CUMULATIVE TABLE OF CONTENTS

February 1964 through January 1965

	Issue and page number											
	1964											1965
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	7	...	...	...	...	7
Expenditures end balances by functions	8	8	8	8	8	8	8	...	...	...	...	8
Expenditures by functions	...	...	...	...	...	...	...	7	7	7	7	...
Detail of excise tax receipts	...	10	...	...	10	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1963	...	...	...	10	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	12	10	11	12	10	10	11	9	9	11	10
Trust receipts	10	12	10	11	12	10	10	11	9	9	11	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	13	11	12	13	11	11	12	10	10	12	11
Investments in public debt and agency securities (net)	12	14	12	13	14	12	12	13	11	11	13	12
Sales and redemptions of Government agency securities in market (net)	13	15	13	14	15	13	13	14	12	12	14	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	16	14	15	16	14	14	15	13	13	15	14
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	16	...	...	15	...	...	14	...	...
Federal Disability Insurance Trust Fund	16	...	...	17	...	...	16	...	...	15	...	...
Railroad Retirement Account	16	...	...	17	...	...	16	...	...	15	...	...
Unemployment Trust Fund	17	...	...	18	...	...	17	...	...	16	...	...
National Service Life Insurance Fund	18	...	...	19	...	...	18	...	...	17	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date September 30, 1964)	19	...	...	20	...	...	19	...	...	18	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	18	16	22	18	16	21	17	15	20	17	16
Intragovernmental and other noncash transactions	22	19	17	23	19	17	22	18	16	21	18	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	23	20	18	24	20	18	23	19	17	22	19	18
Analysis of changes in tax and loan account balances	24	21	19	25	21	19	24	20	18	23	20	19
Summary of cash transactions through the Account of the Treasurer of the United States	25	22	20	26	22	20	25	21	19	24	21	20
Debt outstanding:												
Summary of Federal securities	26	23	21	27	23	21	26	22	20	25	22	21
Computed interest charge and rate on Federal securities	26	23	21	27	23	21	26	22	20	25	22	21
Interest-bearing public debt	27	24	22	28	24	22	27	23	21	26	23	22
Average length and maturity distribution of marketable interest-bearing public debt	27	24	22	28	24	22	27	23	21	26	23	22
Special public debt issues to U. S. Government investment accounts	28	25	23	29	25	23	28	24	22	27	24	23
Treasury holdings of securities issued by Government agencies	29	26	24	30	26	24	29	25	23	28	25	24
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	30	27	25	31	27	25	30	26	24	29	26	25
Statutory debt limitation	31	28	26	32	28	26	31	27	25	30	27	26
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	32	29	27	33	29	27	32	28	26	31	28	27
Offerings of Treasury bills	34	31	29	35	31	29	34	30	28	33	30	29
New money financing through regular weekly Treasury bills	36	33	31	37	33	31	36	32	30	35	32	31
Offerings of public marketable securities other than regular weekly Treasury bills	40	37	35	41	37	35	40	36	34	39	36	34
Securities issued in advance refunding operations	46	43	41	47	43	41	46	42	40	46	43	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	48	45	43	49	45	44	49	45	43	49	46	41
Disposition of matured public marketable securities other than regular weekly Treasury bills	52	49	47	53	49	48	53	49	47	53	50	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	59	56	54	61	57	56	61	57	55	61	58	51
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	59	57	64	60	59	64	60	59	65	62	55

(Continued on following paga)

February 1964 through January 1965 - (Continued)

	Issue and page number											
	1964											1965
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
United States savings bonds:												
Cumulative sales and redemptions by series	63	60	58	66	62	61	66	62	61	67	64	57
Sales and redemptions by periods, all series combined	63	60	58	66	62	61	66	62	61	67	64	57
Sales and redemptions by periods, Series E through K	64	61	59	67	63	62	67	63	62	68	65	58
Redemptions of matured and unmatured bonds	66	63	61	69	65	64	69	65	64	70	67	60
Sales and redemptions by denominations, Series E and H combined	67	...	...	70	...	...	70	...	...	71	...	...
Sales by States, Series E and H combined	68	...	...	...	...	...	71	...	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	69	64	62	71	66	65	72	66	65	72	68	61
Net market purchases or sales for investment accounts handled by the Treasury	69	64	62	71	66	65	72	66	65	72	68	61
Estimated ownership	70	65	63	72	67	66	73	67	66	73	69	62
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	71	66	64	73	68	67	74	68	67	74	70	63
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1964)	75	...	...	...	...	...	78	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	79	71	68	77	72	71	82	72	71	78	74	67
Chart - Yields of Treasury securities	81	73	70	79	74	73	84	74	73	80	76	69
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	82	74	71	80	75	74	85	75	74	81	77	70
Chart - Average yields of Treasury and corporate bonds	83	75	72	81	76	75	86	76	75	82	78	71
Monetary statistics:												
Money in circulation	84	76	73	82	77	76	87	77	76	83	79	72
Monetary stocks of gold and silver	85	77	74	83	78	77	88	78	77	84	80	73
Gold assets and liabilities of the Treasury	85	77	74	83	78	77	88	78	77	84	80	73
Components of silver monetary stock	86	78	75	84	79	78	89	79	78	85	81	74
Seigniorage	87	79	76	85	80	79	90	80	79	86	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	...	...	76	...	...	79	...	...	79	...	...	...
Exchange Stabilization Fund (latest date September 30, 1964):												
Balance sheet	...	...	77	...	...	80	...	...	80	...	...	75
U. S. stabilization agreements	...	...	78	...	...	81	...	...	81	...	...	76
Income and expense	...	...	78	...	...	81	...	...	81	...	...	76
National bank reports:												
Earnings, expenses, and dividends for calendar years 1959-63	...	...	...	...	81	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	88	80	79	86	82	82	91	81	82	87	82	77
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	88	80	79	86	82	82	91	81	82	87	82	77
U. S. monetary gold transactions (net)	...	81	80	87	83	83	92	82	83	88	83	78
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	...	...	...	...	...	83	84	89	84	79
Liabilities to foreign official institutions and international and regional organizations	...	...	...	...	...	...	...	84	85	90	85	80
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	90	83	82	89	85	85	94	86	87	92	87	82
Summary by countries and periods	93	86	85	92	88	88	97	89	90	95	90	85
Short-term banking liabilities to foreigners, latest month	102	95	94	101	97	97	106	98	99	104	99	84
Short-term banking claims on foreigners, latest month	103	96	95	102	98	98	107	99	100	105	100	95
Long-term banking liabilities to and claims on foreigners, latest month	104	97	96	103	99	99	108	100	101	106	101	96
Purchases and sales of long-term securities by foreigners, latest month	105	98	97	104	100	100	109	101	102	107	102	97
Short-term liabilities and claims reported by nonfinancial concerns	106	...	...	105	...	...	110	...	...	108	...	...
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	99	...	...	101	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	...	100	...	...	...	...	...	102	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	...	101	...	...	...	101	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1963	...	...	98	...	...	...	...	...	...	...	...	...
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	...	103	...	...	...	111	...	...
Transactions and balances in agency accounts	...	...	...	...	...	103	...	...	...	111	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1964)	109	...	100	...	103	...	...	...	...	113	...	...
Income and expense (latest date June 30, 1964)	...	...	...	108	...	...	...	...	...	...	104	...
Source and application of funds (latest date June 30, 1964)	...	...	...	128	...	...	...	...	...	...	105	...

CUMULATIVE TABLE OF CONTENTS

March 1964 through February 1965

	Issue and page number											
	1964										1965	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	...	...	...	...	7	7
Expenditures and balances by functions	8	8	8	8	8	8	...	...	...	...	8	8
Expenditures by functions	...	...	...	...	...	...	7	7	7	7	...	...
Detail of excise tax receipts	10	...	...	10	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1963	...	...	10	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	12	10	11	12	10	10	11	9	9	11	10	10
Trust receipts	12	10	11	12	10	10	11	9	9	11	10	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	12	13	11	11	12	10	10	12	11	11
Investments in public debt and agency securities (net)	14	12	13	14	12	12	13	11	11	13	12	12
Sales and redemptions of Government agency securities in market (net)	15	13	14	15	13	13	14	12	12	14	13	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	16	14	15	16	14	14	15	13	13	15	14	14
Federal Old-age and Survivors Insurance Trust Fund	...	...	16	...	...	15	...	...	14	...	...	15
Federal Disability Insurance Trust Fund	...	...	17	...	...	16	...	...	15	...	...	16
Railroad Retirement Account	...	...	17	...	...	16	...	...	15	...	...	16
Unemployment Trust Fund	...	...	18	...	...	17	...	...	16	...	...	17
National Service Life Insurance Fund	...	...	19	...	...	18	...	...	17	...	...	18
Investment of specified trust accounts in public debt securities, by issues (latest date December 31, 1964)	...	...	20	...	...	19	...	...	18	...	...	19
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	18	16	22	18	16	21	17	15	20	17	16	21
Intragovernmental and other noncash transactions	19	17	23	19	17	22	18	16	21	18	17	22
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	24	20	18	23	19	17	22	19	18	23
Analysis of changes in tax and loan account balances	21	19	25	21	19	24	20	18	23	20	19	24
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	26	22	20	25	21	19	24	21	20	25
Debt outstanding:												
Summary of Federal securities	23	21	27	23	21	26	22	20	25	22	21	26
Computed interest charge and rate on Federal securities	23	21	27	23	21	26	22	20	25	22	21	26
Interest-bearing public debt	24	22	28	24	22	27	23	21	26	23	22	27
Average length and maturity distribution of marketable interest-bearing public debt	24	22	28	24	22	27	23	21	26	23	22	27
Special public debt issues to U. S. Government investment accounts	25	23	29	25	23	28	24	22	27	24	23	28
Treasury holdings of securities issued by Government agencies	26	24	30	26	24	29	25	23	28	25	24	29
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	27	25	31	27	25	30	26	24	29	26	25	30
Statutory debt limitation	28	26	32	28	26	31	27	25	30	27	26	31
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	29	27	33	29	27	32	28	26	31	28	27	32
Offerings of Treasury bills	31	29	35	31	29	34	30	28	33	30	29	34
New money financing through regular weekly Treasury bills	33	31	37	33	31	36	32	30	35	32	31	36
Offerings of public marketable securities other than regular weekly Treasury bills	37	35	41	37	35	40	36	34	39	36	34	39
Securities issued in advance refunding operations	43	41	47	43	41	46	42	40	46	43	38	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	45	43	49	45	44	49	45	43	49	46	41	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	49	47	53	49	48	53	49	47	53	50	44	49
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	56	54	61	57	56	61	57	55	61	58	51	56
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	57	64	60	59	64	60	59	65	62	55	60

(Continued on following page)

February 1965

CUMULATIVE TABLE OF CONTENTS

March 1964 through February 1965 - (Continued)

	Issue and page number											
	1964										1965	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
United States savings bonds:												
Cumulative sales and redemptions by series	60	58	66	62	61	66	62	61	67	64	57	62
Sales and redemptions by periods, all series combined	60	58	66	62	61	66	62	61	67	64	57	62
Sales and redemptions by periods, Series E through K	61	59	67	63	62	67	63	62	68	65	58	63
Redemptions of matured and unmatured bonds	63	61	69	65	64	69	65	64	70	67	60	65
Sales and redemptions by denominations, Series E and H combined	...	...	70	...	...	70	...	...	71	...	...	66
Sales by States, Series E and H combined	...	...	...	...	...	71	...	...	...	...	...	67
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	64	62	71	66	65	72	66	65	72	68	61	68
Net market purchases or sales for investment accounts handled by the Treasury	64	62	71	66	65	72	66	65	72	68	61	68
Estimated ownership	65	63	72	67	66	73	67	66	73	69	62	69
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	66	64	73	68	67	74	68	67	74	70	63	70
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1964)	...	...	...	...	...	78	...	...	...	...	...	74
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	71	68	77	72	71	82	72	71	78	74	67	78
Chart - Yields of Treasury securities	73	70	79	74	73	84	74	73	80	76	69	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	74	71	80	75	74	85	75	74	81	77	70	81
Chart - Average yields of Treasury and corporate bonds	75	72	81	76	75	86	76	75	82	78	71	82
Monetary statistics:												
Money in circulation	76	73	82	77	76	87	77	76	83	79	72	83
Monetary stocks of gold and silver	77	74	83	78	77	88	78	77	84	80	73	84
Gold assets and liabilities of the Treasury	77	74	83	78	77	88	78	77	84	80	73	84
Components of silver monetary stock	78	75	84	79	78	89	79	78	85	81	74	85
Seigniorage	79	76	85	80	79	90	80	79	86	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	...	76	...	...	79	...	...	79	...	...	...	...
Exchange Stabilization Fund (latest date September 30, 1964):												
Balance sheet	...	77	...	...	80	...	...	80	...	...	75	...
U. S. stabilization agreements	...	78	...	...	81	...	...	81	...	...	76	...
Income and expense	...	78	...	...	81	...	...	81	...	...	76	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1959-63	...	...	...	81	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	80	79	86	82	82	91	81	82	87	82	77	86
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	80	79	86	82	82	91	81	82	87	82	77	86
U. S. monetary gold transactions (net)	81	80	87	83	83	92	82	83	88	83	78	87
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	...	...	...	...	83	84	89	84	79	88
Liabilities to foreign official institutions and international and regional organizations	...	...	...	...	...	...	84	85	90	85	80	89
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	83	82	89	85	85	94	86	87	92	87	82	91
Summary by countries and periods	86	85	92	88	88	97	89	90	95	90	85	94
Short-term banking liabilities to foreigners, latest month	95	94	101	97	97	106	98	99	104	99	94	103
Short-term banking claims on foreigners, latest month	96	95	102	98	98	107	99	100	105	100	95	104
Long-term banking liabilities to and claims on foreigners, latest month	97	96	103	99	99	108	100	101	106	101	96	105
Purchases and sales of long-term securities by foreigners, latest month	98	97	104	100	100	109	101	102	107	102	97	106
Short-term liabilities and claims reported by nonfinancial concerns	...	...	105	...	...	110	...	...	108	...	...	107
Estimated gold reserves and dollar holdings of foreign countries and international institutions	99	...	...	101	...	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	100	...	...	...	...	...	102	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	101	...	...	...	101	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1963	...	98	...	...	...	...	...	...	...	...	...	...
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	103	...	...	...	111	...	...	...
Transactions and balances in agency accounts	...	...	...	...	103	...	...	...	111	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1964)	...	100	...	103	...	...	...	...	113	...	...	110
Income and expense (latest date June 30, 1964)	...	...	108	...	...	...	...	...	...	104	...	...
Source and application of funds (latest date June 30, 1964)	...	...	128	...	...	...	...	...	...	105	...	...

CUMULATIVE TABLE OF CONTENTS

April 1964 through March 1965

	Issue and page number											
	1964									1965		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	...	...	...	...	7	7	7
Expenditures and balances by functions	8	8	8	8	8	...	...	...	...	8	8	8
Expenditures by functions	...	...	...	...	...	7	7	7	7	...	...	...
Detail of excise tax receipts	...	...	10	...	...	9	...	...	9	...	...	10
Summary of internal revenue receipts by States, calendar year 1963	...	10	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	12	10	10	11	9	9	11	10	10	12
Trust receipts	10	11	12	10	10	11	9	9	11	10	10	12
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	13	11	11	12	10	10	12	11	11	13
Investments in public debt and agency securities (net)	12	13	14	12	12	13	11	11	13	12	12	14
Sales and redemptions of Government agency securities in market (net)	13	14	15	13	13	14	12	12	14	13	13	15
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	15	16	14	14	15	13	13	15	14	14	16
Federal Old-age and Survivors Insurance Trust Fund	...	16	...	...	15	...	...	14	...	...	15	...
Federal Disability Insurance Trust Fund	...	17	...	...	16	...	...	15	...	...	16	...
Railroad Retirement Account	...	17	...	...	16	...	...	15	...	...	16	...
Unemployment Trust Fund	...	18	...	...	17	...	...	16	...	...	17	...
National Service Life Insurance Fund	...	19	...	...	18	...	...	17	...	...	18	...
Investment of specified trust accounts in public debt securities, by issues (latest date December 31, 1964)	...	20	...	...	19	...	...	18	...	...	19	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	22	18	16	21	17	15	20	17	16	21	18
Intragovernmental and other noncash transactions	17	23	19	17	22	18	16	21	18	17	22	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	24	20	18	23	19	17	22	19	18	23	20
Analysis of changes in tax and loan account balances	19	25	21	19	24	20	18	23	20	19	24	21
Summary of cash transactions through the Account of the Treasurer of the United States	20	26	22	20	25	21	19	24	21	20	25	22
Debt outstanding:												
Summary of Federal securities	21	27	23	21	26	22	20	25	22	21	26	23
Computed interest charge and rate on Federal securities	21	27	23	21	26	22	20	25	22	21	26	23
Interest-bearing public debt	22	28	24	22	27	23	21	26	23	22	27	24
Average length and maturity distribution of marketable interest-bearing public debt	22	28	24	22	27	23	21	26	23	22	27	24
Special public debt issues to U. S. Government investment accounts	23	29	25	23	28	24	22	27	24	23	28	25
Treasury holdings of securities issued by Government agencies	24	30	26	24	29	25	23	28	25	24	29	26
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	25	31	27	25	30	26	24	29	26	25	30	27
Statutory debt limitation	26	32	28	26	31	27	25	30	27	26	31	28
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	27	33	29	27	32	28	26	31	28	27	32	29
Offerings of Treasury bills	29	35	31	29	34	30	28	33	30	29	34	31
New money financing through regular weekly Treasury bills	31	37	33	31	36	32	30	35	32	31	36	33
Offerings of public marketable securities other than regular weekly Treasury bills	35	41	37	35	40	36	34	39	36	34	39	36
Securities issued in advance refunding operations	41	47	43	41	46	42	40	46	43	38	43	40
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	43	49	45	44	49	45	43	49	46	41	46	43
Disposition of matured public marketable securities other than regular weekly Treasury bills	47	53	49	48	53	49	47	53	50	44	49	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	54	61	57	56	61	57	55	61	58	51	56	53
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	57	64	60	59	64	60	59	65	62	55	60	57

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

April 1964 through March 1965 - (Continued)

	Issue and page number											
	1964									1965		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
United States savings bonds:												
Cumulative sales and redemptions by series	58	66	62	61	66	62	61	67	64	57	62	59
Sales and redemptions by periods, all series combined	58	66	62	61	66	62	61	67	64	57	62	59
Sales and redemptions by periods, Series E through K	59	67	63	62	67	63	62	68	65	58	63	60
Redemptions of matured and unmatured bonds	61	69	65	64	69	65	64	70	67	60	65	62
Sales and redemptions by denominations, Series E and H combined	...	70	...	...	70	...	...	71	...	...	66	...
Sales by States, Series E and H combined	...	...	...	...	71	...	...	...	...	...	67	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	71	66	65	72	66	65	72	68	61	68	63
Net market purchases or sales for investment accounts handled by the Treasury	62	71	66	65	72	66	65	72	68	61	68	63
Estimated ownership	63	72	67	66	73	67	66	73	69	62	69	64
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	64	73	68	67	74	68	67	74	70	63	70	65
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1964)	...	...	...	...	78	...	...	...	...	...	74	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	68	77	72	71	82	72	71	78	74	67	78	69
Chart - Yields of Treasury securities	70	79	74	73	84	74	73	80	76	69	80	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	71	80	75	74	85	75	74	81	77	70	81	72
Chart - Average yields of Treasury and corporate bonds	72	81	76	75	86	76	75	82	78	71	82	73
Monetary statistics:												
Money in circulation	73	82	77	76	87	77	76	83	79	72	83	74
Monetary stocks of gold and silver	74	83	78	77	88	78	77	84	80	73	84	75
Gold assets and liabilities of the Treasury	74	83	78	77	88	78	77	84	80	73	84	75
Components of silver monetary stock	75	84	79	78	89	79	78	85	81	74	85	76
Seigniorage	76	85	80	79	90	80	79	86	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	76	...	...	79	...	...	79	...	...	...	...	...
Exchange Stabilization Fund (latest date September 30, 1964):												
Balance sheet	77	...	...	80	...	...	80	...	...	75	...	...
U. S. stabilization agreements	78	...	...	81	...	...	81	...	...	76	...	...
Income and expense	78	...	...	81	...	...	81	...	...	76	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1959-63	...	...	81	...	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	79	86	82	82	91	81	82	87	82	77	86	77
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	79	86	82	82	91	81	82	87	82	77	86	77
U. S. monetary gold transactions (net)	80	87	83	83	92	82	83	88	83	78	87	78
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	...	...	...	83	84	89	84	79	88	79
Liabilities to foreign official institutions and international and regional organizations	...	...	...	...	...	84	85	90	85	80	89	80
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	89	85	85	94	86	87	92	87	82	91	82
Summary by countries and periods	85	92	88	88	97	89	90	95	90	85	94	85
Short-term banking liabilities to foreigners, latest month	94	101	97	97	106	98	99	104	99	94	103	94
Short-term banking claims on foreigners, latest month	95	102	98	98	107	99	100	105	100	95	104	95
Long-term banking liabilities to and claims on foreigners, latest month	96	103	99	99	108	100	101	106	101	96	105	96
Purchases and sales of long-term securities by foreigners, latest month	97	104	100	100	109	101	102	107	102	97	106	97
Short-term liabilities and claims reported by nonfinancial concerns	...	105	...	...	110	...	...	108	...	...	107	...
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	101	...	...	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	102	...	...	...	...	...	98
Short-term liabilities, countries and areas not regularly reported	...	...	...	101	...	...	...	...	...	...	...	99
Purchases and sales of long-term securities by foreigners during calendar year 1963	98	...	...	...	...	...	...	...	...	...	...	...
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	103	...	...	...	111	...	...	...	...
Transactions and balances in agency accounts	...	...	...	103	...	...	...	111	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1964)	100	...	103	...	...	...	...	113	...	...	110	...
Income and expense (latest date June 30, 1964)	...	108	...	...	...	...	...	...	104	...	...	...
Source and application of funds (latest date June 30, 1964)	...	128	...	...	...	...	...	...	105	...	...	...

CUMULATIVE TABLE OF CONTENTS

May 1964 through April 1965

	Issue and page number											
	1964								1965			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budgat receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	...	...	...	...	7	7	7	7
Expenditures and balances by functions	8	8	8	8	...	...	...	...	8	8	8	8
Expenditures by functions	...	...	...	...	7	7	7	7	...	...	...	...
Detail of excise tax receipts	...	10	...	...	9	...	...	9	...	...	10	...
Summary of internal revenue receipts by States, calendar year 1963	10	...	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	12	10	10	11	9	9	11	10	10	12	10
Trust receipts	11	12	10	10	11	9	9	11	10	10	12	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	13	11	11	12	10	10	12	11	11	13	11
Investments in public debt and agency securities (net)	13	14	12	12	13	11	11	13	12	12	14	12
Sales and redemptions of Government agency securities in market (net)	14	15	13	13	14	12	12	14	13	13	15	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	15	16	14	14	15	13	13	15	14	14	16	14
Federal Old-age and Survivors Insurance Trust Fund	16	...	...	15	...	...	14	...	...	15	...	...
Federal Disability Insurance Trust Fund	17	...	...	16	...	...	15	...	...	16	...	...
Railroad Retirement Account	17	...	...	16	...	...	15	...	...	16	...	...
Unemployment Trust Fund	18	...	...	17	...	...	16	...	...	17	...	...
National Service Life Insurance Fund	19	...	...	18	...	...	17	...	...	18	...	...
Invcstment of specified trust accounts in public debt securities, by issues (latest date December 31, 1964)	20	...	...	19	...	...	18	...	...	19	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	22	18	16	21	17	15	20	17	16	21	18	16
Intragovernmental and other noncash transactions	23	19	17	22	18	16	21	18	17	22	19	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	20	18	23	19	17	22	19	18	23	20	18
Analysis of changes in tax and loan account balances	25	21	19	24	20	18	23	20	19	24	21	19
Summary of cash transactions through the Account of the Treasurer of the United States	26	22	20	25	21	19	24	21	20	25	22	20
Debt outstanding:												
Summary of Federal securities	27	23	21	26	22	20	25	22	21	26	23	21
Computed interest charge and rate on Federal securities	27	23	21	26	22	20	25	22	21	26	23	21
Interest-bearing public debt	28	24	22	27	23	21	26	23	22	27	24	22
Average length and maturity distribution of marketable interest-bearing public debt	28	24	22	27	23	21	26	23	22	27	24	22
Special public debt issues to U. S. Government investment accounts	29	25	23	28	24	22	27	24	23	28	25	23
Treasury holdings of securities issued by Government agencies	30	26	24	29	25	23	28	25	24	29	26	24
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	31	27	25	30	26	24	29	26	25	30	27	25
Statutory debt limitation	32	28	26	31	27	25	30	27	26	31	28	26
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	33	29	27	32	28	26	31	28	27	32	29	27
Offerings of Treasury bills	35	31	29	34	30	28	33	30	29	34	31	29
New money financing through regular weekly Treasury bills	37	33	31	36	32	30	35	32	31	36	33	31
Offarings of public marketable securities other than regular weekly Treasury bills	41	37	35	40	36	34	39	36	34	39	36	34
Securities issued in advance refunding operations	47	43	41	46	42	40	46	43	38	43	40	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	49	45	44	49	45	43	49	46	41	46	43	41
Disposition of matured public marketable securities other than regular weekly Treasury bills	53	49	48	53	49	47	53	50	44	49	46	44
Foreign series securitias (nonmarketable) issued to official institutions of foreign countries	61	57	56	61	57	55	61	58	51	56	53	51
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	64	60	59	64	60	59	65	62	55	60	57	55

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

May 1964 through April 1965 - (Continued)

	Issue and page number											
	1964								1965			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
United States savings bonds:												
Cumulative sales and redemptions by series	66	62	61	66	62	61	67	64	57	62	59	57
Sales and redemptions by periods, all series combined	66	62	61	66	62	61	67	64	57	62	59	57
Sales and redemptions by periods, Series E through K	67	63	62	67	63	62	68	65	58	63	60	58
Redemptions of matured and unmatured bonds	69	65	64	69	65	64	70	67	60	65	62	60
Sales and redemptions by denominations, Series E and H combined	70	...	...	70	...	...	71	...	...	66	...	...
Sales by States, Series E and H combined	...	...	...	71	...	...	...	...	...	67	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	71	66	65	72	66	65	72	68	61	68	63	61
Net market purchases or sales for investment accounts handled by the Treasury	71	66	65	72	66	65	72	68	61	68	63	61
Estimated ownership	72	67	66	73	67	66	73	69	62	69	64	62
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	73	68	67	74	68	67	74	70	63	70	65	63
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1964)	...	...	...	78	...	...	...	...	...	74	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	77	72	71	82	72	71	78	74	67	78	69	67
Chart - Yields of Treasury securities	79	74	73	84	74	73	80	76	69	80	71	69
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	80	75	74	85	75	74	81	77	70	81	72	70
Chart - Average yields of Treasury and corporate bonds	81	76	75	86	76	75	82	78	71	82	73	71
Monetary statistics:												
Money in circulation	82	77	76	87	77	76	83	79	72	83	74	72
Monetary stocks of gold and silver	83	78	77	88	78	77	84	80	73	84	75	73
Gold assets and liabilities of the Treasury	83	78	77	88	78	77	84	80	73	84	75	73
Components of silver monetary stock	84	79	78	89	79	78	85	81	74	85	76	74
Seigniorage	85	80	79	90	80	79	86	...	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	...	...	79	...	...	79	...	...	...	...	...	...
Exchange Stabilization Fund (latest date December 31, 1964):												
Balance sheet	...	...	80	...	...	80	...	...	75	...	...	75
U. S. stabilization agreements	...	...	81	...	...	81	...	...	76	...	...	76
Income and expense	...	...	81	...	...	81	...	...	76	...	...	76
National bank reports:												
Earnings, expenses, and dividends for calendar years 1959-63	...	81	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	86	82	82	91	81	82	87	82	77	86	77	77
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	86	82	82	91	81	82	87	82	77	86	77	77
U. S. monetary gold transactions (net)	87	83	83	92	82	83	88	83	78	87	78	78
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	...	...	83	84	89	84	79	88	79	79
Liabilities to foreign official institutions and international and regional organizations	...	...	...	...	84	85	90	85	80	89	80	80
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	89	85	85	94	86	87	92	87	82	91	82	82
Summary by countries and periods	92	88	88	97	89	90	95	90	85	94	85	85
Short-term banking liabilities to foreigners, latest month	101	97	97	106	98	99	104	99	94	103	94	94
Short-term banking claims on foreigners, latest month	102	98	98	107	99	100	105	100	95	104	95	95
Long-term banking liabilities to and claims on foreigners, latest month	103	99	99	108	100	101	106	101	96	105	96	96
Purchases and sales of long-term securities by foreigners, latest month	104	100	100	109	101	102	107	102	97	106	97	97
Short-term liabilities and claims reported by nonfinancial concerns	105	...	...	110	...	...	108	...	...	107	...	98
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	101	...	...	...	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	...	...	...	...	102	...	...	...	...	...	98	100
Short-term liabilities, countries and areas not regularly reported	...	...	101	...	...	...	...	...	...	...	99	101
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	...	...	...	...	...	...	102
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	103	...	...	...	111	...	...	...	...	104
Transactions and balances in agency accounts	...	...	103	...	...	...	111	...	...	...	...	104
Corporations and certain other business-type activities:												
Statements of financial condition (latest date December 31, 1964)	...	103	...	...	...	...	113	...	...	110	...	106
Income and expense (latest date June 30, 1964)	108	...	...	...	...	...	...	104	...	...	...	...
Source and application of funds (latest date June 30, 1964)	128	...	...	...	...	...	...	105	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

June 1964 through May 1965

	Issue and page number											
	1964							1965				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	...	...	...	...	7	7	7	7	7
Expenditures and balances by functions	8	8	8	...	...	...	...	8	8	8	8	8
Expenditures by functions	...	...	...	7	7	7	7	...	...	...	...	...
Detail of excise tax receipts	10	...	...	9	...	...	9	...	...	10	...	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	...	...	...	...	...	...	10
Trust and other transactions:												
Summary of trust and other transactions	12	10	10	11	9	9	11	10	10	12	10	11
Trust receipts	12	10	10	11	9	9	11	10	10	12	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	11	12	10	10	12	11	11	13	11	12
Investments in public debt and agency securities (net)	14	12	12	13	11	11	13	12	12	14	12	13
Sales and redemptions of Government agency securities in market (net)	15	13	13	14	12	12	14	13	13	15	13	14
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	16	14	14	15	13	13	15	14	14	16	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	14	...	...	15	...	...	16
Federal Disability Insurance Trust Fund	...	...	16	...	...	15	...	...	16	...	...	17
Railroad Retirement Account	...	...	16	...	...	15	...	...	16	...	...	17
Unemployment Trust Fund	...	...	17	...	...	16	...	...	17	...	...	18
National Service Life Insurance Fund	...	...	18	...	...	17	...	...	18	...	...	19
Investment of specified trust accounts in public debt securities, by issues (latest date March 31, 1965)	...	...	19	...	...	18	...	...	19	...	...	20
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	18	16	21	17	15	20	17	16	21	18	16	22
Intragovernmental and other noncash transactions	19	17	22	18	16	21	18	17	22	19	17	23
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	23	19	17	22	19	18	23	20	18	24
Analysis of changes in tax and loan account balances	21	19	24	20	18	23	20	19	24	21	19	25
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	25	21	19	24	21	20	25	22	20	26
Debt outstanding:												
Summary of Federal securities	23	21	26	22	20	25	22	21	26	23	21	27
Computed interest charge and rate on Federal securities	23	21	26	22	20	25	22	21	26	23	21	27
Interest-bearing public debt	24	22	27	23	21	26	23	22	27	24	22	28
Average length and maturity distribution of marketable interest-bearing public debt	24	22	27	23	21	26	23	22	27	24	22	28
Special public debt issues to U. S. Government investment accounts	25	23	28	24	22	27	24	23	28	25	23	29
Treasury holdings of securities issued by Government agencies	26	24	29	25	23	28	25	24	29	26	24	30
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	27	25	30	26	24	29	26	25	30	27	25	31
Statutory debt limitation	28	26	31	27	25	30	27	26	31	28	26	32
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	29	27	32	28	26	31	28	27	32	29	27	33
Offerings of Treasury bills	31	29	34	30	28	33	30	29	34	31	29	35
New money financing through regular weekly Treasury bills	33	31	36	32	30	35	32	31	36	33	31	37
Offerings of public marketable securities other than regular weekly Treasury bills	37	35	40	36	34	39	36	34	39	36	34	40
Securities issued in advance refunding operations	43	41	46	42	40	46	43	38	43	40	38	45
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	45	44	49	45	43	49	46	41	46	43	41	48
Disposition of matured public marketable securities other than regular weekly Treasury bills	49	48	53	49	47	53	50	44	49	46	44	51
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	56	61	57	55	61	58	51	56	53	51	58
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	60	59	64	60	59	65	62	55	60	57	55	62

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

June 1964 through May 1965 - (Continued)

	Issue and page number											
	1964							1965				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
United States savings bonds:												
Cumulative sales and redemptions by series	62	61	66	62	61	67	64	57	62	59	57	64
Sales and redemptions by periods, all series combined	62	61	66	62	61	67	64	57	62	59	57	64
Sales and redemptions by periods, Series E through K	63	62	67	63	62	68	65	58	63	60	58	65
Redemptions of matured and unmatured bonds	65	64	69	65	64	70	67	60	65	62	60	67
Sales and redemptions by denominations, Series E and H combined	...	...	70	...	...	71	...	...	66	...	...	68
Sales by States, Series E and H combined	...	...	71	...	...	...	...	...	67	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	65	72	66	65	72	68	61	68	63	61	69
Net market purchases or sales for investment accounts handled by the Treasury	66	65	72	66	65	72	68	61	68	63	61	69
Estimated ownership	67	66	73	67	66	73	69	62	69	64	62	70
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	68	67	74	68	67	74	70	63	70	65	63	71
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1964)	...	...	78	...	...	...	...	...	74	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	72	71	82	72	71	78	74	67	78	69	67	75
Chart - Yields of Treasury securities	74	73	84	74	73	80	76	69	80	71	69	77
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	75	74	85	75	74	81	77	70	81	72	70	78
Chart - Average yields of Treasury and corporate bonds	76	75	86	76	75	82	78	71	82	73	71	79
Monetary statistics:												
Money in circulation	77	76	87	77	76	83	79	72	83	74	72	80
Monetary stocks of gold and silver	78	77	88	78	77	84	80	73	84	75	73	81
Gold assets and liabilities of the Treasury	78	77	88	78	77	84	80	73	84	75	73	81
Components of silver monetary stock	79	78	89	79	78	85	81	74	85	76	74	82
Seigniorage	80	79	90	80	79	86	...	...	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	...	79	...	...	79	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date December 31, 1964):												
Balance sheet	...	80	...	...	80	...	...	75	...	...	75	...
U. S. stabilization agreements	...	81	...	...	81	...	...	76	...	...	76	...
Income and expense	...	81	...	...	81	...	...	76	...	...	76	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1959-63	81	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	82	82	91	81	82	87	82	77	86	77	77	83
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	82	82	91	81	82	87	82	77	86	77	77	83
U. S. monetary gold transactions (net)	83	83	92	82	83	88	83	78	87	78	78	84
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	...	83	84	89	84	79	88	79	79	85
Liabilities to foreign official institutions and international and regional organizations	...	...	...	84	85	90	85	80	89	80	80	86
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	85	85	94	86	87	92	87	82	91	82	82	88
Summary by countries and periods	88	88	97	89	90	95	90	85	94	85	85	91
Short-term banking liabilities to foreigners, latest month	97	97	106	98	99	104	99	94	103	94	94	100
Short-term banking claims on foreigners, latest month	98	98	107	99	100	105	100	95	104	95	95	101
Long-term banking liabilities to and claims on foreigners, latest month	99	99	108	100	101	106	101	96	105	96	96	102
Purchases and sales of long-term securities by foreigners, latest month	100	100	109	101	102	107	102	97	106	97	97	103
Short-term liabilities and claims reported by nonfinancial concerns	...	...	110	...	...	108	...	...	107	...	98	104
Estimated gold reserves and dollar holdings of foreign countries and international institutions	101	...	...	...	...	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	...	...	...	102	...	...	...	...	...	98	100	107
Short-term liabilities, countries and areas not regularly reported	...	101	...	...	...	...	...	...	...	99	101	108
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	...	...	...	...	...	102	109
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	103	...	...	...	111	...	...	...	...	104	...
Transactions and balances in agency accounts	...	103	...	...	...	111	...	...	...	...	104	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date December 31, 1964)	103	...	...	...	...	113	...	...	110	...	106	...
Income and expense (latest date December 31, 1964)	...	...	...	...	...	...	104	...	...	...	...	111
Source and application of funds (latest date December 31, 1964)	...	...	...	...	...	...	125	...	...	...	...	131

CUMULATIVE TABLE OF CONTENTS

July 1964 through June 1965

	Issue and page number											
	1964						1965					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Reporting basas	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	...	...	...	...	7	7	7	7	7	7
Expenditures and balances by functions	8	8	...	...	...	...	8	8	8	8	8	8
Expenditures by functions	...	...	7	7	7	7	...	...	...	...	...	...
Detail of excise tax receipts	...	...	9	...	...	9	...	...	10	...	...	10
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	...	...	...	...	...	10	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	11	9	9	11	10	10	12	10	11	12
Trust receipts	10	10	11	9	9	11	10	10	12	10	11	12
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	12	10	10	12	11	11	13	11	12	13
Investments in public debt and agency securities (net)	12	12	13	11	11	13	12	12	14	12	13	14
Sales and redemptions of Government agency securities in market (net)	13	13	14	12	12	14	13	13	15	13	14	15
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	14	15	13	13	15	14	14	16	14	15	16
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	14	...	...	15	...	...	16	...
Federal Disability Insurance Trust Fund	...	16	...	...	15	...	...	16	...	...	17	...
Railroad Retirement Account	...	16	...	...	15	...	...	16	...	...	17	...
Unemployment Trust Fund	...	17	...	...	16	...	...	17	...	...	18	...
National Service Life Insurance Fund	...	18	...	...	17	...	...	18	...	...	19	...
Investment of specified trust accounts in public debt securities, by issues (latest date March 31, 1965)	...	19	...	...	18	...	...	19	...	...	20	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	21	17	15	20	17	16	21	18	16	22	18
Intragovernmental and other noncash transactions	17	22	18	16	21	18	17	22	19	17	23	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	23	19	17	22	19	18	23	20	18	24	20
Analysis of changes in tax and loan account balances	19	24	20	18	23	20	19	24	21	19	25	21
Summary of cash transactions through the Account of the Treasurer of the United States	20	25	21	19	24	21	20	25	22	20	26	22
Debt outstanding:												
Summary of Federal securities	21	26	22	20	25	22	21	26	23	21	27	23
Computed interest charge and rate on Federal securities	21	26	22	20	25	22	21	26	23	21	27	23
Interest-bearing public debt	22	27	23	21	26	23	22	27	24	22	28	24
Average length and maturity distribution of marketable interest-bearing public debt	22	27	23	21	26	23	22	27	24	22	28	24
Special public debt issues to U. S. Government investment accounts	23	28	24	22	27	24	23	28	25	23	29	25
Treasury holdings of securities issued by Government agencies	24	29	25	23	28	25	24	29	26	24	30	26
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	25	30	26	24	29	26	25	30	27	25	31	27
Statutory debt limitation	26	31	27	25	30	27	26	31	28	26	32	28
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	27	32	28	26	31	28	27	32	29	27	33	29
Offerings of Treasury bills	29	34	30	28	33	30	29	34	31	29	35	31
New money financing through regular weekly Treasury bills	31	36	32	30	35	32	31	36	33	31	37	33
Offerings of public marketable securities other than regular weekly Treasury bills	35	40	36	34	39	36	34	39	36	34	40	36
Securities issued in advance refunding operations	41	46	42	40	46	43	38	43	40	38	45	41
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	44	49	45	43	49	46	41	46	43	41	48	44
Disposition of matured public marketable securities other than regular weekly Treasury bills	48	53	49	47	53	50	44	49	46	44	51	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	56	61	57	55	61	58	51	56	53	51	58	54
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	64	60	59	65	62	55	60	57	55	62	59

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

July 1964 through June 1965 - (Continued)

	Issue and page number											
	1964						1965					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
United States savings bonds:												
Cumulative sales and redemptions by series	61	66	62	61	67	64	57	62	59	57	64	61
Sales and redemptions by periods, all series combined	61	66	62	61	67	64	57	62	59	57	64	61
Sales and redemptions by periods, Series E through K	62	67	63	62	68	65	58	63	60	58	65	62
Redemptions of matured and unmatured bonds	64	69	65	64	70	67	60	65	62	60	67	64
Sales and redemptions by denominations, Series E and H combined	...	70	...	...	71	...	...	66	...	...	68	...
Sales by States, Series E and H combined	...	71	...	...	...	...	...	67	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	65	72	66	65	72	68	61	68	63	61	69	65
Net market purchases or sales for investment accounts handled by the Treasury	65	72	66	65	72	68	61	68	63	61	69	65
Estimated ownership	66	73	67	66	73	69	62	69	64	62	70	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	67	74	68	67	74	70	63	70	65	63	71	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1964)	...	78	...	...	...	...	...	74	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	71	82	72	71	78	74	67	78	69	67	75	71
Chart - Yields of Treasury securities	73	84	74	73	80	76	69	80	71	69	77	73
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	74	85	75	74	81	77	70	81	72	70	78	74
Chart - Average yields of Treasury and corporate bonds	75	86	76	75	82	78	71	82	73	71	79	75
Monetary statistics:												
Money in circulation	76	87	77	76	83	79	72	83	74	72	80	76
Monetary stocks of gold and silver	77	88	78	77	84	80	73	84	75	73	81	77
Gold assets and liabilities of the Treasury	77	88	78	77	84	80	73	84	75	73	81	77
Components of silver monetary stock	78	89	79	78	85	81	74	85	76	74	82	78
Seigniorage	79	90	80	79	86	...	...	...	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	79	...	...	79	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date December 31, 1964):												
Balance sheet	80	...	...	80	...	...	75	...	...	75	...	...
U. S. stabilization agreements	81	...	...	81	...	...	76	...	...	76	...	...
Income and expense	81	...	...	81	...	...	76	...	...	76	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	...	...	...	...	...	...	79
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	82	91	81	82	87	82	77	86	77	77	83	80
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	82	91	81	82	87	82	77	86	77	77	83	80
U. S. monetary gold transactions (net)	83	92	82	83	88	83	78	87	78	78	84	81
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	...	83	84	89	84	79	88	79	79	85	82
Liabilities to foreign official institutions and international and regional organizations	...	...	84	85	90	85	80	89	80	80	86	83
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	85	94	86	87	92	87	82	91	82	82	88	85
Summary by countries and periods	88	97	89	90	95	90	85	94	85	85	91	88
Short-term banking liabilities to foreigners, latest month	97	106	98	99	104	99	94	103	94	94	100	97
Short-term banking claims on foreigners, latest month	98	107	99	100	105	100	95	104	95	95	101	98
Long-term banking liabilities to and claims on foreigners, latest month	99	108	100	101	106	101	96	105	96	96	102	99
Purchases and sales of long-term securities by foreigners, latest month	100	109	101	102	107	102	97	106	97	97	103	100
Short-term liabilities and claims reported by nonfinancial concerns	...	110	...	...	108	...	...	107	...	98	104	101
Foreign credit and debit balances in brokerage accounts	...	...	102	...	...	...	...	...	98	100	107	104
Short-term liabilities, countries and areas not regularly reported	101	...	...	...	...	...	...	...	99	101	108	105
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	...	...	...	...	102	109	106
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	103	...	...	...	111	...	...	...	...	104	...	...
Transactions and balances in agency accounts	103	...	...	...	111	...	...	...	...	104	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1965)	...	...	...	...	113	...	...	110	...	106	...	108
Income and expense (latest date December 31, 1964)	...	...	...	...	...	104	...	...	...	...	111	...
Source and application of funds (latest date December 31, 1964)	...	...	...	...	...	125	...	...	...	...	131	...

CUMULATIVE TABLE OF CONTENTS

August 1964 through July 1965

	Issue and page number											
	1964					1965						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	...	...	...	...	7	7	7	7	7	7	7
Expenditures and balances by functions	8	...	...	...	...	8	8	8	8	8	8	8
Expenditures by functions	...	7	7	7	7	...	...	...	...	...	...	...
Detail of excise tax receipts	...	9	...	...	9	...	...	10	...	...	10	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	...	...	...	...	10	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	9	9	11	10	10	12	10	11	12	10
Trust receipts	10	11	9	9	11	10	10	12	10	11	12	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	10	10	12	11	11	13	11	12	13	11
Investments in public debt and agency securities (net)	12	13	11	11	13	12	12	14	12	13	14	12
Sales and redemptions of Government agency securities in market (net)	13	14	12	12	14	13	13	15	13	14	15	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	15	13	13	15	14	14	16	14	15	16	14
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	14	...	...	15	...	...	16	...	...
Federal Disability Insurance Trust Fund	16	...	...	15	...	...	16	...	...	17	...	...
Railroad Retirement Account	16	...	...	15	...	...	16	...	...	17	...	...
Unemployment Trust Fund	17	...	...	16	...	...	17	...	...	18	...	...
National Service Life Insurance Fund	18	...	...	17	...	...	18	...	...	19	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date March 31, 1965)	19	...	...	18	...	...	19	...	...	20	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	17	15	20	17	16	21	18	16	22	18	16
Intragovernmental and other noncash transactions	22	18	16	21	18	17	22	19	17	23	19	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	23	19	17	22	19	18	23	20	18	24	20	18
Analysis of changes in tax and loan account balances	24	20	18	23	20	19	24	21	19	25	21	19
Summary of cash transactions through the Account of the Treasurer of the United States	25	21	19	24	21	20	25	22	20	26	22	20
Debt outstanding:												
Summary of Federal securities	26	22	20	25	22	21	26	23	21	27	23	21
Computed interest charge and rate on Federal securities	26	22	20	25	22	21	26	23	21	27	23	21
Interest-bearing public debt	27	23	21	26	23	22	27	24	22	28	24	22
Average length and maturity distribution of marketable interest-bearing public debt	27	23	21	26	23	22	27	24	22	28	24	22
Special public debt issues to U. S. Government investment accounts	28	24	22	27	24	23	28	25	23	29	25	23
Treasury holdings of securities issued by Government agencies	29	25	23	28	25	24	29	26	24	30	26	24
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	30	26	24	29	26	25	30	27	25	31	27	25
Statutory debt limitation	31	27	25	30	27	26	31	28	26	32	28	26
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	32	28	26	31	28	27	32	29	27	33	29	27
Offerings of Treasury bills	34	30	28	33	30	29	34	31	29	35	31	29
New money financing through regular weekly Treasury bills	36	32	30	35	32	31	36	33	31	37	33	31
Offerings of public marketable securities other than regular weekly Treasury bills	40	36	34	39	36	34	39	36	34	40	36	34
Securities issued in advance refunding operations	46	42	40	46	43	38	43	40	38	45	41	39
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	49	45	43	49	46	41	46	43	41	48	44	42
Disposition of matured public marketable securities other than regular weekly Treasury bills	53	49	47	53	50	44	49	46	44	51	47	45
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	61	57	55	61	58	51	56	53	51	58	54	52
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	64	60	59	65	62	55	60	57	55	62	59	57

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1964 through July 1965 - (Continued)

	Issue and page number											
	1964					1965						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
United States savings bonds:												
Cumulative sales and redemptions by series	66	62	61	67	64	57	62	59	57	64	61	59
Sales and redemptions by periods, all series combined	66	62	61	67	64	57	62	59	57	64	61	59
Sales and redemptions by periods, Series E through K	67	63	62	68	65	58	63	60	58	65	62	60
Redemptions of matured and unmatured bonds	69	65	64	70	67	60	65	62	60	67	64	62
Sales and redemptions by denominations, Series E and H combined	70	...	...	71	...	...	66	...	...	68	...	...
Sales by States, Series E and H combined	71	...	...	...	...	...	67	...	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	72	66	65	72	68	61	68	63	61	69	65	63
Net market purchases or sales for investment accounts handled by the Treasury	72	66	65	72	68	61	68	63	61	69	65	63
Estimated ownership	73	67	66	73	69	62	69	64	62	70	66	64
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	74	68	67	74	70	63	70	65	63	71	67	65
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1964)	78	...	...	...	...	...	74	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	82	72	71	78	74	67	78	69	67	75	71	69
Chart - Yields of Treasury securities	84	74	73	80	76	69	80	71	69	77	73	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	85	75	74	81	77	70	81	72	70	78	74	72
Chart - Average yields of Treasury and corporate bonds	86	76	75	82	78	71	82	73	71	79	75	73
Monetary statistics:												
Money in circulation	87	77	76	83	79	72	83	74	72	80	76	74
Monetary stocks of gold and silver	88	78	77	84	80	73	84	75	73	81	77	75
Gold assets and liabilities of the Treasury	88	78	77	84	80	73	84	75	73	81	77	75
Components of silver monetary stock	89	79	78	85	81	74	85	76	74	82	78	76
Seigniorage	90	80	79	86	...	...	...	...	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	...	...	79	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date March 31, 1965):												
Balance sheet	...	...	80	...	...	75	...	...	75	...	...	72
U. S. stabilization agreements	...	...	81	...	...	76	...	...	76	...	...	78
Income and expense	...	...	81	...	...	76	...	...	76	...	...	78
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	...	...	...	...	...	79	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	91	81	82	87	82	77	86	77	77	83	80	79
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	91	81	82	87	82	77	86	77	77	83	80	79
U. S. monetary gold transactions (net)	92	82	83	88	83	78	87	78	78	84	81	80
Estimated gold reserves and dollar holdings of foreign countries and international institutions	...	83	84	89	84	79	88	79	79	85	82	81
Liabilities to foreign official institutions and international and regional organizations	...	84	85	90	85	80	89	80	80	86	83	82
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	94	86	87	92	87	82	91	82	82	88	85	84
Summary by countries and periods	97	89	90	95	90	85	94	85	85	91	88	87
Short-term banking liabilities to foreigners, latest month	106	98	99	104	99	94	103	94	94	100	97	96
Short-term banking claims on foreigners, latest month	107	99	100	105	100	95	104	95	95	101	98	97
Long-term banking liabilities to and claims on foreigners, latest month	108	100	101	106	101	96	105	96	96	102	99	98
Purchases and sales of long-term securities by foreigners, latest month	109	101	102	107	102	97	106	97	97	103	100	99
Short-term liabilities and claims reported by nonfinancial concerns	110	...	...	108	...	...	107	...	98	104	101	100
Foreign credit and debit balances in brokerage accounts	...	102	...	...	...	...	...	98	100	107	104	103
Short-term liabilities, countries and areas not regularly reported	...	...	...	...	...	...	...	99	101	108	105	104
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	...	...	...	102	109	106	105
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	111	...	...	...	...	104	...	...	...
Transactions and balances in agency accounts	...	...	...	111	...	...	...	...	104	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1965)	...	...	...	113	...	...	110	...	106	...	108	...
Income and expense (latest date December 31, 1964)	...	...	...	...	104	...	...	...	...	111	...	...
Source and application of funds (latest date December 31, 1964)	...	...	...	...	125	...	...	...	...	131	...	...

