand, and in transit	200	2	-	-	-	645	-
Fund balances with the U.S. Treasury 1/	56	2,348	25	14,644	412,147	598	5,154
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	67
Other	1	-	-	-	-	*	-
Accounts and notes receivable:							
Government agencies	-	1,554	-	1,221	-	82	3,198
Other (net)	139	58	-	4	-	-	1,588
Inventories	173	7,946	-	3,051	-	139	8,233
Allowance for losses (-)	-	-	-	-143	-	-	-11
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	27	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	4,900	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	131,159	-	-	15,287	-	830	39,906
Accumulated depreciation (-)	-13,655	-	-	-8,015	-	-463	-17,365
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	12	-	-	369
Total assets	118,073	11,908	25	26,063	417,073	1,831	41,140
LIABILITIES							
Accounts payable:							
Government agencies	611	1,130	-	110	-	699	59
Other	68	1,543	-	367	-	41	973
Accrued liabilities:							
Government agencies	12	-	-	-	-	-1	186
Other	88	-	-	279	-	116	1,233
Advances from:							
Government agencies	-	-	-	14,839	-	506	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	306	-	-	1,243
Other	-	-	-	109	-	-	360
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	112	-	-	894	-	77	1,736
Total liabilities	891	2,674	-	16,904	-	1,438	5,790
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	129,076	-	-	-	-	-	-
Other	19,252 38/	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	636,567	-	3,250
Capitalization of assets (net)	-	9,109	-	9,148	-	-	22,001
Other	-	-	-	-	-150	431	8,939
Accumulated net income, or deficit (-)	-31,146	125	-	10	-219,343	-38	1,160
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	117,182	9,235	-	9,158	417,073	393	35,350
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	25	-	-	-	-
Total trust and private interest	-	-	25	-	-	-	-
Total liabilities and investment	118,073	11,908	25	26,063	417,073	1,831	41,140

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	General Services Administration (G&S) 41/	General Services Administration: Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	691,814	10,334	12,649	15,064	10	5,196	16,850
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	3,208	-	-	-	-	-	-
Other	1,068	6	11	3	-	2	3
Accounts and notes receivable:							
Government agencies	-25,252	68	14,226	151	-	142	13,830
Other (net)	21,969	-	240	*	-	1,819	38
Inventories	5,927,296	-	114,657	-	-	962,657	162
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	1,216	-	-	-	-	220	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	176,086	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	2,310,068	15,624	22,097	-	-	121	1,394
Accumulated depreciation (-)	-5,702	-4,447	-15,084	-	-	-63	-678
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,123,085 42/	-	169	27	-	20,500	380
Total assets	10,224,856	21,585	148,964	15,246	10	990,595	31,979
LIABILITIES							
Accounts payable:							
Government agencies	3,656	54	2,454	720	-	23	392
Other	10,524	1,035	19,562	33	-	84	18,765
Accrued liabilities:							
Government agencies	-	-	-	-	-	214,776	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	213,333 43/	-	5,319	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	1,570	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	53,600	560	116,324	13,427	-	2,917	2,403
Total liabilities	282,684	1,650	143,659	14,181	-	217,800	21,559
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	1,795,700	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	10,000	3,500	-	-	515	9,000
Capitalization of assets (net)	-	9,679	7,922	-	-	-	253
Other	9,942,172	-459	-8,004	-	-	-	-533
Accumulated net income, or deficit (-)	-	715	1,887	1,065	10	-1,023,420	1,700
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,942,172	19,935	5,305	1,065	10	772,795	10,420
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	10,224,856	21,585	148,964	15,246	10	990,595	31,979

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)				National Aeronautics and Space Administration (O&S)	Veterans' Administration	
	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)		Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	4,[illegible]75	323
Fund balances with the U.S. Treasury 1/	126,510	[illegible]	104	360	3,884,681	[illegible]32	79[illegible],628
Investments:							
Public debt securities (par value)	-	702	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-8	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	250	-	-	-	10,554	-	109,30[illegible] 11/
Other	4,361	-	-	-	31,737	-	2
Accounts and notes receivable:							
Government agencies	164,100	[illegible]	-	79[illegible]	20,819	98	-
Other (net)	1,028	51	[illegible]	1	3,354	420	1,576
Inventories	261,917	45	-	[illegible]87	360,167	7,131	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	15	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	1,935
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	846	-	-	-	1,337,890 13/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	4,771
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-186
Land, structures, and equipment	126,682	239	93	1,948	4,098,998	8,828	-
Accumulated depreciation (-)	-57,129	-100	-	-931	-	-4,324	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	455	-	-	*	509,490 14/	41	-
Total assets	628,175	1,2[illegible]	372	[illegible],456	8,919,801	16,551	[illegible],251,745
LIABILITIES							
Accounts payable:							
Government agencies	7,078	-	-	[illegible]	144,249	99	-
Other	36,145	36	-	42[illegible]	553,591	1,747	27,[illegible]91
Accrued liabilities:							
Government agencies	-	-	33	-	-	-	[illegible],355
Other	-	-	-	-	-	710	-
Advances from:							
Government agencies	168,576	-	-	943	-	-	-
Other	34	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	[illegible],483	141	-
Other	-	-	-	-	319	513	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	928,010
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,930	27	-	[illegible]	34,4[illegible]	1,2[illegible]	1,291
Total liabilities	214,763	63	33	1,416	740,53[illegible]	4,432	963,[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	1,[illegible]4,360
Other	-	-	-	-	-	-	-
Nonintarest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	244,750	-	-	45[illegible]	3,888,037	-	-
Capitalization of assets (net)	84,748	-	-	35[illegible]	-	38[illegible]	-
Other	77,333	-	-	[illegible]	[illegible],990,[illegible]	-	-
Accumulated net income, or deficit (-)	8,581	-	245	166	-	11,751	83,039
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	413,412	-	245	1,[illegible]	[illegible],179,[illegible]4	[illegible],119	1,[illegible],999
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	1,204	-	-	-	-	-
Total trust and private interest	-	1,204	-	-	-	-	-
Total liabilities and investment	628,175	1,267	372	[illegible],456	8,919,[illegible]	16,551	[illegible],251,745

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						
	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service-disabled veterans' insurance fund (PE)	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	698	-	-	32	-	-	199
Fund balances with the U.S. Treasury 1/	643,777	5	1	587	30	6,342	228
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	101,943
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	33,694 11/	-	-	-	-	2,572	-
Other	69	-	-	-	-	719	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	5,714	-
Other (net)	989	5	-	11	-	224	1
Inventories	-	-	-	-	-	36,185	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	2,667
On securities of Government agencies	-	-	-	-	-	-	-
Other	3,665	-	-	154	-	-	37
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,237,245 12/	-	-	7,873	8	-	1,912
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	135,401	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-5,656	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	1,004	-
Accumulated depreciation (-)	-	-	-	-	-	-442	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	13,491	-	-	18	-	-	107
Total assets	2,062,374	10	1	8,674	38	52,317	107,094
LIABILITIES							
Accounts payable:							
Government agencies	217	-	79	-	-	1,455	-
Other	26,153	-	-	1,092	-	6,316	1,005
Accrued liabilities:							
Government agencies	-	2	-	-	-	35	-
Other	-	-	-	-	-	746	-
Advances from:							
Government agencies	-	-	-	-	-	5,000	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	987,600	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,079	-	-	51,150	4	851	91,126
Total liabilities	1,015,049 6/	2	79	52,242	4	14,403	92,131
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	4,500	2,028	-	-
Capitalization of assets (net)	649,488	-	-	-	-	38,624	-
Other	505,718 45/	-	-	-	-	-562	-
Accumulated net income, or deficit (-)	-107,881	8	-78	-48,068	-1,993	-148	14,964
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,047,325	8	-78	-43,568	35	37,914	14,964
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,062,374	10	1	8,674	38	52,317	107,094