CUMULATIVE TABLE OF CONTENTS

September 1964 through August 1965

	Issue and page number											
	1964				1965							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	...	...	7	7	7	7	7	7	7	7
Expenditures and balances by functions	...	...	...	...	8	8	8	8	8	8	8	8
Expenditures by functions	7	7	7	7	...	...	...	...	...	...	...	...
Detail of excise tax receipts	9	...	...	9	...	...	10	...	...	10	...	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	...	...	...	10	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	9	11	10	10	12	10	11	12	10	10
Trust receipts	11	9	9	11	10	10	12	10	11	12	10	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	10	12	11	11	13	11	12	13	11	11
Investments in public debt and agency securities (net)	13	11	11	13	12	12	14	12	13	14	12	12
Sales and redemptions of Government agency securities in market (net)	14	12	12	14	13	13	15	13	14	15	13	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	15	13	13	15	14	14	16	14	15	16	14	14
Federal Old-age and Survivors Insurance Trust Fund	...	...	14	...	...	15	...	...	16	...	...	15
Federal Disability Insurance Trust Fund	...	...	15	...	...	16	...	...	17	...	...	16
Railroad Retirement Account	...	...	15	...	...	16	...	...	17	...	...	16
Unemployment Trust Fund	...	...	16	...	...	17	...	...	18	...	...	17
National Service Life Insurance Fund	...	...	17	...	...	18	...	...	19	...	...	18
Investment of specified trust accounts in public debt securities, by issues (latest date June 30, 1965)	...	...	18	...	...	19	...	...	20	...	...	19
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	20	17	16	21	18	16	22	18	16	21
Intragovernmental and other noncash transactions	18	16	21	18	17	22	19	17	23	19	17	22
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	17	22	19	18	23	20	18	24	20	18	23
Analysis of changes in tax and loan account balances	20	18	23	20	19	24	21	19	25	21	19	24
Summary of cash transactions through the Account of the Treasurer of the United States	21	19	24	21	20	25	22	20	26	22	20	25
Debt outstanding:												
Summary of Federal securities	22	20	25	22	21	26	23	21	27	23	21	26
Computed interest charge and rate on Federal securities	22	20	25	22	21	26	23	21	27	23	21	26
Interest-bearing public debt	23	21	26	23	22	27	24	22	28	24	22	27
Average length and maturity distribution of marketable interest-bearing public debt	23	21	26	23	22	27	24	22	28	24	22	27
Special public debt issues to U. S. Government investment accounts	24	22	27	24	23	28	25	23	29	25	23	28
Treasury holdings of securities issued by Government agencies	25	23	28	25	24	29	26	24	30	26	24	29
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	24	29	26	25	30	27	25	31	27	25	30
Statutory debt limitation	27	25	30	27	26	31	28	26	32	28	26	31
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	28	26	31	28	27	32	29	27	33	29	27	32
Offerings of Treasury bills	30	28	33	30	29	34	31	29	35	31	29	34
New money financing through regular weekly Treasury bills	32	30	35	32	31	36	33	31	37	33	31	36
Offerings of public marketable securities other than regular weekly Treasury bills	36	34	39	36	34	39	36	34	40	36	34	39
Securities issued in advance refunding operations	42	40	46	43	38	43	40	38	45	41	39	44
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	45	43	49	46	41	46	43	41	48	44	42	47
Disposition of matured public marketable securities other than regular weekly Treasury bills	49	47	53	50	44	49	46	44	51	47	45	50
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	55	61	58	51	56	53	51	58	54	52	57
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	60	59	65	62	55	60	57	55	62	59	57	62

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

September 1964 through August 1965 - (Continued)

	Issue and page number											
	1964				1965							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
United States savings bonds:												
Cumulative sales and redemptions by series	62	61	67	64	57	62	59	57	64	61	59	64
Sales and redemptions by periods, all series combined	62	61	67	64	57	62	59	57	64	61	59	64
Sales and redemptions by periods, Series E through K	63	62	68	65	58	63	60	58	65	62	60	65
Redemptions of matured and unmatured bonds	65	64	70	67	60	65	62	60	67	64	62	67
Sales and redemptions by denominations, Series E and H combined	...	...	71	...	...	66	...	...	68	...	...	68
Sales by States, Series E and H combined	...	...	...	...	...	67	...	...	...	...	...	60
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	65	72	68	61	68	63	61	69	65	63	70
Net market purchases or sales for investment accounts handled by the Treasury	66	65	72	68	61	68	63	61	69	65	63	70
Estimated ownership	67	66	73	69	62	69	64	62	70	66	64	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	68	67	74	70	63	70	65	63	71	67	65	72
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	...	...	...	74	...	...	...	...	...	76
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	72	71	78	74	67	78	69	67	75	71	69	80
Chart - Yields of Treasury securities	74	73	80	76	69	80	71	69	77	73	71	82
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	75	74	81	77	70	81	72	70	78	74	72	83
Chart - Average yields of Treasury and corporate bonds	76	75	82	78	71	82	73	71	79	75	73	84
Monetary statistics:												
Money in circulation	77	76	83	79	72	83	74	72	80	76	74	85
Monetary stocks of gold and silver	78	77	84	80	73	84	75	73	81	77	75	86
Gold assets and liabilities of the Treasury	78	77	84	80	73	84	75	73	81	77	75	86
Components of silver monetary stock	79	78	85	81	74	85	76	74	82	78	76	87
Seigniorage	80	79	86	...	...	...	...	...	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	...	79	...	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date March 31, 1965):												
Balance sheet	...	80	...	...	75	...	...	75	...	...	77	...
U. S. stabilization agreements	...	81	...	...	76	...	...	76	...	...	78	...
Income and expense	...	81	...	...	76	...	...	76	...	...	78	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	...	...	...	...	79	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	81	82	87	82	77	86	77	77	83	80	79	88
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	81	82	87	82	77	86	77	77	83	80	79	88
U. S. monetary gold transactions (net)	82	83	88	83	78	87	78	78	84	81	80	89
Estimated gold reserves and dollar holdings of foreign countries and international institutions	83	84	89	84	79	88	79	79	85	82	81	90
Liabilities to foreign official institutions and international and regional organizations	84	85	90	85	80	89	80	80	86	83	82	91
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	86	87	92	87	82	91	82	82	88	85	84	93
Summary by countries and periods	89	90	95	90	85	94	85	85	91	88	87	96
Short-term banking liabilities to foreigners, latest month	98	99	104	99	94	103	94	94	100	97	96	105
Short-term banking claims on foreigners, latest month	99	100	105	100	95	104	95	95	101	98	97	106
Long-term banking liabilities to and claims on foreigners, latest month	100	101	106	101	96	105	96	96	102	99	98	107
Purchases and sales of long-term securities by foreigners, latest month	101	102	107	102	97	106	97	97	103	100	99	108
Short-term liabilities and claims reported by nonfinancial concerns	...	...	108	...	...	107	...	98	104	101	100	109
Foreign credit and debit balances in brokerage accounts	102	...	...	...	...	...	98	100	107	104	103	112
Short-term liabilities, countries and areas not regularly reported	...	...	...	...	...	...	99	101	108	105	104	113
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	...	...	102	109	106	105	114
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	111	...	...	...	...	104	...	...	...	...
Transactions and balances in agency accounts	...	...	111	...	...	...	...	104	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1965)	...	...	113	...	...	110	...	106	...	108	...	...
Income and expense (latest date December 31, 1964)	...	...	...	104	...	...	...	...	111	...	...	...
Source and application of funds (latest date December 31, 1964)	...	...	...	125	...	...	...	...	131	...	...	...

CUMULATIVE TABLE OF CONTENTS

October 1964 through September 1965

	Issue and page number											
	1964			1965								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	...	7	7	7	7	7	7	7	7	...
Expenditures and balances by functions	...	...	...	8	8	8	8	8	8	8	8	...
Expenditures by functions	7	7	7	...	...	...	...	...	...	...	...	7
Detail of excise tax receipts	...	...	9	...	...	10	...	...	10	...	...	9
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	...	...	10	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	9	11	10	10	12	10	11	12	10	10	11
Trust receipts	9	9	11	10	10	12	10	11	12	10	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	10	12	11	11	13	11	12	13	11	11	12
Investments in public debt and agency securities (net)	11	11	13	12	12	14	12	13	14	12	12	13
Sales and redemptions of Government agency securities in market (net)	12	12	14	13	13	15	13	14	15	13	13	14
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	13	13	15	14	14	16	14	15	16	14	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	14	...	...	15	...	...	16	...	...	15	...
Federal Disability Insurance Trust Fund	...	15	...	...	16	...	...	17	...	...	16	...
Railroad Retirement Account	...	15	...	...	16	...	...	17	...	...	16	...
Unemployment Trust Fund	...	16	...	...	17	...	...	18	...	...	17	...
National Service Life Insurance Fund	...	17	...	...	18	...	...	19	...	...	18	...
Investment of specified trust accounts in public debt securities, by issues (latest date June 30, 1965)	...	18	...	...	19	...	...	20	...	...	19	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	20	17	16	21	18	16	22	18	16	21	17
Intragovernmental and other noncash transactions	16	21	18	17	22	19	17	23	19	17	22	18
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	17	22	19	18	23	20	18	24	20	18	23	19
Analysis of changes in tax and loan account balances	18	23	20	19	24	21	19	25	21	19	24	20
Summary of cash transactions through the Account of the Treasurer of the United States	19	24	21	20	25	22	20	26	22	20	25	21
Debt outstanding:												
Summary of Federal securities	20	25	22	21	26	23	21	27	23	21	26	22
Computed interest charge and rate on Federal securities	20	25	22	21	26	23	21	27	23	21	26	22
Interest-bearing public debt	21	26	23	22	27	24	22	28	24	22	27	23
Average length and maturity distribution of marketable interest-bearing public debt	21	26	23	22	27	24	22	28	24	22	27	23
Special public debt issues to U. S. Government investment accounts	22	27	24	23	28	25	23	29	25	23	28	24
Treasury holdings of securities issued by Government agencies	23	28	25	24	29	26	24	30	26	24	29	25
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	24	29	26	25	30	27	25	31	27	25	30	26
Statutory debt limitation	25	30	27	26	31	28	26	32	28	26	31	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	26	31	28	27	32	29	27	33	29	27	32	28
Offerings of Treasury bills	28	33	30	29	34	31	29	35	31	29	34	30
New money financing through regular weekly Treasury bills	30	35	32	31	36	33	31	37	33	31	36	32
Offerings of public marketable securities other than regular weekly Treasury bills	34	39	36	34	39	36	34	40	36	34	39	35
Securities issued in advance refunding operations	40	46	43	38	43	40	38	45	41	39	44	40
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	43	49	46	41	46	43	41	48	44	42	47	43
Disposition of matured public marketable securities other than regular weekly Treasury bills	47	53	50	44	49	46	44	51	47	45	50	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	61	58	51	56	53	51	58	54	52	57	53
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	65	62	55	60	57	55	62	59	57	62	58

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

October 1964 through September 1965 - (Continued)

	Issue and page number											
	1964			1965								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
United States savings bonds:												
Cumulative sales and redemptions by series	61	67	64	57	62	59	57	64	61	59	64	61
Sales and redemptions by periods, all series combined	61	67	64	57	62	59	57	64	61	59	64	61
Sales and redemptions by periods, Series E through K	62	68	65	58	63	60	58	65	62	60	65	62
Redemptions of matured and unmatured bonds	64	70	67	60	65	62	60	67	64	62	67	64
Sales and redemptions by denominations, Series E and H combined	...	71	...	...	66	...	...	68	...	...	68	...
Sales by States, Series E and H combined	...	...	...	...	67	...	...	...	...	...	60	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	65	72	68	61	68	63	61	69	65	63	70	65
Net market purchases or sales for investment accounts handled by the Treasury	65	72	68	61	68	63	61	69	65	63	70	65
Estimated ownership	66	73	69	62	69	64	62	70	66	64	71	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	67	74	70	63	70	65	63	71	67	65	72	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	...	...	74	...	...	...	...	...	76	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	71	78	74	67	78	69	67	75	71	69	80	71
Chart - Yields of Treasury securities	73	80	76	69	80	71	69	77	73	71	82	73
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	74	81	77	70	81	72	70	78	74	72	83	74
Chart - Average yields of Treasury and corporate bonds	75	82	78	71	82	73	71	79	75	73	84	75
Monetary statistics:												
Money in circulation	76	83	79	72	83	74	72	80	76	74	85	76
Monetary stocks of gold and silver	77	84	80	73	84	75	73	81	77	75	86	77
Gold assets and liabilities of the Treasury	77	84	80	73	84	75	73	81	77	75	86	77
Components of silver monetary stock	78	85	81	74	85	76	74	82	78	76	87	78
Seigniorage	79	86	...	...	...	...	...	...	...	...	...	...
Increment from reduction in weight of gold dollar (latest date September 30, 1964)	79	...	...	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date March 31, 1965):												
Balance sheet	80	...	...	75	...	...	75	...	...	77	...	...
U. S. stabilization agreements	81	...	...	76	...	...	76	...	...	78	...	...
Income and expense	81	...	...	76	...	...	76	...	...	78	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	...	...	...	79	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	82	87	82	77	86	77	77	83	80	79	88	79
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	82	87	82	77	86	77	77	83	80	79	88	79
U. S. monetary gold transactions (net)	83	88	83	78	87	78	78	84	81	80	89	80
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	89	84	79	88	79	79	85	82	81	90	81
Liabilities to foreign official institutions and international and regional organizations	85	90	85	80	89	80	80	86	83	82	91	82
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	92	87	82	91	82	82	88	85	84	93	84
Summary by countries and periods	90	95	90	85	94	85	85	91	88	87	96	87
Short-term banking liabilities to foreigners, latest month	99	104	99	94	103	94	94	100	97	96	105	96
Short-term banking claims on foreigners, latest month	100	105	100	95	104	95	95	101	98	97	106	97
Long-term banking liabilities to and claims on foreigners, latest month	101	106	101	96	105	96	96	102	99	98	107	98
Purchases and sales of long-term securities by foreigners, latest month	102	107	102	97	106	97	97	103	100	99	108	99
Short-term liabilities and claims reported by nonfinancial concerns	...	108	...	...	107	...	98	104	101	100	109	100
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	98	100	107	104	103	112	103
Short-term liabilities, countries and areas not regularly reported	...	...	...	...	...	99	101	108	105	104	113	104
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	...	102	109	106	105	114	105
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	111	...	...	...	...	104	...	...	...	...	...
Transactions and balances in agency accounts	...	111	...	...	...	...	104	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1965)	...	113	...	...	110	...	106	...	108	...	...	...
Income and expense (latest date December 31, 1964)	...	...	104	...	...	...	...	111	...	...	...	...
Source and application of funds (latest date December 31, 1964)	...	...	125	...	...	...	...	131	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

November 1964 through October 1965

	Issue and page number											
	1964		1965									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	7	7	7	7	7	7	7	7	...	...
Expenditures and balances by functions	...	...	8	8	8	8	8	8	8	8	...	...
Expenditures by functions	7	7	...	...	...	...	...	...	...	...	7	7
Detail of excise tax receipts	...	9	...	...	10	...	...	10	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	...	10	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	11	10	10	12	10	11	12	10	10	11	9
Trust receipts	9	11	10	10	12	10	11	12	10	10	11	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	12	11	11	13	11	12	13	11	11	12	10
Investments in public debt and agency securities (net)	11	13	12	12	14	12	13	14	12	12	13	11
Sales and redemptions of Government agency securities in market (net)	12	14	13	13	15	13	14	15	13	13	14	12
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	13	15	14	14	16	14	15	16	14	14	15	13
Federal Old-age and Survivors Insurance Trust Fund	14	...	...	15	...	...	16	...	...	15	...	...
Federal Disability Insurance Trust Fund	15	...	...	16	...	...	17	...	...	16	...	...
Railroad Retirement Account	15	...	...	16	...	...	17	...	...	16	...	...
Unemployment Trust Fund	16	...	...	17	...	...	18	...	...	17	...	...
National Service Life Insurance Fund	17	...	...	18	...	...	19	...	...	18	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date June 30, 1965)	18	...	...	19	...	...	20	...	...	19	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	20	17	16	21	18	16	22	18	16	21	17	15
Intragovernmental and other noncash transactions	21	18	17	22	19	17	23	19	17	22	18	16
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	22	19	18	23	20	18	24	20	18	23	19	17
Analysis of changes in tax and loan account balances	23	20	19	24	21	19	25	21	19	24	20	18
Summary of cash transactions through the Account of the Treasurer of the United States	24	21	20	25	22	20	26	22	20	25	21	19
Debt outstanding:												
Summary of Federal securities	25	22	21	26	23	21	27	23	21	26	22	20
Computed interest charge and rate on Federal securities	25	22	21	26	23	21	27	23	21	26	22	20
Interest-bearing public debt	26	23	22	27	24	22	28	24	22	27	23	21
Average length and maturity distribution of marketable interest-bearing public debt	26	23	22	27	24	22	28	24	22	27	23	21
Special public debt issues to U. S. Government investment accounts	27	24	23	28	25	23	29	25	23	28	24	22
Treasury holdings of securities issued by Government agencies	28	25	24	29	26	24	30	26	24	29	25	23
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	29	26	25	30	27	25	31	27	25	30	26	24
Statutory debt limitation	30	27	26	31	28	26	32	28	26	31	27	25
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	31	28	27	32	29	27	33	29	27	32	28	26
Offerings of Treasury bills	33	30	29	34	31	29	35	31	29	34	30	28
New money financing through regular weekly Treasury bills	35	32	31	36	33	31	37	33	31	36	32	30
Offerings of public marketable securities other than regular weekly Treasury bills	39	36	34	39	36	34	40	36	34	39	35	33
Securities issued in advance refunding operations	46	43	38	43	40	38	45	41	39	44	40	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	49	46	41	46	43	41	48	44	42	47	43	41
Disposition of matured public marketable securities other than regular weekly Treasury bills	53	50	44	49	46	44	51	47	45	50	46	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	61	58	51	56	53	51	58	54	52	57	53	51
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	65	62	55	60	57	55	62	59	57	62	58	56

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

November 1964 through October 1965 - (Continued)

	Issue and page number											
	1964		1965									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
United States savings bonds:												
Cumulative sales and redemptions by series	67	64	57	62	59	57	64	61	59	64	61	59
Sales and redemptions by periods, all series combined	67	64	57	62	59	57	64	61	59	64	61	59
Sales and redemptions by periods, Series E through K	68	65	58	63	60	58	65	62	60	65	62	60
Redemptions of matured and unmatured bonds	70	67	60	65	62	60	67	64	62	67	64	62
Sales and redemptions by denominations, Series E and H combined	71	...	...	66	...	...	68	...	...	68	...	...
Sales by States, Series E and H combined	...	...	...	67	...	...	...	...	...	60	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	72	68	61	68	63	61	69	65	63	70	65	63
Net market purchases or sales for investment accounts handled by the Treasury	72	68	61	68	63	61	69	65	63	70	65	63
Estimated ownership	73	69	62	69	64	62	70	66	64	71	66	64
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	74	70	63	70	65	63	71	67	65	72	67	65
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	...	74	...	...	...	...	...	76	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	78	74	67	78	69	67	75	71	69	80	71	69
Chart - Yields of Treasury securities	80	76	69	80	71	69	77	73	71	82	73	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	81	77	70	81	72	70	78	74	72	83	74	72
Chart - Average yields of Treasury and corporate bonds	82	78	71	82	73	71	79	75	73	84	75	73
Monetary statistics:												
Money in circulation	83	79	72	83	74	72	80	76	74	85	76	74
Monetary stocks of gold and silver	84	80	73	84	75	73	81	77	75	86	77	75
Gold assets and liabilities of the Treasury	84	80	73	84	75	73	81	77	75	86	77	75
Components of silver monetary stock	85	81	74	85	76	74	82	78	76	87	78	76
Seigniorage	86	...	...	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date June 30, 1965):												
Balance sheet	...	...	75	...	...	75	...	...	77	...	...	77
U. S. stabilization agreements	...	...	76	...	...	76	...	...	78	...	...	78
Income and expense	...	...	76	...	...	76	...	...	78	...	...	78
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	...	...	79	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	87	82	77	86	77	77	83	80	79	88	79	79
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	87	82	77	86	77	77	83	80	79	88	79	79
U. S. monetary gold transactions (net)	88	83	78	87	78	78	84	81	80	89	80	80
Estimated gold reserves and dollar holdings of foreign countries and international institutions	89	84	79	88	79	79	85	82	81	90	81	81
Liabilities to foreign official institutions and international and regional organizations	90	85	80	89	80	80	86	83	82	91	82	82
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	92	87	82	91	82	82	88	85	84	93	84	84
Summary by countries and periods	95	90	85	94	85	85	91	88	87	96	87	87
Short-term banking liabilities to foreigners, latest month	104	99	94	103	94	94	100	97	96	105	96	96
Short-term banking claims on foreigners, latest month	105	100	95	104	95	95	101	98	97	106	97	97
Long-term banking liabilities to and claims on foreigners, latest month	106	101	96	105	96	96	102	99	98	107	98	98
Purchases and sales of long-term securities by foreigners, latest month	107	102	97	106	97	97	103	100	99	108	99	99
Short-term liabilities and claims reported by nonbanking concerns	108	...	...	107	...	98	104	101	100	109	100	100
Foreign credit and debit balances in brokerage accounts	...	...	...	...	98	100	107	104	103	112	103	103
Short-term liabilities, countries and areas not regularly reported	...	...	...	...	99	101	108	105	104	113	104	104
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	...	102	109	106	105	114	105	105
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	111	...	...	...	...	104	...	...	...	...	...	...
Transactions and balances in agency accounts	111	...	...	...	...	104	...	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1965)	113	...	...	110	...	106	...	108	...	...	...	...
Income and expense (latest date December 31, 1964)	...	104	...	...	...	...	111	...	...	...	...	...
Source and application of funds (latest date December 31, 1964)	...	125	...	...	...	...	131	...	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

December 1964 through November 1965

	Issue and page number											
	1964	1965										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Articles:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	7	7	7	7	7	7	7	7	...	...	...
Expenditures and balances by functions	...	8	8	8	8	8	8	8	8	...	...	...
Expenditures by functions	7	...	...	...	...	...	...	...	...	7	7	7
Detail of excise tax receipts	9	...	...	10	...	...	10	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	...	10	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	10	10	12	10	11	12	10	10	11	9	9
Trust receipts	11	10	10	12	10	11	12	10	10	11	9	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	11	11	13	11	12	13	11	11	12	10	10
Investments in public debt and agency securities (net)	13	12	12	14	12	13	14	12	12	13	11	11
Sales and redemptions of Government agency securities in market (net)	14	13	13	15	13	14	15	13	13	14	12	12
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	15	14	14	16	14	15	16	14	14	15	13	13
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	16	...	...	15	...	...	14
Federal Disability Insurance Trust Fund	...	...	16	...	...	17	...	...	16	...	...	15
Railroad Retirement Account	...	...	16	...	...	17	...	...	16	...	...	15
Unemployment Trust Fund	...	...	17	...	...	18	...	...	17	...	...	16
National Service Life Insurance Fund	...	...	18	...	...	19	...	...	18	...	...	17
Investment of specified trust accounts in public debt securities, by issues (latest date September 30, 1965)	...	...	19	...	...	20	...	...	19	...	...	18
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	16	21	18	16	22	18	16	21	17	15	20
Intragovernmental and other noncash transactions	18	17	22	19	17	23	19	17	22	18	16	21
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	18	23	20	18	24	20	18	23	19	17	22
Analysis of changes in tax and loan account balances	20	19	24	21	19	25	21	19	24	20	18	23
Summary of cash transactions through the Account of the Treasurer of the United States	21	20	25	22	20	26	22	20	25	21	19	24
Debt outstanding:												
Summary of Federal securities	22	21	26	23	21	27	23	21	26	22	20	25
Computed interest charge and rate on Federal securities	22	21	26	23	21	27	23	21	26	22	20	25
Interest-bearing public debt	23	22	27	24	22	28	24	22	27	23	21	26
Average length and maturity distribution of marketable interest-bearing public debt	23	22	27	24	22	28	24	22	27	23	21	26
Special public debt issues to U. S. Government investment accounts	24	23	28	25	23	29	25	23	28	24	22	27
Treasury holdings of securities issued by Government agencies	25	24	29	26	24	30	26	24	29	25	23	28
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	25	30	27	25	31	27	25	30	26	24	29
Statutory debt limitation	27	26	31	28	26	32	28	26	31	27	25	30
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	28	27	32	29	27	33	29	27	32	28	26	31
Offerings of Treasury bills	30	29	34	31	29	35	31	29	34	30	28	33
New money financing through regular weekly Treasury bills	32	31	36	33	31	37	33	31	36	32	30	35
Offerings of public marketable securities other than regular weekly Treasury bills	36	34	39	36	34	40	36	34	39	35	33	38
Securities issued in advance refunding operations	43	38	43	40	38	45	41	39	44	40	38	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	41	46	43	41	48	44	42	47	43	41	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	50	44	49	46	44	51	47	45	50	46	44	49
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	58	51	56	53	51	58	54	52	57	53	51	56
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	55	60	57	55	62	59	57	62	58	56	61

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

December 1964 through November 1965 - (Continued)

	Issue and page number											
	1964	1965										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
United States savings bonds:												
Cumulative sales and redemptions by series	64	57	62	59	57	64	61	59	64	61	59	64
Sales and redemptions by periods, all series combined	64	57	62	59	57	64	61	59	64	61	59	64
Sales and redemptions by periods, Series E through K	65	58	63	60	58	65	62	60	65	62	60	65
Redemptions of matured and unmatured bonds	67	60	65	62	60	67	64	62	67	64	62	67
Sales and redemptions by denominations, Series E and H combined	...	...	66	...	...	68	...	...	68	...	...	68
Sales by States, Series E and H combined	...	...	67	...	...	...	...	...	69	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	61	68	63	61	69	65	63	70	65	63	69
Net market purchases or sales for investment accounts handled by the Treasury	68	61	68	63	61	69	65	63	70	65	63	69
Estimated ownership	69	62	69	64	62	70	66	64	71	66	64	70
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	63	70	65	63	71	67	65	72	67	65	71
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	74	...	...	...	...	...	76	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	74	67	78	69	67	75	71	69	80	71	69	75
Chart - Yields of Treasury securities	76	69	80	71	69	77	73	71	82	73	71	77
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	77	70	81	72	70	78	74	72	83	74	72	78
Chart - Average yields of Treasury and corporate bonds	78	71	82	73	71	79	75	73	84	75	73	79
Monetary statistics:												
Money in circulation	79	72	83	74	72	80	76	74	85	76	74	80
Monetary stocks of gold and silver	80	73	84	75	73	81	77	75	86	77	75	81
Gold assets and liabilities of the Treasury	80	73	84	75	73	81	77	75	86	77	75	81
Components of silver monetary stock	81	74	85	76	74	82	78	76	87	78	76	82
Exchange Stabilization Fund (latest date June 30, 1965):												
Balance sheet	...	75	...	...	75	...	...	77	...	...	77	...
U. S. stabilization agreements	...	76	...	...	76	...	...	78	...	...	78	...
Income and expense	...	76	...	...	76	...	...	78	...	...	78	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	...	79	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	82	77	86	77	77	83	80	79	88	79	79	83
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	82	77	86	77	77	83	80	79	88	79	79	83
U. S. monetary gold transactions (net)	83	78	87	78	78	84	81	80	89	80	80	84
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	79	88	79	79	85	82	81	90	81	81	85
Liabilities to foreign official institutions and international and regional organizations	85	80	89	80	80	86	83	82	91	82	82	86
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	82	91	82	82	88	85	84	93	84	84	88
Summary by countries and periods	90	85	94	85	85	91	88	87	96	87	87	91
Short-term banking liabilities to foreigners, latest month	99	94	103	94	94	100	97	96	105	96	96	100
Short-term banking claims on foreigners, latest month	100	95	104	95	95	101	98	97	106	97	97	101
Long-term banking liabilities to and claims on foreigners, latest month	101	96	105	96	96	102	99	98	107	98	98	102
Purchases and sales of long-term securities by foreigners, latest month	102	97	106	97	97	103	100	99	108	99	99	103
Short-term liabilities reported by nonbanking concerns	...	...	107	...	98	104	101	100	109	100	100	104
Short-term claims reported by nonbanking concerns	...	...	108	...	99	105	102	101	110	101	101	105
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	...	...	...	...	...	...	107
Long-term claims reported by nonbanking concerns	...	...	...	...	...	...	...	...	...	...	...	110
Foreign credit and debit balances in brokerage accounts	...	...	...	98	100	107	104	103	112	103	103	113
Short-term liabilities, countries and areas not regularly reported	...	...	..	99	101	108	105	104	113	104	104	114
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	...	102	109	106	105	114	105	105	115
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	104	...	...	...	...	...	...	117
Transactions and balances in agency accounts	...	...	...	...	104	...	...	...	...	...	...	117
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1965)	...	...	110	...	106	...	108	...	...	...	...	119
Income and expense (latest date December 31, 1964)	104	...	...	...	...	111	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1964)	125	...	...	...	..	131	...	...	...	...	...	...

December 1965

CUMULATIVE TABLE OF CONTENTS

January 1965 through December 1965

	Issue and page number, 1965											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	7	7	...	...	...	...
Expenditures and balances by functions	8	8	8	8	8	8	8	8	...	...	...	...
Expenditures by functions	...	...	...	...	...	...	...	...	7	7	7	7
Detail of excise tax receipts	...	...	10	...	...	10	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	...	10	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	12	10	11	12	10	10	11	9	9	11
Trust receipts	10	10	12	10	11	12	10	10	11	9	9	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	13	11	12	13	11	11	12	10	10	12
Investments in public debt and agency securities (net)	12	12	14	12	13	14	12	12	13	11	11	13
Sales and redemptions of Government agency securities in market (net)	13	13	15	13	14	15	13	13	14	12	12	14
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	14	16	14	15	16	14	14	15	13	13	15
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	16	...	...	15	...	...	14	...
Federal Disability Insurance Trust Fund	...	16	...	...	17	...	...	16	...	...	15	...
Railroad Retirement Account	...	16	...	...	17	...	...	16	...	...	15	...
Unemployment Trust Fund	...	17	...	...	18	...	...	17	...	...	16	...
National Service Life Insurance Fund	...	18	...	...	19	...	...	18	...	...	17	...
Investment of specified trust accounts in public debt securities, by issues (latest date September 30, 1965)	...	19	...	...	20	...	...	19	...	...	18	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	21	18	16	22	18	16	21	17	15	20	17
Intragovernmental and other noncash transactions	17	22	19	17	23	19	17	22	18	16	21	18
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	23	20	18	24	20	18	23	19	17	22	19
Analysis of changes in tax and loan account balances	19	24	21	19	25	21	19	24	20	18	23	20
Summary of cash transactions through the Account of the Treasurer of the United States	20	25	22	20	26	22	20	25	21	19	24	21
Debt outstanding:												
Summary of Federal securities	21	26	23	21	27	23	21	26	22	20	25	22
Computed interest charge and rate on Federal securities	21	26	23	21	27	23	21	26	22	20	25	22
Interest-bearing public debt	22	27	24	22	28	24	22	27	23	21	26	23
Maturity distribution and average length of marketable interest-bearing public debt	22	27	24	22	28	24	22	27	23	21	26	23
Special public debt issues to U. S. Government investment accounts	23	28	25	23	29	25	23	28	24	22	27	24
Treasury holdings of securities issued by Government agencies	24	29	26	24	30	26	24	29	25	23	28	25
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	25	30	27	25	31	27	25	30	26	24	29	26
Statutory debt limitation	26	31	28	26	32	28	26	31	27	25	30	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	27	32	29	27	33	29	27	32	28	26	31	28
Offerings of Treasury bills	29	34	31	29	35	31	29	34	30	28	33	30
New money financing through regular weekly Treasury bills	31	36	33	31	37	33	31	36	32	30	35	32
Offerings of public marketable securities other than regular weekly Treasury bills	34	39	36	34	40	36	34	39	35	33	38	35
Securities issued in advance refunding operations	38	43	40	38	45	41	39	44	40	38	43	40
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	46	43	41	48	44	42	47	43	41	46	43
Disposition of matured public marketable securities other than regular weekly Treasury bills	44	49	46	44	51	47	45	50	46	44	49	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	51	56	53	51	58	54	52	57	53	51	56	53
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	55	60	57	55	62	59	57	62	58	56	61	58

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January 1965 through December 1965 - (Continued)

	Issue and page number											
	1965											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
United States savings bonds:												
Cumulative sales and redemptions by series	57	62	59	57	64	61	59	64	61	59	64	61
Sales and redemptions by periods, all series combined	57	62	59	57	64	61	59	64	61	59	64	61
Sales and redemptions by periods, Series E through K	58	63	60	58	65	62	60	65	62	60	65	62
Redemptions of matured and unmatured bonds	60	65	62	60	67	64	62	67	64	62	67	64
Sales and redemptions by denominations, Series E and H combined	...	66	...	...	68	...	...	68	...	...	68	...
Sales by States, Series E and H combined	...	67	...	...	...	...	...	69	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	61	68	63	61	69	65	63	70	65	63	69	65
Net market purchases or sales for investment accounts handled by the Treasury	61	68	63	61	69	65	63	70	65	63	69	65
Estimated ownership	62	69	64	62	70	66	64	71	66	64	70	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	63	70	65	63	71	67	65	72	68	65	71	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	74	...	...	...	...	...	76	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	67	78	69	67	75	71	69	80	71	69	75	71
Chart - Yields of Treasury securities	69	80	71	69	77	73	71	82	73	71	77	72
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	81	72	70	78	74	72	83	74	72	78	74
Chart - Average yields of Treasury and corporate bonds	71	82	73	71	79	75	73	84	75	73	79	75
Monetary statistics:												
Money in circulation	72	83	74	72	80	76	74	85	76	74	80	76
Monetary stocks of gold and silver	73	84	75	73	81	77	75	86	77	75	81	77
Gold assets and liabilities of the Treasury	73	84	75	73	81	77	75	86	77	75	81	77
Components of silver monetary stock	74	85	76	74	82	78	76	87	78	76	82	78
Exchange Stabilization Fund (latest date June 30, 1965):												
Balance sheet	75	...	...	75	...	...	77	...	...	77	...	...
U. S. stabilization agreements	76	...	...	76	...	...	78	...	...	78	...	...
Income and expense	76	...	...	76	...	...	78	...	...	78	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	...	79	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	77	86	77	77	83	80	79	88	79	79	83	79
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	77	86	77	77	83	80	79	88	79	79	83	79
U. S. monetary gold transactions (net)	78	87	78	78	84	81	80	89	80	80	84	80
Estimated gold reserves and dollar holdings of foreign countries and international institutions	79	88	79	79	85	82	81	90	81	81	85	81
Liabilities to foreign official institutions and international and regional organizations	80	89	80	80	86	83	82	91	82	82	86	82
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	91	82	82	88	85	84	93	84	84	88	84
Summary by countries and periods	85	94	85	85	91	88	87	96	87	87	91	87
Short-term banking liabilities to foreigners, latest month	94	103	94	94	100	97	96	105	96	96	100	96
Short-term banking claims on foreigners, latest month	95	104	95	95	101	98	97	106	97	97	101	97
Long-term banking liabilities to and claims on foreigners, latest month	96	105	96	96	102	99	98	107	98	98	102	98
Purchases and sales of long-term securities by foreigners, latest month	97	106	97	97	103	100	99	108	99	99	103	99
Short-term liabilities reported by nonbanking concerns	...	107	...	98	104	101	100	109	100	100	104	100
Short-term claims reported by nonbanking concerns	...	108	...	99	105	102	101	110	101	101	105	101
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	...	...	...	...	...	107	103
Long-term claims reported by nonbanking concerns	...	...	...	...	...	...	...	...	...	...	110	106
Foreign credit and debit balances in brokerage accounts	...	...	98	100	107	104	103	112	103	103	113	109
Short-term liabilities, countries and areas not regularly reported	...	..	99	101	108	105	104	113	104	104	114	110
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	...	102	109	106	105	114	105	105	115	111
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	104	...	...	...	...	...	...	117	...
Transactions and balances in agency accounts	...	...	...	104	...	...	...	...	...	...	117	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1965)	...	110	...	106	...	108	...	...	...	...	119	...
Income and expense (latest date June 30, 1965)	...	...	...	...	111	...	...	...	...	...	...	113
Source and application of funds (latest date June 30, 1965)	...	...	...	..	131	...	...	...	...	...	...	135

CUMULATIVE TABLE OF CONTENTS

February 1965 through January 1966

	Issue and page number											
	1965											1966
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	7	...	...	...	...	7
Expenditures and balances by functions	8	8	8	8	8	8	8	...	...	...	...	8
Expenditures by functions	...	...	...	...	...	...	...	7	7	7	7	...
Detail of excise tax receipts	...	10	...	...	10	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	...	10	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	12	10	11	12	10	10	11	9	9	11	10
Trust receipts	10	12	10	11	12	10	10	11	9	9	11	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	13	11	12	13	11	11	12	10	10	12	11
Investments in public debt and agency securities (net)	12	14	12	13	14	12	12	13	11	11	13	12
Sales and redemptions of Government agency securities in market (net)	13	15	13	14	15	13	13	14	12	12	14	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	16	14	15	16	14	14	15	13	13	15	14
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	16	...	...	15	...	...	14	...	...
Federal Disability Insurance Trust Fund	16	...	...	17	...	...	16	...	...	15	...	...
Railroad Retirement Account	16	...	...	17	...	...	16	...	...	15	...	...
Unemployment Trust Fund	17	...	...	18	...	...	17	...	...	16	...	...
National Service Life Insurance Fund	18	...	...	19	...	...	18	...	...	17	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date September 30, 1965)	19	...	...	20	...	...	19	...	...	18	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	18	16	22	18	16	21	17	15	20	17	16
Intragovernmental and other noncash transactions	22	19	17	23	19	17	22	18	16	21	18	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	23	20	18	24	20	18	23	19	17	22	19	18
Analysis of changes in tax and loan account balances	24	21	19	25	21	19	24	20	18	23	20	19
Summary of cash transactions through the Account of the Treasurer of the United States	25	22	20	26	22	20	25	21	19	24	21	20
Debt outstanding:												
Summary of Federal securities	26	23	21	27	23	21	26	22	20	25	22	21
Computed interest charge and rate on Federal securities	26	23	21	27	23	21	26	22	20	25	22	21
Interest-bearing public debt	27	24	22	28	24	22	27	23	21	26	23	22
Maturity distribution and average length of marketable interest-bearing public debt	27	24	22	28	24	22	27	23	21	26	23	22
Special public debt issues to U. S. Government investment accounts	28	25	23	29	25	23	28	24	22	27	24	23
Treasury holdings of securities issued by Government agencies	29	26	24	30	26	24	29	25	23	28	25	24
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	30	27	25	31	27	25	30	26	24	29	26	25
Statutory debt limitation	31	28	26	32	28	26	31	27	25	30	27	26
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	32	29	27	33	29	27	32	28	26	31	28	27
Offerings of Treasury bills	34	31	29	35	31	29	34	30	28	33	30	29
New money financing through regular weekly Treasury bills	36	33	31	37	33	31	36	32	30	35	32	31
Offerings of public marketable securities other than regular weekly Treasury bills	39	36	34	40	36	34	39	35	33	38	35	34
Securities issued in advance refunding operations	43	40	38	45	41	39	44	40	38	43	40	39
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	43	41	48	44	42	47	43	41	46	43	42
Disposition of matured public marketable securities other than regular weekly Treasury bills	49	46	44	51	47	45	50	46	44	49	46	45
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	56	53	51	58	54	52	57	53	51	56	53	52
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	60	57	55	62	59	57	62	58	56	61	58	57

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

February 1965 through January 1966 - (Continued)

	Issue and page number											
	1965											1966
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
United States savings bonds:												
Cumulative sales and redemptions by series	62	59	57	64	61	59	64	61	59	64	61	60
Sales and redemptions by periods, all series combined	62	59	57	64	61	59	64	61	59	64	61	60
Sales and redemptions by periods, Series E through K	63	60	58	65	62	60	65	62	60	65	62	61
Redemptions of matured and unmatured bonds	65	62	60	67	64	62	67	64	62	67	64	63
Sales and redemptions by denominations, Series E and H combined	66	...	...	68	...	...	68	...	...	68	...	...
Sales by States, Series E and H combined	67	...	...	...	...	...	69	...	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	63	61	69	65	63	70	65	63	69	65	64
Net market purchases or sales for investment accounts handled by the Treasury	68	63	61	69	65	63	70	65	63	69	65	64
Estimated ownership	69	64	62	70	66	64	71	66	64	70	66	65
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	65	63	71	67	65	72	67	65	71	67	66
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	74	...	...	...	...	...	76	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	78	69	67	75	71	69	80	71	69	75	71	70
Chart - Yields of Treasury securities	80	71	69	77	73	71	82	73	71	77	72	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	81	72	70	78	74	72	83	74	72	78	74	73
Chart - Average yields of Treasury and corporate bonds	82	73	71	79	75	73	84	75	73	79	75	74
Monetary statistics:												
Money in circulation	83	74	72	80	76	74	85	76	74	80	76	75
Monetary stocks of gold and silver	84	75	73	81	77	75	86	77	75	81	77	76
Gold assets and liabilities of the Treasury	84	75	73	81	77	75	86	77	75	81	77	76
Components of silver monetary stock	85	76	74	82	78	76	87	78	76	82	78	79
Exchange Stabilization Fund (latest date September 30, 1965):												
Balance sheet	...	...	75	...	...	77	...	...	77	...	...	78
U. S. stabilization agreements	...	...	76	...	...	78	...	...	78	...	...	79
Income and expense	...	...	76	...	...	78	...	...	78	...	...	79
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	...	79	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	86	77	77	83	80	79	88	79	79	83	79	80
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	86	77	77	83	80	79	88	79	79	83	79	80
U. S. monetary gold transactions (net)	87	78	78	84	81	80	89	80	80	84	80	81
Estimated gold reserves and dollar holdings of foreign countries and international institutions	88	79	79	85	82	81	90	81	81	85	81	82
Liabilities to foreign official institutions and international and regional organizations	89	80	80	86	83	82	91	82	82	86	82	83
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	91	82	82	88	85	84	93	84	84	88	84	85
Summary by countries and periods	94	85	85	91	88	87	96	87	87	91	87	88
Short-term banking liabilities to foreigners, latest month	103	94	94	100	97	96	105	96	96	100	96	97
Short-term banking claims on foreigners, latest month	104	95	95	101	98	97	106	97	97	101	97	98
Long-term banking liabilities to and claims on foreigners, latest month	105	96	96	102	99	98	107	98	98	102	98	99
Purchases and sales of long-term securities by foreigners, latest month	106	97	97	103	100	99	108	99	99	103	99	100
Short-term liabilities reported by nonbanking concerns	107	...	98	104	101	100	109	100	100	104	100	101
Short-term claims reported by nonbanking concerns	108	...	99	105	102	101	110	101	101	105	101	102
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	...	...	...	...	107	103	104
Long-term claims reported by nonbanking concerns	...	...	...	...	...	...	...	...	...	110	106	107
Foreign credit and debit balances in brokerage accounts	...	98	100	107	104	103	112	103	103	113	109	110
Short-term liabilities, countries and areas not regularly reported	..	99	101	108	105	104	113	104	104	114	110	111
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	...	102	109	106	105	114	105	105	115	111	112
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	104	...	...	...	...	...	...	117	...	...
Transactions and balances in agency accounts	...	...	104	...	...	...	...	...	...	117	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1965)	110	...	106	...	108	...	...	...	...	119	...	...
Income and expense (latest date June 30, 1965)	...	...	...	111	...	...	...	...	...	...	113	...
Source and application of funds (latest date June 30, 1965)	...	...	..	131	...	...	...	...	...	...	135	...

CUMULATIVE TABLE OF CONTENTS

March 1965 through February 1966

	Issue and page number											
	1965										1966	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	...	...	...	...	7	7
Expenditures and balances by functions	8	8	8	8	8	8	...	...	...	...	8	8
Expenditures by functions	...	...	...	...	...	...	7	7	7	7	...	...
Detail of excise tax receipts	10	...	...	10	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1964	...	...	10	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	12	10	11	12	10	10	11	9	9	11	10	10
Trust receipts	12	10	11	12	10	10	11	9	9	11	10	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	12	13	11	11	12	10	10	12	11	11
Investments in public debt and agency securities (net)	14	12	13	14	12	12	13	11	11	13	12	12
Sales and redemptions of Government agency securities in market (net)	15	13	14	15	13	13	14	12	12	14	13	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	16	14	15	16	14	14	15	13	13	15	14	14
Federal Old-age and Survivors Insurance Trust Fund	...	...	16	...	...	15	...	...	14	...	...	15
Federal Disability Insurance Trust Fund	...	...	17	...	...	16	...	...	15	...	...	16
Railroad Retirement Account	...	...	17	...	...	16	...	...	15	...	...	16
Unemployment Trust Fund	...	...	18	...	...	17	...	...	16	...	...	17
National Service Life Insurance Fund	...	...	19	...	...	18	...	...	17	...	...	18
Investment of specified trust accounts in public debt securities, by issues (latest date December 31, 1965)	...	...	20	...	...	19	...	...	18	...	...	19
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	18	16	22	18	16	21	17	15	20	17	16	21
Intragovernmental and other noncash transactions	19	17	23	19	17	22	18	16	21	18	17	22
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	24	20	18	23	19	17	22	19	18	23
Analysis of changes in tax and loan account balances	21	19	25	21	19	24	20	18	23	20	19	24
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	26	22	20	25	21	19	24	21	20	25
Debt outstanding:												
Summary of Federal securities	23	21	27	23	21	26	22	20	25	22	21	26
Computed interest charge and rate on Federal securities	23	21	27	23	21	26	22	20	25	22	21	26
Interest-bearing public debt	24	22	28	24	22	27	23	21	26	23	22	27
Maturity distribution and average length of marketable interest-bearing public debt	24	22	28	24	22	27	23	21	26	23	22	27
Special public debt issues to U. S. Government investment accounts	25	23	29	25	23	28	24	22	27	24	23	28
Treasury holdings of securities issued by Government agencies	26	24	30	26	24	29	25	23	28	25	24	29
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	27	25	31	27	25	30	26	24	29	26	25	30
Statutory debt limitation	28	26	32	28	26	31	27	25	30	27	26	31
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	29	27	33	29	27	32	28	26	31	28	27	32
Offerings of Treasury bills	31	29	35	31	29	34	30	28	33	30	29	34
New money financing through regular weekly Treasury bills	33	31	37	33	31	36	32	30	35	32	31	36
Offerings of public marketable securities other than regular weekly Treasury bills	36	34	40	36	34	39	35	33	38	35	34	39
Securities issued in advance refunding operations	40	38	45	41	39	44	40	38	43	40	39	44
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	43	41	48	44	42	47	43	41	46	43	42	47
Disposition of matured public marketable securities other than regular weekly Treasury bills	46	44	51	47	45	50	46	44	49	46	45	50
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	53	51	58	54	52	57	53	51	56	53	52	57
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	57	55	62	59	57	62	58	56	61	58	57	62

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

March 1965 through February 1966 - (Continued)

	Issue and page number											
	1965										1966	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
United States savings bonds:												
Cumulative sales and redemptions by series	59	57	64	61	59	64	61	59	64	61	60	65
Sales and redemptions by periods, all series combined	59	57	64	61	59	64	61	59	64	61	60	65
Sales and redemptions by periods, Series E through K	60	58	65	62	60	65	62	60	65	62	61	66
Redemptions of matured and unmatured bonds	62	60	67	64	62	67	64	62	67	64	63	68
Sales and redemptions by denominations, Series E and H combined	...	...	68	...	...	68	...	...	68	...	...	69
Sales by States, Series E and H combined	...	...	...	...	...	69	...	...	...	...	...	70
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	63	61	69	65	63	70	65	63	69	65	64	71
Net market purchases or sales for investment accounts handled by the Treasury	63	61	69	65	63	70	65	63	69	65	64	71
Estimated ownership	64	62	70	66	64	71	66	64	70	66	65	72
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	65	63	71	67	65	72	67	65	71	67	66	73
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	...	...	...	76	...	...	...	...	...	77
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	69	67	75	71	69	80	71	69	75	71	70	81
Chart - Yields of Treasury securities	71	69	77	73	71	82	73	71	77	73	72	83
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	70	78	74	72	83	74	72	78	74	73	84
Chart - Average yields of Treasury and corporate bonds	73	71	79	75	73	84	75	73	79	75	74	85
Monetary statistics:												
Money in circulation	74	72	80	76	74	85	76	74	80	76	75	86
Monetary stocks of gold and silver	75	73	81	77	75	86	77	75	81	77	76	87
Gold assets and liabilities of the Treasury	75	73	81	77	75	86	77	75	81	77	76	87
Components of silver monetary stock	76	74	82	78	76	87	78	76	82	78	77	88
Exchange Stabilization Fund (latest date September 30, 1965):												
Balance sheet	...	75	...	...	77	...	...	77	...	...	78	...
U. S. stabilization agreements	...	76	...	...	78	...	...	78	...	...	79	...
Income and expense	...	76	...	...	78	...	...	78	...	...	79	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	...	79	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	77	77	83	80	79	88	79	79	83	79	80	89
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	77	77	83	80	79	88	79	79	83	79	80	89
U. S. monetary gold transactions (net)	78	78	84	81	80	89	80	80	84	80	81	90
Estimated gold reserves and dollar holdings of foreign countries and international institutions	79	79	85	82	81	90	81	81	85	81	82	91
Liabilities to foreign official institutions and international and regional organizations	80	80	86	83	82	91	82	82	86	82	83	92
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	82	88	85	84	93	84	84	88	84	85	94
Summary by countries and periods	85	85	91	88	87	96	87	87	91	87	88	97
Short-term banking liabilities to foreigners, latest month	94	94	100	97	96	105	96	96	100	96	97	106
Short-term banking claims on foreigners, latest month	95	95	101	98	97	106	97	97	101	97	98	107
Long-term banking liabilities to and claims on foreigners, latest month	96	96	102	99	98	107	98	98	102	98	99	108
Purchases and sales of long-term securities by foreigners, latest month	97	97	103	100	99	108	99	99	103	99	100	109
Short-term liabilities reported by nonbanking concerns	...	98	104	101	100	109	100	100	104	100	101	110
Short-term claims reported by nonbanking concerns	...	99	105	102	101	110	101	101	105	101	102	111
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	...	...	...	107	103	104	113
Long-term claims reported by nonbanking concerns	...	...	...	...	...	...	...	...	110	106	107	114
Foreign credit and debit balances in brokerage accounts	98	100	107	104	103	112	103	103	113	109	110	115
Short-term liabilities, countries and areas not regularly reported	99	101	108	105	104	113	104	104	114	110	111	116
Purchases and sales of long-term securities by foreigners during calendar year 1964	...	102	109	106	105	114	105	105	115	111	112	117
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	104	...	...	...	...	...	...	117	...	...	...
Transactions and balances in agency accounts	...	104	...	...	...	...	...	...	117	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1965)	...	106	...	108	...	...	...	...	119	...	...	119
Income and expense (latest date June 30, 1965)	...	...	111	...	...	...	...	...	...	113	...	...
Source and application of funds (latest date June 30, 1965)	...	..	131	...	...	...	...	...	...	135	...	...

CUMULATIVE TABLE OF CONTENTS

April 1965 through March 1966

	Issue and page number											
	1965									1966		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	...	...	...	...	7	7	7
Expenditures and balances by functions	8	8	8	8	8	...	...	...	...	8	8	8
Expenditures by functions	...	...	...	...	...	7	7	7	7	...	...	...
Detail of excise tax receipts	...	...	10	...	...	9	...	...	9	...	...	10
Summary of internal revenue receipts by States, calendar year 1964	...	10	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	12	10	10	11	9	9	11	10	10	12
Trust receipts	10	11	12	10	10	11	9	9	11	10	10	12
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	13	11	11	12	10	10	12	11	11	13
Investments in public debt and agency securities (net)	12	13	14	12	12	13	11	11	13	12	12	14
Sales and redemptions of Government agency securities in market (net)	13	14	15	13	13	14	12	12	14	13	13	15
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	15	16	14	14	15	13	13	15	14	14	16
Federal Old-age and Survivors Insurance Trust Fund	...	16	...	...	15	...	...	14	...	...	15	...
Federal Disability Insurance Trust Fund	...	17	...	...	16	...	...	15	...	...	16	...
Railroad Retirement Account	...	17	...	...	16	...	...	15	...	...	16	...
Unemployment Trust Fund	...	18	...	...	17	...	...	16	...	...	17	...
National Service Life Insurance Fund	...	19	...	...	18	...	...	17	...	...	18	...
Investment of specified trust accounts in public debt securities, by issues (latest date December 31, 1965)	...	20	...	...	19	...	...	18	...	...	19	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	22	18	16	21	17	15	20	17	16	21	18
Intragovernmental and other noncash transactions	17	23	19	17	22	18	16	21	18	17	22	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	24	20	18	23	19	17	22	19	18	23	20
Analysis of changes in tax and loan account balances	19	25	21	19	24	20	18	23	20	19	24	21
Summary of cash transactions through the Account of the Treasurer of the United States	20	26	22	20	25	21	19	24	21	20	25	22
Gold Assets and Liabilities of the Treasury	...	...	...	...	...	...	...	...	...	...	...	22
Monetary statistics:												
Money in circulation	...	...	...	...	...	...	...	...	...	...	...	23
Debt outstanding:												
Summary of Federal securities	21	27	23	21	26	22	20	25	22	21	26	24
Computed interest charge and rate on Federal securities	21	27	23	21	26	22	20	25	22	21	26	24
Interest-bearing public debt	22	28	24	22	27	23	21	26	23	22	27	25
Maturity distribution and average length of marketable interest-bearing public debt	22	28	24	22	27	23	21	26	23	22	27	25
Special public debt issues to U. S. Government investment accounts	23	29	25	23	28	24	22	27	24	23	28	26
Treasury holdings of securities issued by Government agencies	24	30	26	24	29	25	23	28	25	24	29	27
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	25	31	27	25	30	26	24	29	26	25	30	28
Statutory debt limitation	26	32	28	26	31	27	25	30	27	26	31	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	27	33	29	27	32	28	26	31	28	27	32	30
Offerings of Treasury bills	29	35	31	29	34	30	28	33	30	29	34	32
New money financing through regular weekly Treasury bills	31	37	33	31	36	32	30	35	32	31	36	34
Offerings of public marketable securities other than regular weekly Treasury bills	34	40	36	34	39	35	33	38	35	34	39	38
Securities issued in advance refunding operations	38	45	41	39	44	40	38	43	40	39	44	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	48	44	42	47	43	41	46	43	42	47	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	44	51	47	45	50	46	44	49	46	45	50	49
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	51	58	54	52	57	53	51	56	53	52	57	57
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	55	62	59	57	62	58	56	61	58	57	62	63

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

April 1965 through March 1966 - (Continued)

	Issue and page number											
	1965									1966		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
United States savings bonds:												
Cumulative sales and redemptions by series	57	64	61	59	64	61	59	64	61	60	65	62
Sales and redemptions by periods, all series combined	57	64	61	59	64	61	59	64	61	60	65	62
Sales and redemptions by periods, Series E through K	58	65	62	60	65	62	60	65	62	61	66	63
Redemptions of matured and unmatured bonds	61	67	64	62	67	64	62	67	64	63	68	65
Sales and redemptions by denominations, Series E and H combined	...	68	...	...	68	...	...	68	...	...	69	...
Sales by States, Series E and H combined	...	...	...	...	69	...	...	...	...	...	70	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	61	69	65	63	70	65	63	69	65	64	71	70
Net market purchases or sales for investment accounts handled by the Treasury	61	69	65	63	70	65	63	69	65	64	71	70
Estimated ownership	62	70	66	64	71	66	64	70	66	65	72	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	63	71	67	65	72	67	65	71	67	66	73	72
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	...	...	76	...	...	...	...	...	77	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	67	75	71	69	80	71	69	75	71	70	81	76
Chart - Yields of Treasury securities	69	77	73	71	82	73	71	77	73	72	83	78
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	78	74	72	83	74	72	78	74	73	84	79
Chart - Average yields of Treasury and corporate bonds	71	79	75	73	84	75	73	79	75	74	85	80
Monetary statistics:												
Money in circulation	72	80	76	74	85	76	74	80	76	75	86	23
Monetary stocks of gold and silver	73	81	77	75	86	77	75	81	77	76	87	...
Gold assets and liabilities of the Treasury	73	81	77	75	86	77	75	81	77	76	87	22
Components of silver monetary stock	74	82	78	76	87	78	76	82	78	77	88	...
Exchange Stabilization Fund (latest date September 30, 1965):												
Balance sheet	75	...	...	77	...	...	77	...	...	78	...	...
U. S. stabilization agreements	76	...	...	78	...	...	78	...	...	79	...	...
Income and expense	76	...	...	78	...	...	78	...	...	79	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	...	79	...	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	77	83	80	79	88	79	79	83	79	80	89	81
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	77	83	80	79	88	79	79	83	79	80	89	81
U. S. monetary gold transactions (net)	78	84	81	80	89	80	80	84	80	81	90	82
Estimated gold reserves and dollar holdings of foreign countries and international institutions	79	85	82	81	90	81	81	85	81	82	91	83
Liabilities to foreign official institutions and international and regional organizations	80	86	83	82	91	82	82	86	82	83	92	84
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	88	85	84	93	84	84	88	84	85	94	86
Summary by countries and periods	85	91	88	87	96	87	87	91	87	88	97	89
Short-term banking liabilities to foreigners, latest month	94	100	97	96	105	96	96	100	96	97	106	98
Short-term banking claims on foreigners, latest month	95	101	98	97	106	97	97	101	97	98	107	99
Long-term banking liabilities to and claims on foreigners, latest month	96	102	99	98	107	98	98	102	98	99	108	100
Purchases and sales of long-term securities by foreigners, latest month	97	103	100	99	108	99	99	103	99	100	109	101
Short-term liabilities reported by nonbanking concerns	98	104	101	100	109	100	100	104	100	101	110	102
Short-term claims reported by nonbanking concerns	99	105	102	101	110	101	101	105	101	102	111	103
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	...	...	107	103	104	113	105
Long-term claims reported by nonbanking concerns	...	...	...	...	...	...	...	110	106	107	114	106
Foreign credit and debit balances in brokerage accounts	100	107	104	103	112	103	103	113	109	110	115	107
Short-term liabilities, countries and areas not regularly reported	101	108	105	104	113	104	104	114	110	111	116	108
Purchases and sales of long-term securities by foreigners during calendar year 1964	102	109	106	105	114	105	105	115	111	112	117	109
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	104	...	...	...	...	...	...	117	...	...	...	...
Transactions and balances in agency accounts	104	...	...	...	...	...	...	117	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1965)	107	...	108	...	...	...	...	119	...	...	119	...
Income and expense (latest date June 30, 1965)	...	111	...	...	...	...	...	...	113	...	...	...
Source and application of funds (latest date June 30, 1965)	...	131	...	...	...	...	...	...	135	...	...	...