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)		Other independent agencies				
			Civil Service Commission				
	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (C&S)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	389	-	-	6,254	3,891	-	*
Fund balances with the U.S. Treasury 1/	161	264	598	17,728	41,369	3,115	1,012
Investments:							
Public debt securities (par value)	222,858	-	-	131,804	503,501	-	7,224
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-464	-10,476	-	-145
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	5	97,500	214,924	102	27,094
Accounts and notes receivable:							
Government agencies	-	-	423	39,612	33,445	1,720	6
Other (net)	2	-	-	-	30,153	*	5
Inventories	-	-	-	-	-	561	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	4,413	-	-	1,104	5,112	-	1
On securities of Government agencies	-	-	-	-	-	-	-
Other	291	-	-	-	314	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	14,848	133	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	166	-	-	949	-
Accumulated depreciation (-)	-	-	-	-	-	-877	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	17	-	-	-	-	-	-
Total assets	242,980	398	1,192	293,539	822,234	5,572	35,196
LIABILITIES							
Accounts payable:							
Government agencies	-	-	1	-	-	[illegible]	-
Other	1,252	16	19	62,606	53,924	458	46
Accrued liabilities:							
Government agencies	-	-	[illegible]	-	-	211	-
Other	-	-	[illegible]	-	-	278	843
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	232,112	-	28	19,686	823,874	881	5,813
Total liabilities	233,365	16	141	82,292	877,797	1,863	6,702
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	400	913	-	-	4,000	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	138	-	-	-	-
Accumulated net income, or deficit (-)	9,615	-18	-	-	-	-291	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	9,615	382	1,051	-	-	3,709	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	211,247	-55,563	-	28,494
Total trust and private interest	-	-	-	211,247	-55,563	-	28,494
Total liabilities and investment	242,980	398	1,192	293,539	822,234	5,572	35,196

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)	Export-Import Bank of the United States		Farm Credit Administration 46/			Federal Communications Commission (G&S)
	Salaries and expenses (G&S)	Liquidation of certain RFC assets (PE)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE	Short-term credit investment fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	4,072	-	-	-	-
Fund balances with the U.S. Treasury 1/	21,990	-	219	148,091	1,087	111,653	12,630
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-
Other securities	-	1,250	-	-	-	55	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	81	-	-	-	11	-	-
Accounts and notes receivable:							
Government agencies	711	-	-	-	19	-	17
Other (net)	2	-	790	-	-	-	10
Inventories	-	-	-	-	-	-	6
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-
Other	-	-	62,454	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	5,112,713 47/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	4,661	-	600	-	234	-	9,164
Accumulated depreciation (-)	-	-	-361	-	-234	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	13,183	-	-	-	-
Total assets	27,445	1,250	5,193,671	148,091	1,117	111,708	21,828
LIABILITIES							
Accounts payable:							
Government agencies	105	-	69	-	34	-	156
Other	1,390	-	193	-	162	-	859
Accrued liabilities:							
Government agencies	565	-	284	-	-	-	-
Other	440	-	29,148	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	27	-	*	-	-	-	831
Other	322	-	6,498	-	22	-	354
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	1,924,970	-	-	-	-
Other	-	-	896,370	-	-	-	-
Other liabilities (including reserves)	3,309	-	4,935	-	1,148	-	1,832
Total liabilities	6,158	-	2,862,467 6/	-	1,367	-	4,031
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	148,535	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	1,000,000	-	-	-	-
Appropriations	19,935	-	-	150,000	-	130,000	10,684
Capitalization of assets (net)	1,352	-	-	-	-	-	-
Other	-	1,736	-	-	-325	-	7,113
Accumulated net income, or deficit (-)	-	*	1,182,668	-1,909	74	-18,292	-
Deposits of general and special fund revenues (-)	-	-486	-	-	-	-	-
Total United States interest	21,287	1,250	2,331,204	148,091	-251	111,708	17,796
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	27,445	1,250	5,193,671	148,091	1,117	111,708	21,828

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Federal Maritime Commission (G&S)	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission
		Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)				Repayment of loan guaranties (G&S)
ASSETS								
Cash in banks, on hand, and in transit	612	[illegible]	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	5,630	4,521	317	1,151	[illegible],934	4,526	9,574	-
Investments:								
Public debt securities (par value)	3,915,884	1,952,899	-	-	-	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	4,000	-	-	-	-	-	-
Other securities	-	108,600	-	-	-	-	-	-
Unamortized premium, or discount (-)	-14,810	-6,989	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	12	-	-
Accounts and notes receivable:								
Government agencies	3	*	-	951	*	-	5	-
Other (net)	257	4,151	-	1,556	-	-	469	-
Inventories	109	-	-	20	5	-	29	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	41,906	19,055	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-	-
Other	-	9,590	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	168,170	-	-	-	-	-	29,889
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-12,673
Acquired security or collateral:								
Real estate	-	60,897	-	-	-	-	-	-
Other	-	238,951	-	-	-	-	-	-
Allowance for losses (-)	-	-70,817	-	-	-	-	-	-
Land, structures, and equipment	8,394	42	-	6,822	294	552	2,104	-
Accumulated depreciation (-)	-759	-18	-	-686	-	-440	-	-
Foreign currencies	-	-	-	-	-	-	-	-
Other assets (net)	13,526	6	-	-	-	-	-	-
Total assets	3,970,753	2,493,064	317	9,813	2,337	4,650	12,181	17,216
LIABILITIES								
Accounts payable:								
Government agencies	315	887	-	279	16	71	160	-
Other	1,686	10	65	935	161	352	711	-
Accrued liabilities:								
Government agencies	-	48	-	35	-	5	-	-
Other	-	130	-	81	-	27	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	143	44	-	530	-	*	1,189	-
Other	250	4	-	72	38	27	130	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-	-
Other	-	-	252	5,259	-	-	-	-
Other liabilities (including reserves)	219,239	82,501	-	1,199	294	750	-	-
Total liabilities	221,532	83,624 6/	317	8,390	509	1,232	2,191	6/
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	4,056	117	32,044
Capitalization of assets (net)	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,828	-638	9,873	-
Accumulated net income, or deficit (-)	-	2,409,440 48/	-	1,423	-	-	-	-12,673
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-2,155
Total United States interest	-	2,409,440	-	1,423	1,828	3,418	9,990	17,216
Trust and private interest:								
Principal of fund	-	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	3,749,221 49/	-	-	-	-	-	-	-
Total trust and private interest	3,749,221	-	-	-	-	-	-	-
Total liabilities and investment	3,970,753	2,493,064	317	9,813	2,337	4,650	12,181	17,216