CUMULATIVE TABLE OF CONTENTS

May 1965 through April 1966

	Issue and page number											
	1965								1966			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	...	...	...	...	7	7	7	7
Expenditures and balances by functions	8	8	8	8	...	...	...	...	8	8	8	8
Expenditures by functions	...	...	...	...	7	7	7	7	...	...	...	...
Detail of excise tax receipts	...	10	...	...	9	...	...	9	...	...	10	...
Summary of internal revenue receipts by States, calendar year 1964	10	...	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	12	10	10	11	9	9	11	10	10	12	10
Trust receipts	11	12	10	10	11	9	9	11	10	10	12	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	13	11	11	12	10	10	12	11	11	13	11
Investments in public debt and agency securities (net)	13	14	12	12	13	11	11	13	12	12	14	12
Sales and redemptions of Government agency securities in market (net)	14	15	13	13	14	12	12	14	13	13	15	13
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	15	16	14	14	15	13	13	15	14	14	16	14
Federal Old-age and Survivors Insurance Trust Fund	16	...	...	15	...	...	14	...	...	15	...	...
Federal Disability Insurance Trust Fund	17	...	...	16	...	...	15	...	...	16	...	...
Railroad Retirement Account	17	...	...	16	...	...	15	...	...	16	...	...
Unemployment Trust Fund	18	...	...	17	...	...	16	...	...	17	...	...
National Service Life Insurance Fund	19	...	...	18	...	...	17	...	...	18	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date December 31, 1965)	20	...	...	19	...	...	18	...	...	19	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	22	18	16	21	17	15	20	17	16	21	18	16
Intragovernmental and other noncash transactions	23	19	17	22	18	16	21	18	17	22	19	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	20	18	23	19	17	22	19	18	23	20	18
Analysis of changes in tax and loan account balances	25	21	19	24	20	18	23	20	19	24	21	19
Summary of cash transactions through the Account of the Treasurer of the United States	26	22	20	25	21	19	24	21	20	25	22	20
Gold Assets and Liabilities of the Treasury	...	...	...	...	...	...	...	...	...	...	22	20
Monetary statistics:												
Money in circulation	...	...	...	...	...	...	...	...	...	...	23	21
Debt outstanding:												
Summary of Federal securities	27	23	21	26	22	20	25	22	21	26	24	22
Computed interest charge and rate on Federal securities	27	23	21	26	22	20	25	22	21	26	24	22
Interest-bearing public debt	28	24	22	27	23	21	26	23	22	27	25	23
Maturity distribution and average length of marketable interest-bearing public debt	28	24	22	27	23	21	26	23	22	27	25	23
Special public debt issues to U. S. Government investment accounts	29	25	23	28	24	22	27	24	23	28	26	24
Treasury holdings of securities issued by Government agencies	30	26	24	29	25	23	28	25	24	29	27	25
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	31	27	25	30	26	24	29	26	25	30	28	26
Statutory debt limitation	32	28	26	31	27	25	30	27	26	31	29	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	33	29	27	32	28	26	31	28	27	32	30	28
Offerings of Treasury bills	35	31	29	34	30	28	33	30	29	34	32	30
New money financing through regular weekly Treasury bills	37	33	31	36	32	30	35	32	31	36	34	32
Offerings of public marketable securities other than regular weekly Treasury bills	40	36	34	39	35	33	38	35	34	39	38	36
Securities issued in advance refunding operations	45	41	39	44	40	38	43	40	39	44	43	41
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	48	44	42	47	43	41	46	43	42	47	46	44
Disposition of matured public marketable securities other than regular weekly Treasury bills	51	47	45	50	46	44	49	46	45	50	49	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	58	54	52	57	53	51	56	53	52	57	57	55
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	59	57	62	58	56	61	58	57	62	63	61

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

May 1965 through April 1966 - (Continued)

	Issue and page number											
	1965								1966			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
United States savings bonds:												
Cumulative sales and redemptions by series	64	61	59	64	61	59	64	61	60	65	66	64
Sales and redemptions by periods, all series combined	64	61	59	64	61	59	64	61	60	65	66	64
Sales and redemptions by periods, Series E through K	65	62	60	65	62	60	65	62	61	66	67	65
Redemptions of matured and unmatured bonds	67	64	62	67	64	62	67	64	63	68	69	67
Sales and redemptions by denominations, Series E and H combined	68	...	...	68	...	...	68	...	...	69	...	...
Sales by States, Series E and H combined	...	...	...	69	...	...	...	...	...	70	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	69	65	63	70	65	63	69	65	64	71	70	68
Net market purchases or sales for investment accounts handled by the Treasury	69	65	63	70	65	63	69	65	64	71	70	68
Estimated ownership	70	66	64	71	66	64	70	66	65	72	71	69
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	71	67	65	72	67	65	71	67	66	73	72	70
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	...	76	...	...	...	...	...	77	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	71	69	80	71	69	75	71	70	81	76	74
Chart - Yields of Treasury securities	77	73	71	82	73	71	77	73	72	83	78	76
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	74	72	83	74	72	78	74	73	84	79	77
Chart - Average yields of Treasury and corporate bonds	79	75	73	84	75	73	79	75	74	85	80	78
Monetary statistics:												
Money in circulation	80	76	74	85	76	74	80	76	75	86	23	21
Monetary stocks of gold and silver	81	77	75	86	77	75	81	77	76	87	...	...
Gold assets and liabilities of the Treasury	81	77	75	86	77	75	81	77	76	87	22	20
Components of silver monetary stock	82	78	76	87	78	76	82	78	77	88	...	...
Exchange Stabilization Fund (latest date December 31, 1965):												
Balance sheet	...	...	77	...	...	77	...	...	78	...	...	79
U. S. stabilization agreements	...	...	78	...	...	78	...	...	79	...	...	80
Income and expense	...	...	78	...	...	78	...	...	79	...	...	80
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	...	79	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U. S. gold stock, and holdings of convertible foreign currencies by U. S. monetary authorities	93	80	79	88	79	79	83	79	80	89	81	81
U. S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	83	80	79	88	79	79	83	79	80	89	81	81
U. S. monetary gold transactions (net)	84	81	80	89	80	80	84	80	81	90	82	82
Estimated gold reserves and dollar holdings of foreign countries and international institutions	85	82	81	90	81	81	85	81	82	91	83	83
Liabilities to foreign official institutions and international and regional organizations	86	83	82	91	82	82	86	82	83	92	84	84
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	88	85	84	93	84	84	88	84	85	94	86	86
Summary by countries and periods	91	88	87	96	87	87	91	87	88	97	89	89
Short-term banking liabilities to foreigners, latest month	100	97	96	105	96	96	100	96	97	106	98	98
Short-term banking claims on foreigners, latest month	101	98	97	106	97	97	101	97	98	107	99	99
Long-term banking liabilities to and claims on foreigners, latest month	102	99	98	107	98	98	102	98	99	108	100	100
Purchases and sales of long-term securities by foreigners, latest month	103	100	99	108	99	99	103	99	100	109	101	101
Short-term liabilities reported by nonbanking concerns	104	101	100	109	100	100	104	100	101	110	102	102
Short-term claims reported by nonbanking concerns	105	102	101	110	101	101	105	101	102	111	103	103
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	...	107	103	104	113	105	105
Long-term claims reported by nonbanking concerns	...	...	...	...	...	...	110	106	107	114	106	106
Foreign credit and debit balances in brokerage accounts	107	104	103	112	103	103	113	109	110	115	107	107
Short-term liabilities, countries and areas not regularly reported	108	105	104	113	104	104	114	110	111	116	108	108
Purchases and sales of long-term securities by foreigners during calendar year 1964	109	106	105	114	105	105	115	111	112	117	109	109
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	...	...	117	...	...	...	...	110
Transactions and balances in agency accounts	...	...	...	...	...	...	117	...	...	...	...	110
Corporations and certain other business-type activities:												
Statements of financial condition (latest date December 31, 1965)	...	108	...	...	...	...	119	...	...	119	...	113
Income and expense (latest date June 30, 1965)	111	...	...	...	...	...	...	113	...	...	...	...
Source and application of funds (latest date June 30, 1965)	131	...	...	...	...	...	...	135	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

June 1965 through May 1966

	Issue and page number											
	1965							1966				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	...	...	...	...	7	7	7	7	7
Expenditures and balances by functions	8	8	8	...	...	...	...	8	8	8	8	8
Expenditures by functions	...	...	...	7	7	7	7	...	...	...	...	...
Detail of excise tax receipts	10	...	...	9	...	...	9	...	...	10	...	...
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	...	...	...	...	...	...	10
Trust and other transactions:												
Summary of trust and other transactions	12	10	10	11	9	9	11	10	10	12	10	11
Trust receipts	12	10	10	11	9	9	11	10	10	12	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	11	12	10	10	12	11	11	13	11	12
Investments in public debt and agency securities (net)	14	12	12	13	11	11	13	12	12	14	12	13
Sales and redemptions of Government agency securities in market (net)	15	13	13	14	12	12	14	13	13	15	13	14
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	16	14	14	15	13	13	15	14	14	16	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	14	...	...	15	...	...	16
Federal Disability Insurance Trust Fund	...	...	16	...	...	15	...	...	16	...	...	17
Railroad Retirement Account	...	...	16	...	...	15	...	...	16	...	...	17
Unemployment Trust Fund	...	...	17	...	...	16	...	...	17	...	...	18
National Service Life Insurance Fund	...	...	18	...	...	17	...	...	18	...	...	19
Investment of specified trust accounts in public debt securities, by issues (latest date March 31, 1966)	...	...	19	...	...	18	...	...	19	...	...	20
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	18	16	21	17	15	20	17	16	21	18	16	22
Intragovernmental and other noncash transactions	19	17	22	18	16	21	18	17	22	19	17	23
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	23	19	17	22	19	18	23	20	18	24
Analysis of changes in tax and loan account balances	21	19	24	20	18	23	20	19	24	21	19	25
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	25	21	19	24	21	20	25	22	20	26
Gold assets and liabilities of the Treasury	...	...	...	...	...	...	...	...	...	22	20	26
Monetary statistics:												
Money in circulation	...	...	...	...	...	...	...	...	...	23	21	27
Debt outstanding:												
Summary of Federal securities	23	21	26	22	20	25	22	21	26	24	22	28
Computed interest charge and rate on Federal securities	23	21	26	22	20	25	22	21	26	24	22	28
Interest-bearing public debt	24	22	27	23	21	26	23	22	27	25	23	29
Maturity distribution and average length of marketable interest-bearing public debt	24	22	27	23	21	26	23	22	27	25	23	29
Special public debt issues to U.S. Government investment accounts	25	23	28	24	22	27	24	23	28	26	24	30
Treasury holdings of securities issued by Government agencies	26	24	29	25	23	28	25	24	29	27	25	31
Interest-bearing securities issued by Federal agencies but not guaranteed by the U.S. Government	27	25	30	26	24	29	26	25	30	28	26	32
Statutory debt limitation	28	26	31	27	25	30	27	26	31	29	27	33
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	29	27	32	28	26	31	28	27	32	30	28	34
Offerings of Treasury bills	31	29	34	30	28	33	30	29	34	32	30	36
New money financing through regular weekly Treasury bills	33	31	36	32	30	35	32	31	36	34	32	38
Offerings of public marketable securities other than regular weekly Treasury bills	36	34	39	35	33	38	35	34	39	38	36	42
Securities issued in advance refunding operations	41	39	44	40	38	43	40	39	44	43	41	47
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	44	42	47	43	41	46	43	42	47	46	44	50
Disposition of matured public marketable securities other than regular weekly Treasury bills	47	45	50	46	44	49	46	45	50	49	47	53
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	54	52	57	53	51	56	53	52	57	57	55	61
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	57	62	58	56	61	58	57	62	63	61	67

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

June 1965 through May 1966 - (Continued)

	Issue and page number											
	1965							1966				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
United States savings bonds:												
Cumulative sales and redemptions by series	61	59	64	61	59	64	61	60	65	66	64	70
Sales and redemptions by periods, all series combined	61	59	64	61	59	64	61	60	65	66	64	70
Sales and redemptions by periods, Series E through K	62	60	65	62	60	65	62	61	66	67	65	71
Redemptions of matured and unmatured bonds	64	62	67	64	62	67	64	63	68	69	67	73
Sales and redemptions by denominations, Series E and H combined	...	...	68	...	...	68	...	...	69	...	...	74
Sales by States, Series E and H combined	...	...	69	...	...	...	...	...	70	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	65	63	70	65	63	69	65	64	71	70	68	75
Net market purchases or sales for investment accounts handled by the Treasury	65	63	70	65	63	69	65	64	71	70	68	75
Estimated ownership	66	64	71	66	64	70	66	65	72	71	69	76
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	67	65	72	67	65	71	67	66	73	72	70	77
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	...	76	...	...	...	...	...	77	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	71	69	80	71	69	75	71	70	81	76	74	81
Chart - Yields of Treasury securities	73	71	82	73	71	77	73	72	83	78	76	83
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	74	72	83	74	72	78	74	73	84	79	77	84
Chart - Average yields of Treasury and corporate bonds	75	73	84	75	73	79	75	74	85	80	78	85
Monetary statistics:												
Money in circulation	76	74	85	76	74	80	76	75	86	23	21	27
Monetary stocks of gold and silver	77	75	86	77	75	81	77	76	87	...	...	....
Gold assets and liabilities of the Treasury	77	75	86	77	75	81	77	76	87	22	20	26
Components of silver monetary stock	78	76	87	78	76	82	78	77	88	...	...	...
Exchange Stabilization Fund (latest date December 31, 1965):												
Balance sheet	...	77	...	...	77	...	...	78	...	...	79	...
U.S. stabilization agreements	...	78	...	...	78	...	...	79	...	...	80	...
Income and expense	...	78	...	...	78	...	...	79	...	...	80	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1960-64	79	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	80	79	88	79	79	83	79	80	89	81	81	86
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	80	79	88	79	79	83	79	80	89	81	81	86
U.S. monetary gold transactions (net)	81	80	89	80	80	84	80	81	90	82	82	87
Estimated gold reserves and dollar holdings of foreign countries and international institutions	82	81	90	81	81	85	81	82	91	83	83	88
Liabilities to foreign official institutions and international and regional organizations	83	82	91	82	82	86	82	83	92	84	84	89
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	85	84	93	84	84	88	84	85	94	86	86	91
Summary by countries and periods	88	87	96	87	87	91	87	88	97	89	89	94
Short-term banking liabilities to foreigners, latest month	97	96	105	96	96	100	96	97	106	98	98	103
Short-term banking claims on foreigners, latest month	98	97	106	97	97	101	97	98	107	99	99	104
Long-term banking liabilities to and claims on foreigners, latest month	99	98	107	98	98	102	98	99	108	100	100	105
Purchases and sales of long-term securities by foreigners, latest month	100	99	108	99	99	103	99	100	109	101	101	106
Short-term liabilities reported by nonbanking concerns	101	100	109	100	100	104	100	101	110	102	102	107
Short-term claims reported by nonbanking concerns	102	101	110	101	101	105	101	102	111	103	103	108
Long-term liabilities reported by nonbanking concerns	...	...	...	...	...	107	103	104	113	105	105	110
Long-term claims reported by nonbanking concerns	...	...	...	...	...	110	106	107	114	106	106	111
Foreign credit and debit balances in brokerage accounts	104	103	112	103	103	113	109	110	115	107	107	112
Short-term liabilities, countries and areas not regularly reported	105	104	113	104	104	114	110	111	116	108	108	113
Purchases and sales of long-term securities by foreigners during calendar year 1964	106	105	114	105	105	115	111	112	117	109	109	114
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	...	117	...	...	...	...	110	...
Transactions and balances in agency accounts	...	...	...	...	...	117	...	...	...	...	110	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date December 31, 1965)	108	...	...	...	...	119	...	...	119	...	113	...
Income and expense (latest date December 31, 1965)	...	...	...	...	...	...	113	...	...	...	...	116
Source and application of funds (latest date December 31, 1965)	...	...	...	...	...	...	135	...	...	...	...	137

June 1966

CUMULATIVE TABLE OF CONTENTS

July 1965 through June 1966

	Issue and page number											
	1965						1966					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	...	...	...	...	7	7	7	7	7	7
Expenditures and balances by functions	8	8	...	...	...	...	8	8	8	8	8	8
Expenditures by functions	...	...	7	7	7	7	...	...	...	...	...	...
Detail of excise tax receipts	...	...	9	...	...	9	...	...	10	...	...	10
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	...	...	...	...	...	10	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	11	9	9	11	10	10	12	10	11	12
Trust receipts	10	10	11	9	9	11	10	10	12	10	11	12
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	12	10	10	12	11	11	13	11	12	13
Investments in public debt and agency securities (net)	12	12	13	11	11	13	12	12	14	12	13	14
Sales and redemptions of Government agency securities in market (net)	13	13	14	12	12	14	13	13	15	13	14	15
Interfund transactions excluded from both net trust account receipts and net trust account expenditures	14	14	15	13	13	15	14	14	16	14	15	16
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	14	...	...	15	...	...	16	...
Federal Disability Insurance Trust Fund	...	16	...	...	15	...	...	16	...	...	17	...
Railroad Retirement Account	...	16	...	...	15	...	...	16	...	...	17	...
Unemployment Trust Fund	...	17	...	...	16	...	...	17	...	...	18	...
National Service Life Insurance Fund	...	18	...	...	17	...	...	18	...	...	19	...
Investment of specified trust accounts in public debt securities, by issues (latest date March 31, 1966)	...	19	...	...	18	...	...	19	...	...	20	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	21	17	15	20	17	16	21	18	16	22	18
Intragovernmental and other noncash transactions	17	22	18	16	21	18	17	22	19	17	23	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	23	19	17	22	19	18	23	20	18	24	20
Analysis of changes in tax and loan account balances	19	24	20	18	23	20	19	24	21	19	25	21
Summary of cash transactions through the Account of the Treasurer of the United States	20	25	21	19	24	21	20	25	22	20	26	22
Gold assets and liabilities of the Treasury	...	...	...	...	...	...	...	...	22	20	26	22
Monetary statistics:												
Money in circulation	...	...	...	...	...	...	...	...	23	21	27	23
Debt outstanding:												
Summary of Federal securities	21	26	22	20	25	22	21	26	24	22	28	24
Computed interest charge and rate on Federal securities	21	26	22	20	25	22	21	26	24	22	28	24
Interest-bearing public debt	22	27	23	21	26	23	22	27	25	23	29	25
Maturity distribution and average length of marketable interest-bearing public debt	22	27	23	21	26	23	22	27	25	23	29	25
Special public debt issues to U.S. Government investment accounts	23	28	24	22	27	24	23	28	26	24	30	26
Treasury holdings of securities issued by Government agencies	24	29	25	23	28	25	24	29	27	25	31	27
Interest-bearing securities issued by Federal agencies but not guaranteed by the U.S. Government	25	30	26	24	29	26	25	30	28	26	32	28
Statutory debt limitation	26	31	27	25	30	27	26	31	29	27	33	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	27	32	28	26	31	28	27	32	30	28	34	30
Offerings of Treasury bills	29	34	30	28	33	30	29	34	32	30	36	32
New money financing through regular weekly Treasury bills	31	36	32	30	35	32	31	36	34	32	38	34
Offerings of public marketable securities other than regular weekly Treasury bills	34	39	35	33	38	35	34	39	38	36	42	38
Securities issued in advance refunding operations	39	44	40	38	43	40	39	44	43	41	47	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	42	47	43	41	46	43	42	47	46	44	50	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	45	50	46	44	49	46	45	50	49	47	53	49
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	52	57	53	51	56	53	52	57	57	55	61	57
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	57	62	58	56	61	58	57	62	63	61	67	63

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

July 1965 through June 1966 - (Continued)

	Issue and page number											
	1965						1966					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
United States savings bonds:												
Cumulative sales and redemptions by series	59	64	61	59	64	61	60	65	66	64	70	66
Sales and redemptions by periods, all series combined	59	64	61	59	64	61	60	65	66	64	70	66
Sales and redemptions by periods, Series E through K	60	65	62	60	65	62	61	66	67	65	71	67
Redemptions of matured and unmatured bonds	62	67	64	62	67	64	63	68	69	67	73	69
Sales and redemptions by denominations, Series E and H combined	...	68	...	...	68	...	...	69	...	...	74	...
Sales by States, Series E and H combined	...	69	...	...	...	...	...	70	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	63	70	65	63	69	65	64	71	70	68	75	70
Net market purchases or sales for investment accounts handled by the Treasury	63	70	65	63	69	65	64	71	70	68	75	70
Estimated ownership	64	71	66	64	70	66	65	72	71	69	76	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	65	72	67	65	71	67	66	73	72	70	77	72
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	...	76	...	...	...	...	...	77	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	69	80	71	69	75	71	70	81	76	74	81	76
Chart - Yields of Treasury securities	71	82	73	71	77	73	72	83	78	76	83	78
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	83	74	72	78	74	73	84	79	77	84	79
Chart - Average yields of Treasury and corporate bonds	73	84	75	73	79	75	74	85	80	78	85	80
Monetary statistics:												
Money in circulation	74	85	76	74	80	76	75	86	23	21	27	23
Monetary stocks of gold and silver	75	86	77	75	81	77	76	87	...	...	....	...
Gold assets and liabilities of the Treasury	75	86	77	75	81	77	76	87	22	20	26	22
Components of silver monetary stock	76	87	78	76	82	78	77	88	...	...	...	...
Exchange Stabilization Fund (latest date December 31, 1965):												
Balance sheet	77	...	...	77	...	...	78	...	...	79	...	...
U.S. stabilization agreements	78	...	...	78	...	...	79	...	...	80	...	...
Income and expense	78	...	...	78	...	...	79	...	...	80	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	...	...	...	...	...	...	...	81
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	79	88	79	79	83	79	80	89	81	81	86	82
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	79	88	79	79	83	79	80	89	81	81	86	82
U.S. monetary gold transactions (net)	80	89	80	80	84	80	81	90	82	82	87	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	81	90	81	81	85	81	82	91	83	83	88	84
Liabilities to foreign official institutions and international and regional organizations	82	91	82	82	86	82	83	92	84	84	89	85
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	84	93	84	84	88	84	85	94	86	86	91	87
Summary by countries and periods	87	96	87	87	91	87	88	97	89	89	94	90
Short-term banking liabilities to foreigners, latest month	96	105	96	96	100	96	97	106	98	98	103	99
Short-term banking claims on foreigners, latest month	97	106	97	97	101	97	98	107	99	99	104	100
Long-term banking liabilities to and claims on foreigners, latest month	98	107	98	98	102	98	99	108	100	100	105	101
Purchases and sales of long-term securities by foreigners, latest month	99	108	99	99	103	99	100	109	101	101	106	102
Short-term liabilities reported by nonbanking concerns	100	109	100	100	104	100	101	110	102	102	107	103
Short-term claims reported by nonbanking concerns	101	110	101	101	105	101	102	111	103	103	108	104
Long-term liabilities reported by nonbanking concerns	...	...	...	...	107	103	104	113	105	105	110	106
Long-term claims reported by nonbanking concerns	...	...	...	...	110	106	107	114	106	106	111	107
Foreign credit and debit balances in brokerage accounts	103	112	103	103	113	109	110	115	107	107	112	108
Short-term liabilities, countries and areas not regularly reported	104	113	104	104	114	110	111	116	108	108	113	109
Purchases and sales of long-term securities by foreigners during calendar year 1964	105	114	105	105	115	111	112	117	109	109	114	110
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	117	...	...	...	...	110	...	...
Transactions and balances in agency accounts	...	...	...	...	117	...	...	...	...	110	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1966)	...	...	...	...	119	...	...	119	...	113	...	112
Income and expense (latest date December 31, 1965)	...	...	...	...	...	113	...	...	...	...	116	...
Source and application of funds (latest date December 31, 1965)	...	...	...	...	...	135	...	...	...	...	137	...

CUMULATIVE TABLE OF CONTENTS

August 1965 through July 1966

	Issue and page number											
	1965					1966						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	...	...	...	...	7	7	7	7	7	7	7
Expenditures and balances by functions	8	...	...	...	...	8	8	8	8	8	8	8
Expenditures by functions	...	7	7	7	7	...	...	...	...	...	...	...
Detail of excise tax receipts	...	9	...	...	9	...	...	10	...	...	10	...
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	...	...	...	...	10	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	9	9	11	10	10	12	10	11	12	10
Trust receipts	10	11	9	9	11	10	10	12	10	11	12	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	10	10	12	11	11	13	11	12	13	11
Investments in public debt and agency securities (net)	12	13	11	11	13	12	12	14	12	13	14	12
Sales and redemptions of Government agency securities in market (net)	13	14	12	12	14	13	13	15	13	14	15	13
Interfund transactions excluded from both net trust receipts and trust expenditures	14	15	13	13	15	14	14	16	14	15	16	14
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	14	...	...	15	...	...	16	...	...
Federal Disability Insurance Trust Fund	16	...	...	15	...	...	16	...	...	17	...	...
Railroad Retirement Account	16	...	...	15	...	...	16	...	...	17	...	...
Unemployment Trust Fund	17	...	...	16	...	...	17	...	...	18	...	...
National Service Life Insurance Fund	18	...	...	17	...	...	18	...	...	19	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date March 31, 1966)	19	...	...	18	...	...	19	...	...	20	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	17	15	20	17	16	21	18	16	22	18	16
Intragovernmental and other noncash transactions	22	18	16	21	18	17	22	19	17	23	19	17
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	...	...	...	...	...	...	...	18
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	23	19	17	22	19	18	23	20	18	24	20	19
Analysis of changes in tax and loan account balances	24	20	18	23	20	19	24	21	19	25	21	20
Summary of cash transactions through the Account of the Treasurer of the United States	25	21	19	24	21	20	25	22	20	26	22	21
Gold assets and liabilities of the Treasury	...	...	...	...	...	...	...	22	20	26	22	21
Monetary statistics:												
Money in circulation	...	...	...	...	...	...	...	23	21	27	23	22
Debt outstanding:												
Summary of Federal securities	26	22	20	25	22	21	26	24	22	28	24	23
Computed interest charge and rate on Federal securities	26	22	20	25	22	21	26	24	22	28	24	23
Interest-bearing public debt	27	23	21	26	23	22	27	25	23	29	25	24
Maturity distribution and average length of marketable interest-bearing public debt	27	23	21	26	23	22	27	25	23	29	25	24
Special public debt issues to U. S. Government investment accounts	28	24	22	27	24	23	28	26	24	30	26	25
Treasury holdings of securities issued by Government agencies	29	25	23	28	25	24	29	27	25	31	27	26
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	30	26	24	29	26	25	30	28	26	32	28	27
Statutory debt limitation	31	27	25	30	27	26	31	29	27	33	29	28
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	32	28	26	31	28	27	32	30	28	34	30	29
Offerings of Treasury bills	34	30	28	33	30	29	34	32	30	36	32	31
New money financing through regular weekly Treasury bills	36	32	30	35	32	31	36	34	32	38	34	33
Offerings of public marketable securities other than regular weekly Treasury bills	39	35	33	38	35	34	39	38	36	42	38	37
Securities issued in advance refunding operations	44	40	38	43	40	39	44	43	41	47	43	42
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	47	43	41	46	43	42	47	46	44	50	46	45
Disposition of matured public marketable securities other than regular weekly Treasury bills	50	46	44	49	46	45	50	49	47	53	49	48
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	53	51	56	53	52	57	57	55	61	57	56
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	58	56	61	58	57	62	63	61	67	63	61

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1965 through July 1966 - (Continued)

	Issue and page number											
	1965					1966						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
United States savings bonds:												
Cumulative sales and redemptions by series	64	61	59	64	61	60	65	66	64	70	66	65
Sales and redemptions by periods, all series combined	64	61	59	64	61	60	65	66	64	70	66	65
Sales and redemptions by periods, Series E through K	65	62	60	65	62	61	66	67	65	71	67	66
Redemptions of matured and unmatured bonds	67	64	62	67	64	63	68	69	67	73	69	68
Sales and redemptions by denominations, Series E and H combined	68	...	...	68	...	...	69	...	...	74	...	...
Sales by States, Series E and H combined	69	...	...	...	...	...	70	...	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	70	65	63	69	65	64	71	70	68	75	70	69
Net market purchases or sales for investment accounts handled by the Treasury	70	65	63	69	65	64	71	70	68	75	70	69
Estimated ownership	71	66	64	70	66	65	72	71	69	76	71	70
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	72	67	65	71	67	66	73	72	70	77	72	71
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1965)	76	...	...	...	...	...	77	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	80	71	69	75	71	70	81	76	74	81	76	75
Chart - Yields of Treasury securities	82	73	71	77	73	72	83	78	76	83	78	77
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	83	74	72	78	74	73	84	79	77	84	79	78
Chart - Average yields of Treasury and corporate bonds	84	75	73	79	75	74	85	80	78	85	80	79
Monetary statistics:												
Money in circulation	85	76	74	80	76	75	86	23	21	27	23	22
Monetary stocks of gold and silver	86	77	75	81	77	76	87	...	...	....	...	...
Gold assets and liabilities of the Treasury	86	77	75	81	77	76	87	22	20	26	22	21
Components of silver monetary stock	87	78	76	82	78	77	88	...	...	...	...	...
Exchange Stabilization Fund (latest date March 31, 1966):												
Balance sheet	...	...	77	...	...	78	...	...	79	...	...	80
U.S. stabilization agreements	...	...	78	...	...	79	...	...	80	...	...	81
Income and expense	...	...	78	...	...	79	...	...	80	...	...	81
National bank reports:												
Earnings, expenses, and dividends for cale dar years 1961-65	...	...	...	...	...	...	...	...	...	...	81	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	88	79	79	83	79	80	89	81	81	86	82	82
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	88	79	79	83	79	80	89	81	81	86	82	82
U.S. monetary gold transactions (net)	89	80	80	84	80	81	90	82	82	87	83	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	90	81	81	85	81	82	91	83	83	88	84	84
Liabilities to foreign official institutions and international and regional organizations	91	82	82	86	82	83	92	84	84	89	85	85
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	93	84	84	88	84	85	94	86	86	91	87	87
Summary by countries and periods	96	87	87	91	87	88	97	89	89	94	90	90
Short-term banking liabilities to foreigners, latest month	105	96	96	100	96	97	106	98	98	103	99	99
Short-term banking claims on foreigners, latest month	106	97	97	101	97	98	107	99	99	104	100	100
Long-term banking liabilities to and claims on foreigners, latest month	107	98	98	102	98	99	108	100	100	105	101	101
Purchases and sales of long-term securities by foreigners, latest month	108	99	99	103	99	100	109	101	101	106	102	102
Short-term liabilities reported by nonbanking concerns	109	100	100	104	100	101	110	102	102	107	103	103
Short-term claims reported by nonbanking concerns	110	101	101	105	101	102	111	103	103	108	104	104
Long-term liabilities reported by nonbanking concerns	...	...	...	107	103	104	113	105	105	110	106	106
Long-term claims reported by nonbanking concerns	...	...	...	110	106	107	114	106	106	111	107	107
Foreign credit and debit balances in brokerage accounts	112	103	103	113	109	110	115	107	107	112	108	108
Short-term liabilities, countries and areas not regularly reported	113	104	104	114	110	111	116	108	108	113	109	109
Purchases and sales of long-term securities by foreigners during calendar year 1964	114	105	105	115	111	112	117	109	109	114	110	110
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	117	...	...	...	...	110	...	...	...
Transactions and balances in agency accounts	...	...	...	117	...	...	...	...	110	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1966)	...	...	...	119	...	...	119	...	113	...	112	...
Income and expense (latest date December 31, 1965)	...	...	...	...	113	...	...	...	...	116	...	...
Source and application of funds (latest date December 31, 1965)	...	...	...	...	135	...	...	...	...	137	...	...

CUMULATIVE TABLE OF CONTENTS

September 1965 through August 1966

	Issue and page number											
	1965				1966							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	A-1	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	...	...	7	7	7	7	7	7	7	7
Expenditures and balances by functions	...	...	...	...	8	8	8	8	8	8	8	8
Expenditures by functions	7	7	7	7	...	...	...	...	...	...	...	...
Detail of excise tax receipts	9	...	...	9	...	...	10	...	...	10	...	...
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	...	...	...	10	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	9	11	10	10	12	10	11	12	10	10
Trust receipts	11	9	9	11	10	10	12	10	11	12	10	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	10	12	11	11	13	11	12	13	11	11
Investments in public debt and agency securities (net)	13	11	11	13	12	12	14	12	13	14	12	12
Sales and redemptions of Government agency securities in market (net)	14	12	12	14	13	13	15	13	14	15	13	13
Interfund transactions excluded from both net trust and trust expenditures	15	13	13	15	14	14	16	14	15	16	14	14
Federal Old-age and Survivors Insurance Trust Fund	...	...	14	...	...	15	...	...	16	...	...	15
Federal Disability Insurance Trust Fund	...	...	15	...	...	16	...	...	17	...	...	16
Railroad Retirement Account	...	...	15	...	...	16	...	...	17	...	...	16
Unemployment Trust Fund	...	...	16	...	...	17	...	...	18	...	...	17
National Service Life Insurance Fund	...	...	17	...	...	18	...	...	19	...	...	18
Investment of specified trust accounts in public debt securities, by issues (latest date June 30, 1966)	...	...	18	...	...	19	...	...	20	...	...	19
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	20	17	16	21	18	16	22	18	16	21
Intragovernmental and other noncash transactions	18	16	21	18	17	22	19	17	23	19	17	22
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	...	...	...	...	...	...	18	23
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	17	22	19	18	23	20	18	24	20	19	24
Analysis of changes in tax and loan account balances	20	18	23	20	19	24	21	19	25	21	20	25
Summary of cash transactions through the Account of the Treasurer of the United States	21	19	24	21	20	25	22	20	26	22	21	26
Gold assets and liabilities of the Treasury	...	...	...	...	...	...	22	20	26	22	21	26
Monetary statistics:												
Money in circulation	...	...	...	...	...	...	23	21	27	23	22	27
Debt outstanding:												
Summary of Federal securities	22	20	25	22	21	26	24	22	28	24	23	28
Computed interest charge and rate on Federal securities	22	20	25	22	21	26	24	22	28	24	23	28
Interest-bearing public debt	23	21	26	23	22	27	25	23	29	25	24	29
Maturity distribution and average length of marketable interest-bearing public debt	23	21	26	23	22	27	25	23	29	25	24	29
Special public debt issues to U. S. Government investment accounts	24	22	27	24	23	28	26	24	30	26	25	30
Treasury holdings of securities issued by Government agencies	25	23	28	25	24	29	27	25	31	27	26	31
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	24	29	26	25	30	28	26	32	28	27	32
Statutory debt limitation	27	25	30	27	26	31	29	27	33	29	28	33
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	28	26	31	28	27	32	30	28	34	30	29	34
Offerings of Treasury bills	30	28	33	30	29	34	32	30	36	32	31	36
New money financing through regular weekly Treasury bills	32	30	35	32	31	36	34	32	38	34	33	38
Offerings of public marketable securities other than regular weekly Treasury bills	35	33	38	35	34	39	38	36	42	38	37	42
Securities issued in advance refunding operations	40	38	43	40	39	44	43	41	47	43	42	47
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	43	41	46	43	42	47	46	44	50	46	45	50
Disposition of matured public marketable securities other than regular weekly Treasury bills	46	44	49	46	45	50	49	47	53	49	48	53
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	53	51	56	53	52	57	56	55	61	57	56	61
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	58	56	61	58	57	62	63	61	67	63	62	67

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

September 1965 through August 1966 - (Continued)

	Issue and page number											
	1965				1966							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
United States savings bonds:												
Cumulative sales and redemptions by series	61	59	64	61	60	65	66	64	70	66	65	70
Sales and redemptions by periods, all series combined	61	59	64	61	60	65	66	64	70	66	65	70
Sales and redemptions by periods, Series E through K	62	60	65	62	61	66	67	65	71	67	66	71
Redemptions of matured and unmatured bonds	64	62	67	64	63	68	69	67	73	69	68	73
Sales and redemptions by denominations, Series E and H combined	...	...	68	...	...	69	...	...	74	...	...	74
Sales by States, Series E and H combined	...	...	...	...	...	70	...	...	...	...	...	75
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	65	63	69	65	64	71	70	68	75	70	69	76
Net market purchases or sales for investment accounts handled by the Treasury	65	63	69	65	64	71	70	68	75	70	69	76
Estimated ownership	66	64	70	66	65	72	71	69	76	71	70	77
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	67	65	71	67	66	73	72	70	77	72	71	78
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1966)	...	...	...	...	...	77	...	...	...	...	...	83
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	71	69	75	71	70	81	76	74	81	76	75	88
Chart - Yields of Treasury securities	73	71	77	73	72	83	78	76	83	78	77	90
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	74	72	78	74	73	84	79	77	84	79	78	91
Chart - Average yields of Treasury and corporate bonds	75	73	79	75	74	85	80	78	85	80	79	92
Monetary statistics:												
Money in circulation	76	74	80	76	75	86	23	21	27	23	22	27
Monetary stocks of gold and silver	77	75	81	77	76	87	...	...	....	...	...	...
Gold assets and liabilities of the Treasury	77	75	81	77	76	87	22	20	26	22	21	26
Components of silver monetary stock	78	76	82	78	77	88	...	...	...	...	...	...
Exchange Stabilization Fund (latest date March 31, 1966):												
Balance sheet	...	77	...	...	78	...	...	79	...	...	80	...
U.S. stabilization agreements	...	78	...	...	79	...	...	80	...	...	81	...
Income and expense	...	78	...	...	79	...	...	80	...	...	81	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	...	...	...	...	...	81	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	79	79	83	79	80	89	81	81	86	82	82	93
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	79	79	83	79	80	89	81	81	86	82	82	93
U.S. monetary gold transactions (net)	80	80	84	80	81	90	82	82	87	83	83	94
Estimated gold reserves and dollar holdings of foreign countries and international institutions	81	81	85	81	82	91	83	83	88	84	84	95
Liabilities to foreign official institutions and international and regional organizations	82	82	86	82	83	92	84	84	89	85	85	96
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	84	84	88	84	85	94	86	86	91	87	87	98
Summary by countries and periods	87	87	91	87	88	97	89	89	94	90	90	101
Short-term banking liabilities to foreigners, latest month	96	96	100	96	97	106	98	98	103	99	99	110
Short-term banking claims on foreigners, latest month	97	97	101	97	98	107	99	99	104	100	100	111
Long-term banking liabilities to and claims on foreigners, latest month	98	98	102	98	99	108	100	100	105	101	101	112
Purchases and sales of long-term securities by foreigners, latest month	99	99	103	99	100	109	101	101	106	102	102	113
Short-term liabilities reported by nonbanking concerns	100	100	104	100	101	110	102	102	107	103	103	114
Short-term claims reported by nonbanking concerns	101	101	105	101	102	111	103	103	108	104	104	115
Long-term liabilities reported by nonbanking concerns	...	...	107	103	104	113	105	105	110	106	106	117
Long-term claims reported by nonbanking concerns	...	...	110	106	107	114	106	106	111	107	107	118
Foreign credit and debit balances in brokerage accounts	103	103	113	109	110	115	107	107	112	108	108	119
Short-term liabilities, countries and areas not regularly reported	104	104	114	110	111	116	108	108	113	109	109	120
Purchases and sales of long-term securities by foreigners during calendar year 1965	105	105	115	111	112	117	109	109	114	110	110	121
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	117	...	...	...	...	110	...	...	...	...
Transactions and balances in agency accounts	...	...	117	...	...	...	...	110	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1966)	...	...	119	...	...	119	...	113	...	112	...	...
Income and expense (latest date December 31, 1965)	...	...	...	113	...	...	...	...	116	...	...	...
Source and application of funds (latest date December 31, 1965)	...	...	...	135	...	...	...	...	137	...	...	...

September 1966

CUMULATIVE TABLE OF CONTENTS

October 1965 through September 1966

	Issue and page number											
	1965			1966								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	A-1	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	[illegible]	[illegible]	2	2	[illegible]	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	...	7	7	7	7	7	7	7	7	...
Expenditures and balances by functions	...	...	...	8	8	8	8	8	8	8	8	...
Expenditures by functions	7	7	7	...	...	...	...	...	...	...	...	7
Detail of excise tax receipts	...	...	9	...	...	10	...	...	10	...	...	9
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	...	...	10	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	9	11	10	10	12	10	11	12	10	10	11
Trust receipts	9	9	11	10	10	12	10	11	12	10	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	10	12	11	11	13	11	12	13	11	11	12
Investments in public debt and agency securities (net)	11	11	13	12	12	14	12	13	14	12	12	13
Sales and redemptions of Government agency securities in market (net)	12	12	14	13	13	15	13	14	15	13	13	14
Interfund transactions excluded from both net trust and trust expenditures	13	13	15	14	14	16	14	15	16	14	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	14	...	...	15	...	...	16	...	...	15	...
Federal Disability Insurance Trust Fund	...	15	...	...	16	...	...	17	...	...	16	...
Railroad Retirement Account	...	15	...	...	16	...	...	17	...	...	16	...
Unemployment Trust Fund	...	16	...	...	17	...	...	18	...	...	17	...
National Service Life Insurance Fund	...	17	...	...	18	...	...	19	...	...	18	...
Investment of specified trust accounts in public debt securities, by issues (latest date June 30, 1966)	...	18	...	...	19	...	...	20	...	...	19	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	20	17	16	21	18	16	22	18	16	21	17
Intragovernmental and other noncash transactions	16	21	18	17	22	19	17	23	19	17	22	18
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	...	...	...	...	...	18	23	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	17	22	19	18	23	20	18	24	20	19	24	20
Analysis of changes in tax and loan account balances	18	23	20	19	24	21	19	25	21	20	25	21
Summary of cash transactions through the Account of the Treasurer of the United States	19	24	21	20	25	22	20	26	22	21	26	22
Gold assets and liabilities of the Treasury	...	...	...	...	...	22	20	26	22	21	26	22
Monetary statistics:												
Money in circulation	...	...	...	...	...	23	21	27	23	22	27	23
Debt outstanding:												
Summary of Federal securities	20	25	22	21	26	24	22	28	24	23	28	24
Computed interest charge and rate on Federal securities	20	25	22	21	26	24	22	28	24	23	28	24
Interest-bearing public debt	21	26	23	22	27	25	23	29	25	24	29	25
Maturity distribution and average length of marketable interest-bearing public debt	21	26	23	22	27	25	23	29	25	24	29	25
Special public debt issues to U. S. Government investment accounts	22	27	24	23	28	26	24	30	26	25	30	26
Treasury holdings of securities issued by Government agencies	23	28	25	24	29	27	25	31	27	26	31	27
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	24	29	26	25	30	28	26	32	28	27	32	28
Statutory debt limitation	25	30	27	26	31	29	27	33	29	28	33	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	26	31	28	27	32	30	28	34	30	29	34	30
Offerings of Treasury bills	28	33	30	29	34	32	30	36	32	31	36	32
New money financing through regular weekly Treasury bills	30	35	32	31	36	34	32	38	34	33	38	34
Offerings of public marketable securities other than regular weekly Treasury bills	33	38	35	34	39	38	36	42	38	37	42	38
Securities issued in advance refunding operations	38	43	40	39	44	43	41	47	43	42	47	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	46	43	42	47	46	44	50	46	45	50	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	44	49	46	45	50	49	47	53	49	48	53	49
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	51	56	53	52	57	57	55	61	57	56	61	57
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	56	61	58	57	62	63	61	67	63	62	67	63

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

October 1965 through September 1966 - (Continued)

	Issue and page number											
	1965			1966								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
United States savings bonds:												
Cumulative sales and redemptions by series	59	64	61	60	65	66	64	70	66	65	70	66
Sales and redemptions by periods, all series combined	59	64	61	60	65	66	64	70	66	65	70	66
Sales and redemptions by periods, Series E through K	60	65	62	61	66	67	65	71	67	66	71	67
Redemptions of matured and unmatured bonds	62	67	64	63	68	69	67	73	69	68	73	69
Sales and redemptions by denominations, Series E and H combined	...	68	...	...	69	...	...	74	...	...	74	...
Sales by States, Series E and H combined	...	...	...	...	70	...	...	...	...	...	75	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	63	69	65	64	71	70	68	75	70	69	76	70
Net market purchases or sales for investment accounts handled by the Treasury	63	69	65	64	71	70	68	75	70	69	76	70
Estimated ownership	64	70	66	65	72	71	69	76	71	70	77	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	65	71	67	66	73	72	70	77	72	71	78	72
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1966)	...	...	...	...	77	...	...	...	...	...	83	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	69	75	71	70	81	76	74	81	76	75	88	77
Chart - Yields of Treasury securities	71	77	73	72	83	78	76	83	78	77	90	79
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	78	74	73	84	79	77	84	79	78	91	80
Chart - Average yields of Treasury and corporate bonds	73	79	75	74	85	80	78	85	80	79	92	81
Monetary statistics:												
Money in circulation	74	80	76	75	86	23	21	27	23	22	27	23
Monetary stocks of gold and silver	75	81	77	76	87	...	...	...	...	...	...	...
Gold assets and liabilities of the Treasury	75	81	77	76	87	22	20	26	22	21	26	22
Components of silver monetary stock	76	82	78	77	88	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date March 31, 1966):												
Balance sheet	77	...	...	78	...	...	79	...	...	80	...	...
U.S. stabilization agreements	78	...	...	79	...	...	80	...	...	81	...	...
Income and expense	78	...	...	79	...	...	80	...	...	81	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	...	...	...	...	81	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	79	83	79	80	89	81	81	86	82	82	93	82
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	79	83	79	80	89	81	81	86	82	82	93	82
U.S. monetary gold transactions (net)	80	84	80	81	90	82	82	87	83	83	94	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	81	85	81	82	91	83	83	88	84	84	95	84
Liabilities to foreign official institutions and international and regional organizations	82	86	82	83	92	84	84	89	85	85	96	85
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	84	88	84	85	94	86	86	91	87	87	98	87
Summary by countries and periods	87	91	87	88	97	89	89	94	90	90	101	90
Short-term banking liabilities to foreigners, latest month	96	100	96	97	106	98	98	103	99	99	110	99
Short-term banking claims on foreigners, latest month	97	101	97	98	107	99	99	104	100	100	111	100
Long-term banking liabilities to and claims on foreigners, latest month	98	102	98	99	108	100	100	105	101	101	112	101
Purchases and sales of long-term securities by foreigners, latest month	99	103	99	100	109	101	101	106	102	102	113	102
Short-term liabilities reported by nonbanking concerns	100	104	100	101	110	102	102	107	103	103	114	103
Short-term claims reported by nonbanking concerns	101	105	101	102	111	103	103	108	104	104	115	104
Long-term liabilities reported by nonbanking concerns	...	107	103	104	113	105	105	110	106	106	117	106
Long-term claims reported by nonbanking concerns	...	110	106	107	114	106	106	111	107	107	118	107
Foreign credit and debit balances in brokerage accounts	103	113	109	110	115	107	107	112	108	108	119	108
Short-term liabilities, countries and areas not regularly reported	104	114	110	111	116	108	108	113	109	109	120	109
Purchases and sales of long-term securities by foreigners during calendar year 1965	105	115	111	112	117	109	109	114	110	110	121	110
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	117	...	...	...	...	110	...	...	...	...	...
Transactions and balances in agency accounts	...	117	...	...	...	...	110	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1966)	...	119	...	...	119	...	113	...	112	...	...	...
Income and expense (latest date December 31, 1965)	...	...	113	...	...	...	...	116	...	...	...	...
Source and application of funds (latest date December 31, 1965)	...	...	135	...	...	...	...	137	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

November 1965 through October 1966

	Issue and page number											
	1965		1966									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	A-1	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	[illegible]		2			2		[illegible]	[illegible]	[illegible]	[illegible]	2
Detail of miscellaneous receipts by major categories	3	3	3	3	[illegible]	3	[illegible]	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	[illegible]	4	4	[illegible]	4	4	[illegible]	4	4	3	3
Expenditures by agencies	[illegible]	[illegible]	5	[illegible]	5	5	5	[illegible]	5	5	4	4
Interfund transactions excluded from both net budget receipts and budget expenditures	[illegible]	[illegible]	6	[illegible]	6	6	[illegible]	[illegible]	[illegible]	[illegible]	5	5
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	7	7	[illegible]	7	7	7	7	7	[illegible]	6
Expenditures and balances by functions	...	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	...	...
Expenditures by functions	7	7	...	...	...	...	...	...	...	[illegible]	...	...
Detail of excise tax receipts	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	7	7
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	...	10	...	...	...	[illegible]	...
Trust and other transactions:												
Summary of trust and other transactions	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust receipts	9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust, deposit fund, and Government-sponsored enterprise expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments in public debt and agency securities (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions of Government agency securities in market (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interfund transactions excluded from both net trust and trust expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Old-age and Survivors Insurance Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Federal Disability Insurance Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Railroad Retirement Account	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Unemployment Trust Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
National Service Life Insurance Fund	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Investment of specified trust accounts in public debt securities, by issues (latest date June 30, 1966)	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intragovernmental and other noncash transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	[illegible]	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Analysis of changes in tax and loan account balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Summary of cash transactions through the Account of the Treasurer of the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Gold assets and liabilities of the Treasury	...	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Monetary statistics:												
Money in circulation	...	...	...	...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt outstanding:												
Summary of Federal securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Computed interest charge and rate on Federal securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest-bearing public debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Maturity distribution and average length of marketable interest-bearing public debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special public debt issues to U. S. Government investment accounts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury holdings of securities issued by Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Statutory debt limitation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Offerings of Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
New money financing through regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Offerings of public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Securities issued in advance refunding operations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Disposition of matured public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

November 1965 through October 1966 - (Continued)

	Issue and page number											
	1965		1966									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
United States savings bonds:												
Cumulative sales and redemptions by series	64	61	60	65	66	64	70	66	65	70	66	64
Sales and redemptions by periods, all series combined	64	61	60	65	66	64	70	66	65	70	66	64
Sales and redemptions by periods, Series E through K	65	62	61	66	67	65	71	67	66	71	67	65
Redemptions of matured and unmatured bonds	67	64	63	68	69	67	73	69	68	73	69	67
Sales and redemptions by denominations, Series E and H combined	68	...	...	69	...	...	74	...	...	74	...	...
Sales by States, Series E and H combined	...	...	...	70	...	...	...	...	...	75	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	69	65	64	71	70	68	75	70	69	76	70	68
Net market purchases or sales for investment accounts handled by the Treasury	69	65	64	71	70	68	75	70	69	76	70	68
Estimated ownership	70	66	65	72	71	69	76	71	70	77	71	69
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	71	67	66	73	72	70	77	72	71	78	72	70
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1966)	...	...	...	77	...	...	...	...	...	83	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	71	70	81	76	74	81	76	75	88	77	75
Chart - Yields of Treasury securities	77	73	72	83	78	76	83	78	77	90	79	77
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	74	73	84	79	77	84	79	78	91	80	78
Chart - Average yields of Treasury and corporate bonds	79	75	74	85	80	78	85	80	79	92	81	79
Monetary statistics:												
Money in circulation	80	76	75	86	23	21	27	23	22	27	23	21
Monetary stocks of gold and silver	81	77	76	87	...	...	...	...	...	...	...	...
Gold assets and liabilities of the Treasury	81	77	76	87	22	20	26	22	21	26	22	20
Components of silver monetary stock	82	78	77	88	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date June 30, 1966):												
Balance sheet	...	...	78	...	...	79	...	...	80	...	...	80
U.S. stabilization agreements	...	...	79	...	...	80	...	...	81	...	...	81
Income and expense	...	...	79	...	...	80	...	...	81	...	...	81
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	...	...	...	81	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	83	79	80	89	81	81	86	82	82	93	82	82
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	83	79	80	89	81	81	86	82	82	93	82	82
U.S. monetary gold transactions (net)	84	80	81	90	82	82	87	83	83	94	83	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	85	81	82	91	83	83	88	84	84	95	84	84
Liabilities to foreign official institutions and international and regional organizations	86	82	83	92	84	84	89	85	85	96	85	85
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	88	84	85	94	86	86	91	87	87	98	87	87
Summary by countries and periods	91	87	88	97	89	89	94	90	90	101	90	90
Short-term banking liabilities to foreigners, latest month	100	96	97	106	98	98	103	99	99	110	99	99
Short-term banking claims on foreigners, latest month	101	97	98	107	99	99	104	100	100	111	100	100
Long-term banking liabilities to and claims on foreigners, latest month	102	98	99	108	100	100	105	101	101	112	101	101
Purchases and sales of long-term securities by foreigners, latest month	103	99	100	109	101	101	106	102	102	113	102	102
Short-term liabilities reported by nonbanking concerns	104	100	101	110	102	102	107	103	103	114	103	103
Short-term claims reported by nonbanking concerns	105	101	102	111	103	103	108	104	104	115	104	104
Long-term liabilities reported by nonbanking concerns	107	103	104	113	105	105	110	106	106	117	106	106
Long-term claims reported by nonbanking concerns	110	106	107	114	106	106	111	107	107	118	107	107
Foreign credit and debit balances in brokerage accounts	113	109	110	115	107	107	112	108	108	119	108	108
Short-term liabilities, countries and areas not regularly reported	114	110	111	116	108	108	113	109	109	120	109	109
Purchases and sales of long-term securities by foreigners during calendar year 1965	115	111	112	117	109	109	114	110	110	121	110	110
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	117	...	...	...	...	110	...	...	...	...	...	...
Transactions and balances in agency accounts	117	...	...	...	...	110	...	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1966)	119	...	...	119	...	113	...	112	...	...	...	...
Income and expense (latest date December 31, 1965)	...	113	...	...	...	...	116	...	...	...	...	...
Source and application of funds (latest date December 31, 1965)	...	135	...	...	...	...	137	...	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