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, December 31, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)							
	Selective Service System (G&S)	Small Business Administration					Tennessee Valley Authority (PE)	United States Information Agency
		Business loan and investment fund (PE)	Consolidated working fund (G&S)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
ASSETS								
Cash in banks, on hand, and in transit	-	[illegible]	-	-	-	-	173	-
Fund balances with the U.S. Treasury 1/	38,913	63,[illegible]275	21	157,028	[illegible],890	10,162	48,856	345
Investments:								
Public debt securities (par value)	-	-	-	-	10[illegible]	-	-	-
Securities of Government agencies	-	-	-	-	-	-	-	-
Securities of Govt.-sponsored agencies 2/	-	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-3	-	-	-
Advances to contractors and agents:								
Government agencies	-	[illegible],3[illegible] 11/	-	31,372 11/	-	-	-	-
Other	3	[illegible],289	-	2,549	-	49	66	-
Accounts and notes receivable:								
Government agencies	-	76	-	273	-	7	6,367	-
Other (net)	-	18,[illegible]	-	1,3[illegible]	-	2	35,721	-
Inventories	-	4,[illegible]	-	-	-	-	68,532	-
Allowance for losses (-)	-	-	-	-	-	-	-521	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	-	-	-	-
On securities of Government agencies	-	-	-	-	-	-	-	-
Other	-	18,899	-	2,293	-	-	1	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	1,123,524 13/	-	[illegible] 13/	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-83,[illegible]	-	-14,124	-	-	-	-
Acquired security or collateral:								
Real estate	-	3,[illegible]	-	166	-	-	-	-
Other	-	1,5[illegible]	-	258	-	-	-	-
Allowance for losses (-)	-	-65	-	-	-	-	-	-
Land, structures, and equipment	1,567	-	-	-	-	2,946	3,537,275	-
Accumulated depreciation (-)	-	-	-	-	-	-	-939,741	-
Foreign currencies	-	-	-	-	-	-	-	10
Other assets (net)	-	63,[illegible]	-	[illegible]	-	-	373,813 5[illegible]	-
Total assets	48,[illegible]	[illegible]	21	53[illegible]	5,187	13,166	3,130,540	354
LIABILITIES								
Accounts payable:								
Government agencies	3,673	18,[illegible]	-	4,[illegible]	-	[illegible]4	1,[illegible]	-
Other	[illegible],856	4,763	21	[illegible]	-	690	38,178	-
Accrued liabilities:								
Government agencies	-	11,848	-	3,44[illegible]	-	-	963	3,099
Other	-	13,1[illegible]	-	[illegible]4	1	,242	3,016	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trust and deposit liabilities:								
Government agencies	-	-	-	-	-	-	2,442	-
Other	[illegible]	67	-	3	64	[illegible]	1,455	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Participation certificates	-	1,[illegible]10,633	-	199,397	-	-	-	-
Other	-	-	-	-	-	-	601,255	-
Other liabilities (including reserves)	3,[illegible]	6,341	-	1,[illegible]	-	1,397	13,7[illegible]	-
Total liabilities	[illegible],693	1,[illegible],144 6	30	211,326	65	7,[illegible]82	662,276	3,[illegible]99
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	100,000	22,114
Other	-	47[illegible],6[illegible]8	-	187,658	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	[illegible]3,437	-	-	-	[illegible],[illegible]10	6,535	2,077,75[illegible]	-
Capitalization of assets (net)	9,5[illegible]	716,849	-	173,578	-	2,946	51,[illegible]34	-
Other	-3,[illegible]04	-	-	-	-	-3,337	-	-
Accumulated net income, or deficit (-)	-41,[illegible]7	-128,716	-	-32,6[illegible]7	122	-	239,480 51/	-24,859
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-	-
Total United States interest	38,[illegible]	1,[illegible],745	-	[illegible],629	5,12[illegible]	[illegible],984	2,468,264	-2,74[illegible]
Trust and private interest:								
Principal of fund	-	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-	-
Total liabilities and investment	[illegible],283	[illegible],[illegible]2[illegible]	21	53[illegible],355	5,187	13,166	3,130,540	354

Footnotes at end of [illegible].

Footnotes to Section I

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

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

2/ Represents Federal home loan banks; Federal intermediate credit banks; Federal land banks; and Federal National Mortgage Association, secondary market operations fund securities.

3/ Consists of Federal home loan banks; Federal intermediate credit banks; Federal land banks; and Federal National Mortgage Association fund securities amounting to $141 million, $149 million, $81 million, and $4 million, respectively.

4/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,061 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of December 31, 1968, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of $42 million accounted for by this fund.

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund	33
Agency for International Development:	
Foreign investment guarantee fund	294
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,506
Rural housing insurance fund	1,030
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	562
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	158
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes	5,593
Local housing authority temporary notes	1,112
Urban renewal programs (June 30, 1968)	2,229
Mortgage credit:	
Federal Housing Administration:	
Revolving fund	59,948
Veterans' Administration:	
Loan guaranty revolving fund	17,693
Other independent agencies:	
Export-Import Bank of the United States (June 30, 1968)	162
Federal Deposit Insurance Corporation (June 30, 1968)	271,895
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	130,766
Interstate Commerce Commission (June 30, 1968)	160
Small Business Administration:	
Business loan and investment fund (June 30, 1968)	344
Defense production guarantees (various agencies)	9

7/ 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)).

8/ Represents deferred interest income.

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

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

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

12/ Excludes guaranteed commodity loans financed by financial institutions amounting to $1,149 million.