December 1965 through November 1966

	Issue and page number											
	1965	1966										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	A-1	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	7	7	7	7	7	7	7	7	...	...	...
Expenditures and balances by functions	...	8	8	8	8	8	8	8	8	...	...	...
Expenditures by functions	7	...	...	...	...	...	...	...	...	7	7	7
Detail of excise tax receipts	9	...	...	10	...	...	10	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	...	10	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	10	10	12	10	11	12	10	10	11	9	9
Trust receipts	11	10	10	12	10	11	12	10	10	11	9	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	11	11	13	11	12	13	11	11	12	10	10
Investments in public debt and agency securities (net)	13	12	12	14	12	13	14	12	12	13	11	11
Sales and redemptions of Government agency securities in market (net)	14	13	13	15	13	14	15	13	13	14	12	12
Interfund transactions excluded from both net trust and trust expenditures	15	14	14	16	14	15	16	14	14	15	13	13
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	16	...	...	15	...	...	14
Federal Disability Insurance Trust Fund	...	...	16	...	...	17	...	...	16	...	...	15
Federal Hospital Insurance Trust Fund	...	...	...	...	...	...	...	...	...	...	...	15
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	...	...	...	...	...	...	16
Railroad Retirement Account	...	...	16	...	...	17	...	...	16	...	...	16
Unemployment Trust Fund	...	...	17	...	...	18	...	...	17	...	...	17
National Service Life Insurance Fund	...	...	18	...	...	19	...	...	18	...	...	18
Investment of specified trust accounts in public debt and agency securities, by issues (latest date September 30, 1966)	...	...	19	...	...	20	...	...	19	...	...	19
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	16	21	18	16	22	18	16	21	17	15	21
Intragovernmental and other noncash transactions	18	17	22	19	17	23	19	17	22	18	16	22
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	...	...	...	18	23	19	17	23
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	18	23	20	18	24	20	19	24	20	18	24
Analysis of changes in tax and loan account balances	20	19	24	21	19	25	21	20	25	21	19	25
Summary of cash transactions through the Account of Treasurer of the United States	21	20	25	22	2	26	22	21	26	22	20	26
Gold assets and liabilities of the Treasury	...	...	...	22	20	26	22	21	26	22	20	26
Monetary statistics:												
Money in circulation	...	...	...	23	21	27	23	22	27	23	21	27
Debt outstanding:												
Summary of Federal securities	22	21	26	24	22	28	24	23	28	24	22	28
Computed interest charge and rate on Federal securities	22	21	26	24	22	28	24	23	28	24	22	28
Interest-bearing public debt	23	22	27	25	23	29	25	24	29	25	23	29
Maturity distribution and average length of marketable interest-bearing public debt	23	22	27	25	23	29	25	24	29	25	23	29
Special public debt issues to U. S. Government investment accounts	24	23	28	26	24	30	26	25	30	26	24	30
Treasury holdings of securities issued by Government agencies	25	24	29	27	25	31	27	26	31	27	25	31
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	25	30	28	26	32	28	27	32	28	26	32
Statutory debt limitation	27	26	31	29	27	33	29	28	33	29	27	33
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	28	27	32	30	28	34	30	29	34	30	28	34
Offerings of Treasury bills	30	29	34	32	30	36	32	31	36	32	30	36
New money financing through regular weekly Treasury bills	32	31	36	34	32	38	34	33	38	34	32	38
Offerings of public marketable securities other than regular weekly Treasury bills	35	34	39	38	36	42	38	37	42	38	36	42
Securities issued in advance refunding operations	40	39	44	43	41	47	43	42	47	43	41	48
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	43	42	47	46	44	50	46	45	50	46	44	51
Disposition of matured public marketable securities other than regular weekly Treasury bills	46	45	50	49	47	53	49	48	53	49	47	55
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	53	52	57	57	55	61	57	56	61	57	55	63
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	58	57	62	63	61	67	63	62	67	63	61	69

(Continued on following page)

November 1966

CUMULATIVE TABLE OF CONTENTS

December 1965 through November 1966 - (Continued)

	Issue and page number											
	1965	1966										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
United States savings bonds:												
Cumulative sales and redemptions by series	61	60	65	66	64	70	66	65	70	66	64	72
Sales and redemptions by periods, all series combined	61	60	65	66	64	70	66	65	70	66	64	72
Sales and redemptions by periods, Series E through K	62	61	66	67	65	71	67	66	71	67	65	73
Redemptions of matured and unmatured bonds	64	63	68	69	67	73	69	68	73	69	67	75
Sales and redemptions by denominations, Series E and H combined	...	...	69	...	...	74	...	...	74	...	...	76
Sales by States, Series E and H combined	...	...	70	...	...	...	...	...	75	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	65	64	71	70	68	75	70	69	76	70	68	77
Net market purchases or sales for investment accounts handled by the Treasury	65	64	71	70	68	75	70	69	76	70	68	77
Estimated ownership	66	65	72	71	69	76	71	70	77	71	69	78
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	67	66	73	72	70	77	72	71	78	72	70	79
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1966)	...	...	77	...	...	...	...	...	83	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	71	70	81	76	74	81	76	75	88	77	75	84
Chart - Yields of Treasury securities	73	72	83	78	76	83	78	77	90	79	77	86
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	74	73	84	79	77	84	79	78	91	80	78	87
Chart - Average yields of Treasury and corporate bonds	75	74	85	80	78	85	80	79	92	81	79	88
Monetary statistics:												
Money in circulation	76	75	86	23	21	27	23	22	27	23	21	27
Monetary stocks of gold and silver	77	76	87	...	...	...	...	...	...	...	...	...
Gold assets and liabilities of the Treasury	77	76	87	22	20	26	22	21	26	22	20	26
Components of silver monetary stock	78	77	88	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date June 30, 1966):												
Balance sheet	...	78	...	...	79	...	...	80	...	...	80	...
U.S. stabilization agreements	...	79	...	...	80	...	...	81	...	...	81	...
Income and expense	...	79	...	...	80	...	...	81	...	...	81	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	...	...	81	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	79	80	89	81	81	86	82	82	93	82	82	89
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	79	80	89	81	81	86	82	82	93	82	82	89
U.S. monetary gold transactions (net)	80	81	90	82	82	87	83	83	94	83	83	90
Estimated gold reserves and dollar holdings of foreign countries and international institutions	81	82	91	83	83	88	84	84	95	84	84	91
Liabilities to foreign official institutions and international and regional organizations	82	83	92	84	84	89	85	85	96	85	85	92
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	84	85	94	86	86	91	87	87	98	87	87	94
Summary by countries and periods	87	88	97	89	89	94	90	90	101	90	90	97
Short-term banking liabilities to foreigners, latest month	96	97	106	98	98	103	99	99	110	99	99	106
Short-term banking claims on foreigners, latest month	97	98	107	99	99	104	100	100	111	100	100	107
Long-term banking liabilities to and claims on foreigners, latest month	98	99	108	100	100	105	101	101	112	101	101	108
Purchases and sales of long-term securities by foreigners, latest month	99	100	109	101	101	106	102	102	113	102	102	109
Short-term liabilities reported by nonbanking concerns	100	101	110	102	102	107	103	103	114	103	103	110
Short-term claims reported by nonbanking concerns	101	102	111	103	103	108	104	104	115	104	104	111
Long-term liabilities reported by nonbanking concerns	103	104	113	105	105	110	106	106	117	106	106	113
Long-term claims reported by nonbanking concerns	106	107	114	106	106	111	107	107	118	107	107	114
Foreign credit and debit balances in brokerage accounts	109	110	115	107	107	112	108	108	119	108	108	115
Short-term liabilities, countries and areas not regularly reported	110	111	116	108	108	113	109	109	120	109	109	116
Purchases and sales of long-term securities by foreigners during calendar year 1965	111	112	117	109	109	114	110	110	121	110	110	117
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	111	...	...	...	...	...	...	119
Transactions and balances in agency accounts	...	...	...	...	111	...	...	...	...	...	...	119
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1966)	...	...	119	...	113	...	112	...	...	...	...	1/
Income and expense (latest date December 31, 1965)	113	...	...	...	...	116	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1965)	135	...	...	...	...	137	...	...	...	...	...	...

1/ The statements normally carried in this issue will be included in the December issue.

CUMULATIVE TABLE OF CONTENTS

January 1966 through December 1966

	Issue and page number											
	1966											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	A-1	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	7	7	...	...	...	...
Expenditures and balances by functions	8	8	8	8	8	8	8	8	...	...	...	...
Expenditures by functions	...	...	...	...	...	...	...	...	7	7	7	7
Detail of excise tax receipts	...	...	10	...	...	10	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	...	10	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	12	10	11	12	10	10	11	9	9	11
Trust receipts	10	10	12	10	11	12	10	10	11	9	9	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	13	11	12	13	11	11	12	10	10	12
Investments in public debt and agency securities (net)	12	12	14	12	13	14	12	12	13	11	11	13
Sales and redemptions of Government agency securities in market (net)	13	13	15	13	14	15	13	13	14	12	12	14
Interfund transactions excluded from both net trust and trust expenditures	14	14	16	14	15	16	14	14	15	13	13	15
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	16	...	...	15	...	...	14	...
Federal Disability Insurance Trust Fund	...	16	...	...	17	...	...	16	...	...	15	...
Federal Hospital Insurance Trust Fund	...	...	...	...	...	...	...	...	...	...	15	...
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	...	...	...	...	...	16	...
Railroad Retirement Account	...	16	...	...	17	...	...	16	...	...	16	...
Unemployment Trust Fund	...	17	...	...	18	...	...	17	...	...	17	...
National Service Life Insurance Fund	...	18	...	...	19	...	...	18	...	...	18	...
Investment of specified trust accounts in public debt and agency securities, by issues (latest date September 30, 1966)	...	19	...	...	20	...	...	19	...	...	19	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	21	18	16	22	18	16	21	17	15	21	17
Intragovernmental and other noncash transactions	17	22	19	17	23	19	17	22	18	16	22	18
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	...	...	18	23	19	17	23	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	23	20	18	24	20	19	24	20	18	24	20
Analysis of changes in tax and loan account balances	19	24	21	19	25	21	20	25	21	19	25	21
Summary of cash transactions through the Account of Treasurer of the United States	20	25	22	20	26	22	21	26	22	20	26	22
Gold assets and liabilities of the Treasury	...	...	22	20	26	22	21	26	22	20	26	22
Monetary statistics:												
Money in circulation	...	...	23	21	27	23	22	27	23	21	27	23
Debt outstanding:												
Summary of Federal securities	21	26	24	22	28	24	23	28	24	22	28	24
Computed interest charge and rate on Federal securities	21	26	24	22	28	24	23	28	24	22	28	24
Interest-bearing public debt	22	27	25	23	29	25	24	29	25	23	29	25
Maturity distribution and average length of marketable interest-bearing public debt	22	27	25	23	29	25	24	29	25	23	29	25
Special public debt issues to U. S. Government investment accounts	23	28	26	24	30	26	25	30	26	24	30	26
Treasury holdings of securities issued by Government agencies	24	29	27	25	31	27	26	31	27	25	31	27
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	25	30	28	26	32	28	27	32	28	26	32	28
Statutory debt limitation	26	31	29	27	33	29	28	33	29	27	33	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	27	32	30	28	34	30	29	34	30	28	34	30
Offerings of Treasury bills	29	34	32	30	36	32	31	36	32	30	36	32
New money financing through regular weekly Treasury bills	31	36	34	32	38	34	33	38	34	32	38	35
Offerings of public marketable securities other than regular weekly Treasury bills	34	39	38	36	42	38	37	42	38	36	42	39
Securities issued in advance refunding operations	39	44	43	41	47	43	42	47	43	41	48	45
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	42	47	46	44	51	46	45	50	46	44	51	48
Disposition of matured public marketable securities other than regular weekly Treasury bills	45	50	49	47	53	49	48	53	49	47	55	52
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	52	57	57	55	61	57	56	61	57	55	63	60
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	57	62	63	61	67	63	62	67	63	61	69	66

(Continued on following page)

December 1966

January 1966 through December 1966 - (Continued)

	Issue and page number, 1966											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
United States savings bonds:												
Cumulative sales and redemptions by series	60	65	66	64	70	66	65	70	66	64	72	69
Sales and redemptions by periods, all series combined	60	65	66	64	70	66	65	70	66	64	72	69
Sales and redemptions by periods, Series E through K	61	66	67	65	71	67	66	71	67	65	73	70
Redemptions of matured and unmatured bonds	63	68	69	67	73	69	68	73	69	67	75	72
Sales and redemptions by denominations, Series E and H combined	...	69	...	...	74	...	...	74	...	...	76	...
Sales by States, Series E and H combined	...	70	...	...	...	...	...	75	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	64	71	70	68	75	70	69	76	70	68	77	73
Net market purchases or sales for investment accounts handled by the Treasury	64	71	70	68	75	70	69	76	70	68	77	73
Estimated ownership	65	72	71	69	76	71	70	77	71	69	78	74
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	66	73	72	70	77	72	71	78	72	70	79	75
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1966)	...	77	...	...	...	...	...	83	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	70	81	76	74	81	76	75	88	77	75	84	80
Chart - Yields of Treasury securities	72	83	78	76	83	78	77	90	79	77	86	82
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	73	84	79	77	84	79	78	91	80	78	87	83
Chart - Average yields of Treasury and corporate bonds	74	85	80	78	85	80	79	92	81	79	88	84
Monetary statistics:												
Money in circulation	75	86	23	21	27	23	22	27	23	21	27	23
Monetary stocks of gold and silver	76	87	...	...	...	...	...	...	...	...	...	...
Gold assets and liabilities of the Treasury	76	87	22	20	26	22	21	26	22	20	26	22
Components of silver monetary stock	77	88	...	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date June 30, 1966):												
Balance sheet	78	...	...	79	...	...	80	...	...	80	...	...
U.S. stabilization agreements	79	...	...	80	...	...	81	...	...	81	...	...
Income and expense	79	...	...	80	...	...	81	...	...	81	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	...	81	...	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	80	89	81	81	86	82	82	93	82	82	89	85
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	80	89	81	81	86	82	82	93	82	82	89	85
U.S. monetary gold transactions (net)	81	90	82	82	87	83	83	94	83	83	90	86
Estimated gold reserves and dollar holdings of foreign countries and international institutions	82	91	83	83	88	84	84	95	84	84	91	87
Liabilities to foreign official institutions and international and regional organizations	83	92	84	84	89	85	85	96	85	85	92	88
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	85	94	86	86	91	87	87	98	87	87	94	90
Summary by countries and periods	88	97	89	89	94	90	90	101	90	90	97	93
Short-term banking liabilities to foreigners, latest month	97	106	98	98	103	99	99	110	99	99	106	102
Short-term banking claims on foreigners, latest month	98	107	99	99	104	100	100	111	100	100	107	103
Long-term banking liabilities to and claims on foreigners, latest month	99	108	100	100	105	101	101	112	101	101	108	104
Purchases and sales of long-term securities by foreigners, latest month	100	109	101	101	106	102	102	113	102	102	109	105
Short-term liabilities reported by nonbanking concerns	101	110	102	102	107	103	103	114	103	103	110	106
Short-term claims reported by nonbanking concerns	102	111	103	103	108	104	104	115	104	104	111	107
Long-term liabilities reported by nonbanking concerns	104	113	105	105	110	106	106	117	106	106	113	109
Long-term claims reported by nonbanking concerns	107	114	106	106	111	107	107	118	107	107	114	110
Foreign credit and debit balances in brokerage accounts	110	115	107	107	112	108	108	119	108	108	115	111
Short-term liabilities, countries and areas not regularly reported	111	116	108	108	113	109	109	120	109	109	116	112
Purchases and sales of long-term securities by foreigners during calendar year 1965	112	117	109	109	114	110	110	121	110	110	117	113
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	111	...	...	...	...	...	...	119	...
Transactions and balances in agency accounts	...	...	...	111	...	...	...	...	...	...	119	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1966)	...	119	...	113	...	112	...	...	...	...	...	115
Income and expense (latest date December 31, 1965)	...	...	...	...	116	...	...	...	...	...	...	1/
Source and application of funds (latest date December 31, 1965)	...	...	...	...	137	...	...	...	...	...	...	1/

1/ The statements normally carried in this issue will be included in the January issue.

CUMULATIVE TABLE OF CONTENTS

February 1966 through January 1967

	Issue and page number											
	1966											1967
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	A-1	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	7	...	...	...	...	7
Expenditures and balances by functions	8	8	8	8	8	8	8	...	...	...	...	8
Expenditures by functions	...	...	...	...	...	...	...	7	7	7	7	...
Detail of excise tax receipts	...	10	...	...	10	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1965	...	...	...	10	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	12	10	11	12	10	10	11	9	9	11	10
Trust receipts	10	12	10	11	12	10	10	11	9	9	11	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	13	11	12	13	11	11	12	10	10	12	11
Investments in public debt and agency securities (net)	12	14	12	13	14	12	12	13	11	11	13	12
Sales and redemptions of Government agency securities in market (net)	13	15	13	14	15	13	13	14	12	12	14	13
Interfund transactions excluded from both net trust and trust expenditures	14	16	14	15	16	14	14	15	13	13	15	14
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	16	...	...	15	...	...	14	...	...
Federal Disability Insurance Trust Fund	16	...	...	17	...	...	16	...	...	15	...	...
Federal Hospital Insurance Trust Fund	...	...	...	...	...	...	...	...	...	15	...	...
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	...	...	...	...	16	...	...
Railroad Retirement Account	16	...	...	17	...	...	16	...	...	16	...	...
Unemployment Trust Fund	17	...	...	18	...	...	17	...	...	17	...	...
National Service Life Insurance Fund	18	...	...	19	...	...	18	...	...	18	...	...
Investment of specified trust accounts in public debt and agency securities, by issues (latest date September 30, 1966)	19	...	...	20	...	...	19	...	...	19	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	18	16	22	18	16	21	17	15	21	17	16
Intragovernmental and other noncash transactions	22	19	17	23	19	17	22	18	16	22	18	17
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	...	18	23	19	17	23	19	18
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	23	20	18	24	20	19	24	20	18	24	20	19
Analysis of changes in tax and loan account balances	24	21	19	25	21	20	25	21	19	25	21	20
Summary of cash transactions through the Account of Treasurer of the United States	25	22	20	26	22	21	26	22	20	26	22	21
Gold assets and liabilities of the Treasury	...	22	20	26	22	21	26	22	20	26	22	21
Monetary statistics:												
Money in circulation	...	23	21	27	23	22	27	23	21	27	23	22
Debt outstanding:												
Summary of Federal securities	26	24	22	28	24	23	28	24	22	28	24	23
Computed interest charge and rate on Federal securities	26	24	22	28	24	23	28	24	22	28	24	23
Interest-bearing public debt	27	25	23	29	25	24	29	25	23	29	25	24
Maturity distribution and average length of marketable interest-bearing public debt	27	25	23	29	25	24	29	25	23	29	25	24
Special public debt issues to U. S. Government investment accounts	28	26	24	30	26	25	30	26	24	30	26	25
Treasury holdings of securities issued by Government agencies	29	27	25	31	27	26	31	27	25	31	27	26
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	30	28	26	32	28	27	32	28	26	32	28	27
Statutory debt limitation	31	29	27	33	29	28	33	29	27	33	29	28
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	32	30	28	34	30	29	34	30	28	34	30	29
Offerings of Treasury bills	34	32	30	36	32	31	36	32	30	36	32	31
New money financing through regular weekly Treasury bills	36	34	32	38	34	33	38	34	32	38	35	34
Offerings of public marketable securities other than regular weekly Treasury bills	39	38	36	42	38	37	42	38	36	42	39	36
Securities issued in advance refunding operations	44	43	41	47	43	42	47	43	41	48	45	39
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	47	46	44	50	46	45	50	46	44	51	48	40
Disposition of matured public marketable securities other than regular weekly Treasury bills	50	49	47	53	49	48	53	49	47	55	52	42
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	57	55	61	57	56	61	57	55	63	60	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	63	61	67	63	62	67	63	61	69	66	50

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

February 1966 through January 1967 - (Continued)

	Issue and page number											
	1966											1967
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
United States savings bonds:												
Cumulative sales and redemptions by series	65	66	64	70	66	65	70	66	64	72	69	52
Sales and redemptions by periods, all series combined	65	66	64	70	66	65	70	66	64	72	69	52
Sales and redemptions by periods, Series E through K	66	67	65	71	67	66	71	67	65	73	70	53
Redemptions of matured and unmatured bonds	68	69	67	73	69	68	73	69	67	75	72	55
Sales and redemptions by denominations, Series E and H combined	69	...	...	74	...	...	74	...	...	76	...	...
Sales by States, Series E and H combined	70	...	...	...	...	...	75	...	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	71	70	68	75	70	69	76	70	68	77	73	56
Net market purchases or sales for investment accounts handled by the Treasury	71	70	68	75	70	69	76	70	68	77	73	56
Estimated ownership	72	71	69	76	71	70	77	71	69	78	74	57
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	73	72	70	77	72	71	78	72	70	79	75	58
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1966)	77	...	...	...	...	...	83	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	81	76	74	81	76	75	88	77	75	84	80	63
Chart - Yields of Treasury securities	83	78	76	83	78	77	90	79	77	86	82	65
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	84	79	77	84	79	78	91	80	78	87	83	66
Chart - Average yields of Treasury and corporate bonds	85	80	78	85	80	79	92	81	79	88	84	67
Monetary statistics:												
Money in circulation	86	23	21	27	23	22	27	23	21	27	23	22
Monetary stocks of gold and silver	87	...	...	...	...	...	...	...	...	...	...	...
Gold assets and liabilities of the Treasury	87	22	20	26	22	21	26	22	20	26	22	21
Components of silver monetary stock	88	...	...	...	...	...	...	...	...	...	...	...
Exchange Stabilization Fund (latest date September 30, 1966):												
Balance sheet	...	...	79	...	...	80	...	...	80	...	...	68
U.S. stabilization agreements	...	...	80	...	...	81	...	...	81	...	...	69
Income and expense	...	...	80	...	...	81	...	...	81	...	...	69
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	...	81	...	...	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	89	81	81	86	82	82	93	82	82	89	85	70
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	89	81	81	86	82	82	93	82	82	89	85	70
U.S. monetary gold transactions (net)	90	82	82	87	83	83	94	83	83	90	86	71
Estimated gold reserves and dollar holdings of foreign countries and international institutions	91	83	83	88	84	84	95	84	84	91	87	72
Liabilities to foreign official institutions and international and regional organizations	92	84	84	89	85	85	96	85	85	92	88	73
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	94	86	86	91	87	87	98	87	87	94	90	75
Summary by countries and periods	97	89	89	94	90	90	101	90	90	97	93	78
Short-term banking liabilities to foreigners, latest month	106	98	98	103	99	99	110	99	99	106	102	87
Short-term banking claims on foreigners, latest month	107	99	99	104	100	100	111	100	100	107	103	88
Long-term banking liabilities to and claims on foreigners, latest month	108	100	100	105	101	101	112	101	101	108	104	89
Purchases and sales of long-term securities by foreigners, latest month	109	101	101	106	102	102	113	102	102	109	105	90
Short-term liabilities reported by nonbanking concerns	110	102	102	107	103	103	114	103	103	110	106	91
Short-term claims reported by nonbanking concerns	111	103	103	108	104	104	115	104	104	111	107	92
Long-term liabilities reported by nonbanking concerns	113	105	105	110	106	106	117	106	106	113	109	94
Long-term claims reported by nonbanking concerns	114	106	106	111	107	107	118	107	107	114	110	95
Foreign credit and debit balances in brokerage accounts	115	107	107	112	108	108	119	108	108	115	111	96
Short-term liabilities, countries and areas not regularly reported	116	108	108	113	109	109	120	109	109	116	112	97
Purchases and sales of long-term securities by foreigners during calendar year 1965	117	109	109	114	110	110	121	110	110	117	113	98
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	111	...	...	...	...	...	...	119	...	...
Transactions and balances in agency accounts	...	...	111	...	...	...	...	...	...	119	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1966)	119	...	113	...	112	...	...	...	...	...	115	...
Income and expense (latest date June 30, 1966)	...	...	...	116	...	...	...	...	...	...	...	100
Source and application of funds (latest date June 30, 1966)	...	...	...	137	...	...	...	...	...	...	...	121

CUMULATIVE TABLE OF CONTENTS

March 1966 through February 1967

	Issue and page number											
	1966										1967	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	A-1	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	7	...	...	...	...	7	7
Expenditures and balances by functions	8	8	8	8	8	8	...	...	...	...	8	8
Expenditures by functions	...	...	...	...	...	...	7	7	7	7	...	...
Detail of excise tax receipts	10	...	...	10	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1965	...	...	10	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	12	10	11	12	10	10	11	9	9	11	10	10
Trust receipts	12	10	11	12	10	10	11	9	9	11	10	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	12	13	11	11	12	10	10	12	11	11
Interfund transactions excluded from both net trust receipts and trust expenditures	16	14	15	16	14	14	15	13	13	15	14	12
Purchase of participation certificates by trust accounts	...	...	...	...	...	...	...	...	...	...	...	12
Investments in public debt and agency securities (net)	14	12	13	14	12	12	13	11	11	13	12	13
Sales and redemptions of Government agency securities in market (net)	15	13	14	15	13	13	14	12	12	14	13	14
Federal Old-age and Survivors Insurance Trust Fund	...	...	16	...	...	15	...	...	14	...	...	15
Federal Disability Insurance Trust Fund	...	...	17	...	...	16	...	...	15	...	...	16
Federal Hospital Insurance Trust Fund	...	...	...	...	...	...	...	...	15	...	...	16
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	...	...	...	16	...	...	17
Railroad Retirement Account	...	...	17	...	...	16	...	...	16	...	...	17
Unemployment Trust Fund	...	...	18	...	...	17	...	...	17	...	...	18
National Service Life Insurance Fund	...	...	19	...	...	18	...	...	18	...	...	19
Investment of specified trust accounts in public debt and agency securities, by issues (latest date December 31, 1966)	...	...	20	...	...	19	...	...	19	...	...	20
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	18	16	22	18	16	21	17	15	21	17	16	22
Intragovernmental and other noncash transactions	19	17	23	19	17	22	18	16	22	18	17	23
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	...	18	23	19	17	23	19	18	24
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	24	20	19	24	20	18	24	20	19	25
Analysis of changes in tax and loan account balances	21	19	25	21	20	25	21	19	25	21	20	26
Summary of cash transactions through the Account of Treasurer of the United States	22	20	26	22	21	26	22	20	26	22	21	27
Gold assets and liabilities of the Treasury	22	20	26	22	21	26	22	20	26	22	21	27
Monetary statistics:												
Money in circulation	23	21	27	23	22	27	23	21	27	23	22	28
Debt outstanding:												
Summary of Federal securities	24	22	28	24	23	28	24	22	28	24	23	29
Computed interest charge and rate on Federal securities	24	22	28	24	23	28	24	22	28	24	23	29
Interest-bearing public debt	25	23	29	25	24	29	25	23	29	25	24	30
Maturity distribution and average length of marketable interest-bearing public debt	25	23	29	25	24	29	25	23	29	25	24	30
Special public debt issues to U. S. Government investment accounts	26	24	30	26	25	30	26	24	30	26	25	31
Treasury holdings of securities issued by Government agencies	27	25	31	27	26	31	27	25	31	27	26	32
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	28	26	32	28	27	32	28	26	32	28	27	33
Statutory debt limitation	29	27	33	29	28	33	29	27	33	29	28	34
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	30	28	34	30	29	34	30	28	34	30	29	35
Offerings of Treasury bills	32	30	36	32	31	36	32	30	36	32	31	37
New money financing through regular weekly Treasury bills	34	32	38	34	33	38	34	32	38	35	34	40
Offerings of public marketable securities other than regular weekly Treasury bills	38	36	42	38	37	42	38	36	42	39	36	42
Securities issued in advance refunding operations	43	41	47	43	42	47	43	41	48	45	39	45
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	44	50	46	45	50	46	44	51	48	40	46
Disposition of matured public marketable securities other than regular weekly Treasury bills	49	47	53	49	48	53	49	47	55	52	42	48

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

March 1966 through February 1967 - (Continued)

	Issue and page number											
	1966										1967	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Public debt operations (Continued):												
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	55	61	57	56	61	57	55	63	60	46	52
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	63	61	67	63	62	67	63	61	69	66	50	56
United States savings bonds:												
Cumulative sales and redemptions by series	66	64	70	66	65	70	66	64	72	69	52	59
Sales and redemptions by periods, all series combined	66	64	70	66	65	70	66	64	72	69	52	59
Sales and redemptions by periods, Series E through K	67	65	71	67	66	71	67	65	73	70	53	60
Redemptions of matured and unmatured bonds	69	67	73	69	68	73	69	67	75	72	55	62
Sales and redemptions by denominations, Series E and H combined	...	...	74	...	...	74	...	...	76	...	...	63
Sales by States, Series E and H combined	...	...	...	...	...	75	...	...	...	...	...	64
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	70	68	75	70	69	76	70	68	77	73	56	65
Net market purchases or sales for investment accounts handled by the Treasury	70	68	75	70	69	76	70	68	77	73	56	65
Estimated ownership	71	69	76	71	70	77	71	69	78	74	57	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	72	70	77	72	71	78	72	70	79	75	58	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1966)	...	...	...	...	...	83	...	...	...	...	...	72
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	76	74	81	76	75	88	77	75	84	80	63	77
Chart - Yields of Treasury securities	78	76	83	78	77	90	79	77	86	82	65	79
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	79	77	84	79	78	91	80	78	87	83	66	80
Chart - Average yields of Treasury and corporate bonds	80	78	85	80	79	92	81	79	88	84	67	81
Exchange Stabilization Fund (latest date September 30, 1966):												
Balance sheet	...	79	...	...	80	...	...	80	...	...	68	...
U.S. stabilization agreements	...	80	...	...	81	...	...	81	...	...	69	...
Income and expense	...	80	...	...	81	...	...	81	...	...	69	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	...	81	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	81	81	86	82	82	93	82	82	89	85	70	82
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	81	81	86	82	82	93	82	82	89	85	70	82
U.S. monetary gold transactions (net)	82	82	87	83	83	94	83	83	90	86	71	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	83	83	88	84	84	95	84	84	91	87	72	84
Liabilities to foreign official institutions and international and regional organizations	84	84	89	85	85	96	85	85	92	88	73	85
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	86	86	91	87	87	98	87	87	94	90	75	87
Summary by countries and periods	89	89	94	90	90	101	90	90	97	93	78	90
Short-term banking liabilities to foreigners, latest month	98	98	103	99	99	110	99	99	106	102	87	99
Short-term banking claims on foreigners, latest month	99	99	104	100	100	111	100	100	107	103	88	101
Long-term banking liabilities to and claims on foreigners, latest month	100	100	105	101	101	112	101	101	108	104	89	102
Purchases and sales of long-term securities by foreigners, latest month	101	101	106	102	102	113	102	102	109	105	90	103
Short-term liabilities reported by nonbanking concerns	102	102	107	103	103	114	103	103	110	106	91	104
Short-term claims reported by nonbanking concerns	103	103	108	104	104	115	104	104	111	107	92	105
Long-term liabilities reported by nonbanking concerns	105	105	110	106	106	117	106	106	113	109	94	107
Long-term claims reported by nonbanking concerns	106	106	111	107	107	118	107	107	114	110	95	108
Foreign credit and debit balances in brokerage accounts	107	107	112	108	108	119	108	108	115	111	96	109
Short-term liabilities, countries and areas not regularly reported	108	108	113	109	109	120	109	109	116	112	97	110
Purchases and sales of long-term securities by foreigners during calendar year 1965	109	109	114	110	110	121	110	110	117	113	98	111
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	111	...	...	...	...	...	...	119	...	...	...
Transactions and balances in agency accounts	...	111	...	...	...	...	...	...	119	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Sept. 30, 1966)	...	113	...	112	...	...	...	...	...	115	...	113
Income and expense (latest date June 30, 1966)	...	...	116	...	...	...	...	...	...	...	100	...
Source and application of funds (latest date June 30, 1966)	...	...	117	...	...	...	...	...	...	...	121	...
Participation certificates	...	...	...	...	...	...	...	...	...	...	...	146

CUMULATIVE TABLE OF CONTENTS

April 1966 through March 1967

	Issue and page number											
	1966									1967		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	A-1	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	...	...	...	...	7	7	7	7	...	...	7
Expenditures and balances by functions	8	8	8	8	8	...	...	...	...	8	8	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	7	...	...	...	...	7	7	...
Detail of excise tax receipts	...	...	10	...	...	9	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1965	...	10	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	12	10	10	11	9	9	11	10	10	11
Trust receipts	10	11	12	10	10	11	9	9	11	10	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	13	11	11	12	10	10	12	11	11	12
Interfund transactions excluded from both net trust receipts and trust expenditures	14	15	16	14	14	15	13	13	15	14	12	13
Purchase of participation certificates by trust accounts	...	...	...	...	...	...	...	...	...	...	12	13
Investments in public debt and agency securities (net)	12	13	14	12	12	13	11	11	13	12	13	14
Sales and redemptions of Government agency securities in market (net)	13	14	15	13	13	14	12	12	14	13	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	16	...	...	15	...	...	14	...	...	15	...
Federal Disability Insurance Trust Fund	...	17	...	...	16	...	...	15	...	...	16	...
Federal Hospital Insurance Trust Fund	...	...	...	...	...	...	...	15	...	...	16	...
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	...	...	16	...	...	17	...
Railroad Retirement Accounts	...	17	...	...	16	...	...	16	...	...	17	...
Unemployment Trust Fund	...	18	...	...	17	...	...	17	...	...	18	...
National Service Life Insurance Fund	...	19	...	...	18	...	...	18	...	...	19	...
Investment of specified trust accounts in public debt and agency securities, by issues (latest date December 31, 1966)	...	20	...	...	19	...	...	19	...	...	20	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	22	18	16	21	17	15	21	17	16	22	17
Intragovernmental and other noncash transactions	17	23	19	17	22	18	16	22	18	17	23	18
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	...	19	23	19	17	23	19	18	24	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	24	20	19	24	20	18	24	20	19	25	20
Analysis of changes in tax and loan account balances	19	25	21	20	25	21	19	25	21	20	26	21
Summary of cash transactions through the Account of Treasurer of the United States	20	26	22	21	26	22	20	26	22	21	27	22
Gold assets and liabilities of the Treasury	20	26	22	21	26	22	20	26	22	21	27	22
Monetary statistics:												
Money in circulation	21	27	23	22	27	23	21	27	23	22	28	23
Debt outstanding:												
Summary of Federal securities	22	28	24	23	28	24	22	28	24	23	29	24
Computed interest charge and rate on Federal securities	22	28	24	23	28	24	22	28	24	23	29	24
Interest-bearing public debt	23	29	25	24	29	25	23	29	25	24	30	25
Maturity distribution and average length of marketable interest-bearing public debt	23	29	25	24	29	25	23	29	25	24	30	25
Special public debt issues to U. S. Government investment accounts	24	30	26	25	30	26	24	30	26	25	31	26
Treasury holdings of securities issued by Government agencies	25	31	27	26	31	27	25	31	27	26	32	27
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	32	28	27	32	28	26	32	28	27	33	28
Statutory debt limitation	27	33	29	28	33	29	27	33	29	28	34	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	28	34	30	29	34	30	28	34	30	29	35	30
Offerings of Treasury bills	30	36	32	31	36	32	30	36	32	31	37	32
New money financing through regular weekly Treasury bills	32	38	34	33	38	34	32	38	35	34	40	35
Offerings of public marketable securities other than regular weekly Treasury bills	36	42	38	37	42	38	36	42	39	36	42	37
Securities issued in advance refunding operations	41	47	43	42	47	43	41	48	45	39	45	40
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	44	50	46	45	50	46	44	51	48	40	46	41
Disposition of matured public marketable securities other than regular weekly Treasury bills	47	53	49	48	53	49	47	55	52	42	48	44

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

April 1966 through March 1967 - (Continued)

	Issue and page number											
	1966									1967		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Public debt operations (Continued):												
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	61	57	56	61	57	55	63	60	46	52	48
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	61	67	63	62	67	63	61	69	66	50	56	52
United States savings bonds:												
Cumulative sales and redemptions by series	64	70	66	65	70	66	64	72	69	52	59	55
Sales and redemptions by periods, all series combined	64	70	66	65	70	66	64	72	69	52	59	55
Sales and redemptions by periods, Series E through K	65	71	67	66	71	67	65	73	70	53	60	57
Redemptions of matured and unmatured bonds	67	73	69	68	73	69	67	75	72	55	62	58
Sales and redemptions by denominations, Series E and H combined	...	74	...	...	74	...	...	76	...	...	63	...
Sales by States, Series E and H combined	...	...	...	...	75	...	...	...	...	...	64	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	75	70	69	76	70	68	77	73	56	65	59
Net market purchases or sales for investment accounts handled by the Treasury	68	75	70	69	76	70	68	77	73	56	65	59
Estimated ownership	69	76	71	70	77	71	69	78	74	57	66	60
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	77	72	71	78	72	70	79	75	58	67	61
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1966)	...	...	...	...	83	...	...	...	...	...	72	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	74	81	76	75	88	77	75	84	80	63	77	66
Chart - Yields of Treasury securities	76	83	78	77	90	79	77	86	82	65	79	68
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	77	84	79	78	91	80	78	87	83	66	80	70
Chart - Average yields of Treasury and corporate bonds	78	85	80	79	92	81	79	88	84	67	81	71
Exchange Stabilization Fund (latest date September 30, 1966):												
Balance sheet	79	...	...	80	...	...	80	...	...	68	...	...
U.S. stabilization agreements	80	...	...	81	...	...	81	...	...	69	...	...
Income and expense	80	...	...	81	...	...	81	...	...	69	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	...	81	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	81	86	82	82	93	82	82	89	85	70	82	72
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	81	86	82	82	93	82	82	89	85	70	82	72
U.S. monetary gold transactions (net)	82	87	83	83	94	83	83	90	86	71	83	73
Estimated gold reserves and dollar holdings of foreign countries and international institutions	83	88	84	84	95	84	84	91	87	72	84	74
Liabilities to foreign official institutions and international and regional organizations	84	89	85	85	96	85	85	92	88	73	85	75
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	86	91	87	87	98	87	87	94	90	75	87	77
Summary by countries and periods	89	94	90	90	101	90	90	97	93	78	90	80
Short-term banking liabilities to foreigners, latest month	98	103	99	99	110	99	99	106	102	87	99	89
Short-term banking claims on foreigners, latest month	99	104	100	100	111	100	100	107	103	88	101	90
Long-term banking liabilities to and claims on foreigners, latest month	100	105	101	101	112	101	101	108	104	89	102	91
Purchases and sales of long-term securities by foreigners, latest month	101	106	102	102	113	102	102	109	105	90	103	92
Short-term liabilities reported by nonbanking concerns	102	107	103	103	114	103	103	110	106	91	104	93
Short-term claims reported by nonbanking concerns	103	108	104	104	115	104	104	111	107	92	105	94
Long-term liabilities reported by nonbanking concerns	105	110	106	106	117	106	106	113	109	94	107	96
Long-term claims reported by nonbanking concerns	106	111	107	107	118	107	107	114	110	95	108	97
Foreign credit and debit balances in brokerage accounts	107	112	108	108	119	108	108	115	111	96	109	98
Short-term liabilities, countries and areas not regularly reported	108	113	109	109	120	109	109	116	112	97	110	99
Purchases and sales of long-term securities by foreigners during calendar year 1965	109	114	110	110	121	110	110	117	113	98	111	100
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	111	...	...	...	...	...	...	119	...	...	...	...
Transactions and balances in agency accounts	111	...	...	...	...	...	...	119	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Sept. 30, 1966)	113	...	112	...	...	...	...	...	115	...	113	...
Income and expense (latest date June 30, 1966)	...	116	...	...	...	...	...	...	...	100	...	...
Source and application of funds (latest date June 30, 1966)	...	137	...	...	...	...	...	...	...	121	...	...
Participation certificates	...	...	...	...	...	...	...	...	...	...	146	101

CUMULATIVE TABLE OF CONTENTS

May 1966 through April 1967

	Issue and page number											
	1966								1967			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	...	...	...	7	7	7	7	...	...	7	7
Expenditures and balances by functions	8	8	8	8	...	...	...	...	8	8	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	7	...	...	...	...	7	7	...	...
Detail of excise tax receipts	...	10	...	...	9	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1965	10	...	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	12	10	10	11	9	9	11	10	10	11	9
Trust receipts	11	12	10	10	11	9	9	11	10	10	11	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	13	11	11	12	10	10	12	11	11	12	10
Interfund transactions excluded from both net trust receipts and trust expenditures	15	16	14	14	15	13	13	15	14	12	13	11
Purchase of participation certificates by trust accounts	...	...	...	...	...	...	...	...	...	12	13	11
Investments in public debt and agency securities (net)	13	14	12	12	13	11	11	13	12	13	14	12
Sales and redemptions of Government agency securities in market (net)	14	15	13	13	14	12	12	14	13	14	15	13
Federal Old-age and Survivors Insurance Trust Fund	16	...	...	15	...	...	14	...	...	15	...	...
Federal Disability Insurance Trust Fund	17	...	...	16	...	...	15	...	...	16	...	...
Federal Hospital Insurance Trust Fund	...	...	...	...	...	...	15	...	...	16	...	...
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	...	16	...	...	17	...	...
Railroad Retirement Accounts	17	...	...	16	...	...	16	...	...	17	...	...
Unemployment Trust Fund	18	...	...	17	...	...	17	...	...	18	...	...
National Service Life Insurance Fund	19	...	...	18	...	...	18	...	...	19	...	...
Investment of specified trust accounts in public debt and agency securities, by issues (latest date December 31, 1966)	20	...	...	19	...	...	19	...	...	20	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	22	18	16	21	17	15	21	17	16	22	17	15
Intragovernmental and other noncash transactions	23	19	17	22	18	16	22	18	17	23	18	16
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	...	18	23	19	17	23	19	18	24	19	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	20	19	24	20	18	24	20	19	25	20	18
Analysis of changes in tax and loan account balances	25	21	20	25	21	19	25	21	20	26	21	19
Summary of cash transactions through the Account of Treasurer of the United States	26	22	21	26	22	20	26	22	21	27	22	20
Gold assets and liabilities of the Treasury	26	22	21	26	22	20	26	22	21	27	22	20
Monetary statistics:												
Money in circulation	27	23	22	27	23	21	27	23	22	28	23	21
Debt outstanding:												
Summary of Federal securities	28	24	23	28	24	22	28	24	23	29	24	22
Computed interest charge and rate on Federal securities	28	24	23	28	24	22	28	24	23	29	24	22
Interest-bearing public debt	29	25	24	29	25	23	29	25	24	30	25	23
Maturity distribution and average length of marketable interest-bearing public debt	29	25	24	29	25	23	29	25	24	30	25	23
Special public debt issues to U. S. Government investment accounts	30	26	25	30	26	24	30	26	25	31	26	24
Treasury holdings of securities issued by Government agencies	31	27	26	31	27	25	31	27	26	32	27	25
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	32	28	27	32	28	26	32	28	27	33	28	26
Statutory debt limitation	33	29	28	33	29	27	33	29	28	34	29	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	34	30	29	34	30	28	34	30	29	35	30	28
Offerings of Treasury bills	36	32	31	36	32	30	36	32	31	37	32	30
New money financing through regular weekly Treasury bills	38	34	33	38	34	32	38	35	34	40	35	33
Offerings of public marketable securities other than regular weekly Treasury bills	42	38	37	42	38	36	42	39	36	42	37	35
Securities issued in advance refunding operations	47	43	42	47	43	41	48	45	39	45	40	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	50	46	45	50	46	44	51	48	40	46	41	39
Disposition of matured public marketable securities other than regular weekly Treasury bills	53	49	48	53	49	47	55	52	42	48	44	42

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

May 1966 through April 1967 - (Continued)

	Issue and page number											
	1966								1967			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Public debt operations (Continued):												
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	61	57	56	61	57	55	63	60	46	52	48	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	67	63	62	67	63	61	69	66	50	56	52	50
United States savings bonds:												
Cumulative sales and redemptions by series	70	66	65	70	66	64	72	69	52	59	55	53
Sales and redemptions by periods, all series combined	70	66	65	70	66	64	72	69	52	59	55	53
Sales and redemptions by periods, Series E through K	71	67	66	71	67	65	73	70	53	60	56	54
Redemptions of matured and unmatured bonds	73	69	68	73	69	67	75	72	55	62	58	56
Sales and redemptions by denominations, Series E and H combined	74	...	...	74	...	...	76	...	...	63	...	...
Sales by States, Series E and H combined	...	...	...	75	...	...	...	...	...	64	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	75	70	69	76	70	68	77	73	56	65	59	57
Net market purchases or sales for investment accounts handled by the Treasury	75	70	69	76	70	68	77	73	56	65	59	57
Estimated ownership	76	71	70	77	71	69	78	74	57	66	60	58
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	77	72	71	78	72	70	79	75	58	67	61	59
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1966)	...	...	...	83	...	...	...	...	...	72	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	81	76	75	88	77	75	84	80	63	77	66	64
Chart - Yields of Treasury securities	83	78	77	90	79	77	86	82	65	79	68	66
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	84	79	78	91	80	78	87	83	66	80	70	67
Chart - Average yields of Treasury and corporate bonds	85	80	79	92	81	79	88	84	67	81	71	68
Exchange Stabilization Fund (latest date December 31, 1966):												
Balance sheet	...	...	80	...	...	80	...	...	68	...	...	69
U.S. stabilization agreements	...	...	81	...	...	81	...	...	69	...	...	70
Income and expense	...	...	81	...	...	81	...	...	69	...	...	70
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	...	81	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. gold stock, and holdings of convertible foreign currencies by U.S. monetary authorities	86	82	82	93	82	82	89	85	70	82	72	71
U.S. Treasury nonmarketable notes and bonds issued to official institutions of foreign countries	86	82	82	93	82	82	89	85	70	82	72	71
U.S. monetary gold transactions (net)	87	83	83	94	83	83	90	86	71	83	73	72
Estimated gold reserves and dollar holdings of foreign countries and international institutions	88	84	84	95	84	84	91	87	72	84	74	73
Liabilities to foreign official institutions and international and regional organizations	89	85	85	96	85	85	92	88	73	85	75	74
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	91	87	87	98	87	87	94	90	75	87	77	76
Summary by countries and periods	94	90	90	101	90	90	97	93	78	90	80	80
Short-term banking liabilities to foreigners, latest month	103	99	99	110	99	99	106	102	87	99	89	89
Short-term banking claims on foreigners, latest month	104	100	100	111	100	100	107	103	88	101	90	90
Long-term banking liabilities to and claims on foreigners, latest month	105	101	101	112	101	101	108	104	89	102	91	91
Purchases and sales of long-term securities by foreigners, latest month	106	102	102	113	102	102	109	105	90	103	92	92
Short-term liabilities reported by nonbanking concerns	107	103	103	114	103	103	110	106	91	104	93	93
Short-term claims reported by nonbanking concerns	108	104	104	115	104	104	111	107	92	105	94	94
Long-term liabilities reported by nonbanking concerns	110	106	106	117	106	106	113	109	94	107	96	96
Long-term claims reported by nonbanking concerns	111	107	107	118	107	107	114	110	95	108	97	97
Foreign credit and debit balances in brokerage accounts	112	108	108	119	108	108	115	111	96	109	98	98
Short-term liabilities, countries and areas not regularly reported	113	109	109	120	109	109	116	112	97	110	99	99
Purchases and sales of long-term securities by foreigners during calendar year 1966	114	110	110	121	110	110	117	113	98	111	100	100
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	...	...	119	...	...	...	...	102
Transactions and balances in agency accounts	...	...	...	...	...	...	119	...	...	...	...	102
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Dec. 31, 1966)	...	112	...	...	...	...	...	115	...	113	...	104
Income and expense (latest date June 30, 1966)	116	...	...	...	...	...	...	...	100	...	...	...
Source and application of funds (latest date June 30, 1966)	137	...	...	...	...	...	...	...	121	...	...	...
Participation certificates	...	...	...	...	...	...	...	...	...	146	101	137

May 1967

CUMULATIVE TABLE OF CONTENTS

June 1966 through May 1967

	Issue and page number											
	1966							1967				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	...	...	7	7	7	7	...	...	7	7	...
Expenditures and balances by functions	8	8	8	...	...	...	...	8	8	...	...	7
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	7	...	...	...	...	7	7	...	...	9
Detail of excise tax receipts	10	...	...	9	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	...	...	...	...	...	...	10
Trust and other transactions:												
Summary of trust and other transactions	12	10	10	11	9	9	11	10	10	11	9	11
Trust receipts	12	10	10	11	9	9	11	10	10	11	9	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	13	11	11	12	10	10	12	11	11	12	10	12
Interfund transactions excluded from both net trust receipts and trust expenditures	16	14	14	15	13	13	15	14	12	13	11	13
Purchase of participation certificates by trust accounts	...	...	...	...	...	...	...	...	12	13	11	13
Investments in public debt and agency securities (net)	14	12	12	13	11	11	13	12	13	14	12	14
Sales and redemptions of Government agency securities in market (net)	15	13	13	14	12	12	14	13	14	15	13	15
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	14	...	...	15	...	...	16
Federal Disability Insurance Trust Fund	...	...	16	...	...	15	...	...	16	...	...	17
Federal Hospital Insurance Trust Fund	...	...	...	...	...	15	...	...	16	...	...	17
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	...	16	...	...	17	...	...	18
Railroad Retirement Accounts	...	...	16	...	...	16	...	...	17	...	...	18
Unemployment Trust Fund	...	...	17	...	...	17	...	...	18	...	...	19
National Service Life Insurance Fund	...	...	18	...	...	18	...	...	19	...	...	20
Investment of specified trust accounts in public debt securities agency securities, and participation certificates by issues, as of March 31, 1967	...	...	19	...	...	19	...	...	20	...	...	21
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	18	16	21	17	15	21	17	16	22	17	15	24
Intragovernmental and other noncash transactions	19	17	22	18	16	22	18	17	23	18	16	25
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	...	18	23	19	17	23	19	18	24	19	17	26
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	19	24	20	18	24	20	19	25	20	18	27
Analysis of changes in tax and loan account balances	21	20	25	21	19	25	21	20	26	21	19	28
Summary of cash transactions through the Account of the Treasurer of the United States	22	21	26	22	20	26	22	21	27	22	20	29
Gold assets and liabilities of the Treasury	22	21	26	22	20	26	22	21	27	22	20	29
Monetary statistics:												
Money in circulation	23	22	27	23	21	27	23	22	28	23	21	30
Debt outstanding:												
Summary of Federal securities	24	23	28	24	22	28	24	23	29	24	22	31
Computed interest charge and rate on Federal securities	24	23	28	24	22	28	24	23	29	24	22	31
Interest-bearing public debt	25	.24	29	25	23	29	25	24	30	25	23	32
Maturity distribution and average length of marketable interest-bearing public debt	25	24	29	25	23	29	25	24	30	25	23	32
Special public debt issues to U. S. Government investment accounts	26	25	30	26	24	30	26	25	31	26	24	33
Treasury holdings of securities issued by Government agencies	27	26	31	27	25	31	27	26	32	27	25	34
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	28	27	32	28	26	32	28	27	33	28	26	35
Statutory debt limitation	29	28	33	29	27	33	29	28	34	29	27	36
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	30	29	34	30	28	34	30	29	35	30	28	37
Offerings of Treasury bills	32	31	36	32	30	36	32	31	37	32	30	39
New money financing through regular weekly Treasury bills	34	33	38	34	32	38	35	34	40	35	33	42
Offerings of public marketable securities other than regular weekly Treasury bills	38	37	42	38	36	42	39	36	42	3[illegible]	35	44
Securities issued in advance refunding operations	43	42	47	43	41	48	45	39	45	40	38	47
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	45	50	46	44	51	48	40	46	41	39	48
Disposition of matured public marketable securities other than regular weekly Treasury bills	49	48	53	49	47	55	52	42	48	44	42	51

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

June 1966 through May 1967 - (Continued)

	Issue and page number											
	1966							1967				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Public debt operations (Continued):												
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	56	61	57	55	63	60	46	52	48	46	55
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	63	62	67	63	61	69	66	50	56	52	50	59
United States savings bonds:												
Cumulative sales and redemptions by series	66	65	70	66	64	72	69	52	59	55	53	62
Sales and redemptions by periods, all series combined	66	65	70	66	64	72	69	52	59	55	53	62
Sales and redemptions by periods, Series E through K	67	66	71	67	65	73	70	53	60	56	54	63
Redemptions of matured and unmatured bonds	69	68	73	69	67	75	72	55	62	58	56	65
Sales and redemptions by denominations, Series E and H combined	...	...	74	...	...	76	...	...	63	...	...	66
Sales by States, Series E and H combined	...	...	75	...	...	...	...	...	64	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	70	69	76	70	68	77	73	56	65	59	57	67
Net market purchases or sales for investment accounts handled by the Treasury	70	69	76	70	68	77	73	56	65	59	57	67
Estimated ownership	71	70	77	71	69	78	74	57	66	60	58	68
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	72	71	78	72	70	79	75	58	67	61	59	69
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1966)	...	...	83	...	...	...	...	...	72	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	76	75	88	77	75	84	80	63	77	66	64	74
Chart - Yields of Treasury securities	78	77	90	79	77	86	82	65	79	68	66	76
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	79	78	91	80	78	87	83	66	80	70	67	77
Chart - Average yields of Treasury and corporate bonds	80	79	92	81	79	88	84	67	81	71	68	78
Exchange Stabilization Fund (latest date December 31, 1966):												
Balance sheet	...	80	...	...	80	...	...	68	...	...	69	...
U.S. stabilization agreements	...	81	...	...	81	...	...	69	...	...	70	...
Income and expense	...	81	...	...	81	...	...	69	...	...	70	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1961-65	81	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	82	93	82	82	89	85	70	82	72	71	79
U.S. liquid liabilities to foreigners	...	...	...	...	...	...	...	...	...	...	...	80
U.S. liquid liabilities to official institutions of foreign countries, by area	85	85	96	85	85	92	88	73	85	75	74	81
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	82	93	82	82	89	85	70	82	72	71	81
U.S. position in the IMF	...	...	...	...	...	...	...	...	...	...	...	82
U.S. monetary gold transactions (net)	83	83	94	83	83	90	86	71	83	73	72	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	84	95	84	84	91	87	72	84	74	73	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	87	98	87	87	94	90	75	87	77	76	85
Summary by countries and periods	90	90	101	90	90	97	93	78	90	80	80	88
Short-term banking liabilities to foreigners, latest month	99	99	110	99	99	106	102	87	99	89	89	97
Short-term banking claims on foreigners, latest month	100	100	111	100	100	107	103	88	101	90	90	98
Long-term banking liabilities to and claims on foreigners, latest month	101	101	112	101	101	108	104	89	102	91	91	99
Purchases and sales of long-term securities by foreigners, latest month	102	102	113	102	102	109	105	90	103	92	92	100
Short-term liabilities reported by nonbanking concerns	103	103	114	103	103	110	106	91	104	93	93	101
Short-term claims reported by nonbanking concerns	104	104	115	104	104	111	107	92	105	94	94	102
Long-term liabilities reported by nonbanking concerns	106	106	117	106	106	113	109	94	107	96	96	104
Long-term claims reported by nonbanking concerns	107	107	118	107	107	114	110	95	108	97	97	105
Foreign credit and debit balances in brokerage accounts	108	108	119	108	108	115	111	96	109	98	98	106
Short-term liabilities, countries and areas not regularly reported	109	109	120	109	109	116	112	97	110	99	99	107
Purchases and sales of long-term securities by foreigners during calendar year 1966	110	110	121	110	110	117	113	98	111	100	100	108
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	...	119	...	...	...	...	102	...
Transactions and balances in agency accounts	...	...	...	...	...	119	...	...	...	...	102	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Dec. 31, 1966)	112	...	...	...	...	...	115	...	113	...	104	...
Income and expense (latest date Dec. 31, 1966)	...	...	...	...	...	...	...	100	...	...	...	110
Source and application of funds (latest date Dec. 31, 1966)	...	...	...	...	...	...	...	121	...	...	...	131
Participation certificates	...	...	...	...	...	...	...	...	146	101	137	154

June 1967

CUMULATIVE TABLE OF CONTENTS

July 1966 through June 1967

	Issue and page number											
	1966						1967					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	...	7	7	7	7	...	...	7	7	...	7
Expenditures and balances by functions	8	8	...	...	...	...	8	8	...	...	7	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	...	...	...	...	7	7	...	...	9	...
Detail of excise tax receipts	...	...	9	...	...	9	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	...	...	...	...	...	10	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	11	9	9	11	10	10	11	9	11	11
Trust receipts	10	10	11	9	9	11	10	10	11	9	11	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	12	10	10	12	11	11	12	10	12	12
Interfund transactions excluded from both net trust receipts and trust expenditures	14	14	15	13	13	15	14	12	13	11	13	13
Purchase of participation certificates by trust accounts	...	...	...	...	...	...	...	12	13	11	13	13
Investments in public debt and agency securities (net)	12	12	13	11	11	13	12	13	14	12	14	14
Sales and redemptions of Government agency securities in market (net)	13	13	14	12	12	14	13	14	15	13	15	15
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	14	...	...	15	...	...	16	...
Federal Disability Insurance Trust Fund	...	16	...	...	15	...	...	16	...	...	17	...
Federal Hospital Insurance Trust Fund	...	...	...	...	15	...	...	16	...	...	17	...
Federal Supplementary Medical Insurance Trust Fund	...	...	...	...	16	...	...	17	...	...	18	...
Railroad Retirement Accounts	...	16	...	...	16	...	...	17	...	...	18	...
Unemployment Trust Fund	...	17	...	...	17	...	...	18	...	...	19	...
National Service Life Insurance Fund	...	18	...	...	18	...	...	19	...	...	20	...
Investment of specified trust accounts in public debt securities agency securities, and participation certificates by issues, as of March 31, 1967	...	19	...	...	19	...	...	20	...	...	21	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	21	17	15	21	17	16	22	17	15	24	17
Intragovernmental and other noncash transactions	17	22	18	16	22	18	17	23	18	16	25	18
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	18	23	19	17	23	19	18	24	19	17	26	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	24	20	18	24	20	19	25	20	18	27	20
Analysis of changes in tax and loan account balances	20	25	21	19	25	21	20	26	21	19	28	21
Summary of cash transactions through the Account of the Treasurer of the United States	21	26	22	20	26	22	21	27	22	20	29	22
Gold assets and liabilities of the Treasury	21	26	22	20	26	22	21	27	22	20	29	22
Monetary statistics:												
Money in circulation	22	27	23	21	27	23	22	28	23	21	30	23
Debt outstanding:												
Summary of Federal securities	23	28	24	22	28	24	23	29	24	22	31	24
Computed interest charge and rate on Federal securities	23	28	24	22	28	24	23	29	24	22	31	24
Interest-bearing public debt	24	29	25	23	29	25	24	30	25	23	32	25
Maturity distribution and average length of marketable interest-bearing public debt	24	29	25	23	29	25	24	30	25	23	32	25
Special public debt issues to U. S. Government investment accounts	25	30	26	24	30	26	25	31	26	24	33	26
Treasury holdings of securities issued by Government agencies	26	31	27	25	31	27	26	32	27	25	34	27
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	27	32	28	26	32	28	27	33	28	26	35	28
Statutory debt limitation	28	33	29	27	33	29	28	34	29	27	36	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	29	34	30	28	34	30	29	35	30	28	37	30
Offerings of Treasury bills	31	36	32	30	36	32	31	37	32	30	39	32
New money financing through regular weekly Treasury bills	33	38	34	32	38	35	34	40	35	33	42	35
Offerings of public marketable securities other than regular weekly Treasury bills	37	42	38	36	42	39	36	42	37	35	44	37
Securities issued in advance refunding operations	42	47	43	41	48	45	39	45	40	38	47	41
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	45	50	46	44	51	48	40	46	41	39	48	42
Disposition of matured public marketable securities other than regular weekly Treasury bills	48	53	49	47	55	52	42	48	44	42	51	45

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

July 1966 through June 1967 - (Continued)

	Issue and page number											
	1966						1967					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Public debt operations (Continued):												
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	56	61	57	55	63	60	46	52	48	46	55	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	62	67	63	61	69	66	50	56	52	50	59	54
United States savings bonds:												
Cumulative sales and redemptions by series	65	70	66	64	72	69	52	59	55	53	62	57
Sales and redemptions by periods, all series combined	65	70	66	64	72	69	52	59	55	53	62	57
Sales and redemptions by periods, Series E through K	66	71	67	65	73	70	53	60	56	54	63	58
Redemptions of matured and unmatured bonds	68	73	69	67	75	72	55	62	58	56	65	60
Sales and redemptions by denominations, Series E and H combined	...	74	...	...	76	...	...	63	...	...	66	...
Sales by States, Series E and H combined	...	75	...	...	...	...	...	64	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	69	76	70	68	77	73	56	65	59	57	67	61
Net market purchases or sales for investment accounts handled by the Treasury	69	76	70	68	77	73	56	65	59	57	67	61
Estimated ownership	70	77	71	69	78	74	57	66	60	58	68	62
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	71	78	72	70	79	75	58	67	61	59	69	63
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1966)	...	83	...	...	...	...	...	72	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	88	77	75	84	80	63	77	66	64	74	68
Chart - Yields of Treasury securities	77	90	79	77	86	82	65	79	68	66	76	70
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	91	80	78	87	83	66	80	70	67	77	71
Chart - Average yields of Treasury and corporate bonds	79	92	81	79	88	84	67	81	71	68	78	72
Exchange Stabilization Fund (latest date December 31, 1966):												
Balance sheet	80	...	...	80	...	...	68	...	...	69	...	...
U.S. stabilization agreements	81	...	...	81	...	...	69	...	...	70	...	...
Income and expense	81	...	...	81	...	...	69	...	...	70	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	...	...	...	...	...	...	73
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	93	82	82	89	85	70	82	72	71	79	74
U.S. liquid liabilities to foreigners	...	...	...	...	...	...	...	...	...	...	80	75
U.S. liquid liabilities to official institutions of foreign countries, by area	85	96	85	85	92	88	73	85	75	74	81	76
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	93	82	82	89	85	70	82	72	71	81	76
U.S. position in the IMF	...	...	...	...	...	...	...	...	...	...	82	77
U.S. monetary gold transactions (net)	83	94	83	83	90	86	71	83	73	72	83	78
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	95	84	84	91	87	72	84	74	73	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	98	87	87	94	90	75	87	77	76	85	80
Summary by countries and periods	90	101	90	90	97	93	78	90	80	80	88	83
Short-term banking liabilities to foreigners, latest month	99	110	99	99	106	102	87	99	89	89	97	92
Short-term banking claims on foreigners, latest month	100	111	100	100	107	103	88	101	90	90	98	93
Long-term banking liabilities to and claims on foreigners, latest month	101	112	101	101	108	104	89	102	91	91	99	94
Purchases and sales of long-term securities by foreigners, latest month	102	113	102	102	109	105	90	103	92	92	100	95
Short-term liabilities reported by nonbanking concerns	103	114	103	103	110	106	91	104	93	93	101	96
Short-term claims reported by nonbanking concerns	104	115	104	104	111	107	92	105	94	94	102	97
Long-term liabilities reported by nonbanking concerns	106	117	106	106	113	109	94	107	96	96	104	99
Long-term claims reported by nonbanking concerns	107	118	107	107	114	110	95	108	97	97	105	100
Foreign credit and debit balances in brokerage accounts	108	119	108	108	115	111	96	109	98	98	106	101
Short-term liabilities, countries and areas not regularly reported	109	120	109	109	116	112	97	110	99	99	107	102
Purchases and sales of long-term securities by foreigners during calendar year 1966	110	121	110	110	117	113	98	111	100	100	108	103
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	119	...	...	...	...	102	...	...
Transactions and balances in agency accounts	...	...	...	...	119	...	...	...	...	102	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Mar. 31, 1967)	...	...	...	...	...	115	...	113	...	104	...	105
Income and expense (latest date Dec. 31, 1966)	...	...	...	...	...	...	100	...	...	...	110	...
Source and application of funds (latest date Dec. 31, 1966)	...	...	...	...	...	...	121	...	...	...	131	...
Participation certificates	...	...	...	...	...	...	...	146	101	137	154	138

CUMULATIVE TABLE OF CONTENTS

August 1966 through July 1967

	Issue and page number											
	1966					1967						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	7	7	7	7	...	...	7	7	...	7	7
Expenditures and balances by functions	8	...	...	...	...	8	8	...	...	7	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	...	...	...	...	7	7	...	...	9	...	...
Detail of excise tax receipts	...	9	...	...	9	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	...	...	...	...	10	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	9	9	11	10	10	11	9	11	11	9
Trust receipts	10	11	9	9	11	10	10	11	9	11	11	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	10	10	12	11	11	12	10	12	12	10
Interfund transactions excluded from both net trust receipts and trust expenditures	14	15	13	13	15	14	12	13	11	13	13	11
Purchases of participation certificates by trust accounts	...	...	...	...	...	...	12	13	11	13	13	11
Investments in public debt and agency securities (net)	12	13	11	11	13	12	13	14	12	14	14	12
Sales and redemptions of Government agency securities in market (net)	13	14	12	12	14	13	14	15	13	15	15	13
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	14	...	...	15	...	...	16	...	...
Federal Disability Insurance Trust Fund	16	...	...	15	...	...	16	...	...	17	...	...
Federal Hospital Insurance Trust Fund	...	...	...	15	...	...	16	...	...	17	...	...
Federal Supplementary Medical Insurance Trust Fund	...	...	...	16	...	...	17	...	...	18	...	...
Railroad Retirement Accounts	16	...	...	16	...	...	17	...	...	18	...	...
Unemployment Trust Fund	17	...	...	17	...	...	18	...	...	19	...	...
National Service Life Insurance Fund	18	...	...	18	...	...	19	...	...	20	...	...
Investment of specified trust accounts in public debt securities agency securities, and participation certificates by issues, as of March 31, 1967	19	...	...	19	...	...	20	...	...	21	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	17	15	21	17	16	22	17	15	24	17	15
Intragovernmental and other noncash transactions	22	18	16	22	18	17	23	18	16	25	18	16
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	23	19	17	23	19	18	24	19	17	26	19	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	20	18	24	20	19	25	20	18	27	20	18
Analysis of changes in tax and loan account balances	25	21	19	25	21	20	26	21	19	28	21	19
Summary of cash transactions through the Account of the Treasurer of the United States	26	22	20	26	22	21	27	22	20	29	22	20
Gold assets and liabilities of the Treasury	26	22	20	26	22	21	27	22	20	29	22	20
Monetary statistics:												
Money in circulation	27	23	21	27	23	22	28	23	21	30	23	21
Debt outstanding:												
Summary of Federal securities	28	24	22	28	24	23	29	24	22	31	24	22
Computed interest charge and rate on Federal securities	28	24	22	28	24	23	29	24	22	31	24	22
Interest-bearing public debt	29	25	23	29	25	24	30	25	23	32	25	23
Maturity distribution and average length of marketable interest-bearing public debt	29	25	23	29	25	24	30	25	23	32	25	23
Special public debt issues to U. S. Government investment accounts	30	26	24	30	26	25	31	26	24	33	26	24
Treasury holdings of securities issued by Government agencies	31	27	25	31	27	26	32	27	25	34	27	25
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	32	28	26	32	28	27	33	28	26	35	28	26
Statutory debt limitation	33	29	27	33	29	28	34	29	27	36	29	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	34	30	28	34	30	29	35	30	28	37	30	28
Offerings of Treasury bills	36	32	30	36	32	31	37	32	30	39	32	30
New money financing through regular weekly Treasury bills	38	34	32	38	35	34	40	35	33	42	35	33
Offerings of public marketable securities other than regular weekly Treasury bills	42	38	36	42	39	36	42	37	35	44	37	35
Securities issued in advance refunding operations	47	43	41	48	45	39	45	40	38	47	41	39
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	50	46	44	51	48	40	46	41	39	48	42	40
Disposition of matured public marketable securities other than regular weekly Treasury bills	53	49	47	55	52	42	48	44	42	51	45	43

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1966 through July 1967 - (Continued)

	Issue and page number											
	1966					1967						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Public debt operations (Continued):												
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	61	57	55	63	60	46	52	48	46	55	50	48
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	67	63	61	69	66	50	56	52	50	59	54	52
United States savings bonds:												
Cumulative sales and redemptions by series	70	66	64	72	69	52	59	55	53	62	57	55
Sales and redemptions by periods, all series combined	70	66	64	72	69	52	59	55	53	62	57	55
Sales and redemptions by periods, Series E through K	71	67	65	73	70	53	60	56	54	63	58	56
Redemptions of matured and unmatured bonds	73	69	67	75	72	55	62	58	56	65	60	58
Sales and redemptions by denominations, Series E and H combined	74	...	...	76	...	...	63	...	...	66	...	...
Sales by States, Series E and H combined	75	...	...	...	...	...	64	...	...	...	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	76	70	68	77	73	56	65	59	57	67	61	59
Net market purchases or sales for investment accounts handled by the Treasury	76	70	68	77	73	56	65	59	57	67	61	59
Estimated ownership	77	71	69	78	74	57	66	60	58	68	62	60
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	78	72	70	79	75	58	67	61	59	69	63	61
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1966)	83	...	...	...	...	...	72	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	88	77	75	84	80	63	77	66	64	74	68	66
Chart - Yields of Treasury securities	90	79	77	86	82	65	79	68	66	76	70	68
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	91	80	78	87	83	66	80	70	67	77	71	69
Chart - Average yields of Treasury and corporate bonds	92	81	79	88	84	67	81	71	68	78	72	70
Exchange Stabilization Fund (latest date March 31, 1967):												
Balance sheet	...	...	80	...	...	68	...	...	69	...	...	71
U.S. stabilization agreements	...	...	81	...	...	69	...	...	70	...	...	72
Income and expense	...	...	81	...	...	69	...	...	70	...	...	72
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	...	...	...	...	...	73	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	93	82	82	89	85	70	82	72	71	79	74	73
U.S. liquid liabilities to foreigners	...	...	...	...	...	...	...	...	...	80	75	74
U.S. liquid liabilities to official institutions of foreign countries, by area	96	85	85	92	88	73	85	75	74	81	76	75
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	93	82	82	89	85	70	82	72	71	81	76	75
U.S. position in the IMF	...	...	...	...	...	...	...	...	...	82	77	76
U.S. monetary gold transactions (net)	94	83	83	90	86	71	83	73	72	83	78	77
Estimated gold reserves and dollar holdings of foreign countries and international institutions	95	84	84	91	87	72	84	74	73	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	98	87	87	94	90	75	87	77	76	85	80	79
Summary by countries and periods	101	90	90	97	93	78	90	80	80	88	83	82
Short-term banking liabilities to foreigners, latest month	110	99	99	106	102	87	99	89	89	97	92	91
Short-term banking claims on foreigners, latest month	111	100	100	107	103	88	101	90	90	98	93	92
Long-term banking liabilities to and claims on foreigners, latest month	112	101	101	108	104	89	102	91	91	99	94	93
Purchases and sales of long-term securities by foreigners, latest month	113	102	102	109	105	90	103	92	92	100	95	94
Short-term liabilities reported by nonbanking concerns	114	103	103	110	106	91	104	93	93	101	96	95
Short-term claims reported by nonbanking concerns	115	104	104	111	107	92	105	94	94	102	97	96
Long-term liabilities reported by nonbanking concerns	117	106	106	113	109	94	107	96	96	104	99	98
Long-term claims reported by nonbanking concerns	118	107	107	114	110	95	108	97	97	105	100	99
Foreign credit and debit balances in brokerage accounts	119	108	108	115	111	96	109	98	98	106	101	100
Short-term liabilities, countries and areas not regularly reported	120	109	109	116	112	97	110	99	99	107	102	101
Purchases and sales of long-term securities by foreigners during calendar year 1966	121	110	110	117	113	98	111	100	100	108	103	102
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	119	...	...	...	...	102	...	...	...
Transactions and balances in agency accounts	...	...	...	119	...	...	...	...	102	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Mar. 31, 1967)	...	...	...	...	115	...	113	...	104	...	105	...
Income and expense (latest date Dec. 31, 1966)	...	...	...	...	...	100	...	...	...	110	...	...
Source and application of funds (latest date Dec. 31, 1966)	...	...	...	...	...	121	...	...	...	131	...	...
Participation certificates	...	...	...	...	...	...	146	101	137	154	138	103

CUMULATIVE TABLE OF CONTENTS

September 1966 through August 1967

	Issue and page number											
	1966				1967							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	7	7	7	7	...	...	7	7	...	7	7	...
Expenditures and balances by functions	...	...	...	...	8	8	...	...	7	...	...	7
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	...	...	7	7	...	...	9	...	...	9
Detail of excise tax receipts	9	...	...	9	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	...	...	...	10	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	9	11	10	10	11	9	11	11	9	10
Trust receipts	11	9	9	11	10	10	11	9	11	11	9	10
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	10	12	11	11	12	10	12	12	10	11
Interfund transactions excluded from both net trust receipts and trust expenditures	15	13	13	15	14	12	13	11	13	13	11	12
Purchases of participation certificates (net)	...	...	...	...	...	12	13	11	13	13	11	12
Investments in public debt and agency securities (net)	13	11	11	13	12	13	14	12	14	14	12	13
Sales and redemptions of Government agency securities in market (net)	14	12	12	14	13	14	15	13	15	15	13	14
Federal Old-age and Survivors Insurance Trust Fund	...	...	14	...	...	15	...	...	16	...	...	15
Federal Disability Insurance Trust Fund	...	...	15	...	...	16	...	...	17	...	...	16
Federal Hospital Insurance Trust Fund	...	...	15	...	...	16	...	...	17	...	...	16
Federal Supplementary Medical Insurance Trust Fund	...	...	16	...	...	17	...	...	18	...	...	17
Railroad Retirement Accounts	...	...	16	...	...	17	...	...	18	...	...	17
Unemployment Trust Fund	...	...	17	...	...	18	...	...	19	...	...	18
National Service Life Insurance Fund	...	...	18	...	...	19	...	...	20	...	...	19
Investment of specified trust accounts in public debt securities agency securities, and participation certificates by issues, as of June 30, 1967	...	...	19	...	...	20	...	...	21	...	...	20
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	21	17	16	22	17	15	24	17	15	23
Intragovernmental and other noncash transactions	18	16	22	18	17	23	18	16	25	18	16	24
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	19	17	23	19	18	24	19	17	26	19	17	25
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	24	20	19	25	20	18	27	20	18	26
Analysis of changes in tax and loan account balances	21	19	25	21	20	26	21	19	28	21	19	27
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	26	22	21	27	22	20	29	22	20	28
Gold assets and liabilities of the Treasury	22	20	26	22	21	27	22	20	29	22	20	28
Monetary statistics:												
Money in circulation	23	21	27	23	22	28	23	21	30	23	21	29
Debt outstanding:												
Summary of Federal securities	24	22	28	24	23	29	24	22	31	24	22	30
Computed interest charge and rate on Federal securities	24	22	28	24	23	29	24	22	31	24	22	30
Interest-bearing public debt	25	23	29	25	24	30	25	23	32	25	23	31
Maturity distribution and average length of marketable interest-bearing public debt	25	23	29	25	24	30	25	23	32	25	23	31
Special public debt issues to U. S. Government investment accounts	26	24	30	26	25	31	26	24	33	26	24	32
Treasury holdings of securities issued by Government agencies	27	25	31	27	26	32	27	25	34	27	25	33
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	28	26	32	28	27	33	28	26	35	28	26	34
Statutory debt limitation	29	27	33	29	28	34	29	27	36	29	27	35
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	30	28	34	30	29	35	30	28	37	30	28	36
Offerings of Treasury bills	32	30	36	32	31	37	32	30	39	32	30	38
New money financing through regular weekly Treasury bills	34	32	38	35	34	40	35	33	42	35	33	41
Offerings of public marketable securities other than regular weekly Treasury bills	38	36	42	39	36	42	37	35	44	37	35	42
Securities issued in advance refunding operations	43	41	48	45	39	45	40	38	47	41	39	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	...	...	...	...	...	...	45
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	...	...	...	...	...	...	48

(Continued on following page)

August 1967

CUMULATIVE TABLE OF CONTENTS

September 1966 through August 1967 - (Continued)

	Issue and page number											
	1966				1967							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Public debt operations (Continued):												
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	44	51	48	40	46	41	39	48	42	40	50
Disposition of public marketable securities other than regular weekly Treasury bills	49	47	55	52	42	48	44	42	51	45	43	52
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	57	55	63	60	46	52	48	46	55	50	48	55
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	63	61	69	66	50	56	52	50	59	54	52	58
United States savings bonds:												
Cumulative sales and redemptions by series	66	64	72	69	52	59	55	53	62	57	55	60
Sales and redemptions by periods, all series combined	66	64	72	69	52	59	55	53	62	57	55	60
Sales and redemptions by periods, Series E through K	67	65	73	70	53	60	56	54	63	58	56	61
Redemptions of matured and unmatured bonds	69	67	75	72	55	62	58	56	65	60	58	63
Sales and redemptions by denominations, Series E and H combined	...	...	76	...	...	63	...	...	66	...	...	64
Sales by States, Series E and H combined	...	...	...	...	...	64	...	...	...	...	...	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	70	68	77	73	56	65	59	57	67	61	59	66
Net market purchases or sales for investment accounts handled by the Treasury	70	68	77	73	56	65	59	57	67	61	59	66
Estimated ownership	71	69	78	74	57	66	60	58	68	62	60	67
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	72	70	79	75	58	67	61	59	69	63	61	68
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1967)	...	...	...	...	...	72	...	...	...	...	...	73
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	77	75	84	80	63	77	66	64	74	68	66	78
Chart - Yields of Treasury securities	79	77	86	82	65	79	68	66	76	70	68	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	80	78	87	83	66	80	70	67	77	71	69	81
Chart - Average yields of Treasury and corporate bonds	81	79	88	84	67	81	71	68	78	72	70	82
Exchange Stabilization Fund (latest date March 31, 1967):												
Balance sheet	...	80	...	...	68	...	...	69	...	...	71	...
U.S. stabilization agreements	...	81	...	...	69	...	...	70	...	...	72	...
Income and expense	...	81	...	...	69	...	...	70	...	...	72	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	...	...	...	...	73	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	82	89	85	70	82	72	71	79	74	73	83
U.S. liquid liabilities to foreigners	...	...	...	...	...	...	...	...	80	75	74	84
U.S. liquid liabilities to official institutions of foreign countries, by area	85	85	92	88	73	85	75	74	81	76	75	85
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	82	89	85	70	82	72	71	81	76	75	85
U.S. position in the IMF	...	...	...	...	...	...	...	...	82	77	76	86
U.S. monetary gold transactions (net)	83	83	90	86	71	83	73	72	83	78	77	87
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	84	91	87	72	84	74	73	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	87	94	90	75	87	77	76	85	80	79	89
Summary by countries and periods	90	90	97	93	78	90	80	80	88	83	82	92
Short-term banking liabilities to foreigners, latest month	99	99	106	102	87	99	89	89	97	92	91	101
Short-term banking claims on foreigners, latest month	100	100	107	103	88	101	90	90	98	93	92	102
Long-term banking liabilities to and claims on foreigners, latest month	101	101	108	104	89	102	91	91	99	94	93	103
Purchases and sales of long-term securities by foreigners, latest month	102	102	109	105	90	103	92	92	100	95	94	104
Short-term liabilities reported by nonbanking concerns	103	103	110	106	91	104	93	93	101	96	95	105
Short-term claims reported by nonbanking concerns	104	104	111	107	92	105	94	94	102	97	96	106
Long-term liabilities reported by nonbanking concerns	106	106	113	109	94	107	96	96	104	99	98	108
Long-term claims reported by nonbanking concerns	107	107	114	110	95	108	97	97	105	100	99	109
Foreign credit and debit balances in brokerage accounts	108	108	115	111	96	109	98	98	106	101	100	110
Short-term liabilities, countries and areas not regularly reported	109	109	116	112	97	110	99	99	107	102	101	111
Purchases and sales of long-term securities by foreigners during calendar year 1966	110	110	117	113	98	111	100	100	108	103	102	112
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	119	...	...	...	...	102	...	...	...	...
Transactions and balances in agency accounts	...	...	119	...	...	...	...	102	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Mar. 31, 1967)	...	...	...	115	...	113	...	104	...	105	...	...
Income and expense (latest date Dec. 31, 1966)	...	...	...	...	100	...	...	...	110	...	...	...
Source and application of funds (latest date Dec. 31, 1966)	...	...	...	...	121	...	...	...	131	...	...	...
Participation certificates	...	...	...	...	...	146	101	137	154	138	103	113

CUMULATIVE TABLE OF CONTENTS

October 1966 through September 1967

	Issue and page number											
	1966			1967								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	7	7	7	...	...	7	7	...	7	7	...	7
Expenditures and balances by functions	...	...	...	8	8	...	...	7	...	...	7	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	...	7	7	...	...	9	...	...	9	...
Detail of excise tax receipts	...	...	9	...	...	9	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	...	...	10	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	9	11	10	10	11	9	11	11	9	10	11
Trust receipts	9	9	11	10	10	11	9	11	11	9	10	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	10	12	11	11	12	10	12	12	10	11	12
Interfund transactions excluded from both net trust receipts and trust expenditures	13	13	15	14	12	13	11	13	13	11	12	13
Purchases of participation certificates (net)	...	...	...	...	12	13	11	13	13	11	12	13
Investments in public debt and agency securities (net)	11	11	13	12	13	14	12	14	14	12	13	14
Sales and redemptions of Government agency securities in market (net)	12	12	14	13	14	15	13	15	15	13	14	15
Federal Old-age and Survivors Insurance Trust Fund	...	14	...	...	15	...	...	16	...	...	15	...
Federal Disability Insurance Trust Fund	...	15	...	...	16	...	...	17	...	...	16	...
Federal Hospital Insurance Trust Fund	...	15	...	...	16	...	...	17	...	...	16	...
Federal Supplementary Medical Insurance Trust Fund	...	16	...	...	17	...	...	18	...	...	17	...
Railroad Retirement Accounts	...	16	...	...	17	...	...	18	...	...	17	...
Unemployment Trust Fund	...	17	...	...	18	...	...	19	...	...	18	...
National Service Life Insurance Fund	...	18	...	...	19	...	...	20	...	...	19	...
Investment of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of June 30, 1967	...	19	...	...	20	...	...	21	...	...	20	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	21	17	16	22	17	15	24	17	15	23	17
Intragovernmental and other noncash transactions	16	22	18	17	23	18	16	25	18	16	24	18
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	17	23	19	18	24	19	17	26	19	17	25	19
Administrative budget obligations:												
Gross obligations incurred (FY 1964, 1965, 1966)	...	...	...	...	...	...	...	...	...	...	...	21
Gross obligations incurred (latest date May 31, 1967)	...	...	...	...	...	...	...	...	...	...	...	33
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	24	20	19	25	20	18	27	20	18	26	35
Analysis of changes in tax and loan account balances	19	25	21	20	26	21	19	28	21	19	27	36
Summary of cash transactions through the Account of the Treasurer of the United States	20	26	22	21	27	22	20	29	22	20	28	37
Gold assets and liabilities of the Treasury	20	26	22	21	27	22	20	29	22	20	28	37
Monetary statistics:												
Money in circulation	21	27	23	22	28	23	21	30	23	21	29	38
Debt outstanding:												
Summary of Federal securities	22	28	24	23	29	24	22	31	24	22	30	39
Computed interest charge and rate on Federal securities	22	28	24	23	29	24	22	31	24	22	30	39
Interest-bearing public debt	23	29	25	24	30	25	23	32	25	23	31	40
Maturity distribution and average length of marketable interest-bearing public debt	23	29	25	24	30	25	23	32	25	23	31	40
Special public debt issues to U.S. Government investment accounts	24	30	26	25	31	26	24	33	26	24	32	41
Treasury holdings of securities issued by Government agencies	25	31	27	26	32	27	25	34	27	25	33	42
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	26	32	28	27	33	28	26	35	28	26	34	43
Statutory debt limitation	27	33	29	28	34	29	27	36	29	27	35	44
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	29	34	30	29	36	30	28	37	30	28	36	45
Offerings of Treasury bills	30	36	32	31	37	32	30	39	32	30	38	47
New money financing through regular weekly Treasury bills	33	39	35	34	40	35	33	42	35	33	41	50
Offerings of public marketable securities other than regular weekly Treasury bills	36	42	39	36	42	37	35	44	37	35	42	51
Securities issued in advance refunding operations	41	48	45	39	45	40	38	47	41	39	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	...	...	...	...	...	45	54
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	...	...	...	...	...	43	57

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

October 1966 through September 1967 - (Continued)

	Issue and page number											
	1966			1967								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Public debt operations (Continued):												
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	44	51	48	40	46	41	39	48	42	40	50	59
Disposition of public marketable securities other than regular weekly Treasury bills	47	55	52	42	48	44	42	51	45	43	52	61
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	63	60	46	52	48	46	55	50	48	55	64
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	61	69	66	50	56	52	50	59	54	52	58	67
United States savings bonds:												
Cumulative sales and redemptions by series	64	72	69	52	59	55	53	62	57	55	60	69
Sales and redemptions by periods, all series combined	64	72	69	52	59	55	53	62	57	55	60	69
Sales and redemptions by periods, Series E through K	65	73	70	53	60	56	54	63	58	56	61	70
Redemptions of matured and unmatured bonds	67	75	72	55	62	58	56	65	60	58	63	72
Sales and redemptions by denominations, Series E and H combined	...	76	...	...	63	...	...	66	...	...	64	...
Sales by States, Series E and H combined	...	...	...	...	64	...	...	...	...	...	65	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	77	73	56	65	59	57	67	61	59	66	73
Net market purchases or sales for investment accounts handled by the Treasury	68	77	73	56	65	59	57	67	61	59	66	73
Estimated ownership	69	78	74	57	66	60	58	68	62	60	67	74
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	79	75	58	67	61	59	69	63	61	68	75
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1967)	...	...	...	...	72	...	...	...	...	...	73	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	84	80	63	77	66	64	74	68	66	78	80
Chart - Yields of Treasury securities	77	86	82	65	79	68	66	76	70	68	80	82
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	87	83	66	80	70	67	77	71	69	81	83
Chart - Average yields of Treasury and corporate bonds	79	88	84	67	81	71	68	78	72	70	82	84
Exchange Stabilization Fund (latest date March 31, 1967):												
Balance sheet	80	...	...	68	...	...	69	...	...	71	...	...
U.S. stabilization agreements	81	...	...	69	...	...	70	...	...	72	...	...
Income and expense	81	...	...	69	...	...	70	...	...	72	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	...	...	...	73	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	89	85	70	82	72	71	79	74	73	83	85
U.S. liquid liabilities to foreigners	...	...	...	...	...	...	...	80	75	74	84	86
U.S. liquid liabilities to official institutions of foreign countries, by area	85	92	88	73	85	75	74	81	76	75	85	87
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	89	85	70	82	72	71	81	76	75	85	87
U.S. position in the IMF	...	...	...	...	...	...	...	82	77	76	86	88
U.S. monetary gold transactions (net)	83	90	86	71	83	73	72	83	78	77	87	89
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	91	87	72	84	74	73	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	94	90	75	87	77	76	85	80	79	89	91
Summary by countries and periods	90	97	93	78	90	80	80	88	83	83	92	94
Short-term banking liabilities to foreigners, latest month	99	106	102	87	99	89	89	97	92	91	101	103
Short-term banking claims on foreigners, latest month	100	107	103	88	101	90	90	98	93	92	102	104
Long-term banking liabilities to and claims on foreigners, latest month	101	108	104	89	102	91	91	99	94	93	103	105
Purchases and sales of long-term securities by foreigners, latest month	102	109	105	90	103	92	92	100	95	94	104	106
Short-term liabilities reported by nonbanking concerns	103	110	106	91	104	93	93	101	96	95	105	107
Short-term claims reported by nonbanking concerns	104	111	107	92	105	94	94	102	97	96	106	108
Long-term liabilities reported by nonbanking concerns	106	113	109	94	107	96	96	104	99	98	108	110
Long-term claims reported by nonbanking concerns	107	114	110	95	108	97	97	105	100	99	109	111
Foreign credit and debit balances in brokerage accounts	108	115	111	96	109	98	98	106	101	100	110	112
Short-term liabilities, countries and areas not regularly reported	109	116	112	97	110	99	99	107	102	101	111	113
Purchases and sales of long-term securities by foreigners during calendar year 1966	110	117	113	98	111	100	100	108	103	102	112	114
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	...	119	...	...	...	...	102	...	...	...	...	...
Transactions and balances in agency accounts	...	119	...	...	...	...	102	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Mar. 31, 1967)	...	...	115	...	113	...	104	...	105	...	...	...
Income and expense (latest date Dec. 31, 1966)	...	...	...	100	...	...	...	110	...	...	...	...
Source and application of funds (latest date Dec. 31, 1966)	...	...	...	121	...	...	...	131	...	...	...	...
Participation certificates	...	...	...	...	146	101	137	154	138	103	113	115

CUMULATIVE TABLE OF CONTENTS

November 1966 through October 1967

	Issue and page number											
	1966		1967									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	7	7	...	...	7	7	...	7	7	...	7	7
Expenditures and balances by functions	...	...	8	8	...	...	7	...	...	7	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	7	7	...	...	9	...	...	9	...	...
Detail of excise tax receipts	...	9	...	...	9	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	...	10	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	11	10	10	11	9	11	11	9	10	11	9
Trust receipts	9	11	10	10	11	9	11	11	9	10	11	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	12	11	11	12	10	12	12	10	11	12	10
Interfund transactions excluded from both net trust receipts and trust expenditures	13	15	14	12	13	11	13	13	11	12	13	11
Purchases of participation certificates (net)	...	...	...	12	13	11	13	13	11	12	13	11
Investments in public debt and agency securities (net)	11	13	12	13	14	12	14	14	12	13	14	12
Sales and redemptions of Government agency securities in market (net)	12	14	13	14	15	13	15	15	13	14	15	13
Federal Old-age and Survivors Insurance Trust Fund	14	...	...	15	...	...	16	...	...	15	...	...
Federal Disability Insurance Trust Fund	15	...	...	16	...	...	17	...	...	16	...	...
Federal Hospital Insurance Trust Fund	15	...	...	16	...	...	17	...	...	16	...	...
Federal Supplementary Medical Insurance Trust Fund	16	...	...	17	...	...	18	...	...	17	...	...
Railroad Retirement Accounts	16	...	...	17	...	...	18	...	...	17	...	...
Unemployment Trust Fund	17	...	...	18	...	...	19	...	...	18	...	...
National Service Life Insurance Fund	18	...	...	19	...	...	20	...	...	19	...	...
Investment of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of June 30, 1967	19	...	...	20	...	...	21	...	...	20	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	21	17	16	22	17	15	24	17	15	23	17	15
Intragovernmental and other noncash transactions	22	18	17	23	18	16	25	18	16	24	18	16
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	23	19	18	24	19	17	26	19	17	25	19	17
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	...	...	...	...	...	...	21	...
Administrative budget funds (latest date FY 1967)	...	...	...	...	...	...	...	...	...	...	33	19
Trust funds (latest date FY 1967)	...	...	...	...	...	...	...	...	...	...	...	22
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	20	19	25	20	18	27	20	18	26	35	24
Analysis of changes in tax and loan account balances	25	21	20	26	21	19	28	21	19	27	36	25
Summary of cash transactions through the Account of the Treasurer of the United States	26	22	21	27	22	20	29	22	20	28	37	26
Gold assets and liabilities of the Treasury	26	22	21	27	22	20	29	22	20	28	37	26
Monetary statistics:												
Money in circulation	27	23	22	28	23	21	30	23	21	29	38	27
Debt outstanding:												
Summary of Federal securities	28	24	23	29	24	22	31	24	22	30	39	28
Computed interest charge and rate on Federal securities	28	24	23	29	24	22	31	24	22	30	39	28
Interest-bearing public debt	29	25	24	30	25	23	32	25	23	31	40	29
Maturity distribution and average length of marketable interest-bearing public debt	29	25	24	30	25	23	32	25	23	31	40	29
Special public debt issues to U.S. Government investment accounts	30	26	25	31	26	24	33	26	24	32	41	30
Treasury holdings of securities issued by Government agencies	31	27	26	32	27	25	34	27	25	33	42	31
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	32	28	27	33	28	26	35	28	26	34	43	32
Statutory debt limitation	33	29	28	34	29	27	36	29	27	35	44	33
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	34	30	29	35	30	28	37	30	28	36	45	34
Offerings of Treasury bills	36	32	31	37	32	30	39	32	30	38	47	36
New money financing through regular weekly Treasury bills	38	35	34	40	35	33	42	35	33	41	50	39
Offerings of public marketable securities other than regular weekly Treasury bills	42	39	36	42	37	35	44	37	35	42	51	40
Securities issued in advance refunding operations	48	45	39	45	40	38	47	41	39	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	...	...	...	...	45	54	43
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	...	...	...	...	48	57	46

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

November 1966 through October 1967 - (Continued)

	Issue and page number											
	1966		1967									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Public debt operations (Continued):												
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	51	48	40	46	41	39	48	42	40	50	59	48
Disposition of public marketable securities other than regular weekly Treasury bills	55	52	42	48	44	42	51	45	43	52	61	50
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	63	60	46	52	48	46	55	50	48	55	64	53
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	69	66	50	56	52	50	59	54	52	58	67	56
United States savings bonds:												
Cumulative sales and redemptions by series	72	69	52	59	55	53	62	57	55	60	69	58
Sales and redemptions by periods, all series combined	72	69	52	59	55	53	62	57	55	60	69	58
Sales and redemptions by periods, Series E through K	73	70	53	60	56	54	63	58	56	61	70	59
Redemptions of matured and unmatured bonds	75	72	55	62	58	56	65	60	58	63	72	61
Sales and redemptions by denominations, Series E and H combined	76	...	...	63	...	...	66	...	...	64	...	...
Sales by States, Series E and H combined	...	...	...	64	...	...	...	...	...	65	...	...
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	77	73	56	65	59	57	67	61	59	66	73	62
Net market purchases or sales for investment accounts handled by the Treasury	77	73	56	65	59	57	67	61	59	66	73	62
Estimated ownership	78	74	57	66	60	58	68	62	60	67	74	63
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	79	75	58	67	61	59	69	63	61	68	75	64
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1967)	...	...	...	72	...	...	...	...	...	73	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	84	80	63	77	66	64	74	68	66	78	80	69
Chart - Yields of Treasury securities	86	82	65	79	68	66	76	70	68	80	82	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	87	83	66	80	70	67	77	71	69	81	83	72
Chart - Average yields of Treasury and corporate bonds	88	84	67	81	71	68	78	72	70	82	84	73
Exchange Stabilization Fund (latest date June 30, 1967):												
Balance sheet	...	...	68	...	...	69	...	...	71	...	...	74
U.S. stabilization agreements	...	...	69	...	...	70	...	...	72	...	...	75
Income and expense	...	...	69	...	...	70	...	...	72	...	...	75
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	...	...	73	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	89	85	70	82	72	71	79	74	73	83	85	76
U.S. liquid liabilities to foreigners	...	...	...	...	...	...	80	75	74	84	86	77
U.S. liquid liabilities to official institutions of foreign countries, by area	92	88	73	85	75	74	81	76	75	85	87	78
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	89	85	70	82	72	71	81	76	75	85	87	78
U.S. position in the IMF	...	...	...	...	...	...	82	77	76	86	88	79
U.S. monetary gold transactions (net)	90	86	71	83	73	72	83	78	77	87	89	80
Estimated gold reserves and dollar holdings of foreign countries and international institutions	91	87	72	84	74	73	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	94	90	75	87	77	76	85	80	79	89	91	82
Summary by countries and periods	97	93	78	90	80	80	88	83	82	92	94	85
Short-term banking liabilities to foreigners, latest month	106	102	87	99	89	89	97	92	91	101	103	94
Short-term banking claims on foreigners, latest month	107	103	88	101	90	90	98	93	92	102	104	95
Long-term banking liabilities to and claims on foreigners, latest month	108	104	89	102	91	91	99	94	93	103	105	96
Purchases and sales of long-term securities by foreigners, latest month	109	105	90	103	92	92	100	95	94	104	106	97
Short-term liabilities reported by nonbanking concerns	110	106	91	104	93	93	101	96	95	105	107	98
Short-term claims reported by nonbanking concerns	111	107	92	105	94	94	102	97	96	106	108	99
Long-term liabilities reported by nonbanking concerns	113	109	94	107	96	96	104	99	98	108	110	101
Long-term claims reported by nonbanking concerns	114	110	95	108	97	97	105	100	99	109	111	102
Foreign credit and debit balances in brokerage accounts	115	111	96	109	98	98	106	101	100	110	112	103
Short-term liabilities, countries and areas not regularly reported	116	112	97	110	99	99	107	102	101	111	113	104
Purchases and sales of long-term securities by foreigners during calendar year 1966	117	113	98	111	100	100	108	103	102	112	114	105
Foreign currencies acquired by the United States without purchase with dollars:												
Transactions and balances in Treasury accounts	119	...	...	...	...	102	...	...	...	...	...	...
Transactions and balances in agency accounts	119	...	...	...	...	102	...	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Mar. 31, 1967)	...	115	...	113	...	104	...	105	...	...	...	...
Income and expense (latest date Dec. 31, 1966)	...	...	100	...	...	...	110	...	...	...	...	...
Source and application of funds (latest date Dec. 31, 1966)	...	...	121	...	...	...	131	...	...	...	...	...
Participation certificates	...	...	...	146	101	137	154	138	103	113	115	106

November 1967

CUMULATIVE TABLE OF CONTENTS

December 1966 through November 1967

	Issue and page number											
	1966	1967										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	7	...	...	7	7	...	7	7	...	7	7	7
Expenditures and balances by functions	...	8	8	...	...	7	...	...	7	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	7	7	...	...	9	...	...	9	...	...	...
Detail of excise tax receipts	9	...	...	9	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	...	10	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	10	10	11	9	11	11	9	10	11	9	9
Trust receipts	11	10	10	11	9	11	11	9	10	11	9	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	11	11	12	10	12	12	10	11	12	10	10
Interfund transactions excluded from both net trust receipts and trust expenditures	15	14	12	13	11	13	13	11	12	13	11	11
Purchases of participation certificates (net)	...	...	12	13	11	13	13	11	12	13	11	11
Investments in public debt and agency securities (net)	13	12	13	14	12	14	14	12	13	14	12	12
Sales and redemptions of Government agency securities in market (net)	14	13	14	15	13	15	15	13	14	15	13	13
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	16	...	...	15	...	...	14
Federal Disability Insurance Trust Fund	...	...	16	...	...	17	...	...	16	...	...	15
Federal Hospital Insurance Trust Fund	...	...	16	...	...	17	...	...	16	...	...	15
Federal Supplementary Medical Insurance Trust Fund	...	...	17	...	...	18	...	...	17	...	...	16
Railroad Retirement Accounts	...	...	17	...	...	18	...	...	17	...	...	16
Unemployment Trust Fund	...	...	18	...	...	19	...	...	18	...	...	17
National Service Life Insurance Fund	...	...	19	...	...	20	...	...	19	...	...	18
Investment of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1967	...	...	20	...	...	21	...	...	20	...	...	19
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	16	22	17	15	24	17	15	23	17	15	22
Intragovernmental and other noncash transactions	18	17	23	18	16	25	18	16	24	18	16	23
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	19	18	24	19	17	26	19	17	25	19	17	24
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	...	...	...	...	...	21	...	...
Administrative budget funds (latest date July 31, 1967)	...	...	...	...	...	...	...	...	...	33	19	26
Trust funds (latest date July 31, 1967)	...	...	...	...	...	...	...	...	...	...	22	29
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	19	25	20	18	27	20	18	26	35	24	31
Analysis of changes in tax and loan account balances	21	20	26	21	19	28	21	19	27	36	25	32
Summary of cash transactions through the Account of the Treasurer of the United States	22	21	27	22	20	29	22	20	28	37	26	33
Gold assets and liabilities of the Treasury	22	21	27	22	20	29	22	20	28	37	26	33
Monetary statistics:												
Money in circulation	23	22	28	23	21	30	23	21	29	38	27	34
Debt outstanding:												
Summary of Federal securities	24	23	29	24	22	31	24	22	30	39	28	35
Computed interest charge and rate on Federal securities	24	23	29	24	22	31	24	22	30	39	28	35
Interest-bearing public debt	25	24	30	25	23	32	25	23	31	40	29	36
Maturity distribution and average length of marketable interest-bearing public debt	25	24	30	25	23	32	25	23	31	40	29	36
Special public debt issues to U.S. Government investment accounts	26	25	31	26	24	33	26	24	32	41	30	37
Treasury holdings of securities issued by Government agencies	27	26	32	27	25	34	27	25	33	42	31	38
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	28	27	33	28	26	35	28	26	34	43	32	39
Statutory debt limitation	29	28	34	29	27	36	29	27	35	44	33	40
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	30	29	35	30	28	37	30	28	36	45	34	41
Offerings of Treasury bills	32	31	37	32	30	39	32	30	38	47	36	43
New money financing through regular weekly Treasury bills	35	34	40	35	33	42	35	33	41	50	39	46
Offerings of public marketable securities other than regular weekly Treasury bills	39	36	42	37	35	44	37	35	42	51	40	47
Securities issued in advance refunding operations	45	39	45	40	38	47	41	39	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	...	...	...	45	54	43	50
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	...	...	...	48	57	46	53

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

December 1966 through November 1967- (Continued)

	Issue and page number											
	1966	1967										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Public debt operations (Continued):												
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	48	40	46	41	39	48	42	40	50	59	48	55
Disposition of public marketable securities other than regular weekly Treasury bills	52	42	48	44	42	51	45	43	52	61	50	58
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	60	46	52	48	46	55	50	48	55	64	53	61
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	66	50	56	52	50	59	54	52	58	67	56	65
United States savings bonds:												
Cumulative sales and redemptions by series	69	52	59	55	53	62	57	55	60	69	58	67
Sales and redemptions by periods, all series combined	69	52	59	55	53	62	57	55	60	69	58	67
Sales and redemptions by periods, Series E through K	70	53	60	56	54	63	58	56	61	70	59	68
Redemptions of matured and unmatured bonds	72	55	62	58	56	65	60	58	63	72	61	70
Sales and redemptions by denominations, Series E and H combined	...	...	63	...	...	66	...	...	64	...	...	71
Sales by States, Series E and H combined	...	...	64	...	...	...	...	...	65	...	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	...	...	...	...	...	72
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	73	56	65	59	57	67	61	59	66	73	62	73
Net market purchases or sales for investment accounts handled by the Treasury	73	56	65	59	57	67	61	59	66	73	62	73
Estimated ownership	74	57	66	60	58	68	62	60	67	74	63	74
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	75	58	67	61	59	69	63	61	68	75	64	75
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1967)	...	...	72	...	...	...	...	...	73	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	80	63	77	66	64	74	68	66	78	80	69	80
Chart - Yields of Treasury securities	82	65	79	68	66	76	70	68	80	82	71	82
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	83	66	80	70	67	77	71	69	81	83	72	83
Chart - Average yields of Treasury and corporate bonds	84	67	81	71	68	78	72	70	82	84	73	84
Exchange Stabilization Fund (latest date June 30, 1967):												
Balance sheet	...	68	...	...	69	...	...	71	...	...	74	...
U.S. stabilization agreements	...	69	...	...	70	...	...	72	...	...	75	...
Income and expense	...	69	...	...	70	...	...	72	...	...	75	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	...	73	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	85	70	82	72	71	79	74	73	83	85	76	85
U.S. liquid liabilities to foreigners	...	...	...	...	...	80	75	74	84	86	77	86
U.S. liquid liabilities to official institutions of foreign countries, by area	88	73	85	75	74	81	76	75	85	87	78	87
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	85	70	82	72	71	81	76	75	85	87	78	87
U.S. position in the IMF	...	...	...	...	...	82	77	76	86	88	79	88
U.S. monetary gold transactions (net)	86	71	83	73	72	83	78	77	87	89	80	89
Estimated gold reserves and dollar holdings of foreign countries and international institutions	87	72	84	74	73	...	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	90	75	87	77	76	85	80	79	89	91	82	91
Summary by countries and periods	93	78	90	80	80	88	83	82	92	94	85	94
Short-term banking liabilities to foreigners, latest month	102	87	99	89	89	97	92	91	101	103	94	103
Short-term banking claims on foreigners, latest month	103	88	101	90	90	98	93	92	102	104	95	104
Long-term banking liabilities to and claims on foreigners, latest month	104	89	102	91	91	99	94	93	103	105	96	105
Purchases and sales of long-term securities by foreigners, latest month	105	90	103	92	92	100	95	94	104	106	97	106
Short-term liabilities reported by nonbanking concerns	106	91	104	93	93	101	96	95	105	107	98	107
Short-term claims reported by nonbanking concerns	107	92	105	94	94	102	97	96	106	108	99	108
Long-term liabilities reported by nonbanking concerns	109	94	107	96	96	104	99	98	108	110	101	110
Long-term claims reported by nonbanking concerns	110	95	108	97	97	105	100	99	109	111	102	111
Foreign credit and debit balances in brokerage accounts	111	96	109	98	98	106	101	100	110	112	103	112
Short-term liabilities, countries and areas not regularly reported	112	97	110	99	99	107	102	101	111	113	104	113
Purchases and sales of long-term securities by foreigners during calendar year 1966	113	98	111	100	100	108	103	102	112	114	105	114
Foreign currencies acquired by the U.S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	...	102	...	...	...	...	...	...	...
Transactions and balances in agency accounts	...	...	...	...	102	...	...	...	...	...	...	...
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	...	...	...	...	...	116
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	...	...	...	...	...	117
Corporations and certain other business-type activities:												
Statements of financial condition (latest date Mar. 31, 1967)	115	...	113	...	104	...	105	...	...	...	...	...
Income and expense (latest date Dec. 31, 1966)	...	100	...	...	...	110	...	...	...	...	...	...
Source and application of funds (latest date Dec. 31, 1966)	...	121	...	...	...	131	...	...	...	...	...	...
Participation certificates	...	...	146	101	137	154	138	103	113	115	106	118

December 1967

CUMULATIVE TABLE OF CONTENTS

January 1967 through December 1967

	Issue and page number											
	1967											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	...	7	7	...	7	7	...	7	7	7	7
Expenditures and balances by functions	8	8	...	...	7	...	...	7	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	7	...	...	9	...	...	9	...	...	...	...
Detail of excise tax receipts	...	...	9	...	...	9	...	...	9	...	...	9
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	...	10	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	10	11	9	11	11	9	10	11	9	9	11
Trust receipts	10	10	11	9	11	11	9	10	11	9	9	11
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	11	12	10	12	12	10	11	12	10	10	12
Interfund transactions excluded from both net trust receipts and trust expenditures	14	12	13	11	13	13	11	12	13	11	11	13
Purchases of participation certificates (net)	...	12	13	11	13	13	11	12	13	11	11	13
Investments in public debt and agency securities (net)	12	13	14	12	14	14	12	13	14	12	12	14
Sales and redemptions of Government agency securities in market (net)	13	14	15	13	15	15	13	14	15	13	13	15
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	16	...	...	15	...	...	14	...
Federal Disability Insurance Trust Fund	...	16	...	...	17	...	...	16	...	...	15	...
Federal Hospital Insurance Trust Fund	...	16	...	...	17	...	...	16	...	...	15	...
Federal Supplementary Medical Insurance Trust Fund	...	17	...	...	18	...	...	17	...	...	16	...
Railroad Retirement Accounts	...	17	...	...	18	...	...	17	...	...	16	...
Unemployment Trust Fund	...	18	...	...	19	...	...	18	...	...	17	...
National Service Life Insurance Fund	...	19	...	...	20	...	...	19	...	...	18	...
Investment of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1967	...	20	...	...	21	...	...	20	...	...	19	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	16	22	17	15	24	17	15	23	17	15	22	17
Intragovernmental and other noncash transactions	17	23	18	16	25	18	16	24	18	16	23	18
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	18	24	19	17	26	19	17	25	19	17	24	19
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	...	...	...	...	21	...	...	...
Administrative budget funds (latest date September 30, 1967)	...	...	...	...	...	...	...	...	33	19	26	21
Trust funds (latest date September 30, 1967)	...	...	...	...	...	...	...	...	...	22	29	24
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	25	20	18	27	20	18	26	35	24	31	26
Analysis of changes in tax and loan account balances	20	26	21	19	28	21	19	27	36	25	32	27
Summary of cash transactions through the Account of the Treasurer of the United States	21	27	22	20	29	22	20	28	37	26	33	28
Gold assets and liabilities of the Treasury	21	27	22	20	29	22	20	28	37	26	33	28
Monetary statistics:												
Money in circulation	22	28	23	21	30	23	21	29	38	27	34	29
Debt outstanding:												
Summary of Federal securities	23	29	24	22	31	24	22	30	39	28	35	30
Computed interest charge and rate on Federal securities	23	29	24	22	31	24	22	30	39	28	35	30
Interest-bearing public debt	24	30	25	23	32	25	23	31	40	29	36	31
Maturity distribution and average length of marketable interest-bearing public debt	24	30	25	23	32	25	23	31	40	29	36	31
Special public debt issues to U.S. Government investment accounts	25	31	26	24	33	26	24	32	41	30	37	32
Treasury holdings of securities issued by Government agencies	26	32	27	25	34	27	25	33	42	31	38	33
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	27	33	28	26	35	28	26	34	43	32	39	34
Statutory debt limitation	28	34	29	27	36	29	27	35	44	33	40	35
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	29	35	30	28	37	30	28	36	45	34	41	36
Offerings of Treasury bills	31	37	32	30	39	32	30	38	47	36	43	38
New money financing through regular weekly Treasury bills	34	40	35	33	42	35	33	41	50	39	46	41
Offerings of public marketable securities other than regular weekly Treasury bills	36	42	37	35	44	37	35	42	51	40	47	42
Securities issued in advance refunding operations	39	45	40	38	47	41	39	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	...	...	45	54	43	50	45
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	...	...	48	57	46	53	48