Footnotes to Section I - (Continued)

13/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.
14/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).
15/ Included beginning December 31, 1968.
16/ Figures are as of June 30, 1968, the latest available.
17/ Represents administrative and operating expenses funds.
18/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
19/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
20/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,248 million; Army, $1,818 million; Marine Corps, $20 million; Navy, $3,839 million; and defense agencies, $6 million.
21/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately in the report submitted by the fund.
22/ Represents prepayments for orders made by other Government agencies to this fund.
23/ Includes the Defense Communications Agency.
24/ The Federal National Mortgage Association, secondary market operations fund; formerly shown under this heading; was converted to private ownership effective September 30, 1968, pursuant to an act approved August 1, 1968 (82 Stat. 536).
25/ Includes construction work in progress and unclassified assets amounting to $217 million.
26/ Includes interest accrued on investment in power facilities amounting to $11 million.
27/ Includes interest on invested capital.
28/ Includes helium stored underground held for future use amounting to $238 million.
29/ Includes construction work in progress amounting to $134 million.
30/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
31/ Represents interest on invested capital.
32/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
33/ Figures are as of January 10, 1969. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $343 million. These resources on order are a part of the Government equity in the Postal Service.
34/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $28 million has been paid or obligated.
35/ Represents construction in progress and in warehouse.
36/ Includes construction work in progress amounting to $114 million.
37/ Liabilities do not include: (1) undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.
38/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
39/ Consists of stock of the Asian Development Bank amounting to $60 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,650 million, and $635 million, respectively.
40/ Includes lend-lease and surplus property balances amounting to $1,218 million; and receivables from the District of Columbia, Federal National Mortgage Association secondary market operations fund, Greece, Japan, and the United Kingdom amounting to $184 million; $283 million, $13 million, $286 million, and $3,029 million, respectively.
41/ Includes Public Works Administration (in liquidation) and strategic and critical materials.
42/ Includes buildings and land improvements, and construction work in progress amounting to $1,061 million.
43/ Represents an accountable advance to General Services Administration for transfer of silver to strategic and critical materials stockpiles. The value of this silver is included in inventories.
44/ Includes construction work in progress amounting to $500 million.
45/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).
46/ Banks for cooperatives and Federal intermediate credit banks, formerly shown under this heading, were converted to private ownership effective December 31, 1968, pursuant to an act approved October 17, 1968 (82 Stat. 1145).
47/ Participation certificates amounting to $1,925 million, issued against certain of these loans, were outstanding as of December 31, 1968.
48/ Represents primary and secondary reserves.
49/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
50/ Includes investigations and construction work in progress amounting to $368 million.
51/ Consists of net income from power operations of $638 million and net expense of nonrevenue-producing programs of $398 million.
* Less than $500.

Section II - Loans Outstanding, December 31, 1968, Excluding Interagency Loans, Classified by Type and Account

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	13,174	13,174	-	-
Farmers' Home Administration:				
Direct loan account	266,376	266,376	-	-
State rural rehabilitation funds	60 3/	60 3/	-	-
Rural Electrification Administration	4,899,195	4,899,195	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,456,216 4/	-	2,456,216 4/	-
Farmers' Home Administration:				
Direct loan account	490	490	-	-
Emergency credit revolving fund	90,460	90,460	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	147,280	147,280	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	296,730	296,730	-	-
Direct loan account	275,786 5/	275,786 5/	-	-
Rural housing insurance fund	228,380	228,380	-	-
Rural housing loans	556,906 5/	556,906 5/	-	-
State rural rehabilitation funds	21,012 3/	21,012 3/	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families	70,193	70,193	-	-
Farmers' Home Administration:				
Direct loan account	677,969 5/	677,969 5/	-	-
Rural housing and other loans	1,464	1,464	-	-
Rural rental housing loans	12,398	12,398	-	-
Senior citizens' rural housing loans	34,057	34,057	-	-
State rural rehabilitation funds	2,460 3/	2,460 3/	-	-
Total to aid agriculture	10,050,603	7,594,386	2,456,216	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	11,998	11,998	-	-
Revolving fund	232,113	232,113	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,847,967 5/	1,847,967 5/	-	-
Special assistance functions	2,180,356 5/	2,180,356 5/	-	-
Low-rent public housing	108	108	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	146	146	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,291,663 5/	1,291,663 5/	-	-
Loan guaranty revolving fund	21,352	21,352	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	168,170	168,170	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	210	-	210	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Secondary market operations	282,950	282,950	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	46,227	46,227	-	-
Loan guaranty revolving fund	1,215,893 5/	1,215,893 5/	-	-
Total to aid homeowners	7,299,153	7,298,943	210	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	3,716	3,716	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	29,889	29,889	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	23,814	23,814	-	-
Maritime Administration	61,423	61,423	-	-

Footnotes at end of Section.

(Continued on following page)

Section II - Loans Outstanding, December 31, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	3,124	-	3,124	-
Treasury Department	6,414	6,414	-	-
Defense production guarantees:				
Air Force Department	1,816	1,816	-	-
Army Department	473	473	-	-
Navy Department	3,348	3,348	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	195,398	195,398	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	8,101	8,101	-	-
Bureau of Indian Affairs 6/	3,676	3,676	-	-
Geological Survey 6/	2,308	-	2,308	-
Transportation Department:				
Urban mass transportation fund	4,900	4,900	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	364	364	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	646	646	-	-
Small Business Administration:				
Business loan and investment fund	1,183,524 5/	1,183,524 5/	-	-
Total to aid industry	1,537,504	1,532,072	5,432	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 6/	2,261	2,261	-	-
Expansion and improvement of vocational education 6/	1,359	-	1,359	-
Higher educational activities 6/	11,039	11,039	-	-
Higher educational activities, advances for reserve funds 6/	17,111	-	17,111	-
Higher education facilities loans fund	278,473 5/	278,473 5/	-	-
Loans to students in institutions of higher education 6/	1,095,397	-	1,095,397	-
Student loan insurance fund	7	7	-	-
Public Health Service:				
Loans to institutions:				
Health professions education fund	19,693 5/	-	19,693 5/	-
Nurse training fund	9,521 5/	-	9,521 5/	-
Other student loan programs 6/	127,121	-	127,121	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 6/	19,137	19,137	-	-
Housing and Urban Development Department:				
College housing loans	2,973,836 5/	2,973,836 5/	-	-
Total to aid education	4,554,955	3,284,753	1,270,203	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	71,880	71,880	-	-
Health, Education, and Welfare Department:				
Public Health Service 6/	174	174	-	-
Housing and Urban Development Department:				
Urban renewal programs	286,640	286,640	-	-
Low-rent public housing	68,435	68,435	-	-
Public facility loans	338,862 5/	338,862 5/	-	-
Public works planning advances fund	74,078	-	74,078	-
Revolving fund, liquidating programs	5,654	5,654	-	-
Interior Department:				
Bureau of Reclamation 6/	133,963 3/	133,963 3/	-	-
Office of Territories:				
Alaska public works	647	647	-	-
Loans for rehabilitation in Guam 6/	14,597 3/	14,597 3/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	183,664	183,664	-	-
General Services Administration:				
Public Works Administration (in liquidation)	49,349	49,349	-	-
National Capital Planning Commission 6/	3	3	-	-
Total to aid States, Territories, etc.	1,227,946	1,153,868	74,078	-

Footnotes at end of Section.

(Continued on following page)