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January 1967 through December 1967 - (Continued)

	Issue and page number											
	1967											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Public debt operations (Continued):												
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	40	46	41	39	48	42	40	50	59	48	55	50
Disposition of public marketable securities other than regular weekly Treasury bills	42	48	44	42	51	45	43	52	61	50	58	53
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	52	48	46	55	50	48	55	64	53	61	56
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	50	56	52	50	59	54	52	58	67	56	65	60
United States savings bonds:												
Cumulative sales and redemptions by series	52	59	55	53	62	57	55	60	69	58	67	62
Sales and redemptions by periods, all series combined	52	59	55	53	62	57	55	60	69	58	67	62
Sales and redemptions by periods, Series E through K	53	60	56	54	63	58	56	61	70	59	68	63
Redemptions of matured and unmatured bonds	55	62	58	56	65	60	58	63	72	61	70	65
Sales and redemptions by denominations, Series E and H combined	...	63	...	...	66	...	...	64	...	...	71	...
Sales by States, Series E and H combined	...	64	...	...	...	...	...	65	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	...	...	...	...	72	66
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	56	65	59	57	67	61	59	66	73	62	73	67
Net market purchases or sales for investment accounts handled by the Treasury	56	65	59	57	67	61	59	66	73	62	73	67
Estimated ownership	57	66	60	58	68	62	60	67	74	63	74	68
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	58	67	61	59	69	63	61	68	75	64	75	69
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1967)	...	72	...	...	...	...	...	73	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	63	77	66	64	74	68	66	78	80	69	80	74
Chart - Yields of Treasury securities	65	79	68	66	76	70	68	80	82	71	82	76
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	66	80	70	67	77	71	69	81	83	72	83	77
Chart - Average yields of Treasury and corporate bonds	67	81	71	68	78	72	70	82	84	73	84	78
Exchange Stabilization Fund (latest date June 30, 1967):												
Balance sheet	68	...	...	69	...	...	71	...	...	74	...	...
U.S. stabilization agreements	69	...	...	70	...	...	72	...	...	75	...	...
Income and expense	69	...	...	70	...	...	72	...	...	75	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	...	73	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	70	82	72	71	79	74	73	83	85	76	85	79
U.S. liquid liabilities to foreigners	...	...	...	...	80	75	74	84	86	77	86	80
U.S. liquid liabilities to official institutions of foreign countries, by area	73	85	75	74	81	76	75	85	87	78	87	81
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	70	82	72	71	81	76	75	85	87	78	87	81
U.S. position in the IMF	...	...	...	...	82	77	76	86	88	79	88	82
U.S. monetary gold transactions (net)	71	83	73	72	83	78	77	87	89	80	89	83
Estimated gold reserves and dollar holdings of foreign countries and international institutions	72	84	74	73	...	...	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	75	87	77	76	85	80	79	89	91	82	91	85
Summary by countries and periods	78	90	80	80	88	83	82	92	94	85	94	88
Short-term banking liabilities to foreigners, latest month	87	99	89	89	97	92	91	101	103	94	103	97
Short-term banking claims on foreigners, latest month	88	101	90	90	98	93	92	102	104	95	104	98
Long-term banking liabilities to and claims on foreigners, latest month	89	102	91	91	99	94	93	103	105	96	105	99
Purchases and sales of long-term securities by foreigners, latest month	90	103	92	92	100	95	94	104	106	97	106	100
Short-term liabilities reported by nonbanking concerns	91	104	93	93	101	96	95	105	107	98	107	101
Short-term claims reported by nonbanking concerns	92	105	94	94	102	97	96	106	108	99	108	102
Long-term liabilities reported by nonbanking concerns	94	107	96	96	104	99	98	108	110	101	110	104
Long-term claims reported by nonbanking concerns	95	108	97	97	105	100	99	109	111	102	111	105
Foreign credit and debit balances in brokerage accounts	96	109	98	98	106	101	100	110	112	103	112	106
Short-term liabilities, countries and areas not regularly reported	97	110	99	99	107	102	101	111	113	104	113	107
Purchases and sales of long-term securities by foreigners during calendar year 1966	98	111	100	100	108	103	102	112	114	105	114	108
Foreign currencies acquired by the U.S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	...	102	...	...	...	...	...	...	...	...
Transactions and balances in agency accounts	...	...	...	102	...	...	...	...	...	...	...	...
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	...	...	...	...	116	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	...	...	...	...	117	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1967)	...	113	...	104	...	105	...	...	...	...	...	110
Income and expense (latest date Dec. 31, 1966)	100	...	...	...	110	...	...	...	...	...	...	...
Source and application of funds (latest date Dec. 31, 1966)	121	...	...	...	131	...	...	...	...	...	...	...
Participation certificates	...	146	101	137	154	138	103	113	115	106	118	152

CUMULATIVE TABLE OF CONTENTS

February 1967 through January 1968

	Issue and page number											
	1967											1968
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	II
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	6
Expenditures by functions	...	7	7	...	7	7	...	7	7	7	7	7
Expenditures and balances by functions	8	...	...	7	...	...	7	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	7	...	...	9	...	...	9	...	...	...	...	...
Detail of excise tax receipts	...	9	...	...	9	...	...	9	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	...	10	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	9	11	11	9	10	11	9	9	11	9
Trust receipts	10	11	9	11	11	9	10	11	9	9	11	9
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	10	12	12	10	11	12	10	10	12	10
Interfund transactions excluded from both net trust receipts and trust expenditures	12	13	11	13	13	11	12	13	11	11	13	11
Purchases of participation certificates (net)	12	13	11	13	13	11	12	13	11	11	13	11
Investments in public debt and agency securities (net)	13	14	12	14	14	12	13	14	12	12	14	12
Sales and redemptions of Government agency securities in market (net)	14	15	13	15	15	13	14	15	13	13	15	13
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	16	...	...	15	...	...	14	...	...
Federal Disability Insurance Trust Fund	16	...	...	17	...	...	16	...	...	15	...	...
Federal Hospital Insurance Trust Fund	16	...	...	17	...	...	16	...	...	15	...	...
Federal Supplementary Medical Insurance Trust Fund	17	...	...	18	...	...	17	...	...	16	...	...
Railroad Retirement Accounts	17	...	...	18	...	...	17	...	...	16	...	...
Unemployment Trust Fund	18	...	...	19	...	...	18	...	...	17	...	...
National Service Life Insurance Fund	19	...	...	20	...	...	19	...	...	18	...	...
Investment of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1967	20	...	...	21	...	...	20	...	...	19	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	22	17	15	24	17	15	23	17	15	22	17	15
Intragovernmental and other noncash transactions	23	18	16	25	18	16	24	18	16	23	18	16
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	24	19	17	26	19	17	25	19	17	24	19	17
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	...	...	...	21	...	...	...	...
Administrative budget funds (latest date October 31, 1967)	...	...	...	...	...	...	...	33	19	26	21	19
Trust funds (latest date October 31, 1967)	...	...	...	...	...	...	...	...	22	29	24	22
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	25	20	18	27	20	18	26	35	24	31	26	24
Analysis of changes in tax and loan account balances	26	21	19	28	21	19	27	36	25	32	27	25
Summary of cash transactions through the Account of the Treasurer of the United States	27	22	20	29	22	20	28	37	26	33	28	26
Gold assets and liabilities of the Treasury	27	22	20	29	22	20	28	37	26	33	28	26
Monetary statistics:												
Money in circulation	28	23	21	30	23	21	29	38	27	34	29	27
Debt outstanding:												
Summary of Federal securities	29	24	22	31	24	22	30	39	28	35	30	28
Computed interest charge and rate on Federal securities	29	24	22	31	24	22	30	39	28	35	30	28
Interest-bearing public debt	30	25	23	32	25	23	31	40	29	36	31	29
Maturity distribution and average length of marketable interest-bearing public debt	30	25	23	32	25	23	31	40	29	36	31	29
Special public debt issues to U.S. Government investment accounts	31	26	24	33	26	24	32	41	30	37	32	30
Treasury holdings of securities issued by Government agencies	32	27	25	34	27	25	33	42	31	38	33	31
Interest-bearing securities issued by Federal agencies but not guaranteed by the U. S. Government	33	28	26	35	28	26	34	43	32	39	34	32
Statutory debt limitation	34	29	27	36	29	27	35	44	33	40	35	33
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	35	30	28	37	30	28	36	45	34	41	36	34
Offerings of Treasury bills	37	32	30	39	32	30	38	47	36	43	38	36
New money financing through regular weekly Treasury bills	40	35	33	42	35	33	41	50	39	46	41	39
Offerings of public marketable securities other than regular weekly Treasury bills	42	37	35	44	37	35	42	51	40	47	42	41
Securities issued in advance refunding operations	45	40	38	47	41	39	...	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	...	45	54	43	50	45	44
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	...	48	57	46	53	48	47

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

February 1967 through January 1968 - (Continued)

	Issue and page number											
	1967											1968
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Public debt operations (Continued):												
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	46	41	39	48	42	40	50	59	48	55	50	49
Disposition of public marketable securities other than regular weekly Treasury bills	48	44	42	51	45	43	52	61	50	58	53	52
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	52	48	46	55	50	48	55	64	53	61	56	55
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	56	52	50	59	54	52	58	67	56	65	60	60
United States savings bonds:												
Cumulative sales and redemptions by series	59	55	53	62	57	55	60	69	58	67	62	63
Sales and redemptions by periods, all series combined	59	55	53	62	57	55	60	69	58	67	62	63
Sales and redemptions by periods, Series E through K	60	56	54	63	58	56	61	70	59	68	63	64
Redemptions of matured and unmatured bonds	62	58	56	65	60	58	63	72	61	70	65	66
Sales and redemptions by denominations, Series E and H combined	63	...	...	66	...	...	64	...	...	71	...	...
Sales by States, Series E and H combined	64	...	...	...	...	...	65	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	...	...	...	72	66	67
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	65	59	57	67	61	59	66	73	62	73	67	68
Net market purchases or sales for investment accounts handled by the Treasury	65	59	57	67	61	59	66	73	62	73	67	68
Estimated ownership	66	60	58	68	62	60	67	74	63	74	68	69
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	67	61	59	69	63	61	68	75	64	75	69	70
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1967)	72	...	...	...	...	...	73	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	77	66	64	74	68	66	78	80	69	80	74	75
Chart - Yields of Treasury securities	79	68	66	76	70	68	80	82	71	82	76	77
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	80	70	67	77	71	69	81	83	72	83	77	78
Chart - Average yields of Treasury and corporate bonds	81	71	68	78	72	70	82	84	73	84	78	79
Exchange Stabilization Fund (latest date September 30, 1967):												
Balance sheet	...	...	69	...	...	71	...	...	74	...	...	80
U.S. stabilization agreements	...	...	70	...	...	72	...	...	75	...	...	81
Income and expense	...	...	70	...	...	72	...	...	75	...	...	81
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	...	73	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	72	71	79	74	73	83	85	76	85	79	82
U.S. liquid liabilities to foreigners	...	...	...	80	75	74	84	86	77	86	80	83
U.S. liquid liabilities to official institutions of foreign countries, by area	85	75	74	81	76	75	85	87	78	87	81	84
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	72	71	81	76	75	85	87	78	87	81	84
U.S. position in the IMF	...	...	...	82	77	76	86	88	79	88	82	85
U.S. monetary gold transactions (net)	83	73	72	83	78	77	87	89	80	89	83	86
Estimated gold reserves and dollar holdings of foreign countries and international institutions	84	74	73	...	...	...	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	87	77	76	85	80	79	89	91	82	91	85	88
Summary by countries and periods	90	80	80	88	83	82	92	94	85	94	88	91
Short-term banking liabilities to foreigners, latest month	99	89	89	97	92	91	101	103	94	103	97	100
Short-term banking claims on foreigners, latest month	101	90	90	98	93	92	102	104	95	104	98	101
Long-term banking liabilities to and claims on foreigners, latest month	102	91	91	99	94	93	103	105	96	105	99	102
Purchases and sales of long-term securities by foreigners, latest month	103	92	92	100	95	94	104	106	97	106	100	103
Short-term liabilities reported by nonbanking concerns	104	93	93	101	96	95	105	107	98	107	101	104
Short-term claims reported by nonbanking concerns	105	94	94	102	97	96	106	108	99	108	102	105
Long-term liabilities reported by nonbanking concerns	107	96	96	104	99	98	108	110	101	110	104	107
Long-term claims reported by nonbanking concerns	108	97	97	105	100	99	109	111	102	111	105	108
Foreign credit and debit balances in brokerage accounts	109	98	98	106	101	100	110	112	103	112	106	109
Short-term liabilities, countries and areas not regularly reported	110	99	99	107	102	101	111	113	104	113	107	110
Purchases and sales of long-term securities by foreigners during calendar year 1966	111	100	100	108	103	102	112	114	105	114	108	111
Foreign currencies acquired by the U.S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	...	102	...	...	...	...	...	...	...	...	...
Transactions and balances in agency accounts	...	...	102	...	...	...	...	...	...	...	...	...
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	...	...	...	116	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	...	...	...	117	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date June 30, 1967)	113	...	104	...	105	...	...	...	...	...	110	...
Income and expense (latest date June 30, 1967)	...	...	...	110	...	...	...	...	...	...	...	113
Source and application of funds (latest date June 30, 1967)	...	...	...	131	...	...	...	...	...	...	...	135
Participation certificates	146	101	137	154	138	103	113	115	106	118	152	159

CUMULATIVE TABLE OF CONTENTS

March 1967 through February 1968

	Issue and page number											
	1967										1968	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Reporting bases	II	II	II	II	II	II	II	II	II	II	II	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...	...	...	...	...	...	...	1
Budget receipts by source	...	...	...	...	...	...	...	...	...	...	...	2
Budget outlays by function	...	...	...	...	...	...	...	...	...	...	...	2
Budget receipts by principal sources	...	...	...	...	...	...	...	...	...	...	...	3
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Federal Old-age and Survivors Insurance Trust Fund	...	...	16	...	...	15	...	...	14	...	...	5
Federal Disability Insurance Trust Fund	...	...	17	...	...	16	...	...	15	...	...	6
Federal Hospital Insurance Trust Fund	...	...	17	...	...	16	...	...	15	...	...	6
Federal Supplementary Medical Insurance Trust Fund	...	...	18	...	...	17	...	...	16	...	...	7
Railroad Retirement Accounts	...	...	18	...	...	17	...	...	16	...	...	7
Unemployment Trust Fund	...	...	19	...	...	18	...	...	17	...	...	8
National Service Life Insurance Fund	...	...	20	...	...	19	...	...	18	...	...	9
Investment of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1967	...	...	21	...	...	20	...	...	19	...	...	10
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	1	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	3	...
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	5	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	6	...
Expenditures by functions	7	7	...	7	7	...	7	7	7	7	7	...
Expenditures and balances by functions	...	...	7	...	...	7	...	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	9	...	...	9	...	...	...	...	...	...
Detail of excise tax receipts	9	...	...	9	...	...	9	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1966	...	...	10	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	11	11	9	10	11	9	9	11	9	...
Trust receipts	11	9	11	11	9	10	11	9	9	11	9	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	12	12	10	11	12	10	10	12	10	...
Interfund transactions excluded from both net trust receipts and trust expenditures	13	11	13	13	11	12	13	11	11	13	11	...
Purchases of participation certificates (net)	13	11	13	13	11	12	13	11	11	13	11	...
Investments in public debt and agency securities (net)	14	12	14	14	12	13	14	12	12	14	12	...
Sales and redemptions of Government agency securities in market (net)	15	13	15	15	13	14	15	13	13	15	13	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	24	17	15	23	17	15	22	17	15	...
Intragovernmental and other noncash transactions	18	16	25	18	16	24	18	16	23	18	16	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	19	17	26	19	17	25	19	17	24	19	17	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	...	...	21	...	...	...	...	...
Administrative budget funds (latest date November 30, 1967)	...	...	...	...	...	...	33	19	26	21	19	13
Trust funds (latest date November 30, 1967)	...	...	...	...	...	...	...	22	29	24	22	16
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	27	20	18	26	35	24	31	26	24	18
Analysis of changes in tax and loan account balances	21	19	28	21	19	27	36	25	32	27	25	19
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	29	22	20	28	37	26	33	28	26	20
Gold assets and liabilities of the Treasury	22	20	29	22	20	28	37	26	33	28	26	20
Monetary statistics:												
Money in circulation	23	21	30	23	21	29	38	27	34	29	27	21
Debt outstanding:												
Summary of public debt and guaranteed agency securities	24	22	31	24	22	30	39	28	35	30	28	22
Computed interest charge and rate on Federal securities	24	22	31	24	22	30	39	28	35	30	28	22
Interest-bearing public debt	25	23	32	25	23	31	40	29	36	31	29	23
Maturity distribution and average length of marketable interest-bearing public debt	25	23	32	25	23	31	40	29	36	31	29	23
Special public debt issues	26	24	33	26	24	32	41	30	37	32	30	24
Treasury holdings of securities issued by Government agencies	27	25	34	27	25	33	42	31	38	33	31	25
Interest-bearing securities issued by Government agencies	28	26	35	28	26	34	43	32	39	34	32	26
Statutory debt limitation	29	27	36	29	27	35	44	33	40	35	33	27
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	30	28	37	30	28	36	45	34	41	36	34	28
Offerings of Treasury bills	32	30	39	32	30	38	47	36	43	38	36	30
New money financing through regular weekly Treasury bills	35	33	42	35	33	41	50	39	46	41	39	33
Offerings of public marketable securities other than regular weekly Treasury bills	37	35	44	37	35	42	51	40	47	42	41	35
Securities issued in advance refunding operations	40	38	47	41	39	...	...	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	...	45	54	43	50	45	44	38

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

March 1967 through February 1968 - (Continued)

	Issue and page number											
	1967										1968	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Public debt operations (Continued):												
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	...	48	57	46	53	48	47	41
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	39	48	42	40	50	59	48	55	50	49	43
Disposition of public marketable securities other than regular weekly Treasury bills	44	42	51	45	43	52	61	50	58	53	52	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	48	46	55	50	48	55	64	53	61	56	55	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	52	50	59	54	52	58	67	56	65	60	60	56
United States savings bonds:												
Cumulative sales and redemptions by series	55	53	62	57	55	60	69	58	67	62	63	59
Sales and redemptions by periods, all series combined	55	53	62	57	55	60	69	58	67	62	63	59
Sales and redemptions by periods, Series E through K	56	54	63	58	56	61	70	59	68	63	64	60
Redemption of matured and unmatured bonds	58	56	65	60	58	63	72	61	70	65	66	62
Sales and redemptions by denominations, Series E and H combined	...	...	66	...	...	64	...	...	71	...	...	63
Sales by States, Series E and H combined	...	...	...	...	...	65	...	...	...	...	...	64
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	...	...	72	66	67	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	59	57	67	61	59	66	73	62	73	67	68	66
Net market purchases or sales for investment accounts handled by the Treasury	59	57	67	61	59	66	73	62	73	67	68	66
Estimated ownership	60	58	68	62	60	67	74	63	74	68	69	67
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	61	59	69	63	61	68	75	64	75	69	70	68
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	...	...	...	...	73	...	...	...	...	...	73
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	66	64	74	68	66	78	80	69	80	74	75	78
Chart - Yields of Treasury securities	68	66	76	70	68	80	82	71	82	76	77	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	67	77	71	69	81	83	72	83	77	78	81
Chart - Average yields of Treasury and corporate bonds	71	68	78	72	70	82	84	73	84	78	79	82
Exchange Stabilization Fund (latest date September 30, 1967):												
Balance sheet	...	69	...	...	71	...	...	74	...	...	80	...
U.S. stabilization agreements	...	70	...	...	72	...	...	75	...	...	81	...
Income and expense	...	70	...	...	72	...	...	75	...	...	81	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	...	73	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	72	71	79	74	73	83	85	76	85	79	82	83
U.S. liquid liabilities to foreigners	...	...	80	75	74	84	86	77	86	80	83	84
U.S. liquid liabilities to official institutions of foreign countries, by area	75	74	81	76	75	85	87	78	87	81	84	85
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	72	71	81	76	75	85	87	78	87	81	84	85
U.S. position in the IMF	...	...	82	77	76	86	88	79	88	82	85	86
U.S. monetary gold transactions (net)	73	72	83	78	77	87	89	80	89	83	86	87
Estimated gold reserves and dollar holdings of foreign countries and international institutions	74	73	...	...	...	...	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	77	76	85	80	79	89	91	82	91	85	88	89
Summary by countries and periods	80	80	88	83	82	92	94	85	94	88	91	92
Short-term banking liabilities to foreigners, latest month	89	89	97	92	91	101	103	94	103	97	100	101
Short-term banking claims on foreigners, latest month	90	90	98	93	92	102	104	95	104	98	101	102
Long-term banking liabilities to and claims on foreigners, latest month	91	91	99	94	93	103	105	96	105	99	102	103
Purchases and sales of long-term securities by foreigners, latest month	92	92	100	95	94	104	106	97	106	100	103	104
Short-term liabilities reported by nonbanking concerns	93	93	101	96	95	105	107	98	107	101	104	105
Short-term claims reported by nonbanking concerns	94	94	102	97	96	106	108	99	108	102	105	106
Long-term liabilities reported by nonbanking concerns	96	96	104	99	98	108	110	101	110	104	107	108
Long-term claims reported by nonbanking concerns	97	97	105	100	99	109	111	102	111	105	108	109
Foreign credit and debit balances in brokerage accounts	98	98	106	101	100	110	112	103	112	106	109	110
Short-term liabilities, countries and areas not regularly reported	99	99	107	102	101	111	113	104	113	107	110	111
Purchases and sales of long-term securities by foreigners during calendar year 1966	100	100	108	103	102	112	114	105	114	108	111	112
Foreign currencies acquired by the U.S. without purchase with dollars:												
Transactions and balances in Treasury accounts	...	102	...	...	...	...	...	...	...	...	...	...
Transactions and balances in agency accounts	...	102	...	...	...	...	...	...	...	...	...	...
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	...	...	116	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	...	...	117	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1967)	...	104	...	105	...	...	...	...	...	110	...	114
Income and expense (latest date June 30, 1967)	...	...	110	...	...	...	...	...	...	...	113	...
Source and application of funds (latest date June 30, 1967)	...	...	131	...	...	...	...	...	...	...	135	...
Participation certificates	101	137	154	138	103	113	115	106	118	152	159	147

CUMULATIVE TABLE OF CONTENTS

April 1967 through March 1968

	Issue and page number											
	1967									1968		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Reporting bases	II	II	II	II	II	II	II	II	II	II	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	IV	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...	...	...	...	...	...	1	1
Budget receipts by source	...	...	...	...	...	...	...	...	...	...	2	2
Budget outlays by function	...	...	...	...	...	...	...	...	...	...	2	2
Summary of fiscal operations	...	...	...	...	...	...	...	...	...	...	...	3
Budget receipts by principal sources	...	...	...	...	...	...	...	...	...	...	3	4
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	4	5
Budget outlays by agencies	...	...	...	...	...	...	...	...	...	...	...	6
Detail of excise tax receipts	...	...	9	...	...	9	...	...	9	...	...	8
Summary of internal revenue receipts by States, calendar year 1966	...	10	...	...	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	16	...	...	15	...	...	14	...	...	5	...
Federal Disability Insurance Trust Fund	...	17	...	...	16	...	...	15	...	...	6	...
Federal Hospital Insurance Trust Fund	...	17	...	...	16	...	...	15	...	...	6	...
Federal Supplementary Medical Insurance Trust Fund	...	18	...	...	17	...	...	16	...	...	7	...
Railroad Retirement Accounts	...	18	...	...	17	...	...	16	...	...	7	...
Unemployment Trust Fund	...	19	...	...	18	...	...	17	...	...	8	...
National Service Life Insurance Fund	...	20	...	...	19	...	...	18	...	...	9	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1967	...	21	...	...	20	...	...	19	...	...	10	...
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	1	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	2	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	3	...	...
Expenditures by agencies	5	5	5	5	5	5	5	5	5	5	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	6	...	...
Expenditures by functions	7	...	7	7	...	7	7	7	7	7	...	...
Expenditures and balances by functions	...	7	...	...	7	...	...	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	9	...	...	9	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	11	11	9	10	11	9	9	11	9	...	...
Trust receipts	9	11	11	9	10	11	9	9	11	9	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	12	12	10	11	12	10	10	12	10	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	11	13	13	11	12	13	11	11	13	11	...	...
Purchases of participation certificates (net)	11	13	13	11	12	13	11	11	13	11	...	...
Investments in public debt and agency securities (net)	12	14	14	12	13	14	12	12	14	12	...	...
Sales and redemptions of Government agency securities in market (net)	13	15	15	13	14	15	13	13	15	13	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	24	17	15	23	17	15	22	17	15	...	...
Intragovernmental and other noncash transactions	16	25	18	16	24	18	16	23	18	16	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	17	26	19	17	25	19	17	24	19	17	...	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	...	21	...	...	...	...	...	...
Administrative budget funds (latest date December 31, 1967)	...	...	...	...	...	33	19	26	21	19	13	11
Trust funds (latest date December 31, 1967)	...	...	...	...	...	...	22	29	24	22	16	14
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	27	20	18	26	35	24	31	26	24	18	16
Analysis of changes in tax and loan account balances	19	28	21	19	27	36	25	32	27	25	19	17
Summary of cash transactions through the Account of the Treasurer of the United States	20	29	22	20	28	37	26	33	28	26	20	18
Gold assets and liabilities of the Treasury	20	29	22	20	28	37	26	33	28	26	20	18
Monetary statistics:												
Money in circulation	21	30	23	21	29	38	27	34	29	27	21	19
Debt outstanding:												
Summary of public debt and guaranteed agency securities	22	31	24	22	30	39	28	35	30	28	22	20
Computed interest charge and rate on Federal securities	22	31	24	22	30	39	28	35	30	28	22	20
Interest-bearing public debt	23	32	25	23	31	40	29	36	31	29	23	21
Maturity distribution and average length of marketable interest-bearing public debt	23	32	25	23	31	40	29	36	31	29	23	21
Special public debt issues	24	33	26	24	32	41	30	37	32	30	24	22
Treasury holdings of securities issued by Government agencies	25	34	27	25	33	42	31	38	33	31	25	23
Interest-bearing securities issued by Government agencies	26	35	28	26	34	43	32	39	34	32	26	24
Statutory debt limitation	27	36	29	27	35	44	33	40	35	33	27	25
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	28	37	30	28	36	45	34	41	36	34	28	26
Offerings of Treasury bills	30	39	32	30	38	47	36	43	38	36	30	28
New money financing through regular weekly Treasury bills	33	42	35	33	41	50	39	46	41	39	33	31
Offerings of public marketable securities other than regular weekly Treasury bills	35	44	37	35	42	51	40	47	42	41	35	33
Securities issued in advance refunding operations	38	47	41	39	...	...	...	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	...	45	54	43	50	45	44	38	36

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

April 1967 through March 1968 - (Continued)

	Issue and page number											
	1967									1968		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Public debt operations (Continued):												
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	...	48	57	46	53	48	47	41	39
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	39	48	42	40	50	59	48	55	50	49	43	41
Disposition of public marketable securities other than regular weekly Treasury bills	42	51	45	43	52	61	50	58	53	52	46	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	55	50	48	55	64	53	61	56	55	50	48
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	50	59	54	52	58	67	56	65	60	60	56	54
United States savings bonds:												
Cumulative sales and redemptions by series	53	62	57	55	60	69	58	67	62	63	59	57
Sales and redemptions by periods, all series combined	53	62	57	55	60	69	58	67	62	63	59	57
Sales and redemptions by periods, Series E through K	54	63	58	56	61	70	59	68	63	64	60	58
Redemption of matured and unmatured bonds	56	65	60	58	63	72	61	70	65	66	62	60
Sales and redemptions by denominations, Series E and H combined	...	66	...	...	64	...	...	71	...	...	63	...
Sales by States, Series E and H combined	...	...	...	...	65	...	...	...	...	...	64	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	...	72	66	67	65	61
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	57	67	61	59	66	73	62	73	67	68	66	62
Net market purchases or sales for investment accounts handled by the Treasury	57	67	61	59	66	73	62	73	67	68	66	62
Estimated ownership	58	68	62	60	67	74	63	74	68	69	67	63
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	59	69	63	61	68	75	64	75	69	70	68	64
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	...	...	...	73	...	...	...	...	...	73	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	64	74	68	66	78	80	69	80	74	75	78	69
Chart - Yields of Treasury securities	66	76	70	68	80	82	71	82	76	77	80	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	67	77	71	69	81	83	72	83	77	78	81	72
Chart - Average yields of Treasury and corporate bonds	68	78	72	70	82	84	73	84	78	79	82	73
Exchange Stabilization Fund (latest date September 30, 1967):												
Balance sheet	69	...	...	71	...	...	74	...	...	80	...	...
U.S. stabilization agreements	70	...	...	72	...	...	75	...	...	81	...	...
Income and expense	70	...	...	72	...	...	75	...	...	81	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	...	73	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	71	79	74	73	83	85	76	85	79	82	83	74
U.S. liquid liabilities to foreigners	...	80	75	74	84	86	77	86	80	83	84	75
U.S. liquid liabilities to official institutions of foreign countries, by area	74	81	76	75	85	87	78	87	81	84	85	76
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	71	81	76	75	85	87	78	87	81	84	85	76
U.S. position in the IMF	...	82	77	76	86	88	79	88	82	85	86	77
U.S. monetary gold transactions (net)	72	83	78	77	87	89	80	89	83	86	87	78
Estimated gold reserves and dollar holdings of foreign countries and international institutions	73	...	...	...	...	...	...	...	...	...	...	...
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	76	85	80	79	89	91	82	91	85	88	89	80
Summary by countries and periods	80	88	83	82	92	94	85	94	88	91	92	83
Short-term banking liabilities to foreigners, latest month	89	97	92	91	101	103	94	103	97	100	101	92
Short-term banking claims on foreigners, latest month	90	98	93	92	102	104	95	104	98	101	102	93
Long-term banking liabilities to and claims on foreigners, latest month	91	99	94	93	103	105	96	105	99	102	103	94
Purchases and sales of long-term securities by foreigners, latest month	92	100	95	94	104	106	97	106	100	103	104	95
Short-term liabilities reported by nonbanking concerns	93	101	96	95	105	107	98	107	101	104	105	96
Short-term claims reported by nonbanking concerns	94	102	97	96	106	108	99	108	102	105	106	97
Long-term liabilities reported by nonbanking concerns	96	104	99	98	108	110	101	110	104	107	108	99
Long-term claims reported by nonbanking concerns	97	105	100	99	109	111	102	111	105	108	109	100
Foreign credit and debit balances in brokerage accounts	98	106	101	100	110	112	103	112	106	109	110	101
Short-term liabilities, countries and areas not regularly reported	99	107	102	101	111	113	104	113	107	110	111	102
Purchases and sales of long-term securities by foreigners during calendar year 1966	100	108	103	102	112	114	105	114	108	111	112	103
Foreign currencies acquired by the U.S. without purchase with dollars:												
Transactions and balances in Treasury accounts	102	...	...	...	...	...	...	...	...	...	...	...
Transactions and balances in agency accounts	102	...	...	...	...	...	...	...	...	...	...	...
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	...	116	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	...	117	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date September 30, 1967)	104	...	105	...	...	...	...	...	110	...	114	...
Income and expense (latest date June 30, 1967)	...	110	...	...	...	...	...	...	...	113	...	...
Source and application of funds (latest date June 30, 1967)	...	131	...	...	...	...	...	...	...	135	...	...
Participation certificates	137	154	138	103	113	115	106	118	152	159	147	104

CUMULATIVE TABLE OF CONTENTS

May 1967 through April 1968

	Issue and page number											
	1967								1968			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Reporting bases	II	II	II	II	II	II	II	II	II	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	IV	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...	...	...	...	...	1	1	1
Budget receipts by source	...	...	...	...	...	...	...	...	...	2	2	2
Budget outlays by function	...	...	...	...	...	...	...	...	...	2	2	2
Summary of fiscal operations	...	...	...	...	...	...	...	...	...	...	3	3
Budget receipts by principal sources	...	...	...	...	...	...	...	...	...	3	4	4
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	4	5	5
Budget outlays by agencies	...	...	...	...	...	...	...	...	...	...	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	...	...	...	...	...	...	8
Detail of excise tax receipts	...	9	...	...	9	...	...	9	...	...	8	...
Summary of internal revenue receipts by States, calendar year 1966	10	...	...	...	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	16	...	...	15	...	...	14	...	...	5	...	...
Federal Disability Insurance Trust Fund	17	...	...	16	...	...	15	...	...	6	...	...
Federal Hospital Insurance Trust Fund	17	...	...	16	...	...	15	...	...	6	...	...
Federal Supplementary Medical Insurance Trust Fund	18	...	...	17	...	...	16	...	...	7	...	...
Railroad Retirement Accounts	18	...	...	17	...	...	16	...	...	7	...	...
Unemployment Trust Fund	19	...	...	18	...	...	17	...	...	8	...	...
National Service Life Insurance Fund	20	...	...	19	...	...	18	...	...	9	...	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1967	21	...	...	20	...	...	19	...	...	10	...	...
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	1	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	2	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	3	...	...	...
Expenditures by agencies	5	5	5	5	5	5	5	5	5	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	6	...	...	...
Expenditures by functions	...	7	7	...	7	7	7	7	7	...	...	...
Expenditures and balances by functions	7	...	...	7	...	...	...	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	9	...	...	9	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	11	9	10	11	9	9	11	9	...	...	...
Trust receipts	11	11	9	10	11	9	9	11	9	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	12	10	11	12	10	10	12	10	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	13	13	11	12	13	11	11	13	11	...	...	...
Purchases of participation certificates (net)	13	13	11	12	13	11	11	13	11	...	...	...
Investments in public debt and agency securities (net)	14	14	12	13	14	12	12	14	12	...	...	...
Sales and redemptions of Government agency securities in market (net)	15	15	13	14	15	13	13	15	13	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	24	17	15	23	17	15	22	17	15	...	...	...
Intragovermental and other noncash transactions	25	18	16	24	18	16	23	18	16	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	26	19	17	25	19	17	24	19	17	...	...	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	...	21	...	...	...	...	...	...	...
Administrative budget funds	...	...	...	...	33	19	26	21	19	13	11	...
Trust funds	...	...	...	...	...	22	29	24	22	16	14	...
Federal obligations (latest date January 31, 1968)	...	...	...	...	...	...	...	...	...	...	...	10
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	27	20	18	26	35	24	31	26	24	18	16	13
Analysis of changes in tax and loan account balances	28	21	19	27	36	25	32	27	25	19	17	14
Summary of cash transactions through the Account of the Treasurer of the United States	29	22	20	28	37	26	33	28	26	20	18	15
Gold assets and liabilities of the Treasury	29	22	20	28	37	26	33	28	26	20	18	15
Monetary statistics:												
Money in circulation	30	23	21	29	38	27	34	29	27	21	19	16
Debt outstanding:												
Summary of public debt and guaranteed agency securities	31	24	22	30	39	28	35	30	28	22	20	17
Computed interest charge and rate on Federal securities	31	24	22	30	39	28	35	30	28	22	20	17
Interest-bearing public debt	32	25	23	31	40	29	36	31	29	23	21	18
Maturity distribution and average length of marketable interest-bearing public debt	32	25	23	31	40	29	36	31	29	23	21	18
Special public debt issues	33	26	24	32	41	30	37	32	30	24	22	19
Treasury holdings of securities issued by Government agencies	34	27	25	33	42	31	38	33	31	25	23	20
Interest-bearing securities issued by Goverment agencies	35	28	26	34	43	32	39	34	32	26	24	21
Statutory debt limitation	36	29	27	35	44	33	40	35	33	27	25	22
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	37	30	28	36	45	34	41	36	34	28	26	23
Offerings of Treasury bills	39	32	30	38	47	36	43	38	36	30	28	25
New money financing through regular weekly Treasury bills	42	35	33	41	50	39	46	41	39	33	31	28

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

May 1967 through April 1968 - (Continued)

	Issue and page number											
	1967								1968			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	44	37	35	42	51	40	47	42	41	35	33	30
Securities issued in advance refunding operations	47	41	39	...	...	...	...	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	...	45	54	43	50	45	44	38	36	33
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	...	48	57	46	53	48	47	41	39	36
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	48	42	40	50	59	48	55	50	49	43	41	38
Disposition of public marketable securities other than regular weekly Treasury bills	51	45	43	52	61	50	58	53	52	46	44	41
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	50	48	55	64	53	61	56	55	50	48	45
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	54	52	58	67	56	65	60	60	56	54	52
United States savings bonds:												
Cumulative sales and redemptions by series	62	57	55	60	69	58	67	62	63	59	57	55
Sales and redemptions by periods, all series combined	62	57	55	60	69	58	67	62	63	59	57	55
Sales and redemptions by periods, Series E through K	63	58	56	61	70	59	68	63	64	60	58	56
Redemption of matured and unmatured bonds	65	60	58	63	72	61	70	65	66	62	60	58
Sales and redemptions by denominations, Series E and H combined	66	...	...	64	...	...	71	...	...	63	...	...
Sales by States, Series E and H combined	...	...	...	65	...	...	...	...	...	64	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	...	72	66	67	65	61	59
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	67	61	59	66	73	62	73	67	68	66	62	60
Net market purchases or sales for investment accounts handled by the Treasury	67	61	59	66	73	62	73	67	68	66	62	60
Estimated ownership	68	62	60	67	74	63	74	68	69	67	63	61
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	69	63	61	68	75	64	75	69	70	68	64	62
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	...	...	73	...	...	...	...	...	73	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	74	68	66	78	80	69	80	74	75	78	69	67
Chart - Yields of Treasury securities	76	70	68	80	82	71	82	76	77	80	71	69
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	77	71	69	81	83	72	83	77	78	81	72	70
Chart - Average yields of Treasury and corporate bonds	78	72	70	82	84	73	84	78	79	82	73	71
Exchange Stabilization Fund (latest date December 31, 1967):												
Balance sheet	...	...	71	...	...	74	...	...	80	...	...	72
U.S. stabilization agreements	...	...	72	...	...	75	...	...	81	...	...	73
Income and expense	...	...	72	...	...	75	...	...	81	...	...	73
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	...	73	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	79	74	73	83	85	76	85	79	82	83	74	74
U.S. liquid liabilities to foreigners	80	75	74	84	86	77	86	80	83	84	75	75
U.S. liquid liabilities to official institutions of foreign countries, by area	81	76	75	85	87	78	87	81	84	85	76	76
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	81	76	75	85	87	78	87	81	84	85	76	76
U.S. position in the IMF	82	77	76	86	88	79	88	82	85	86	77	77
U.S. monetary gold transactions with foreign countries and international and regional organizations	83	78	77	87	89	80	89	83	86	87	78	78
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	85	80	79	89	91	82	91	85	88	89	80	80
Summary by countries and periods	88	83	82	92	94	85	94	88	91	92	83	83
Short-term banking liabilities to foreigners, latest month	97	92	91	101	103	94	103	97	100	101	92	92
Short-term banking claims on foreigners, latest month	98	93	92	102	104	95	104	98	101	102	93	93
Long-term banking liabilities to and claims on foreigners, latest month	99	94	93	103	105	96	105	99	102	103	94	94
Purchases and sales of long-term securities by foreigners, latest month	100	95	94	104	106	97	106	100	103	104	95	95
Short-term liabilities reported by nonbanking concerns	101	96	95	105	107	98	107	101	104	105	96	96
Short-term claims reported by nonbanking concerns	102	97	96	106	108	99	108	102	105	106	97	97
Long-term liabilities reported by nonbanking concerns	104	99	98	108	110	101	110	104	107	108	99	99
Long-term claims reported by nonbanking concerns	105	100	99	109	111	102	111	105	108	109	100	100
Foreign credit and debit balances in brokerage accounts	106	101	100	110	112	103	112	106	109	110	101	101
Short-term liabilities, countries and areas not regularly reported	107	102	101	111	113	104	113	107	110	111	102	102
Purchases and sales of long-term securities by foreigners during calendar year 1967	108	103	102	112	114	105	114	108	111	112	103	103
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	116	...	...	...	...	105
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	117	...	...	...	...	106
Corporations and certain other business-type activities:												
Statements of financial condition (latest date December 31, 1967)	...	105	...	...	...	...	...	110	...	114	...	108
Income and expense (latest date June 30, 1967)	110	...	...	...	...	...	...	...	113	...	...	...
Source and application of funds (latest date June 30, 1967)	131	...	...	...	...	...	...	...	135	...	...	...
Participation certificates	154	138	103	113	115	106	118	152	159	147	104	140

May 1968

CUMULATIVE TABLE OF CONTENTS

June 1967 through May 1968

	Issue and page number											
	1967							1968				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Reporting bases	II	II	II	II	II	II	II	II	...	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	IV	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...	...	...	...	1	1	1	...
Budget receipts by source	...	...	...	...	...	...	...	...	2	2	2	...
Budget outlays by function	...	...	...	...	...	...	...	...	2	2	2	...
Summary of fiscal operations	...	...	...	...	...	...	...	...	...	3	3	1
Budget receipts by principal sources	...	...	...	...	...	...	...	...	3	4	4	2
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	4	5	5	3
Budget outlays by agencies	...	...	...	...	...	...	...	...	...	6	6	4
Undistributed interfund receipt transactions	...	...	...	...	...	...	...	...	...	...	...	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	...	...	...	...	...	8	7
Detail of excise tax receipts	9	...	...	9	...	...	9	...	...	8	...	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	...	...	...	...	...	...	8
Federal Old-age and Survivors Insurance Trust Fund	...	...	15	...	...	14	...	...	5	...	...	9
Federal Disability Insurance Trust Fund	...	...	16	...	...	15	...	...	6	...	...	10
Federal Hospital Insurance Trust Fund	...	...	16	...	...	15	...	...	6	...	...	10
Federal Supplementary Medical Insurance Trust Fund	...	...	17	...	...	16	...	...	7	...	...	11
Railroad Retirement Accounts	...	...	17	...	...	16	...	...	7	...	...	11
Unemployment Trust Fund	...	...	18	...	...	17	...	...	8	...	...	12
National Service Life Insurance Fund	...	...	19	...	...	18	...	...	9	...	...	13
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of March 31, 1968	...	...	20	...	...	19	...	...	10	...	...	14
Summary of Federal fiscal operations	1	1	1	1	1	1	1	1	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	2	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	3	...	...	...	...
Expenditures by agencies	5	5	5	5	5	5	5	5	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	6	...	...	...	...
Expenditures by functions	7	7	...	7	7	7	7	7	...	...	...	...
Expenditures and balances by functions	...	...	7	...	...	...	...	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	...	9	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	10	11	9	9	11	9	...	...	...	...
Trust receipts	11	9	10	11	9	9	11	9	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	11	12	10	10	12	10	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	13	11	12	13	11	11	13	11	...	...	...	...
Purchases of participation certificates (net)	13	11	12	13	11	11	13	11	...	...	...	...
Investments in public debt and agency securities (net)	14	12	13	14	12	12	14	12	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	15	13	14	15	13	13	15	13	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	23	17	15	22	17	15	...	...	...	...
Intragovermental and other noncash transactions	18	16	24	18	16	23	18	16	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	19	17	25	19	17	24	19	17	...	...	...	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	...	21	...	...	...	...	...	...	...	...
Administrative budget funds	...	...	...	33	19	26	21	19	13	11	...	...
Trust funds	...	...	...	...	22	29	24	22	16	14	...	...
Federal obligations (latest date February 29, 1968)	...	...	...	...	...	...	...	...	...	...	10	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	18	26	35	24	31	26	24	18	16	13	20
Analysis of changes in tax and loan account balances	21	19	27	36	25	32	27	25	19	17	14	21
Summary of cash transactions through the Account of the Treasurer of the United States	22	20	28	37	26	33	28	26	20	18	15	22
Gold assets and liabilities of the Treasury	22	20	28	37	26	33	28	26	20	18	15	22
Monetary statistics:												
Money in circulation	23	21	29	38	27	34	29	27	21	19	16	23
Debt outstanding:												
Summary of public debt and guaranteed agency securities	24	22	30	39	28	35	30	28	22	20	17	24
Computed interest charge and rate on Federal securities	24	22	30	39	28	35	30	28	22	20	17	24
Interest-bearing public debt	25	23	31	40	29	36	31	29	23	21	18	25
Maturity distribution and average length of marketable interest-bearing public debt	25	23	31	40	29	36	31	29	23	21	18	25
Special public debt issues	26	24	32	41	30	37	32	30	24	22	19	26
Treasury holdings of securities issued by Government agencies	27	25	33	42	31	38	33	31	25	23	20	27
Interest-bearing securities issued by Goverment agencies	28	26	34	43	32	39	34	32	26	24	21	28
Statutory debt limitation	29	27	35	44	33	40	35	33	27	25	22	29
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	30	28	36	45	34	41	36	34	28	26	23	30
Offerings of Treasury bills	32	30	38	47	36	43	38	36	30	28	25	32
New money financing through regular weekly Treasury bills	35	33	41	50	39	46	41	39	33	31	28	35

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

June 1967 through May 1968 - (Continued)

	Issue and page number											
	1967							1968				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	37	35	42	51	40	47	42	41	35	33	30	37
Securities issued in advance refunding operations	41	39	...	...	...	...	...	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	...	45	54	43	50	45	44	38	36	33	40
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	...	48	57	46	53	48	47	41	39	36	43
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	42	40	50	59	48	55	50	49	43	41	38	45
Disposition of public marketable securities other than regular weekly Treasury bills	45	43	52	61	50	58	53	52	46	44	41	48
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	48	55	64	53	61	56	55	50	48	45	52
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	54	52	58	67	56	65	60	60	56	54	52	59
United States savings bonds:												
Cumulative sales and redemptions by series	57	55	60	69	58	67	62	63	59	57	55	62
Sales and redemptions by periods, all series combined	57	55	60	69	58	67	62	63	59	57	55	62
Sales and redemptions by periods, Series E through K	58	56	61	70	59	68	63	64	60	58	56	63
Redemption of matured and unmatured bonds	60	58	63	72	61	70	65	66	62	60	58	65
Sales and redemptions by denominations, Series E and H combined	...	...	64	...	...	71	...	...	63	...	...	66
Sales by States, Series E and H combined	...	...	65	...	...	...	...	...	64	...	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	...	72	66	67	65	61	59	67
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	61	59	66	73	62	73	67	68	66	62	60	68
Net market purchases or sales of Federal securities for accounts handled by the Treasury	61	59	66	73	62	73	67	68	66	62	60	68
Estimated ownership	62	60	67	74	63	74	68	69	67	63	61	69
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	63	61	68	75	64	75	69	70	68	64	62	70
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	...	73	...	...	...	...	...	73	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	68	66	78	80	69	80	74	75	78	69	67	75
Chart - Yields of Treasury securities	70	68	80	82	71	82	76	77	80	71	69	77
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	71	69	81	83	72	83	77	78	81	72	70	78
Chart - Average yields of Treasury and corporate bonds	72	70	82	84	73	84	78	79	82	73	71	79
Exchange Stabilization Fund (latest date December 31, 1967):												
Balance sheet	...	71	...	...	74	...	...	80	...	...	72	...
U.S. stabilization agreements	...	72	...	...	75	...	...	81	...	...	73	...
Income and expense	...	72	...	...	75	...	...	81	...	...	73	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1962-66	73	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	74	73	83	85	76	85	79	82	83	74	74	80
U.S. liquid liabilities to foreigners	75	74	84	86	77	86	80	83	84	75	75	81
U.S. liquid liabilities to official institutions of foreign countries, by area	76	75	85	87	78	87	81	84	85	76	76	82
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	76	75	85	87	78	87	81	84	85	76	76	82
U.S. position in the IMF	77	76	86	88	79	88	82	85	86	77	77	83
U.S. monetary gold transactions with foreign countries and international and regional organizations	78	77	87	89	80	89	83	86	87	78	78	84
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	80	79	89	91	82	91	85	88	89	80	80	86
Summary by countries and periods	83	82	92	94	85	94	88	91	92	83	83	89
Short-term banking liabilities to foreigners, latest month	92	91	101	103	94	103	97	100	101	92	92	98
Short-term banking claims on foreigners, latest month	93	92	102	104	95	104	98	101	102	93	93	99
Long-term banking liabilities to and claims on foreigners, latest month	94	93	103	105	96	105	99	102	103	94	94	100
Purchases and sales of long-term securities by foreigners, latest month	95	94	104	106	97	106	100	103	104	95	95	101
Short-term liabilities reported by nonbanking concerns	96	95	105	107	98	107	101	104	105	96	96	102
Short-term claims reported by nonbanking concerns	97	96	106	108	99	108	102	105	106	97	97	103
Long-term liabilities reported by nonbanking concerns	99	98	108	110	101	110	104	107	108	99	99	105
Long-term claims reported by nonbanking concerns	100	99	109	111	102	111	105	108	109	100	100	106
Foreign credit and debit balances in brokerage accounts	101	100	110	112	103	112	106	109	110	101	101	107
Short-term liabilities, countries and areas not regularly reported	102	101	111	113	104	113	107	110	111	102	102	108
Purchases and sales of long-term securities by foreigners during calendar year 1967	103	102	112	114	105	114	108	111	112	103	103	109
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	...	116	...	...	...	...	105	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	117	...	...	...	...	106	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date December 31, 1967)	105	...	...	...	...	...	110	...	114	...	108	...
Income and expense (latest date December 31, 1967)	...	...	...	...	...	...	...	113	...	...	...	111
Source and application of funds (latest date December 31, 1967)	...	...	...	...	...	...	...	135	...	...	...	133
Participation certificates	138	103	113	115	106	118	152	159	147	104	140	156

CUMULATIVE TABLE OF CONTENTS

July 1967 through June 1968

	Issue and page number											
	1967						1968					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Reporting bases	II	II	II	II	II	II	II	...	...	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	IV	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...	...	...	1	1	1	...	...
Budget receipts by source	...	...	...	...	...	...	...	2	2	2	...	...
Budget outlays by function	...	...	...	...	...	...	...	2	2	2	...	...
Summary of fiscal operations	...	...	...	...	...	...	...	...	3	3	1	1
Budget receipts by principal sources	...	...	...	...	...	...	...	3	4	4	2	2
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	4	5	5	3	3
Budget outlays by agencies	...	...	...	...	...	...	...	...	6	6	4	4
Undistributed interfund receipt transactions	...	...	...	...	...	...	...	...	...	...	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	...	...	...	...	8	7	7
Detail of excise tax receipts	...	...	9	...	...	9	...	...	8	...	...	8
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	...	...	...	...	...	8	...
Federal Old-age and Survivors Insurance Trust Fund	...	15	...	...	14	...	...	5	...	...	9	...
Federal Disability Insurance Trust Fund	...	16	...	...	15	...	...	6	...	...	10	...
Federal Hospital Insurance Trust Fund	...	16	...	...	15	...	...	6	...	...	10	...
Federal Supplementary Medical Insurance Trust Fund	...	17	...	...	16	...	...	7	...	...	11	...
Railroad Retirement Accounts	...	17	...	...	16	...	...	7	...	...	11	...
Unemployment Trust Fund	...	18	...	...	17	...	...	8	...	...	12	...
National Service Life Insurance Fund	...	19	...	...	18	...	...	9	...	...	13	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of March 31, 1968	...	20	...	...	19	...	...	10	...	...	14	...
Summary of Federal fiscal operations	1	1	1	1	1	1	1	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	2	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	3	...	...	...	...	...
Expenditures by agencies	5	5	5	5	5	5	5	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	6	...	...	...	...	...
Expenditures by functions	7	...	7	7	7	7	7	...	...	...	...	...
Expenditures and balances by functions	...	7	...	...	...	...	...	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	...	9	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	10	11	9	9	11	9	...	...	...	...	...
Trust receipts	9	10	11	9	9	11	9	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	11	12	10	10	12	10	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	11	12	13	11	11	13	11	...	...	...	...	...
Purchases of participation certificates (net)	11	12	13	11	11	13	11	...	...	...	...	...
Investments in public debt and agency securities (net)	12	13	14	12	12	14	12	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	13	14	15	13	13	15	13	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	23	17	15	22	17	15	...	...	...	...	...
Intragovermental and other noncash transactions	16	24	18	16	23	18	16	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	17	25	19	17	24	19	17	...	...	...	...	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	...	21	...	...	...	...	...	...	...	...	...
Administrative budget funds	...	...	33	19	26	21	19	13	11	...	...	...
Trust funds	...	...	...	22	29	24	22	16	14	...	...	...
Federal obligations (latest date March 31, 1968)	...	...	...	...	...	...	...	...	...	10	17	11
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	26	35	24	31	26	24	18	16	13	20	14
Analysis of changes in tax and loan account balances	19	27	36	25	32	27	25	19	17	14	21	15
Summary of cash transactions through the Account of the Treasurer of the United States	20	28	37	26	33	28	26	20	18	15	22	16
Gold assets and liabilities of the Treasury	20	28	37	26	33	28	26	20	18	15	22	16
Monetary statistics:												
Money in circulation	21	29	38	27	34	29	27	21	19	16	23	17
Debt outstanding:												
Summary of public debt and guaranteed agency securities	22	30	39	28	35	30	28	22	20	17	24	18
Computed interest charge and rate on Federal securities	22	30	39	28	35	30	28	22	20	17	24	18
Interest-bearing public debt	23	31	40	29	36	31	29	23	21	18	25	19
Maturity distribution and average length of marketable interest-bearing public debt	23	31	40	29	36	31	29	23	21	18	25	19
Special public debt issues	24	32	41	30	37	32	30	24	22	19	26	20
Treasury holdings of securities issued by Government agencies	25	33	42	31	38	33	31	25	23	20	27	21
Interest-bearing securities issued by Goverment agencies	26	34	43	32	39	34	32	26	24	21	28	22
Statutory debt limitation	27	35	44	33	40	35	33	27	25	22	29	23
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	28	36	45	34	41	36	34	28	26	23	30	24
Offerings of Treasury bills	30	38	47	36	43	38	36	30	28	25	32	26
New money financing through regular weekly Treasury bills	33	41	50	39	46	41	39	33	31	28	35	29