Section II - Loans Outstanding, December 31, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	9,206	-	9,206	-
Military assistance credits in liquidation	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans	1,714,153	-	1,714,153	-
Common defense, economic, and triangular trade loans	63,818	-	63,818	3,574,478
Development loans	3,871,960	-	3,871,960	-
Development loan fund liquidation account	256,090	-	256,090	1,012,042
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	166,200
Loans of predecessor agencies in liquidation	1,082,438	-	1,082,438	699,046
Other loans	497,523	-	497,523	63,731
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	1,032,879	-	1,032,879	-
Short-term export sales credits	297,963	297,963	-	-
Commerce Department:				
Maritime Administration	945	945	-	-
State department:				
Loans to the United Nations 6/	89,406	-	89,406	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,218,368	-	1,218,368	1,877
Loans and other credits	3,332,231 7/	-	3,332,231 7/	-
Export-Import Bank of the United States	5,112,713 8/	5,112,713 8/	-	-
Total foreign loans	18,581,053	5,411,621	13,169,432	5,517,374
Other loans:				
Health, Education, and Welfare Department:				
Public Health Service 6/	4,340	4,340	-	-
Housing and Urban Development Department:				
Rehabilitation loan fund	32,693	32,693	-	-
Low-rent public housing	478	478	-	-
Housing for the elderly or handicapped	351,003 5/	351,003 5/	-	-
Revolving fund, liquidating programs	3,714	3,714	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 6/	6	6	-	-
Revolving fund for loans	25,117	25,117	-	-
State Department:				
Emergencies in the diplomatic and consular service 6/	871	-	871	-
General Services Administration:				
Surplus property credit sales and liquidation activities	126,737	126,737	-	-
Veterans' Administration:				
Insurance appropriations policy loans 6/	1,174	1,174	-	-
National service life insurance fund 6/	724,868	724,868	-	-
Service-disabled veterans' insurance fund	7,873	7,873	-	-
Soldiers' and sailors' civil relief	8	8	-	-
U.S. Government life insurance fund 6/	78,092	78,092	-	-
Veterans' reopened insurance fund	1,912	1,912	-	-
Veterans' special term insurance fund	14,848	14,848	-	-
Vocational rehabilitation revolving fund	133	133	-	-
Small Business Administration:				
Disaster loan fund	352,242 5/	352,242 5/	-	-
Total other loans	1,726,110	1,726,[illegible]	871	-
Total, loan and expenditure account	44,977,323	28,000,881	16,976,442	5,517,374
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 6/)	2,326,903	993,3[illegible]	1,333,573	-
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts)	42,650,420	27,007,55[illegible]	15,642,869	5,517,374

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, December 31, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
Investments in securities of privately owned Government-sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 6/	20,000	20,000	-	-
Federal hospital insurance trust fund 6/	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund 6/	86,500	86,500	-	-
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund	370,583	370,583	-	-
Labor Department:				
Unemployment trust fund 6/	136,500	136,500	-	-
Veterans' Administration:				
National service life insurance fund 6/	67,500	67,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 6/	540,900	540,900	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 6/	111,500	111,500	-	-
Total investments	1,378,983	1,378,983	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 6/)	1,004,400	1,004,400	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I	374,583	374,583	-	-

1/ Does not include foreign currency loans.

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

3/ Figures are as of June 30, 1968, the latest available.

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to $1,149 million.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I.

6/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of December 31, 1968, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.

7/ Represents receivables of $4 million from Finland, $13 million from Greece, $286 million from Japan, and $3,029 million from the United Kingdom.

8/ Participation certificates amounting to $1,925 million, issued against certain of these loans, were outstanding as of December 31, 1968.

Section V - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1968-March	161	26	38	-	122	24	-	-	-	-	-	-	-	2
April	125	24	17	-	108	21	-	-	-	-	-	1	*	2
May	48	26	*	-	48	23	-	-	-	-	*	*	-	2
June	70	42	18	-	51	40	-	-	-	-	-	-	-	1
July	153	24	77	-	76	22	-	-	-	-	-	1	-	2
August	123	2	58	-	65	-	-	-	-	-	-	-	-	2
September	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March	12	47	6	-	6	45	-	-	-	-	-	-	-	2
Fiscal 1969 to date	868	242	341	-	527	224	-	-	-	-	-	5	*	14

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

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

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

* Less than $500,000.

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Statements of financial condition (latest date December 31, 1968)	106	...	...	...	...	...	105	...	...	...	114	130
Loans outstanding (latest date December 31, 1968)	...	...	...	...	...	...	...	...	...	...	142	157
Income and expense (latest date June 30, 1968)	...	...	...	...	...	...	...	...	120	...	...	...
Source and application of funds (latest date June 30, 1968)	...	...	...	...	...	...	...	...	142	...	...	...
Direct sales and repurchases of loans	...	...	...	...	...	...	...	106	167	109	146	161

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