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

July 1967 through June 1968 - (Continued)

	Issue and page number											
	1967						1968					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	35	42	51	40	47	42	41	35	33	30	37	31
Securities issued in advance refunding operations	39	...	...	...	...	...	...	...	...	...	...	...
Unmatured marketable securities issued in advance refunding operations	...	45	54	43	50	45	44	38	36	33	40	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	...	48	57	46	53	48	47	41	39	36	43	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	40	50	59	48	55	50	49	43	41	38	45	40
Disposition of public marketable securities other than regular weekly Treasury bills	43	52	61	50	58	53	52	46	44	41	48	43
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	48	55	64	53	61	56	55	50	48	45	52	47
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	52	58	67	56	65	60	60	56	54	52	59	54
United States savings bonds:												
Cumulative sales and redemptions by series	55	60	69	58	67	62	63	59	57	55	62	57
Sales and redemptions by periods, all series combined	55	60	69	58	67	62	63	59	57	55	62	57
Sales and redemptions by periods, Series E through K	56	61	70	59	68	63	64	60	58	56	63	58
Redemption of matured and unmatured bonds	58	63	72	61	70	65	66	62	60	58	65	60
Sales and redemptions by denominations, Series E and H combined	...	64	...	...	71	...	...	63	...	...	66	...
Sales by States, Series E and H combined	...	65	...	...	...	...	...	64	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	...	72	66	67	65	61	59	67	61
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	59	66	73	62	73	67	68	66	62	60	68	62
Net market purchases or sales of Federal securities for accounts handled by the Treasury	59	66	73	62	73	67	68	66	62	60	68	62
Estimated ownership	60	67	74	63	74	68	69	67	63	61	69	63
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	61	68	75	64	75	69	70	68	64	62	70	64
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	...	73	...	...	...	...	...	73	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	66	78	80	69	80	74	75	78	69	67	75	69
Chart - Yields of Treasury securities	68	80	82	71	82	76	77	80	71	69	77	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	69	81	83	72	83	77	78	81	72	70	78	72
Chart - Average yields of Treasury and corporate bonds	70	82	84	73	84	78	79	82	73	71	79	73
Exchange Stabilization Fund (latest date December 31, 1967):												
Balance sheet	71	...	...	74	...	...	80	...	...	72	...	...
U.S. stabilization agreements	72	...	...	75	...	...	81	...	...	73	...	...
Income and expense	72	...	...	75	...	...	81	...	...	73	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	...	...	...	...	...	...	74
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	73	83	85	76	85	79	82	83	74	74	80	75
U.S. liquid liabilities to foreigners	74	84	86	77	86	80	83	84	75	75	81	76
U.S. liquid liabilities to official institutions of foreign countries, by area	75	85	87	78	87	81	84	85	76	76	82	77
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	75	85	87	78	87	81	84	85	76	76	82	77
U.S. position in the IMF	76	86	88	79	88	82	85	86	77	77	83	78
U.S. monetary gold transactions with foreign countries and international and regional organizations	77	87	89	80	89	83	86	87	78	78	84	79
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	79	89	91	82	91	85	88	89	80	80	86	81
Summary by countries and periods	82	92	94	85	94	88	91	92	83	83	89	84
Short-term banking liabilities to foreigners, latest month	91	101	103	94	103	97	100	101	92	92	98	93
Short-term banking claims on foreigners, latest month	92	102	104	95	104	98	101	102	93	93	99	94
Long-term banking liabilities to and claims on foreigners, latest month	93	103	105	96	105	99	102	103	94	94	100	95
Purchases and sales of long-term securities by foreigners, latest month	94	104	106	97	106	100	103	104	95	95	101	96
Short-term liabilities reported by nonbanking concerns	95	105	107	98	107	101	104	105	96	96	102	97
Short-term claims reported by nonbanking concerns	96	106	108	99	108	102	105	106	97	97	103	98
Long-term liabilities reported by nonbanking concerns	98	108	110	101	110	104	107	108	99	99	105	100
Long-term claims reported by nonbanking concerns	99	109	111	102	111	105	108	109	100	100	106	101
Foreign credit and debit balances in brokerage accounts	100	110	112	103	112	106	109	110	101	101	107	102
Short-term liabilities, countries and areas not regularly reported	101	111	113	104	113	107	110	111	102	102	108	103
Purchases and sales of long-term securities by foreigners during calendar year 1967	102	112	114	105	114	108	111	112	103	103	109	104
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	116	...	...	...	...	105	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	117	...	...	...	...	106	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1968)	...	...	...	...	...	110	...	114	...	108	...	106
Income and expense (latest date December 31, 1967)	...	...	...	...	...	...	113	...	...	...	111	...
Source and application of funds (latest date December 31, 1967)	...	...	...	...	...	...	135	...	...	...	133	...
Participation certificates	103	113	115	106	118	152	159	147	104	140	156	138

CUMULATIVE TABLE OF CONTENTS

August 1967 through July 1968

	Issue and page number											
	1967					1968						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Reporting bases	II	II	II	II	II	II	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	IV	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...	...	1	1	1	...	...	...
Budget receipts by source	...	...	...	...	...	...	2	2	2	...	...	...
Budget outlays by function	...	...	...	...	...	...	2	2	2	...	...	...
Summary of fiscal operations	...	...	...	...	...	...	...	3	3	1	1	1
Budget receipts by principal sources	...	...	...	...	...	...	3	4	4	2	2	2
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	4	5	5	3	3	3
Budget outlays by agencies	...	...	...	...	...	...	...	6	6	4	4	4
Undistributed interfund receipt transactions	...	...	...	...	...	...	...	...	...	6	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	...	...	...	8	7	7	7
Detail of excise tax receipts	...	9	...	...	9	...	...	8	...	...	8	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	...	...	...	...	8	...	...
Federal Old-age and Survivors Insurance Trust Fund	15	...	...	14	...	...	5	...	...	9	...	...
Federal Disability Insurance Trust Fund	16	...	...	15	...	...	6	...	...	10	...	...
Federal Hospital Insurance Trust Fund	16	...	...	15	...	...	6	...	...	10	...	...
Federal Supplementary Medical Insurance Trust Fund	17	...	...	16	...	...	7	...	...	11	...	...
Railroad Retirement Accounts	17	...	...	16	...	...	7	...	...	11	...	...
Unemployment Trust Fund	18	...	...	17	...	...	8	...	...	12	...	...
National Service Life Insurance Fund	19	...	...	18	...	...	9	...	...	13	...	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of March 31, 1968	20	...	...	19	...	...	10	...	...	14	...	...
Summary of Federal fiscal operations	1	1	1	1	1	1	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	2	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	3	...	...	...	...	...	...
Expenditures by agencies	5	5	5	5	5	5	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	6	...	...	...	...	...	...
Expenditures by functions	...	7	7	7	7	7	...	...	...	...	...	...
Expenditures and balances by functions	7	...	...	...	...	...	...	...	...	...	...	...
Summary of appropriations and authorizations, expenditures, and balances, by agencies	9	...	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	10	11	9	9	11	9	...	...	...	...	...	...
Trust receipts	10	11	9	9	11	9	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	11	12	10	10	12	10	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	12	13	11	11	13	11	...	...	...	...	...	...
Purchases of participation certificates (net)	12	13	11	11	13	11	...	...	...	...	...	...
Investments in public debt and agency securities (net)	13	14	12	12	14	12	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	14	15	13	13	15	13	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	23	17	15	22	17	15	...	...	...	...	...	...
Intragovermental and other noncash transactions	24	18	16	23	18	16	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	25	19	17	24	19	17	...	...	...	...	...	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	...	21	...	...	...	...	...	...	...	...	...	...
Administrative budget funds	...	33	19	26	21	19	13	11	...	...	...	...
Trust funds	...	...	22	29	24	22	16	14	...	...	...	...
Federal obligations (latest data April 30, 1968)	...	...	...	...	...	...	...	...	10	17	11	9
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	26	35	24	31	26	24	18	16	13	20	14	12
Analysis of changes in tax and loan account balances	27	36	25	32	27	25	19	17	14	21	15	13
Summary of cash transactions through the Account of the Treasurer of the United States	28	37	26	33	28	26	20	18	15	22	16	14
Gold assets and liabilities of the Treasury	28	37	26	33	28	26	20	18	15	22	16	14
Monetary statistics:												
Money in circulation	29	38	27	34	29	27	21	19	16	23	17	15
Debt outstanding:												
Summary of public debt and guaranteed agency securities	30	39	28	35	30	28	22	20	17	24	18	16
Computed interest charge and rate on Federal securities	30	39	28	35	30	28	22	20	17	24	18	16
Interest-bearing public debt	31	40	29	36	31	29	23	21	18	25	19	17
Maturity distribution and average length of marketable interest-bearing public debt	31	40	29	36	31	29	23	21	18	25	19	17
Special public debt issues	32	41	30	37	32	30	24	22	19	26	20	18
Treasury holdings of securities issued by Government agencies	33	42	31	38	33	31	25	23	20	27	21	19
Interest-bearing securities issued by Goverment agencies	34	43	32	39	34	32	26	24	21	28	22	20
Statutory debt limitation	35	44	33	40	35	33	27	25	22	29	23	21
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	36	45	34	41	36	34	28	26	23	30	24	22
Offerings of Treasury bills	38	47	36	43	38	36	30	28	25	32	26	24
New money financing through regular weekly Treasury bills	41	50	39	46	41	39	33	31	28	35	29	27

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1967 through July 1968 - (Continued)

	Issue and page number											
	1967					1968						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	42	51	40	47	42	41	35	33	30	37	31	29
Unmatured marketable securities issued in advance refunding operations	45	54	43	50	45	44	38	36	33	40	35	33
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	48	57	46	53	48	47	41	39	36	43	38	36
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	50	59	48	55	50	49	43	41	38	45	40	38
Disposition of public marketable securities other than regular weekly Treasury bills	52	61	50	58	53	52	46	44	41	48	43	41
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	64	53	61	56	55	50	48	45	52	47	45
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	58	67	56	65	60	60	56	54	52	59	54	53
United States savings bonds:												
Cumulative sales and redemptions by series	60	69	58	67	62	63	59	57	55	62	57	56
Sales and redemptions by periods, all series combined	60	69	58	67	62	63	59	57	55	62	57	56
Sales and redemptions by periods, Series E through K	61	70	59	68	63	64	60	58	56	63	58	57
Redemption of matured and unmatured bonds	63	72	61	70	65	66	62	60	58	65	60	59
Sales and redemptions by denominations, Series E and H combined	64	...	...	71	...	...	63	...	...	66	...	...
Sales by States, Series E and H combined	65	...	...	...	...	...	64	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	...	...	...	72	66	67	65	61	59	67	61	60
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	73	62	73	67	68	66	62	60	68	62	61
Net market purchases or sales of Federal securities for accounts handled by the Treasury	66	73	62	73	67	68	66	62	60	68	62	61
Estimated ownership	67	74	63	74	68	69	67	63	61	69	63	62
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	68	75	64	75	69	70	68	64	62	70	64	63
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1967)	73	...	...	...	...	...	73	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	78	80	69	80	74	75	78	69	67	75	69	68
Chart - Yields of Treasury securities	80	82	71	82	76	77	80	71	69	77	71	70
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	81	83	72	83	77	78	81	72	70	78	72	71
Chart - Average yields of Treasury and corporate bonds	82	84	73	84	78	79	82	73	71	79	73	72
Exchange Stabilization Fund (latest date March 31, 1968):												
Balance sheet	...	...	74	...	...	80	...	...	72	...	...	73
U.S. stabilization agreements	...	...	75	...	...	81	...	...	73	...	...	74
Income and expense	...	...	75	...	...	81	...	...	73	...	...	74
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	...	...	...	...	...	74	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	83	85	76	85	79	82	83	74	74	80	75	75
U.S. liquid liabilities to foreigners	84	86	77	86	80	83	84	75	75	81	76	76
U.S. liquid liabilities to official institutions of foreign countries, by area	85	87	78	87	81	84	85	76	76	82	77	77
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	85	87	78	87	81	84	85	76	76	82	77	77
U.S. position in the IMF	86	88	79	88	82	85	86	77	77	83	78	78
U.S. monetary gold transactions with foreign countries and international and regional organizations	87	89	80	89	83	86	87	78	78	84	79	79
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	89	91	82	91	85	88	89	80	80	86	81	81
Summary by countries and periods	92	94	85	94	88	91	92	83	83	89	84	84
Short-term banking liabilities to foreigners, latest month	101	103	94	103	97	100	101	92	92	98	93	93
Short-term banking claims on foreigners, latest month	102	104	95	104	98	101	102	93	93	99	94	94
Long-term banking liabilities to and claims on foreigners, latest month	103	105	96	105	99	102	103	94	94	100	95	95
Purchases and sales of long-term securities by foreigners, latest month	104	106	97	106	100	103	104	95	95	101	96	96
Short-term liabilities reported by nonbanking concerns	105	107	98	107	101	104	105	96	96	102	97	97
Short-term claims reported by nonbanking concerns	106	108	99	108	102	105	106	97	97	103	98	98
Long-term liabilities reported by nonbanking concerns	108	110	101	110	104	107	108	99	99	105	100	100
Long-term claims reported by nonbanking concerns	109	111	102	111	105	108	109	100	100	106	101	101
Foreign credit and debit balances in brokerage accounts	110	112	103	112	106	109	110	101	101	107	102	102
Short-term liabilities, countries and areas not regularly reported	111	113	104	113	107	110	111	102	102	108	103	103
Purchases and sales of long-term securities by foreigners during calendar year 1967	112	114	105	114	108	111	112	103	103	109	104	104
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	116	...	...	...	...	105	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	117	...	...	...	...	106	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1968)	...	...	...	...	110	...	114	...	108	...	106	...
Income and expense (latest date December 31, 1967)	...	...	...	...	...	113	...	...	...	111	...	...
Source and application of funds (latest date December 31, 1967)	...	...	...	...	...	135	...	...	...	133	...	...
Participation certificates	113	115	106	118	152	159	147	104	140	156	138	105

CUMULATIVE TABLE OF CONTENTS

September 1967 through August 1968

	Issue and page number											
	1967				1968							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Reporting bases	II	II	II	II	II	...	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	IV	I	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	...		1	1	...	...	...	...
Budget receipts by source	...	...	...	...	...		2	2	...	...	...	...
Budget outlays by function	...	...	...	...	...		3	3	...	...	...	...
Summary of fiscal operations	...	...	...	...	...	...	3	3	1	1	1	1
Budget receipts by principal sources	...	...	...	...	...	3	4	4	2	2	2	2
Chart - Internal revenue collections by principal sources	4	4	4	4	4	4	5	5	3	3	3	3
Budget outlays by agencies	...	...	...	...	...	...	6	6	4	4	4	4
Undistributed interfund receipt transactions	...	...	...	...	...	...	...	...	6	6	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	...	...	8	7	7	7	7
Detail of excise tax receipts	9	...	...	9	...	...	9	...	...	8	...	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	...	...	...	8	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	...	14	...	...	6	...	...	9	...	...	8
Federal Disability Insurance Trust Fund	...	...	15	...	...	6	...	...	10	...	...	9
Federal Hospital Insurance Trust Fund	...	...	15	...	...	6	...	...	10	...	...	9
Federal Supplementary Medical Insurance Trust Fund	...	...	16	...	...	7	...	...	11	...	...	10
Railroad Retirement Accounts	...	...	16	...	...	7	...	...	11	...	...	10
Unemployment Trust Fund	...	...	17	...	...	8	...	...	12	...	...	11
National Service Life Insurance Fund	...	...	18	...	...	9	...	...	13	...	...	12
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of June 30, 1968	...	...	19	...	...	10	...	...	14	...	...	13
Summary of Federal fiscal operations	1	1	1	1	1	...	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	2	...	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	3	...	...	...	...	...	...	...
Expenditures by agencies	5	5	5	5	5	...	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	6	...	...	...	...	...	...	...
Expenditures by functions	7	7	7	7	7	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	9	11	9	...	...	...	...	...	...	...
Trust receipts	11	9	9	11	9	...	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	10	12	10	...	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	13	11	11	13	11	...	...	...	...	...	...	...
Purchases of participation certificates (net)	13	11	11	13	11	...	...	...	...	...	...	...
Investments in public debt and agency securities (net)	14	12	12	14	12	...	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	15	13	13	15	13	...	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	21	17	15	...	...	...	...	...	...	...
Intragovermental and other noncash transactions	18	16	23	18	16	...	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	19	17	24	19	17	...	...	...	...	...	...	...
Obligations:												
Administrative budget funds (FY 1964, 1965, 1966)	21	...	...	...	...	...	...	...	...	...	...	...
Administrative budget funds	33	19	26	21	19	13	11	...	...	...	...	...
Trust funds	...	22	29	24	22	16	14	...	...	...	...	...
Federal obligations (latest date May 31, 1968)	...	...	...	...	...	...	...	10	17	11	9	16
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	35	24	31	26	24	18	16	13	20	14	12	19
Analysis of changes in tax and loan account balances	36	25	32	27	25	19	17	14	21	15	13	20
Summary of cash transactions through the Account of the Treasurer of the United States	37	26	33	28	26	20	18	15	22	16	14	21
Gold assets and liabilities of the Treasury	37	26	33	28	26	20	18	15	22	16	14	21
Monetary statistics:												
Money in circulation	38	27	34	29	27	21	19	16	23	17	15	22
Debt outstanding:												
Summary of public debt and guaranteed agency securities	39	28	35	30	28	22	20	17	24	18	16	23
Computed interest charge and rate on Federal securities	39	28	35	30	28	22	20	17	24	18	16	23
Interest-bearing public debt	40	29	36	31	29	23	21	18	25	19	17	24
Maturity distribution and average length of marketable interest-bearing public debt	40	29	36	31	29	23	21	18	25	19	17	24
Special public debt issues	41	30	37	32	30	24	22	19	26	20	18	25
Treasury holdings of securities issued by Government agencies	42	31	38	33	31	25	23	20	27	21	19	26
Interest-bearing securities issued by Goverment agencies	43	32	39	34	32	26	24	21	28	22	20	27
Statutory debt limitation	44	33	40	35	33	27	25	22	29	23	21	28
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	45	34	41	36	34	28	26	23	30	24	22	29
Offerings of Treasury bills	47	36	43	38	36	30	28	25	32	26	24	31
New money financing through regular weekly Treasury bills	50	39	46	41	39	33	31	28	35	29	27	34

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

September 1967 through August 1968 - (Continued)

	Issue and page number											
	1967				1968							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	51	40	47	42	41	35	33	30	37	31	29	36
Unmatured marketable securities issued in advance refunding operations	54	43	50	45	44	38	36	33	40	35	33	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	57	46	53	48	47	41	39	36	43	38	36	42
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	59	48	55	50	49	43	41	38	45	40	38	44
Disposition of public marketable securities other than regular weekly Treasury bills	61	50	58	53	52	46	44	41	48	43	41	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	64	53	61	56	55	50	48	45	52	47	45	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	67	56	65	60	60	56	54	52	59	54	53	57
United States savings bonds:												
Cumulative sales and redemptions by series	69	58	67	62	63	59	57	55	62	57	56	59
Sales and redemptions by periods, all series combined	69	58	67	62	63	59	57	55	62	57	56	59
Sales and redemptions by periods, Series E through K	70	59	68	63	64	60	58	56	63	58	57	60
Redemption of matured and unmatured bonds	72	61	70	65	66	62	60	58	65	60	59	62
Sales and redemptions by denominations, Series E and H combined	...	...	71	...	...	63	...	...	66	...	...	63
Sales by States, Series E and H combined	...	...	...	...	...	64	...	...	...	...	...	64
United States savings notes:												
Sales and redemptions by periods	...	...	72	66	67	65	61	59	67	61	60	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	73	62	73	67	68	66	62	60	68	62	61	66
Net market purchases or sales of Federal securities for accounts handled by the Treasury	73	62	73	67	68	66	62	60	68	62	61	66
Estimated ownership	74	63	74	68	69	67	63	61	69	63	62	67
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	75	64	75	69	70	68	64	62	70	64	63	68
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	...	...	...	...	...	73	...	...	...	...	...	73
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	80	69	80	74	75	78	69	67	75	69	68	78
Chart - Yields of Treasury securities	82	71	82	76	77	80	71	69	77	71	70	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	83	72	83	77	78	81	72	70	78	72	71	81
Chart - Average yields of Treasury and corporate bonds	84	73	84	78	79	82	73	71	79	73	72	82
Exchange Stabilization Fund (latest date March 31, 1968):												
Balance sheet	...	74	...	...	80	...	...	72	...	...	73	...
U.S. stabilization agreements	...	75	...	...	81	...	...	73	...	...	74	...
Income and expense	...	75	...	...	81	...	...	73	...	...	74	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	...	...	...	...	74	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	85	76	85	79	82	83	74	74	80	75	75	83
U.S. liquid liabilities to foreigners	86	77	86	80	83	84	75	75	81	76	76	84
U.S. liquid liabilities to official institutions of foreign countries, by area	87	78	87	81	84	85	76	76	82	77	77	85
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	87	78	87	81	84	85	76	76	82	77	77	85
U.S. position in the IMF	88	79	88	82	85	86	77	77	83	78	78	86
U.S. monetary gold transactions with foreign countries and international and regional organizations	89	80	89	83	86	87	78	78	84	79	79	87
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	91	82	91	85	88	89	80	80	86	81	81	89
Summary by countries and periods	94	85	94	88	91	92	83	83	89	84	84	92
Short-term banking liabilities to foreigners, latest month	103	94	103	97	100	101	92	92	98	93	93	101
Short-term banking claims on foreigners, latest month	104	95	104	98	101	102	93	93	99	94	94	102
Long-term banking liabilities to and claims on foreigners, latest month	105	96	105	99	102	103	94	94	100	95	95	103
Purchases and sales of long-term securities by foreigners, latest month	106	97	106	100	103	104	95	95	101	96	96	104
Short-term liabilities reported by nonbanking concerns	107	98	107	101	104	105	96	96	102	97	97	105
Short-term claims reported by nonbanking concerns	108	99	108	102	105	106	97	97	103	98	98	106
Long-term liabilities reported by nonbanking concerns	110	101	110	104	107	108	99	99	105	100	100	108
Long-term claims reported by nonbanking concerns	111	102	111	105	108	109	100	100	106	101	101	109
Foreign credit and debit balances in brokerage accounts	112	103	112	106	109	110	101	101	107	102	102	110
Short-term liabilities, countries and areas not regularly reported	113	104	113	107	110	111	102	102	108	103	103	111
Purchases and sales of long-term securities by foreigners during calendar year 1967	114	105	114	108	111	112	103	103	109	104	104	112
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	116	...	...	...	...	105	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	117	...	...	...	...	106	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial condition (latest date March 31, 1968)	...	...	...	110	...	114	...	108	...	106	...	...
Income and expense (latest date December 31, 1967)	...	...	...	...	113	...	...	...	111	...	...	...
Source and application of funds (latest date December 31, 1967)	...	...	...	...	135	...	...	...	133	...	...	...
Participation certificates	115	106	118	152	159	147	104	140	156	138	105	113

September 1968

CUMULATIVE TABLE OF CONTENTS

October 1967 through September 1968

	Issue and page number											
	1967			1968								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Reporting bases	II	II	II	II	...	...	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	IV	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	...	1	1	1	...	...	...	...	...
Budget receipts by source	...	...	...	...	2	2	2	...	...	...	...	...
Budget outlays by function	...	...	...	...	2	2	2	...	...	...	...	...
Summary of fiscal operations	...	...	...	...	...	3	3	1	1	1	1	1
Budget receipts by principal sources	...	...	...	...	3	4	4	2	2	2	2	2
Chart - Internal revenue collections by principal sources	4	4	4	4	4	5	5	3	3	3	3	3
Budget outlays by agencies	...	...	...	...	...	6	6	4	4	4	4	4
Undistributed interfund receipt transactions	...	...	...	...	...	...	...	6	6	6	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	...	8	7	7	7	7	7
Detail of excise tax receipts	...	...	9	...	...	8	...	...	8	...	...	8
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	...	...	8	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	14	...	...	5	...	...	9	...	...	8	...
Federal Disability Insurance Trust Fund	...	15	...	...	6	...	...	10	...	...	9	...
Federal Hospital Insurance Trust Fund	...	15	...	...	6	...	...	10	...	...	9	...
Federal Supplementary Medical Insurance Trust Fund	...	16	...	...	7	...	...	11	...	...	10	...
Railroad Retirement Accounts	...	16	...	...	7	...	...	11	...	...	10	...
Unemployment Trust Fund	...	17	...	...	8	...	...	12	...	...	11	...
National Service Life Insurance Fund	...	18	...	...	9	...	...	13	...	...	12	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of June 30, 1968	...	19	...	...	10	...	...	14	...	...	13	...
Summary of Federal fiscal operations	1	1	1	1	...	...	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	2	...	...	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	3	...	...	...	...	...	...	...	...
Expenditures by agencies	5	5	5	5	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	6	...	...	...	...	...	...	...	...
Expenditures by functions	7	7	7	7	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	9	11	9	...	...	...	...	...	...	...	...
Trust receipts	9	9	11	9	...	...	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	10	12	10	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	11	11	13	11	...	...	...	...	...	...	...	...
Purchases of participation certificates (net)	11	11	13	11	...	...	...	...	...	...	...	...
Investments in public debt and agency securities (net)	12	12	14	12	...	...	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	13	13	15	13	...	...	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	22	17	15	...	...	...	...	...	...	...	...
Intragovermental and other noncash transactions	16	23	18	16	...	...	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	17	24	19	17	...	...	...	...	...	...	...	...
Obligations:												
Administrative budget funds	19	26	21	19	13	11	...	...	...	...	...	...
Trust funds	22	29	24	22	16	14	...	...	...	...	...	...
Federal obligations (latest date June 30, 1968)	...	...	...	...	...	...	10	17	11	9	16	11
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	31	26	24	18	16	13	20	14	12	19	14
Analysis of changes in tax and loan account balances	25	32	27	25	19	17	14	21	15	13	20	15
Summary of cash transactions through the Account of the Treasurer of the United States	26	33	28	26	20	18	15	22	16	14	21	16
Gold assets and liabilities of the Treasury	26	33	28	26	20	18	15	22	16	14	21	16
Monetary statistics:												
Money in circulation	27	34	29	27	21	19	16	23	17	15	22	17
Debt outstanding:												
Summary of public debt and guaranteed agency securities	28	35	30	28	22	20	17	24	18	16	23	18
Computed interest charge and rate on Federal securities	28	35	30	28	22	20	17	24	18	16	23	18
Interest-bearing public debt	29	36	31	29	23	21	18	25	19	17	24	19
Maturity distribution and average length of marketable interest-bearing public debt	29	36	31	29	23	21	18	25	19	17	24	19
Special public debt issues	30	37	32	30	24	22	19	26	20	18	25	20
Treasury holdings of securities issued by Government agencies	31	38	33	31	25	23	20	27	21	19	26	21
Interest-bearing securities issued by Government agencies	32	39	34	32	26	24	21	28	22	20	27	22
Statutory debt limitation	33	40	35	33	27	25	22	29	23	21	28	23
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	34	41	36	34	28	26	23	30	24	22	29	24
Offerings of Treasury bills	36	43	38	36	30	28	25	32	26	24	31	26
New money financing through regular weekly Treasury bills	39	46	41	39	33	31	28	35	29	27	34	29

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

October 1967 through September 1968 - (Continued)

	Issue and page number											
	1967			1968								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	40	47	42	41	35	33	30	37	31	29	36	31
Unmatured marketable securities issued in advance refunding operations	43	50	45	44	38	36	33	40	35	33	39	34
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	46	53	48	47	41	39	36	43	38	36	42	37
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	48	55	50	49	43	41	38	45	40	38	44	39
Disposition of public marketable securities other than regular weekly Treasury bills	50	58	53	52	46	44	41	48	43	41	47	42
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	53	61	56	55	50	48	45	52	47	45	50	45
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	56	65	60	60	56	54	52	59	54	53	57	53
United States savings bonds:												
Cummulative sales and redemptions by series	58	67	62	63	59	57	55	62	57	56	59	55
Sales and redemptions by periods, all series combined	58	67	62	63	59	57	55	62	57	56	59	55
Sales and redemptions by periods, Series E through K	59	68	63	64	60	58	56	63	58	57	60	56
Redemption of matured and unmatured bonds	61	70	65	66	62	60	58	65	60	59	62	58
Sales and redemptions by denominations, Series E and H combined	...	71	...	...	63	...	...	66	...	...	63	...
Sales by States, Series E and H combined	...	...	...	...	64	...	...	...	...	...	64	...
United States savings notes:												
Sales and redemptions by periods	...	72	66	67	65	61	59	67	61	60	65	59
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	73	67	68	66	62	60	68	62	61	66	60
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	73	67	68	66	62	60	68	62	61	66	60
Estimated ownership	63	74	68	69	67	63	61	69	63	62	67	61
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	64	75	69	70	68	64	62	70	64	63	68	62
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	...	...	...	...	73	...	...	...	...	...	73	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	69	80	74	75	78	69	67	75	69	68	78	67
Chart - Yields of Treasury securities	71	82	76	77	80	71	69	77	71	70	80	69
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	83	77	78	81	72	70	78	72	71	81	70
Chart - Average yields of Treasury and corporate bonds	73	84	78	79	82	73	71	79	73	72	82	71
Exchange Stabilization Fund (latest date March 31, 1968):												
Balance sheet	74	...	...	80	...	...	72	...	...	73	...	...
U.S. stabilization agreements	75	...	...	81	...	...	73	...	...	74	...	...
Income and expense	75	...	...	81	...	...	73	...	...	74	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	...	...	...	74	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	76	85	79	82	83	74	74	80	75	75	83	72
U.S. liquid liabilities to foreigners	77	86	80	83	84	75	75	81	76	76	84	73
U.S. liquid liabilities to official institutions of foreign countries, by area	78	87	81	84	85	76	76	82	77	77	85	74
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	87	81	84	85	76	76	82	77	77	85	74
U.S. position in the IMF	79	88	82	85	86	77	77	83	78	78	86	75
U.S. monetary gold transactions with foreign countries and international and regional organizations	80	89	83	86	87	78	78	84	79	79	87	76
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	91	85	88	89	80	80	86	81	81	89	78
Summary by countries and periods	85	94	88	91	92	83	83	89	84	84	92	81
Short-term banking liabilities to foreigners, latest month	94	103	97	100	101	92	92	98	93	93	101	90
Short-term banking claims on foreigners, latest month	95	104	98	101	102	93	93	99	94	94	102	91
Long-term banking liabilities to and claims on foreigners, latest month	96	105	99	102	103	94	94	100	95	95	103	92
Purchases and sales of long-term securities by foreigners, latest month	97	106	100	103	104	95	95	101	96	96	104	93
Short-term liabilities reported by nonbanking concerns	98	107	101	104	105	96	96	102	97	97	105	94
Short-term claims reported by nonbanking concerns	99	108	102	105	106	97	97	103	98	98	106	95
Long-term liabilities reported by nonbanking concerns	101	110	104	107	108	99	99	105	100	100	108	97
Long-term claims reported by nonbanking concerns	102	111	105	108	109	100	100	106	101	101	109	98
Foreign credit and debit balances in brokerage accounts	103	112	106	109	110	101	101	107	102	102	110	99
Short-term liabilities, countries and areas not regularly reported	104	113	107	110	111	102	102	108	103	103	111	100
Purchases and sales of long-term securities by foreigners during calendar year 1967	105	114	108	111	112	103	103	109	104	104	112	101
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	116	...	...	...	...	105	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	117	...	...	...	...	106	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial conditions (latest date March 31, 1968)	...	...	110	...	114	...	108	...	106	...	...	...
Income and expense (latest date December 31, 1967)	...	...	...	113	...	...	...	111	...	...	...	...
Source and application of funds (latest date December 31, 1967)	...	...	...	135	...	...	...	133	...	...	...	...
Participation certificates	106	118	152	159	147	104	140	156	138	105	113	102

CUMULATIVE TABLE OF CONTENTS

November 1967 through October 1968

	Issue and page number											
	1967		1968									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Reporting bases	II	II	II	...	...	...	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	IV	IV	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	...	1	1	1	...	...	...	...	...	...
Budget receipts by source	...	...	...	2	2	2	...	...	...	...	...	...
Budget outlays by function	...	...	...	2	2	2	...	...	...	...	...	...
Summary of fiscal operations	...	...	...	...	3	3	1	1	1	1	1	1
Budget receipts by principal sources	...	...	...	3	4	4	2	2	2	2	2	2
Chart - Internal revenue collections by principal sources	4	4	4	4	5	5	3	3	3	3	3	3
Budget outlays by agencies	...	...	...	...	6	6	4	4	4	4	4	4
Undistributed interfund receipt transactions	...	...	...	...	...	...	6	6	6	6	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	...	8	7	7	7	7	7	7
Detail of excise tax receipts	...	9	...	...	8	...	...	8	...	...	8	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	...	8	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	14	...	...	5	...	...	9	...	...	8	...	...
Federal Disability Insurance Trust Fund	15	...	...	6	...	...	10	...	...	9	...	...
Federal Hospital Insurance Trust Fund	15	...	...	6	...	...	10	...	...	9	...	...
Federal Supplementary Medical Insurance Trust Fund	16	...	...	7	...	...	11	...	...	10	...	...
Railroad Retirement Accounts	16	...	...	7	...	...	11	...	...	10	...	...
Unemployment Trust Fund	17	...	...	8	...	...	12	...	...	11	...	...
National Service Life Insurance Fund	18	...	...	9	...	...	13	...	...	12	...	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of June 30, 1968	19	...	...	10	...	...	14	...	...	13	...	...
Summary of Federal fiscal operations	1	1	1	...	...	...	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	2	...	...	...	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	3	...	...	...	...	...	...	...	...	...
Expenditures by agencies	5	5	5	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	6	...	...	...	...	...	...	...	...	...
Expenditures by functions	7	7	7	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	11	9	...	...	...	...	...	...	...	...	...
Trust receipts	9	11	9	...	...	...	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	12	10	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	11	13	11	...	...	...	...	...	...	...	...	...
Purchases of participation certificates (net)	11	13	11	...	...	...	...	...	...	...	...	...
Investments in public debt and agency securities (net)	12	14	12	...	...	...	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	13	15	13	...	...	...	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	22	17	15	...	...	...	...	...	...	...	...	...
Intragovermental and other noncash transactions	23	18	16	...	...	...	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	24	19	17	...	...	...	...	...	...	...	...	...
Obligations:												
Administrative budget funds	26	21	19	13	11	...	...	...	...	...	...	...
Trust funds	29	24	22	16	14	...	...	...	...	...	...	...
Federal obligations (latest date July 31, 1968)	...	...	...	...	...	10	17	11	9	16	11	9
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	31	26	24	18	16	13	20	14	12	19	14	12
Analysis of changes in tax and loan account balances	32	27	25	19	17	14	21	15	13	20	15	13
Summary of cash transactions through the Account of the Treasurer of the United States	33	28	26	20	18	15	22	16	14	21	16	14
Gold assets and liabilities of the Treasury	33	28	26	20	18	15	22	16	14	21	16	14
Monetary statistics:												
Money in circulation	34	29	27	21	19	16	23	17	15	22	17	15
Debt outstanding:												
Summary of public debt and guaranteed agency securities	35	30	28	22	20	17	24	18	16	23	18	16
Computed interest charge and rate on Federal securities	35	30	28	22	20	17	24	18	16	23	18	16
Interest-bearing public debt	36	31	29	23	21	18	25	19	17	24	19	17
Maturity distribution and average length of marketable interest-bearing public debt	36	31	29	23	21	18	25	19	17	24	19	17
Special public debt issues	37	32	30	24	22	19	26	20	18	25	20	18
Treasury holdings of securities issued by Government agencies	38	33	31	25	23	20	27	21	19	26	21	19
Interest-bearing securities issued by Government agencies	39	34	32	26	24	21	28	22	20	27	22	20
Statutory debt limitation	40	35	33	27	25	22	29	23	21	28	23	21
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	41	36	34	28	26	23	30	24	22	29	24	22
Offerings of Treasury bills	43	38	36	30	28	25	32	26	24	31	26	24
New money financing through regular weekly Treasury bills	46	41	39	33	31	28	35	29	27	34	29	27

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

November 1967 through October 1968 - (Continued)

	Issue and page number											
	1967		1968									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	47	42	41	35	33	30	37	31	29	36	31	29
Unmatured marketable securities issued in advance refunding operations	50	45	44	38	36	33	40	35	33	39	34	32
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	53	48	47	41	39	36	43	38	36	42	37	35
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	55	50	49	43	41	38	45	40	38	44	39	37
Disposition of public marketable securities other than regular weekly Treasury bills	58	53	52	46	44	41	48	43	41	47	42	40
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	61	56	55	50	48	45	52	47	45	50	45	43
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	65	60	60	56	54	52	59	54	53	57	53	51
United States savings bonds:												
Cummulative sales and redemptions by series	67	62	63	59	57	55	62	57	56	59	55	53
Sales and redemptions by periods, all series combined	67	62	63	59	57	55	62	57	56	59	55	53
Sales and redemptions by periods, Series E through K	68	63	64	60	58	56	63	58	57	60	56	54
Redemption of matured and unmatured bonds	70	65	66	62	60	58	65	60	59	62	58	56
Sales and redemptions by denominations, Series E and H combined	71	...	...	63	...	...	66	...	...	63	...	...
Sales by States, Series E and H combined	...	...	...	64	...	...	...	...	...	64	...	...
United States savings notes:												
Sales and redemptions by periods	72	66	67	65	61	59	67	61	60	65	59	57
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	73	67	68	66	62	60	68	62	61	66	60	58
Net market purchases or sales of Federal securities for accounts handled by the Treasury	73	67	68	66	62	60	68	62	61	66	60	58
Estimated ownership	74	68	69	67	63	61	69	63	62	67	61	59
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	75	69	70	68	64	62	70	64	63	68	62	60
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	...	...	...	73	...	...	...	...	...	73	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	80	74	75	78	69	67	75	69	68	78	67	65
Chart - Yields of Treasury securities	82	76	77	80	71	69	77	71	70	80	69	67
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	83	77	78	81	72	70	78	72	71	81	70	68
Chart - Average yields of Treasury and corporate bonds	84	78	79	82	73	71	79	73	72	82	71	69
Exchange Stabilization Fund (latest date June 30, 1968):												
Balance sheet	...	...	80	...	...	72	...	...	73	...	...	70
U.S. stabilization agreements	...	...	81	...	...	73	...	...	74	...	...	71
Income and expense	...	...	81	...	...	73	...	...	74	...	...	71
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	...	...	74	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	85	79	82	83	74	74	80	75	75	83	72	72
U.S. liquid liabilities to foreigners	86	80	83	84	75	75	81	76	76	84	73	73
U.S. liquid liabilities to official institutions of foreign countries, by area	87	81	84	85	76	76	82	77	77	85	74	74
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	87	81	84	85	76	76	82	77	77	85	74	74
U.S. position in the IMF	88	82	85	86	77	77	83	78	78	86	75	75
U.S. monetary gold transactions with foreign countries and international and regional organizations	89	83	86	87	78	78	84	79	79	87	76	76
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	91	85	88	89	80	80	86	81	81	89	78	78
Summary by countries and periods	94	88	91	92	83	83	89	84	84	92	81	81
Short-term banking liabilities to foreigners, latest month	103	97	100	101	92	92	98	93	93	101	90	90
Short-term banking claims on foreigners, latest month	104	98	101	102	93	93	99	94	94	102	91	91
Long-term banking liabilities to and claims on foreigners, latest month	105	99	102	103	94	94	100	95	95	103	92	92
Purchases and sales of long-term securities by foreigners, latest month	106	100	103	104	95	95	101	96	96	104	93	93
Short-term liabilities reported by nonbanking concerns	107	101	104	105	96	96	102	97	97	105	94	94
Short-term claims reported by nonbanking concerns	108	102	105	106	97	97	103	98	98	106	95	95
Long-term liabilities reported by nonbanking concerns	110	104	107	108	99	99	105	100	100	108	97	97
Long-term claims reported by nonbanking concerns	111	105	108	109	100	100	106	101	101	109	98	98
Foreign credit and debit balances in brokerage accounts	112	106	109	110	101	101	107	102	102	110	99	99
Short-term liabilities, countries and areas not regularly reported	113	107	110	111	102	102	108	103	103	111	100	100
Purchases and sales of long-term securities by foreigners during calendar year 1967	114	108	111	112	103	103	109	104	104	112	101	101
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	116	...	...	...	...	105	...	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	117	...	...	...	...	106	...	...	...	...	...	...
Corporations and certain other business-type activities:												
Statements of financial conditions (latest date March 31, 1968)	...	110	...	114	...	108	...	106	...	...	...	...
Income and expense (latest date December 31, 1967)	...	...	113	...	...	...	111	...	...	...	...	...
Source and application of funds (latest date December 31, 1967)	...	...	135	...	...	...	133	...	...	...	...	...
Participation certificates	118	152	159	147	104	140	156	138	105	113	102	102

CUMULATIVE TABLE OF CONTENTS

December 1967 through November 1968

	Issue and page number											
	1967	1968										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Reporting bases	II	II	...	...	...	...	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	IV	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	...	1	1	1	...	...	...	...	...	...	...
Budget receipts by source	...	...	2	2	2	...	...	...	...	...	...	...
Budget outlays by function	...	...	2	2	2	...	...	...	...	...	...	...
Summary of fiscal operations	...	...	...	3	3	1	1	1	1	1	1	1
Budget receipts by principal sources	...	...	3	4	4	2	2	2	2	2	2	2
Chart - Internal revenue collections by principal sources	4	4	4	5	5	3	3	3	3	3	3	3
Budget outlays by agencies	...	...	...	6	6	4	4	4	4	4	4	4
Undistributed interfund receipt transactions	...	...	...	...	...	6	6	6	6	6	6	6
Investment transactions of Government accounts in Federal securities (net)	...	...	...	...	8	7	7	7	7	7	7	7
Detail of excise tax receipts	9	...	...	8	...	...	8	...	...	8	...	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	...	8	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	...	5	...	...	9	...	...	8	...	...	8
Federal Disability Insurance Trust Fund	...	...	6	...	...	10	...	...	9	...	...	9
Federal Hospital Insurance Trust Fund	...	...	6	...	...	10	...	...	9	...	...	9
Federal Supplementary Medical Insurance Trust Fund	...	...	7	...	...	11	...	...	10	...	...	10
Railroad Retirement Accounts	...	...	7	...	...	11	...	...	10	...	...	10
Unemployment Trust Fund	...	...	8	...	...	12	...	...	11	...	...	11
National Service Life Insurance Fund	...	...	9	...	...	13	...	...	12	...	...	12
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1968	...	...	10	...	...	14	...	...	13	...	...	13
Summary of Federal fiscal operations	1	1	...	...	...	...	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	2	...	...	...	...	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	3	...	...	...	...	...	...	...	...	...	...
Expenditures by agencies	5	5	...	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	6	...	...	...	...	...	...	...	...	...	...
Expenditures by functions	7	7	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	11	9	...	...	...	...	...	...	...	...	...	...
Trust receipts	11	9	...	...	...	...	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	12	10	...	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	13	11	...	...	...	...	...	...	...	...	...	...
Purchases of participation certificates (net)	13	11	...	...	...	...	...	...	...	...	...	...
Investments in public debt and agency securities (net)	14	12	...	...	...	...	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	15	13	...	...	...	...	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	17	15	...	...	...	...	...	...	...	...	...	...
Intragovermental and other noncash transactions	18	16	...	...	...	...	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	19	17	...	...	...	...	...	...	...	...	...	...
Obligations:												
Administrative buiget funds	21	19	13	11	...	...	...	...	...	...	...	...
Trust funds	24	22	16	14	...	...	...	...	...	...	...	...
Federal obligations (latest date August 31, 1968)	...	...	...	...	10	17	11	9	16	11	9	16
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	26	24	18	16	13	20	14	12	19	14	12	19
Analysis of changes in tax and loan account balances	27	25	19	17	14	21	15	13	20	15	13	20
Summary of cash transactions through the Account of the Treasurer of the United States	28	26	20	18	15	22	16	14	21	16	14	21
Gold assets and liabilities of the Treasury	28	26	20	18	15	22	16	14	21	16	14	21
Monetary statistics:												
Money in circulation	29	27	21	19	16	23	17	15	22	17	15	22
Debt outstanding:												
Summary of public debt and guaranteed agency securities	30	28	22	20	17	24	18	16	23	18	16	23
Computed interest charge and rate on Federal securities	30	28	22	20	17	24	18	16	23	18	16	23
Interest-bearing public debt	31	29	23	21	18	25	19	17	24	19	17	24
Maturity distribution and average length of marketable interest-bearing public debt	31	29	23	21	18	25	19	17	24	19	17	24
Special public debt issues	32	30	24	22	19	26	20	18	25	20	18	25
Treasury holdings of securities issued by Government agencies	33	31	25	23	20	27	21	19	26	21	19	26
Interest-bearing securities issued by Government agencies	34	32	26	24	21	28	22	20	27	22	20	27
Statutory debt limitation	35	33	27	25	22	29	23	21	28	23	21	28
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	36	34	28	26	23	30	24	22	29	24	22	29
Offerings of Treasury bills	38	36	30	28	25	32	26	24	31	26	24	31
New money financing through regular weekly Treasury bills	41	39	33	31	28	35	29	27	34	29	27	34

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

December 1967 through November 1968 - (Continued)

	Issue and page number											
	1967	1968										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	42	41	35	33	30	37	31	29	36	31	29	36
Unmatured marketable securities issued in advance refunding operations	45	44	38	36	33	40	35	33	39	34	32	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	48	47	41	39	36	43	38	36	42	37	35	42
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	50	49	43	41	38	45	40	38	44	39	37	44
Disposition of public marketable securities other than regular weekly Treasury bills	53	52	46	44	41	48	43	41	47	42	40	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	56	55	50	48	45	52	47	45	50	45	43	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	60	60	56	54	52	59	54	53	57	53	51	58
United States savings bonds:												
Cummulative sales and redemptions by series	62	63	59	57	55	62	57	56	59	55	53	60
Sales and redemptions by periods, all series combined	62	63	59	57	55	62	57	56	59	55	53	60
Sales and redemptions by periods, Series E through K	63	64	60	58	56	63	58	57	60	56	54	61
Redemption of matured and unmatured bonds	65	66	62	60	58	65	60	59	62	58	56	63
Sales and redemptions by denominations, Series E and H combined	...	...	63	...	...	66	...	...	63	...	...	64
Sales by States, Series E and H combined	...	...	64	...	...	...	...	...	64	...	...	...
United States savings notes:												
Sales and redemptions by periods	66	67	65	61	59	67	61	60	65	59	57	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	67	68	66	62	60	68	62	61	66	60	58	66
Net market purchases or sales of Federal securities for accounts handled by the Treasury	67	68	66	62	60	68	62	61	66	60	58	66
Estimated ownership	68	69	67	63	61	69	63	62	67	61	59	67
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	69	70	68	64	62	70	64	63	68	62	60	68
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	...	...	73	...	...	...	...	...	73	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	74	75	78	69	67	75	69	68	78	67	65	73
Chart - Yields of Treasury securities	76	77	80	71	69	77	71	70	80	69	67	75
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	77	78	81	72	70	78	72	71	81	70	68	76
Chart - Average yields of Treasury and corporate bonds	78	79	82	73	71	79	73	72	82	71	69	77
Exchange Stabilization Fund (latest date June 30, 1968):												
Balance sheet	...	80	...	...	72	...	...	73	...	...	70	...
U.S. stabilization agreements	...	81	...	...	73	...	...	74	...	...	71	...
Income and expense	...	81	...	...	73	...	...	74	...	...	71	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	...	74	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	79	82	83	74	74	80	75	75	83	72	72	78
U.S. liquid liabilities to foreigners	80	83	84	75	75	81	76	76	84	73	73	79
U.S. liquid liabilities to official institutions of foreign countries, by area	81	84	85	76	76	82	77	77	85	74	74	80
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	81	84	85	76	76	82	77	77	85	74	74	80
U.S. position in the IMF	82	85	86	77	77	83	78	78	86	75	75	81
U.S. monetary gold transactions with foreign countries and international and regional organizations	83	86	87	78	78	84	79	79	87	76	76	82
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	85	88	89	80	80	86	81	81	89	78	78	84
Summary by countries and periods	88	91	92	83	83	89	84	84	92	81	81	87
Short-term banking liabilities to foreigners, latest month	97	100	101	92	92	98	93	93	101	90	90	96
Short-term banking claims on foreigners, latest month	98	101	102	93	93	99	94	94	102	91	91	97
Long-term banking liabilities to and claims on foreigners, latest month	99	102	103	94	94	100	95	95	103	92	92	98
Purchases and sales of long-term securities by foreigners, latest month	100	103	104	95	95	101	96	96	104	93	93	99
Short-term liabilities reported by nonbanking concerns	101	104	105	96	96	102	97	97	105	94	94	100
Short-term claims reported by nonbanking concerns	102	105	106	97	97	103	98	98	106	95	95	101
Long-term liabilities reported by nonbanking concerns	104	107	108	99	99	105	100	100	108	97	97	103
Long-term claims reported by nonbanking concerns	105	108	109	100	100	106	101	101	109	98	98	104
Foreign credit and debit balances in brokerage accounts	106	109	110	101	101	107	102	102	110	99	99	105
Short-term liabilities, countries and areas not regularly reported	107	110	111	102	102	108	103	103	111	100	100	106
Purchases and sales of long-term securities by foreigners during calendar year 1967	108	111	112	103	103	109	104	104	112	101	101	107
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	105	...	...	...	...	...	...	109
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	106	...	...	...	...	...	...	110
Corporations and certain other business-type activities:												
Statements of financial conditions (latest date March 31, 1968)	110	...	114	...	108	...	106	...	...	...	...	...
Income and expense (latest date December 31, 1967)	...	113	...	...	...	111	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1967)	...	135	...	...	...	133	...	...	...	...	...	...
Participation certificates	152	159	147	104	140	156	138	105	113	102	102	111

CUMULATIVE TABLE OF CONTENTS

January 1968 through December 1968

	Issue and page number											
	1968											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Reporting bases	II	...	...	...	...	...	...	...	...	...	...	...
Article:												
Treasury financing operations	IV	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	...	1	1	1	...	...	...	...	...	...	...	...
Budget receipts by source	...	2	2	2	...	...	...	...	...	...	...	...
Budget outlays by function	...	2	2	2	...	...	...	...	...	...	...	...
Summary of fiscal operations	...	...	3	3	1	1	1	1	1	1	1	1
Budget receipts by principal sources	...	3	4	4	2	2	2	2	2	2	2	2
Chart - Internal revenue collections by principal sources	4	4	5	5	3	3	3	3	3	3	3	4
Budget outlays by agencies	...	...	6	6	4	4	4	4	4	4	4	5
Undistributed interfund receipt transactions	...	...	...	...	6	6	6	6	6	6	6	7
Investment transactions of Government accounts in Federal securities (net)	...	...	...	8	7	7	7	7	7	7	7	8
Detail of excise tax receipts	...	...	8	...	...	8	...	...	8	...	...	9
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	...	8	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	5	...	...	9	...	...	8	...	...	8	...
Federal Disability Insurance Trust Fund	...	6	...	...	10	...	...	9	...	...	9	...
Federal Hospital Insurance Trust Fund	...	6	...	...	10	...	...	9	...	...	9	...
Federal Supplementary Medical Insurance Trust Fund	...	7	...	...	11	...	...	10	...	...	10	...
Railroad Retirement Accounts	...	7	...	...	11	...	...	10	...	...	10	...
Unemployment Trust Fund	...	8	...	...	12	...	...	11	...	...	11	...
National Service Life Insurance Fund	...	9	...	...	13	...	...	12	...	...	12	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1968	...	10	...	...	14	...	...	13	...	...	13	...
Summary of Federal fiscal operations	1	...	...	...	...	...	...	...	...	...	...	...
Administrative budget receipts and expenditures:												
Receipts by principal sources	2	...	...	...	...	...	...	...	...	...	...	...
Detail of miscellaneous receipts by major categories	3	...	...	...	...	...	...	...	...	...	...	...
Expenditures by agencies	5	...	...	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net budget receipts and budget expenditures	6	...	...	...	...	...	...	...	...	...	...	...
Expenditures by functions	7	...	...	...	...	...	...	...	...	...	...	...
Trust and other transactions:												
Summary of trust and other transactions	9	...	...	...	...	...	...	...	...	...	...	...
Trust receipts	9	...	...	...	...	...	...	...	...	...	...	...
Trust, deposit fund, and Government-sponsored enterprise expenditures	10	...	...	...	...	...	...	...	...	...	...	...
Interfund transactions excluded from both net trust receipts and trust expenditures	11	...	...	...	...	...	...	...	...	...	...	...
Purchases of participation certificates (net)	11	...	...	...	...	...	...	...	...	...	...	...
Investments in public debt and agency securities (net)	12	...	...	...	...	...	...	...	...	...	...	...
Sales and redemptions of Government agency securities in market (net)	13	...	...	...	...	...	...	...	...	...	...	...
Consolidated cash transactions:												
Summary of Federal Government cash transactions with the public	15	...	...	...	...	...	...	...	...	...	...	...
Intragovermental and other noncash transactions	16	...	...	...	...	...	...	...	...	...	...	...
Federal receipts from and payments to the public - seasonally adjusted and unadjusted	17	...	...	...	...	...	...	...	...	...	...	...
Obligations:												
Administrative budget funds	19	13	11	...	...	...	...	...	...	...	...	...
Trust funds	22	16	14	...	...	...	...	...	...	...	...	...
Federal obligations (latest date September 30, 1968)	...	...	...	10	17	11	9	16	11	9	16	12
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	24	18	16	13	20	14	12	19	14	12	19	15
Analysis of changes in tax and loan account balances	25	19	17	14	21	15	13	20	15	13	20	16
Summary of cash transactions through the Account of the Treasurer of the United States	26	20	18	15	22	16	14	21	16	14	21	17
Gold assets and liabilities of the Treasury	26	20	18	15	22	16	14	21	16	14	21	17
Monetary statistics:												
Money in circulation	27	21	19	16	23	17	15	22	17	15	22	18
Debt outstanding:												
Summary of public debt and guaranteed agency securities	28	22	20	17	24	18	16	23	18	16	23	19
Computed interest charge and rate on Federal securities	28	22	20	17	24	18	16	23	18	16	23	19
Interest-bearing public debt	29	23	21	18	25	19	17	24	19	17	24	20
Maturity distribution and average length of marketable interest-bearing public debt	29	23	21	18	25	19	17	24	19	17	24	20
Special public debt issues	30	24	22	19	26	20	18	25	20	18	25	21
Treasury holdings of securities issued by Government agencies	31	25	23	20	27	21	19	26	21	19	26	22
Interest-bearing securities issued by Government agencies	32	26	24	21	28	22	20	27	22	20	27	23
Statutory debt limitation	33	27	25	22	29	23	21	28	23	21	28	24
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	34	28	26	23	30	24	22	29	24	22	29	25
Offerings of Treasury bills	36	30	28	25	32	26	24	31	26	24	31	27
New money financing through regular weekly Treasury bills	39	33	31	28	35	29	27	34	29	27	34	30

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January 1968 through December 1968 - (Continued)

	Issue and page number											
	1968											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Public debt operations (Continued):												
Offerings of public marketable securities other than regular weekly Treasury bills	41	35	33	30	37	31	29	36	31	29	36	32
Unmatured marketable securities issued in advance refunding operations	44	38	36	33	40	35	33	39	34	32	39	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	47	41	39	36	43	38	36	42	37	35	42	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	49	43	41	38	45	40	38	44	39	37	44	40
Disposition of public marketable securities other than regular weekly Treasury bills	52	46	44	41	48	43	41	47	42	40	47	43
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	55	50	48	45	52	47	45	50	45	43	50	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	60	56	54	52	59	54	53	57	53	51	58	55
United States savings bonds:												
Cummulative sales and redemptions by series	63	59	57	55	62	57	56	59	55	53	60	57
Sales and redemptions by periods, all series combined	63	59	57	55	62	57	56	59	55	53	60	57
Sales and redemptions by periods, Series E through K	64	60	58	56	63	58	57	60	56	54	61	58
Redemption of matured and unmatured bonds	66	62	60	58	65	60	59	62	58	56	63	60
Sales and redemptions by denominations, Series E and H combined	...	63	...	...	66	...	...	63	...	...	64	...
Sales by States, Series E and H combined	...	64	...	...	...	...	...	64	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	67	65	61	59	67	61	60	65	59	57	65	61
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	66	62	60	68	62	61	66	60	58	66	62
Net market purchases or sales of Federal securities for accounts handled by the Treasury	68	66	62	60	68	62	61	66	60	58	66	62
Estimated ownership	69	67	63	61	69	63	62	67	61	59	67	63
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	68	64	62	70	64	63	68	62	60	68	64
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	...	73	...	...	...	...	...	73	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	78	69	67	75	69	68	78	67	65	73	69
Chart - Yields of Treasury securities	77	80	71	69	77	71	70	80	69	67	75	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	81	72	70	78	72	71	81	70	68	76	72
Chart - Average yields of Treasury and corporate bonds	79	82	73	71	79	73	72	82	71	69	77	73
Exchange Stabilization Fund (latest date June 30, 1968):												
Balance sheet	80	...	...	72	...	...	73	...	...	70	...	...
U.S. stabilization agreements	81	...	...	73	...	...	74	...	...	71	...	...
Income and expense	81	...	...	73	...	...	74	...	...	71	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	...	74	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	82	83	74	74	80	75	75	83	72	72	78	74
U.S. liquid liabilities to foreigners	83	84	75	75	81	76	76	84	73	73	79	75
U.S. liquid liabilities to official institutions of foreign countries, by area	84	85	76	76	82	77	77	85	74	74	80	76
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	84	85	76	76	82	77	77	85	74	74	80	76
U.S. position in the IMF	85	86	77	77	83	78	78	86	75	75	81	77
U.S. monetary gold transactions with foreign countries and international and regional organizations	86	87	78	78	84	79	79	87	76	76	82	78
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	88	89	80	80	86	81	81	89	78	78	84	80
Summary by countries and periods	91	92	83	83	89	84	84	92	81	81	87	83
Short-term banking liabilities to foreigners, latest month	100	101	92	92	98	93	93	101	90	90	96	92
Short-term banking claims on foreigners, latest month	101	102	93	93	99	94	94	102	91	91	97	93
Long-term banking liabilities to and claims on foreigners, latest month	102	103	94	94	100	95	95	103	92	92	98	94
Purchases and sales of long-term securities by foreigners, latest month	103	104	95	95	101	96	96	104	93	93	99	95
Short-term liabilities reported by nonbanking concerns	104	105	96	96	102	97	97	105	94	94	100	96
Short-term claims reported by nonbanking concerns	105	106	97	97	103	98	98	106	95	95	101	97
Long-term liabilities reported by nonbanking concerns	107	108	99	99	105	100	100	108	97	97	103	99
Long-term claims reported by nonbanking concerns	108	109	100	100	106	101	101	109	98	98	104	100
Foreign credit and debit balances in brokerage accounts	109	110	101	101	107	102	102	110	99	99	105	101
Short-term liabilities, countries and areas not regularly reported	110	111	102	102	108	103	103	111	100	100	106	102
Purchasee and sales of long-term securities by foreigners during calendar year 1967	111	112	103	103	109	104	104	112	101	101	107	103
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	105	...	...	...	...	...	...	109	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	106	...	...	...	...	...	...	110	...
Corporations and other business-type activities:												
Statements of financial conditions (latest date June 30, 1968)	...	114	...	108	...	106	...	...	...	...	...	105
Income and expense (latest date December 31, 1967)	113	...	...	...	111	...	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1967)	135	...	...	...	133	...	...	...	...	...	...	...
Participation certificates	159	147	104	140	156	138	105	113	102	102	111	149

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CUMULATIVE TABLE OF CONTENTS

February 1968 through January 1969

	Issue and page number											
	1968											1969
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	1	1	1	...	...	...	...	...	...	...	...	...
Budget receipts by source	2	2	2	...	...	...	...	...	...	...	...	...
Budget outlays by function	2	2	2	...	...	...	...	...	...	...	...	...
Summary of fiscal operations	...	3	3	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	3	4	4	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	...	...	...	...	...	4
Chart - Internal revenue collections by principal sources	4	5	5	3	3	3	3	3	3	3	4	...
Budget outlays by agencies	...	6	6	4	4	4	4	4	4	4	5	5
Undistributed interfund receipt transactions	...	...	...	6	6	6	6	6	6	6	7	7
Investment transactions of Government accounts in Federal securities (net)	...	...	8	7	7	7	7	7	7	7	8	8
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	...	...	...	...	...	...	9
Detail of excise tax receipts	...	8	...	...	8	...	...	8	...	...	9	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	...	8	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	5	...	...	9	...	...	8	...	...	8	...	...
Federal Disability Insurance Trust Fund	6	...	...	10	...	...	9	...	...	9	...	...
Federal Hospital Insurance Trust Fund	6	...	...	10	...	...	9	...	...	9	...	...
Federal Supplementary Medical Insurance Trust Fund	7	...	...	11	...	...	10	...	...	10	...	...
Railroad Retirement Accounts	7	...	...	11	...	...	10	...	...	10	...	...
Unemployment Trust Fund	8	...	...	12	...	...	11	...	...	11	...	...
National Service Life Insurance Fund	9	...	...	13	...	...	12	...	...	12	...	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of September 30, 1968	10	...	...	14	...	...	13	...	...	13	...	...
Obligations:												
Administrative budget funds	13	11	...	...	...	...	...	...	...	...	...	...
Trust funds	16	14	...	...	...	...	...	...	...	...	...	...
Federal obligations (latest date October 31, 1968)	...	...	10	17	11	9	16	11	9	16	12	11
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	16	13	20	14	12	19	14	12	19	15	14
Analysis of changes in tax and loan account balances	19	17	14	21	15	13	20	15	13	20	16	15
Summary of cash transactions through the Account of the Treasurer of the United States	20	18	15	22	16	14	21	16	14	21	17	16
Gold assets and liabilities of the Treasury	20	18	15	22	16	14	21	16	14	21	17	16
Monetary statistics:												
Money in circulation	21	19	16	23	17	15	22	17	15	22	18	17
Debt outstanding:												
Summary of public debt and guaranteed agency securities	22	20	17	24	18	16	23	18	16	23	19	18
Computed interest charge and rate on Federal securities	22	20	17	24	18	16	23	18	16	23	19	18
Interest-bearing public debt	23	21	18	25	19	17	24	19	17	24	20	19
Maturity distribution and average length of marketable interest-bearing public debt	23	21	18	25	19	17	24	19	17	24	20	19
Special public debt issues	24	22	19	26	20	18	25	20	18	25	21	20
Treasury holdings of securities issued by Government agencies	25	23	20	27	21	19	26	21	19	26	22	21
Interest-bearing securities issued by Government agencies	26	24	21	28	22	20	27	22	20	27	23	22
Participation certificates	147	104	140	156	138	105	113	102	102	111	149	23
Statutory debt limitation	27	25	22	29	23	21	28	23	21	28	24	24
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and annual Treasury bills	28	26	23	30	24	22	29	24	22	29	25	25
Offerings of Treasury bills	30	28	25	32	26	24	31	26	24	31	27	27
New money financing through regular weekly Treasury bills	33	31	28	35	29	27	34	29	27	34	30	30
Offerings of public marketable securities other than regular weekly Treasury bills	35	33	30	37	31	29	36	31	29	36	32	32
Unmatured marketable securities issued in advance refunding operations	38	36	33	40	35	33	39	34	32	39	35	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	41	39	36	43	38	36	42	37	35	42	38	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	43	41	38	45	40	38	44	39	37	44	40	40
Disposition of public marketable securities other than regular weekly Treasury bills	46	44	41	48	43	41	47	42	40	47	43	43
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	48	45	52	47	45	50	45	43	50	46	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	56	54	52	59	54	53	57	53	51	58	55	55

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

February 1968 through January 1969 - (Continued)

	Issue and page number											
	1968											1969
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
United States savings bonds:												
Cummulative sales and redemptions by series	59	57	55	62	57	56	59	55	53	60	57	57
Sales and redemptions by periods, all series combined	59	57	55	62	57	56	59	55	53	60	57	57
Sales and redemptions by periods, Series E through K	60	58	56	63	58	57	60	56	54	61	58	58
Redemption of matured and unmatured bonds	62	60	58	65	60	59	62	58	56	63	60	60
Sales and redemptions by denominations, Series E and H combined	63	...	...	66	...	...	63	...	...	64	...	...
Sales by States, Series E and H combined	64	...	...	...	...	...	64	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	65	61	59	67	61	60	65	59	57	65	61	61
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	62	60	68	62	61	66	60	58	66	62	62
Net market purchases or sales of Federal securities for accounts handled by the Treasury	66	62	60	68	62	61	66	60	58	66	62	62
Estimated ownership	67	63	61	69	63	62	67	61	59	67	63	63
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	68	64	62	70	64	63	68	62	60	68	64	64
Ownership by commercial banks classified by membership in Federal Reserve System (latest date June 30, 1968)	73	...	...	...	...	...	73	...	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	78	69	67	75	69	68	78	67	65	73	69	69
Chart - Yields of Treasury securities	80	71	69	77	71	70	80	69	67	75	71	71
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	81	72	70	78	72	71	81	70	68	76	72	72
Chart - Average yields of Treasury and corporate bonds	82	73	71	79	73	72	82	71	69	77	73	73
Exchange Stabilization Fund (latest date September 30, 1968):												
Balance sheet	...	...	72	...	...	73	...	...	70	...	...	74
U.S. stabilization agreements	...	...	73	...	...	74	...	...	71	...	...	75
Income and expense	...	...	73	...	...	74	...	...	71	...	...	75
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	...	74	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	83	74	74	80	75	75	83	72	72	78	74	76
U.S. liquid liabilities to foreigners	84	75	75	81	76	76	84	73	73	79	75	77
U.S. liquid liabilities to official institutions of foreign countries, by area	85	76	76	82	77	77	85	74	74	80	76	78
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	85	76	76	82	77	77	85	74	74	80	76	78
U.S. position in the IMF	86	77	77	83	78	78	86	75	75	81	77	79
U.S. monetary gold transactions with foreign countries and international and regional organizations	87	78	78	84	79	79	87	76	76	82	78	80
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	89	80	80	86	81	81	89	78	78	84	80	82
Summary by countries and periods	92	83	83	89	84	84	92	81	81	87	83	85
Short-term banking liabilities to foreigners, latest month	101	92	92	98	93	93	101	90	90	96	92	94
Short-term banking claims on foreigners, latest month	102	93	93	99	94	94	102	91	91	97	93	95
Long-term banking liabilities to and claims on foreigners, latest month	103	94	94	100	95	95	103	92	92	98	94	96
Purchases and sales of long-term securities by foreigners, latest month	104	95	95	101	96	96	104	93	93	99	95	97
Short-term liabilities reported by nonbanking concerns	105	96	96	102	97	97	105	94	94	100	96	98
Short-term claims reported by nonbanking concerns	106	97	97	103	98	98	106	95	95	101	97	99
Long-term liabilities reported by nonbanking concerns	108	99	99	105	100	100	108	97	97	103	99	101
Long-term claims reported by nonbanking concerns	109	100	100	106	101	101	109	98	98	104	100	102
Foreign credit and debit balances in brokerage accounts	110	101	101	107	102	102	110	99	99	105	101	103
Short-term liabilities, countries and areas not regularly reported	111	102	102	108	103	103	111	100	100	106	102	104
Purchases and sales of long-term securities by foreigners during calendar year 1967	112	103	103	109	104	104	112	101	101	107	103	105
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	105	...	...	...	...	...	...	109	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	106	...	...	...	...	...	...	110	...	...
Corporations and other business-type activities:												
Statements of financial conditions (latest date June 30, 1968)	114	...	108	...	106	...	...	...	...	...	105	...
Income and expense (latest date December 31, 1967)	...	...	...	111	...	...	...	...	...	...	...	...
Source and application of funds (latest date December 31, 1967)	...	...	...	133	...	...	...	...	...	...	...	...
Direct sales and repurchases of loans	...	...	...	...	...	...	...	...	...	...	...	106

CUMULATIVE TABLE OF CONTENTS

March 1968 through February 1969

	Issue and page number											
	1968										1969	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	1	1	...	...	...	...	...	...	...	...	...	...
Budget receipts by source	2	2	...	...	...	...	...	...	...	...	...	...
Budget outlays by function	2	2	...	...	...	...	...	...	...	...	...	...
Summary of fiscal operations	3	3	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	4	4	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	...	...	...	...	4	4
Chart - Internal revenue collections by principal sources	5	5	3	3	3	3	3	3	3	4	...	...
Budget outlays by agencies	6	6	4	4	4	4	4	4	4	5	5	5
Undistributed interfund receipt transactions	...	...	6	6	6	6	6	6	6	7	7	7
Investment transactions of Government accounts in Federal securities (net)	...	8	7	7	7	7	7	7	7	8	8	8
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	...	...	...	...	...	9	...
Detail of excise tax receipts	8	...	...	8	...	...	8	...	...	9	...	...
Summary of internal revenue receipts by States, calendar year 1967	...	...	8	...	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	...	9	...	...	8	...	...	8	...	...	9
Federal Disability Insurance Trust Fund	...	...	10	...	...	9	...	...	9	...	...	10
Federal Hospital Insurance Trust Fund	...	...	10	...	...	9	...	...	9	...	...	10
Federal Supplementary Medical Insurance Trust Fund	...	...	11	...	...	10	...	...	10	...	...	11
Railroad Retirement Accounts	...	...	11	...	...	10	...	...	10	...	...	11
Unemployment Trust Fund	...	...	12	...	...	11	...	...	11	...	...	12
National Service Life Insurance Fund	...	...	13	...	...	12	...	...	12	...	...	13
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1968	...	...	14	...	...	13	...	...	13	...	...	14
Obligations:												
Administrative budget funds	11	...	...	...	...	...	...	...	...	...	...	14
Trust funds	14	...	...	...	...	...	...	...	...	...	...	...
Federal obligations (latest date November 30, 1968)	...	10	17	11	9	16	11	9	16	12	11	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	16	13	20	14	12	19	14	12	19	15	14	20
Analysis of changes in tax and loan account balances	17	14	21	15	13	20	15	13	20	16	15	21
Summary of cash transactions through the Account of the Treasurer of the United States	18	15	22	16	14	21	16	14	21	17	16	22
Gold assets and liabilities of the Treasury	18	15	22	16	14	21	16	14	21	17	16	22
Monetary statistics:												
Money in circulation	19	16	23	17	15	22	17	15	22	18	17	23
Debt outstanding:												
Summary of public debt and guaranteed agency securities	20	17	24	18	16	23	18	16	23	19	18	24
Computed interest charge and rate on Federal securities	20	17	24	18	16	23	18	16	23	19	18	24
Interest-bearing public debt	21	18	25	19	17	24	19	17	24	20	19	25
Maturity distribution and average length of marketable interest-bearing public debt	21	18	25	19	17	24	19	17	24	20	19	25
Special public debt issues	22	19	26	20	18	25	20	18	25	21	20	26
Treasury holdings of securities issued by Government agencies	23	20	27	21	19	26	21	19	26	22	21	27
Interest-bearing securities issued by Government agencies	24	21	28	22	20	27	22	20	27	23	22	28
Participation certificates	104	140	156	138	105	113	102	102	111	149	23	29
Statutory debt limitation	25	22	29	23	21	28	23	21	28	24	24	30
Public debt operations:												
Maturity schedule of interest-bearing marketable debt securities other than regular weekly and annual Treasury bills	26	23	30	24	22	29	24	22	29	25	25	31
Offerings of Treasury bills	28	25	32	26	24	31	26	24	31	27	27	33
New money financing through regular weekly Treasury bills	31	28	35	29	27	34	29	27	34	30	30	36
Offerings of public marketable securities other than regular weekly Treasury bills	33	30	37	31	29	36	31	29	36	32	32	38
Unmatured marketable securities issued in advance refunding operations	36	33	40	35	33	39	34	32	39	35	35	41
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	39	36	43	38	36	42	37	35	42	38	38	44
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	41	38	45	40	38	44	39	37	44	40	40	46
Disposition of public marketable securities other than regular weekly Treasury bills	44	41	48	43	41	47	42	40	47	43	43	49
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	48	45	52	47	45	50	45	43	50	46	46	52
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	54	52	59	54	53	57	53	51	58	55	55	62

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

March 1968 through February 1969 - (Continued)

	Issue and page number										
	1968									1969	
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
United States savings bonds:												
Cummulative sales and redemptions by series	57	55	62	57	56	59	57	53	60	57	57	64
Sales and redemptions by periods, all series combined	57	55	62	57	56	59	55	53	60	57	57	64
Sales and redemptions by periods, Series E through K	58	56	63	58	57	60	56	54	61	58	58	65
Redemption of matured and unmatured bonds	60	58	65	60	59	62	58	56	63	60	60	67
Sales and redemptions by denominations, Series E and H combined	...	...	66	...	...	63	...	...	64	...	...	68
Sales by States, Series E and H combined	...	...	...	...	...	64	...	...	...	...	...	69
United States savings notes:												
Sales and redemptions by periods	61	59	67	61	60	65	59	57	65	61	61	70
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	60	68	62	61	66	60	58	66	62	62	71
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	60	68	62	61	66	60	58	66	62	62	71
Estimated ownership	63	61	69	63	62	67	61	59	67	63	63	72
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	64	62	70	64	63	68	62	60	68	64	64	73
Ownership by commercial banks classified by membership in Federal Reserva System (latest date December 31, 1968)	...	...	...	...	...	73	...	...	...	...	...	79
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	69	67	75	69	68	78	67	65	73	69	69	84
Chart - Yields of Treasury securities	71	69	77	71	70	80	69	67	75	71	71	86
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	70	78	72	71	81	70	68	76	72	72	87
Chart - Average yields of Treasury and corporate bonds	73	71	79	73	72	82	71	69	77	73	73	88
Exchange Stabilization Fund (latest date September 30, 1968):												
Balance sheet	...	72	...	...	73	...	...	70	...	...	74	...
U.S. stabilization agreements	...	73	...	...	74	...	...	71	...	...	75	...
Income and expense	...	73	...	...	74	...	...	71	...	...	75	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	...	74	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	74	74	80	75	75	83	72	72	78	74	76	89
U.S. liquid liabilities to foreigners	75	75	81	76	76	84	73	73	79	75	77	90
U.S. liquid liabilities to official institutions of foreign countries, by area	76	76	82	77	77	85	74	74	80	76	78	91
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	76	76	82	77	77	85	74	74	80	76	78	91
U.S. position in the IMF	77	77	83	78	78	86	75	75	81	77	79	92
U.S. monetary gold transactions with foreign countries and international and regional organizations	78	78	84	79	79	87	76	76	82	78	80	93
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	80	80	86	81	81	89	78	78	84	80	82	95
Summary by countries and periods	83	83	89	84	84	92	81	81	87	83	85	98
Short-term banking liabilities to foreigners, latest month	92	92	98	93	93	101	90	90	96	92	94	107
Short-term banking claims on foreigners, latest month	93	93	99	94	94	102	91	91	97	93	95	108
Long-term banking liabilities to and claims on foreigners, latest month	94	94	100	95	95	103	92	92	98	94	96	109
Purchases and sales of long-term securities by foreigners, latest month	95	95	101	96	96	104	93	93	99	95	97	110
Short-term liabilities reported by nonbanking concerns	96	96	102	97	97	105	94	94	100	96	98	111
Short-term claims reported by nonbanking concerns	97	97	103	98	98	106	95	95	101	97	99	112
Long-term liabilities reported by nonbanking concerns	99	99	105	100	100	108	97	97	103	99	101	114
Long-term claims reported by nonbanking concerns	100	100	106	101	101	109	98	98	104	100	102	115
Foreign credit and debit balances in brokerage accounts	101	101	107	102	102	110	99	99	105	101	103	116
Short-term liabilities, countries and areas not regularly reported	102	102	108	103	103	111	100	100	106	102	104	117
Purchases and sales of long-term securities by foreigners during calendar year 1967	103	103	109	104	104	112	101	101	107	103	105	118
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	105	...	...	...	...	...	...	09	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	106	...	...	...	...	...	...	10	...	...	...
Corporations and other business-type activities:												
Statements of financial conditions (latest date June 30, 1968)	...	108	...	106	...	...	...	...	...	105	...	...
Income and expense (latest date June 30, 1968)	...	...	111	...	...	...	...	...	...	...	...	120
Source and application of funds (latest date June 30, 1968)	...	...	133	...	...	...	...	...	...	...	...	142
Direct sales and repurchases of loans	...	...	...	...	...	...	...	...	...	...	106	167

CUMULATIVE TABLE OF CONTENTS

April 1968 through March 1969

	Issue and page number											
	1968									1969		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Budget receipts, outlays, financing, and debt	1	...	...	...	...	...	...	...	...	...	...	...
Budget receipts by source	2	...	...	...	...	...	...	...	...	...	...	...
Budget outlays by function	2	...	...	...	...	...	...	...	...	...	...	...
Summary of fiscal operations	3	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	4	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	...	...	...	4	4	4
Chart - Internal revenue collections by principal sources	5	3	3	3	3	3	3	3	4	...	...	...
Budget outlays by agencies	6	4	4	4	4	4	4	4	5	5	5	5
Undistributed interfund receipt transactions	...	6	6	6	6	6	6	6	7	7	7	7
Investment transactions of Government accounts in Federal securities (net)	8	7	7	7	7	7	7	7	8	8	8	8
Net market purchases or sales of Federal securities for accounts handled by the Treasury	60	68	62	61	66	60	58	66	62	62	71	9
Public debt securities and accountability of Treasurer, U.S. on an accounting bssis	...	...	...	...	...	...	...	...	...	9	...	...
Detail of excise tax receipts	...	...	8	...	...	8	...	...	9	...	...	10
Summary of internal revenue receipts by States, calendar year 1967	...	8	...	...	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	9	...	...	8	...	...	8	...	...	9	...
Federal Disability Insurance Trust Fund	...	10	...	...	9	...	...	9	...	...	10	...
Federal Hospital Insurance Trust Fund	...	10	...	...	9	...	...	9	...	...	10	...
Federal Supplementary Medical Insurance Trust Fund	...	11	...	...	10	...	...	10	...	...	11	...
Railroad Retirement Accounts	...	11	...	...	10	...	...	10	...	...	11	...
Unemployment Trust Fund	...	12	...	...	11	...	...	11	...	...	12	...
National Service Life Insurance Fund	...	13	...	...	12	...	...	12	...	...	13	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1968	...	14	...	...	13	...	...	13	...	...	14	...
Federal obligations (latest date December 31, 1968)	10	17	11	9	16	11	9	16	12	11	17	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	13	20	14	12	19	14	12	19	15	14	20	16
Analysis of changes in tax and loan account balances	14	21	15	13	20	15	13	20	16	15	21	17
Summary of cash transactions through the Account of the Treasurer of the United States	15	22	16	14	21	16	14	21	17	16	22	18
Gold assets and liabilities of the Treasury	15	22	16	14	21	16	14	21	17	16	22	18
Monetary statistics:												
Money in circulation	16	23	17	15	22	17	15	22	18	17	23	19
Debt outstanding:												
Summary of public debt and guaranteed agency securities	17	24	18	16	23	18	16	23	19	18	24	20
Computed interest charge and rate on Federal securities	17	24	18	16	23	18	16	23	19	18	24	20
Interest-bearing public debt	18	25	19	17	24	19	17	24	20	19	25	21
Maturity distribution and average length of marketable interest-bearing public debt	18	25	19	17	24	19	17	24	20	19	25	21
Special public debt issues	19	26	20	18	25	20	18	25	21	20	26	22
Treasury holdings of securities issued by Government agencies	20	27	21	19	26	21	19	26	22	21	27	23
Interest-bearing securities issued by Government agencies	21	28	22	20	27	22	20	27	23	22	28	24
Participation certificates	140	156	138	105	113	102	102	111	149	23	29	25
Statutory debt limitation	22	29	23	21	28	23	21	28	24	24	30	26
Public debt operations:												
Maturity schedule of interest-bearing marketable debt securities other than regular weekly and annual Treasury bills	23	30	24	22	29	24	22	29	25	25	31	27
Offerings of Treasury bills	25	32	26	24	31	26	24	31	27	27	33	29
New money financing through regular weekly Treasury bills	28	35	29	27	34	29	27	34	30	30	36	32
Offerings of public marketable securities other than regular weekly Treasury bills	30	37	31	29	36	31	29	36	32	32	38	34
Unmatured marketable securities issued in advance refunding operations	33	40	35	33	39	34	32	39	35	35	41	37
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	36	43	38	36	42	37	35	42	38	38	44	40
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	38	45	40	38	44	39	37	44	40	40	46	42
Disposition of public marketable securities other than regular weekly Treasury bills	41	48	43	41	47	42	40	47	43	43	49	45
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	45	52	47	45	50	45	43	50	46	46	52	48
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	52	59	54	53	57	53	51	58	55	55	62	58
United States savings bonds:												
Cummulative sales and redemptions by series	55	62	57	56	59	55	53	60	57	57	64	61
Sales and redemptions by periods, all series combined	55	62	57	56	59	55	53	60	57	57	64	61
Sales and redemptions by periods, Series E through K	56	63	58	57	60	56	54	61	58	58	65	62
Redemption of matured and unmatured bonds	58	65	60	59	62	58	56	63	60	60	67	64
Sales and redemptions by denominations, Series E and H combined	...	66	...	...	63	...	...	64	...	...	68	...
Sales by States, Series E and H combined	...	...	...	...	64	...	...	...	...	...	69	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

April 1968 through March 1969 - (Continued)

	Issue and page number											
	1968									1969		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
United States savings notes:												
Sales and redemptions by periods	59	67	61	60	65	59	57	65	61	61	70	65
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	60	68	62	61	66	60	58	66	62	62	71	66
Estimated ownership	61	69	63	62	67	61	59	67	63	63	72	67
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	62	70	64	63	68	62	60	68	64	64	73	68
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1968)	...	...	...	...	73	...	...	...	...	...	79	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	67	75	69	68	78	67	65	73	69	69	84	74
Chart - Yields of Treasury securities	69	77	71	70	80	69	67	75	71	71	86	76
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	78	72	71	81	70	68	76	72	72	87	77
Chart - Average yields of Treasury and corporate bonds	71	79	73	72	82	71	69	77	73	73	88	78
Exchange Stabilization Fund (latest date September 30, 1968):												
Balance sheet	72	...	...	73	...	...	70	...	...	74	...	...
U.S. stabilization agreements	73	...	...	74	...	...	71	...	...	75	...	...
Income and expense	73	...	...	74	...	...	71	...	...	75	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	...	74	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	74	80	75	75	83	72	72	78	74	76	89	79
U.S. liquid liabilities to foreigners	75	81	76	76	84	73	73	79	75	77	90	80
U.S. liquid liabilities to official institutions of foreign countries, by area	76	82	77	77	85	74	74	80	76	78	91	81
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	76	82	77	77	85	74	74	80	76	78	91	81
U.S. position in the IMF	77	83	78	78	86	75	75	81	77	79	92	82
U.S. monetary gold transactions with foreign countries and international and regional organizations	78	84	79	79	87	76	76	82	78	80	93	83
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	80	86	81	81	89	78	78	84	80	82	95	85
Summary by countries and periods	83	89	84	84	92	81	81	87	83	85	98	88
Short-term banking liabilities to foreigners, latest month	92	98	93	93	101	90	90	96	92	94	107	97
Short-term banking claims on foreigners, latest month	93	99	94	94	102	91	91	97	93	95	108	98
Long-term banking liabilities to and claims on foreigners, latest month	94	100	95	95	103	92	92	98	94	96	109	99
Purchases and sales of long-term securities by foreigners, latest month	95	101	96	96	104	93	93	99	95	97	110	100
Short-term liabilities reported by nonbanking concerns	96	102	97	97	105	94	94	100	96	98	111	101
Short-term claims reported by nonbanking concerns	97	103	98	98	106	95	95	101	97	99	112	102
Long-term liabilities reported by nonbanking concerns	99	105	100	100	108	97	97	103	99	101	114	104
Long-term claims reported by nonbanking concerns	100	106	101	101	109	98	98	104	100	102	115	105
Foreign credit and debit balances in brokerage accounts	101	107	102	102	110	99	99	105	101	103	116	106
Short-term liabilities, countries and areas not regularly reported	102	108	103	103	111	100	100	106	102	104	117	107
Purchases and sales of long-term securities by foreigners during calendar year 1967	103	109	104	104	112	101	101	107	103	105	118	108
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	105	...	...	...	...	...	...	109	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	106	...	...	...	...	...	...	110	...	...	...	...
Corporations and other business-type activities:												
Statements of financial conditions (latest date June 30, 1968)	108	...	106	...	...	...	...	...	105	...	...	...
Income and expense (latest date June 30, 1968)	...	111	...	...	...	...	...	...	...	...	120	...
Source and application of funds (latest date June 30, 1968)	...	133	...	...	...	...	...	...	...	...	142	...
Direct sales and repurchases of loans	...	...	...	...	...	...	...	...	...	106	107	109

CUMULATIVE TABLE OF CONTENTS

May 1968 through April 1969

	Issue and page number											
	1968								1969			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	...	...	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	3	3	3	3	4	...	...	...	...
Budget outlays by agencies	4	4	4	4	4	4	4	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	6	6	6	6	7	7	7	7	7
Investment transactions of Government accounts in Federal securities (net)	7	7	7	7	7	7	7	8	8	8	8	8
Net market purchases or sales of Federal securities for accounts handled by the Treasury	68	62	61	66	60	58	66	62	62	71	9	9
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	...	...	...	9	...	...	...
Detail of excise tax receipts	...	8	...	...	8	...	...	9	...	...	10	...
Summary of internal revenue receipts by States, calendar year 1967	8	...	...	...	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	9	...	...	8	...	...	8	...	...	9	...	...
Federal Disability Insurance Trust Fund	10	...	...	9	...	...	9	...	...	10	...	...
Federal Hospital Insurance Trust Fund	10	...	...	9	...	...	9	...	...	10	...	...
Federal Supplementary Medical Insurance Trust Fund	11	...	...	10	...	...	10	...	...	11	...	...
Railroad Retirement Accounts	11	...	...	10	...	...	10	...	...	11	...	...
Unemployment Trust Fund	12	...	...	11	...	...	11	...	...	12	...	...
National Service Life Insurance Fund	13	...	...	12	...	...	12	...	...	13	...	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1968	14	...	...	13	...	...	13	...	...	14	...	...
Federal obligations (latest date January 31, 1969)	17	11	9	16	11	9	16	12	11	17	13	11
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	14	12	19	14	12	19	15	14	20	16	14
Analysis of changes in tax and loan account balances	21	15	13	20	15	13	20	16	15	21	17	15
Summary of cash transactions through the Account of the Treasurer of the United States	22	16	14	21	16	14	21	17	16	22	18	16
Gold assets and liabilities of the Treasury	22	16	14	21	16	14	21	17	16	22	18	16
Monetary statistics:												
Money in circulation	23	17	15	22	17	15	22	18	17	23	19	17
Debt outstanding:												
Summary of public debt and guaranteed agency securities	24	18	16	23	18	16	23	19	18	24	20	18
Computed interest charge and rate on Federal securities	24	18	16	23	18	16	23	19	18	24	20	18
Interest-bearing public debt	25	19	17	24	19	17	24	20	19	25	21	19
Maturity distribution and average length of marketable interest-bearing public debt	25	19	17	24	19	17	24	20	19	25	21	19
Special public debt issues	26	20	18	25	20	18	25	21	20	26	22	20
Treasury holdings of securities issued by Government agencies	27	21	19	26	21	19	26	22	21	27	23	21
Interest-bearing securities issued by Government agencies	28	22	20	27	22	20	27	23	22	28	24	22
Participation certificates	156	138	105	113	102	102	111	149	23	29	25	23
Statutory debt limitation	29	23	21	28	23	21	28	24	24	30	26	24
Public debt operations:												
Maturity schedule of interest-bearing marketable debt securities other than regular weekly and annual Treasury bills	30	24	22	29	24	22	29	25	25	31	27	25
Offerings of Treasury bills	32	26	24	31	26	24	31	27	27	33	29	27
New money financing through regular weekly Treasury bills	35	29	27	34	29	27	34	30	30	36	32	30
Offerings of public marketable securities other than regular weekly Treasury bills	37	31	29	36	31	29	36	32	32	38	34	32
Unmatured marketable securities issued in advance refunding operations	40	35	33	39	34	32	39	35	35	41	37	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	43	38	36	42	37	35	42	38	38	44	40	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	45	40	38	44	39	37	44	40	40	46	42	40
Disposition of public marketable securities other than regular weekly Treasury bills	48	43	41	47	42	40	47	43	43	49	45	43
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	52	47	45	50	45	43	50	46	46	52	48	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	54	53	57	53	51	58	55	55	62	58	57
United States savings bonds:												
Commulative sales and redemptions by series	62	57	56	59	55	53	60	57	57	64	61	60
Sales and redemptions by periods, all series combined	62	57	56	59	55	53	60	57	57	64	61	60
Sales and redemptions by periods, Series E through K	63	58	57	60	56	54	61	58	58	65	62	61
Redemption of matured and unmatured bonds	65	60	59	62	58	56	63	60	60	67	64	63
Sales and redemptions by denominations, Series E and H combined	66	...	...	63	...	...	64	...	...	68	...	...
Sales by States, Series E and H combined	...	...	...	64	...	...	...	...	...	69	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

May 1968 through April 1969 - (Continued)

	Issue and page number											
	1968								1969			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
United States savings notes:												
Sales and redemptions by periods	67	61	60	65	59	57	65	61	61	70	65	64
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	62	61	66	60	58	66	62	62	71	66	65
Estimated ownership	69	63	62	67	61	59	67	63	63	72	67	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	64	63	68	62	60	68	64	64	73	68	67
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1968)	...	...	...	73	...	...	...	...	...	79	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	69	68	78	67	65	73	69	69	84	74	73
Chart - Yields of Treasury securities	77	71	70	80	69	67	75	71	71	86	76	75
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	72	71	81	70	68	76	72	72	87	77	76
Chart - Average yields of Treasury and corporate bonds	79	73	72	82	71	69	77	73	73	88	78	77
Exchange Stabilization Fund (latest date December 31, 1968):												
Balance sheet	...	...	73	...	...	70	...	...	74	...	...	78
U.S. stabilization agreements	...	...	74	...	...	71	...	...	75	...	...	79
Income and expense	...	...	74	...	...	71	...	...	75	...	...	79
National bank reports:												
Earning., expenses, and dividends for calendar years 1963-67	...	74	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	80	75	75	83	72	72	78	74	76	89	79	80
U.S. liquid liabilities to foreigners	81	76	76	84	73	73	79	75	77	90	80	81
U.S. liquid liabilities to official institutions of foreign countries, by area	82	77	77	85	74	74	80	76	78	91	81	82
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	77	77	85	74	74	80	76	78	91	81	82
U.S. position in the IMF	83	78	78	86	75	75	81	77	79	92	82	83
U.S. monetary gold transactions with foreign countries and international and regional organizations	84	79	79	87	76	76	82	78	80	93	83	84
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	86	81	81	89	78	78	84	80	82	95	85	86
Summary by countries and periods	89	84	84	92	81	81	87	83	85	98	88	89
Short-term banking liabilities to foreigners, latest month	98	93	93	101	90	90	96	92	94	107	97	98
Short-term banking claims on foreigners, latest month	99	94	94	102	91	91	97	93	95	108	98	99
Long-term banking liabilities to and claims on foreigners, latest month	100	95	95	103	92	92	98	94	96	109	99	100
Purchases and sales of long-term securities by foreigners, latest month	101	96	96	104	93	93	99	95	97	110	100	101
Short-term liabilities reported by nonbanking concerns	102	97	97	105	94	94	100	96	98	111	101	102
Short-term claims reported by nonbanking concerns	103	98	98	106	95	95	101	97	99	112	102	103
Long-term liabilities reported by nonbanking concerns	105	100	100	108	97	97	103	99	101	114	104	105
Long-term claims reported by nonbanking concerns	106	101	101	109	98	98	104	100	102	115	105	106
Foreign credit and debit balances in brokerage accounts	107	102	102	110	99	99	105	101	103	116	106	107
Short-term liabilities, countries and areas not regularly reported	108	103	103	111	100	100	106	102	104	117	107	108
Purchases and sales of long-term securities by foreigners during calendar year 1968	109	104	104	112	101	101	107	103	105	118	108	109
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	...	...	109	...	...	...	...	111
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	110	...	...	...	...	112
Corporations and other business-type activities:												
Statements of financial condition (latest date September 30, 1968)	...	106	...	...	...	...	...	105	...	...	...	114
Loans outstanding (latest date September 30, 1968)	...	...	...	...	...	...	...	...	...	...	...	142
Income and expense (latest date June 30, 1968)	111	...	...	...	...	...	...	...	...	120	...	...
Source and application of funds (latest date June 30, 1968)	133	...	...	...	...	...	...	...	...	142	...	...
Direct sales and repurchases of loans	...	...	...	...	...	...	...	...	106	167	109	146

CUMULATIVE TABLE OF CONTENTS

June 1968 through May 1969

	Issue and page number											
	1968							1969				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	...	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	3	3	3	4	...	...	...	...	...
Budget outlays by agencies	4	4	4	4	4	4	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	6	6	6	7	7	7	7	7	7
Investment transactions of Government accounts in Federal securities (net)	7	7	7	7	7	7	8	8	8	8	8	8
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	61	66	60	58	66	62	62	71	9	9	9
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	...	...	9	...	...	...	...
Detail of excise tax receipts	8	...	...	8	...	...	9	...	...	10	...	...
Summary of internal revenue receipts by States, calendar year 1968	...	...	...	...	...	...	...	...	...	...	...	10
Federal Old-age and Survivors Insurance Trust Fund	...	...	8	...	...	8	...	...	9	...	...	11
Federal Disability Insurance Trust Fund	...	...	9	...	...	9	...	...	10	...	...	12
Federal Hospital Insurance Trust Fund	...	...	9	...	...	9	...	...	10	...	...	12
Federal Supplementary Medical Insurance Trust Fund	...	...	10	...	...	10	...	...	11	...	...	13
Railroad Retirement Accounts	...	...	10	...	...	10	...	...	11	...	...	13
Unemployment Trust Fund	...	...	11	...	...	11	...	...	12	...	...	14
National Service Life Insurance Fund	...	...	12	...	...	12	...	...	13	...	...	15
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of March 31, 1969	...	...	13	...	...	13	...	...	14	...	...	16
Federal obligations (latest date February 28, 1969)	11	9	16	11	9	16	12	11	17	13	11	19
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	14	12	19	14	12	19	15	14	20	16	14	22
Analysis of changes in tax and loan account balances	15	13	20	15	13	20	16	15	21	17	15	23
Summary of cash transactions through the Account of the Treasurer of the United States	16	14	21	16	14	21	17	16	22	18	16	24
Gold assets and liabilities of the Treasury	16	14	21	16	14	21	17	16	22	18	16	24
Monetary statistics:												
Money in circulation	17	15	22	17	15	22	18	17	23	19	17	25
Debt outstanding:												
Summary of public debt and guaranteed agency securities	18	16	23	18	16	23	19	18	24	20	18	26
Computed interest charge and rate on Federal securities	18	16	23	18	16	23	19	18	24	20	18	26
Interest-bearing public debt	19	17	24	19	17	24	20	19	25	21	19	27
Maturity distribution and average length of marketable interest-bearing public debt	19	17	24	19	17	24	20	19	25	21	19	27
Special public debt issues	20	18	25	20	18	25	21	20	26	22	20	28
Treasury holdings of securities issued by Government agencies	21	19	26	21	19	26	22	21	27	23	21	29
Interest-bearing securities issued by Government agencies	22	20	27	22	20	27	23	22	28	24	22	30
Participation certificates	138	105	113	102	102	111	149	23	29	25	23	31
Statutory debt limitation	23	21	28	23	21	28	24	24	30	26	24	32
Public debt operations:												
Maturity schedule of interest-bearing marketable debt securities other than regular weekly and annual Treasury bills	24	22	29	24	22	29	25	25	31	27	25	33
Offerings of Treasury bills	26	24	31	26	24	31	27	27	33	29	27	35
New money financing through regular weekly Treasury bills	29	27	34	29	27	34	30	30	36	32	30	38
Offerings of public marketable securities other than regular weekly Treasury bills	31	29	36	31	29	36	32	32	38	34	32	40
Unmatured marketable securities issued in advance refunding operations	35	33	39	34	32	39	35	35	41	37	35	43
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	38	36	42	37	35	42	38	38	44	40	38	46
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	40	38	44	39	37	44	40	40	46	42	40	48
Disposition of public marketable securities other than regular weekly Treasury bills	43	41	47	42	40	47	43	43	49	45	43	51
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	47	45	50	45	43	50	46	46	52	48	46	54
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	54	53	57	53	51	58	55	55	62	58	57	65
United States savings bonds:												
Cumulative sales and redemptions by series	57	56	59	55	53	60	57	57	64	61	60	68
Sales and redemptions by periods, all series combined	57	56	59	55	53	60	57	57	64	61	60	68
Sales and redemptions by periods, Series E through K	58	57	60	56	54	61	58	58	65	62	61	69
Redemptions of matured and unmatured bonds	60	59	62	58	56	63	60	60	67	64	63	71
Sales and redemptions by denominations, Series E and H combined	...	...	63	...	...	64	...	...	68	...	...	72
Sales by States, Series E and H combined	...	...	64	...	...	...	...	...	69	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

June 1968 through May 1969 - (Continued)

	Issue and page number											
	1968							1969				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
United States savings notes:												
Sales and redemptions by periods	61	60	65	59	57	65	61	61	70	65	64	73
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	61	66	60	58	66	62	62	71	66	65	74
Estimated ownership	63	62	67	61	59	67	63	63	72	67	66	75
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	64	63	68	62	60	68	64	64	73	68	67	76
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1968)	...	...	73	...	...	...	...	...	79	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	69	68	78	67	65	73	69	69	84	74	73	82
Chart - Yields of Treasury securities	71	70	80	69	67	75	71	71	86	76	75	84
Average yields of long-term bonds:												
Averaga yields of Treasury and corporate bonds by periods	72	71	81	70	68	76	72	72	87	77	76	85
Chart - Average yields of Treasury and corporate bonds	73	72	82	71	69	77	73	73	88	78	77	86
Exchange Stabilization Fund (latest date December 31, 1968):												
Balance sheet	..	73	...	...	70	...	...	74	...	...	78	...
U.S. stabilization agreements	...	74	...	...	71	...	...	75	...	...	79	...
Income and expense	...	74	...	...	71	...	...	75	...	...	79	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	74	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	75	75	83	72	72	78	74	76	89	79	80	87
U.S. liquid liabilities to foreigners	76	76	84	73	73	79	75	77	90	80	81	83
U.S. liquid liabilities to official institutions of foreign countries, by area	77	77	85	74	74	80	76	78	91	81	82	89
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	77	77	85	74	74	80	76	78	91	81	82	89
U.S. position in the IMF	78	78	86	75	75	81	77	79	92	82	83	90
U.S. monetary gold transactions with foreign countries and international and regional organizations	79	79	87	76	76	82	78	80	93	83	84	91
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	81	81	89	78	78	84	80	82	95	85	86	...
Summary by countries and periods	84	84	92	81	81	87	83	85	98	88	89	...
Short-term banking liabilities to foreigners, latest month	93	93	101	90	90	96	92	94	107	97	98	...
Short-term banking claims on foreigners, latest month	94	94	102	91	91	97	93	95	108	98	99	...
Long-term banking liabilities to and claims on foreigners, latest month	95	95	103	92	92	98	94	96	109	99	100	...
Purchases and sales of long-term securities by foreigners, latest month	96	96	104	93	93	99	95	97	110	100	101	...
Short-term liabilities reported by nonbanking concerns	97	97	105	94	94	100	96	98	111	101	102	...
Short-term claims reported by nonbanking concerns	98	98	106	95	95	101	97	99	112	102	103	...
Long-term liabilities reported by nonbanking concerns	100	100	108	97	97	103	99	101	114	104	105	...
Long-term claims reported by nonbanking concerns	101	101	109	98	98	104	100	102	115	105	106	...
Foreign credit and debit balances in brokerage accounts	102	102	110	99	99	105	101	103	116	106	107	...
Short-term liabilities, countries and areas not regularly reported	103	103	111	100	100	106	102	104	117	107	108	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	104	104	112	101	101	107	103	105	118	108	109	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	...	...	94
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	...	...	102
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	...	...	108
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	...	...	112
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	...	...	...	...	...	118
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	...	...	...	...	...	127
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	...	109	...	...	...	...	111	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	110	...	...	...	...	112	...
Corporations and other business-type activities:												
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

CUMULATIVE TABLE OF CONTENTS

July 1968 through June 1969

	Issue and page number											
	1968						1969					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	3	3	4	...	...	...	...	...	...
Budget outlays by agencies	4	4	4	4	4	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	6	6	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	...	...	...	...	...	8
Investment transactions of Government accounts in Federal securities (net)	7	7	7	7	7	8	8	8	8	8	8	10
Net market purchases or sales of Federal securities for accounts handled by the Treasury	61	66	60	58	66	62	62	71	9	9	9	11
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	...	9	...	...	...	...	...
Detail of excise tax receipts	...	...	8	...	...	9	...	...	10	...	...	12
Summary of internal revenue receipts by States, calendar year 1968	...	...	...	...	...	...	...	...	...	...	10	...
Federal Old-age and Survivors Insurance Trust Fund	...	8	...	...	8	...	...	9	...	...	11	...
Federal Disability Insurance Trust Fund	...	9	...	...	9	...	...	10	...	...	12	...
Federal Hospital Insurance Trust Fund	...	9	...	...	9	...	...	10	...	...	12	...
Federal Supplementary Medical Insurance Trust Fund	...	10	...	...	10	...	...	11	...	...	13	...
Railroad Retirement Accounts	...	10	...	...	10	...	...	11	...	...	13	...
Unemployment Trust Fund	...	11	...	...	11	...	...	12	...	...	14	...
National Service Life Insurance Fund	...	12	...	...	12	...	...	13	...	...	15	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of March 31, 1969	...	13	...	...	13	...	...	14	...	...	16	...
Federal obligations (latest date March 31, 1969)	9	16	11	9	16	12	11	17	13	11	19	15
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	12	19	14	12	19	15	14	20	16	14	22	18
Analysis of changes in tax and loan account balances	13	20	15	13	20	16	15	21	17	15	23	19
Summary of cash transactions through the Account of the Treasurer of the United States	14	21	16	14	21	17	16	22	18	16	24	20
Gold assets and liabilities of the Treasury	14	21	16	14	21	17	16	22	18	16	24	20
Monetary statistics:												
Money in circulation	15	22	17	15	22	18	17	23	19	17	25	21
Debt outstanding:												
Summary of public debt and guaranteed agency securities	16	23	18	16	23	19	18	24	20	18	26	22
Computed interest charge and rate on Federal securities	16	23	18	16	23	19	18	24	20	18	26	22
Interest-bearing public debt	17	24	19	17	24	20	19	25	21	19	27	23
Maturity distribution and average length of marketable interest-bearing public debt	17	24	19	17	24	20	19	25	21	19	27	23
Special public debt issues	18	25	20	18	25	21	20	26	22	20	28	24
Treasury holdings of securities issued by Government agencies	19	26	21	19	26	22	21	27	23	21	29	25
Interest-bearing securities issued by Government agencies	20	27	22	20	27	23	22	28	24	22	30	26
Participation certificates	105	113	102	102	111	149	23	29	25	23	31	27
Statutory debt limitation	21	28	23	21	28	24	24	30	26	24	32	28
Public debt operations:												
Maturity schedule of interest-bearing marketable debt securities other than regular weekly and annual Treasury bills	22	29	24	22	29	25	25	31	27	25	33	29
Offerings of Treasury bills	24	31	26	24	31	27	27	33	29	27	35	31
New money financing through regular weekly Treasury bills	27	34	29	27	34	30	30	36	32	30	38	34
Offerings of public marketable securities other than regular weekly Treasury bills	29	36	31	29	36	32	32	38	34	32	40	36
Unmatured marketable securities issued in advance refunding operations	33	39	34	32	39	35	35	41	37	35	43	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	36	42	37	35	42	38	38	44	40	38	46	42
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	38	44	39	37	44	40	40	46	42	40	48	44
Disposition of public marketable securities other than regular weekly Treasury bills	41	47	42	40	47	43	43	49	45	43	51	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	45	50	45	43	50	46	46	52	48	46	54	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	53	57	53	51	58	55	55	62	58	57	65	62
United States savings bonds:												
Cumulative sales and redemptions by series	56	59	55	53	60	57	57	64	61	60	68	65
Sales and redemptions by periods, all series combined	56	59	55	53	60	57	57	64	61	60	68	65
Sales and redemptions by periods, Series E through K	57	60	56	54	61	58	58	65	62	61	69	66
Redemptions of matured and unmatured bonds	59	62	58	56	63	60	60	67	64	63	71	68
Sales and redemptions by denominations, Series E and H combined	...	63	...	...	64	...	...	68	...	...	72	...
Sales by States, Series E and H combined	...	64	...	...	...	...	...	69	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

July 1968 through June 1969 - (Continued)

	Issue and page number											
	1968						1969					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
United States savings notes:												
Sales and redemptions by periods	60	65	57	57	56	61	61	70	65	64	70	69
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	61	66	60	58	66	62	62	71	66	65	74	70
Estimated ownership	62	67	61	59	67	63	63	72	67	66	75	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	63	68	62	60	68	64	64	73	68	67	76	72
Ownership by commercial banks classified by membership in Federal Reserve System (latest date December 31, 1968)	...	73	...	...	...	...	...	79	...	...	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	68	78	67	65	73	69	69	84	74	73	82	78
Chart - Yields of Treasury securities	70	80	69	67	75	71	71	86	76	75	84	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	71	81	70	68	76	72	72	87	77	76	85	81
Chart - Average yields of Treasury and corporate bonds	72	82	71	69	77	73	73	88	78	77	86	82
Exchange Stabilization Fund (latest date December 31, 1968):												
Balance sheet	73	...	...	70	...	...	74	...	...	78	...	...
U.S. stabilization agreements	74	...	...	71	...	...	75	...	...	79	...	...
Income and expense	74	...	...	71	...	...	75	...	...	79	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar years 1964-68	...	...	...	...	...	...	...	...	...	...	...	83
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	75	83	72	72	78	74	76	89	79	80	87	84
U.S. liquid liabilities to foreigners	76	84	73	73	79	75	77	90	80	81	88	85
U.S. liquid liabilities to official institutions of foreign countries, by area	77	85	74	74	80	76	78	91	81	82	89	86
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	77	85	74	74	80	76	78	91	81	82	89	86
U.S. position in the IMF	78	86	75	75	81	77	79	92	82	83	90	87
U.S. monetary gold transactions with foreign countries and international and regional organizations	79	87	76	76	82	78	80	93	83	84	91	88
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	81	89	78	78	84	80	82	95	85	86	...	...
Summary by countries and periods	84	92	81	81	87	83	85	98	88	89	...	...
Short-term banking liabilities to foreigners, latest month	93	101	90	90	96	92	94	107	97	98	...	...
Short-term banking claims on foreigners, latest month	94	102	91	91	97	93	95	108	98	99	...	...
Long-term banking liabilities to and claims on foreigners, latest month	95	103	92	92	98	94	96	109	99	100	...	...
Purchases and sales of long-term securities by foreigners, latest-month	96	104	93	93	99	95	97	110	100	101	...	...
Short-term liabilities reported by nonbanking concerns	97	105	94	94	100	96	98	111	101	102	...	...
Short-term claims reported by nonbanking concerns	98	106	95	95	101	97	99	112	102	103	...	...
Long-term liabilities reported by nonbanking concerns	100	108	97	97	103	99	101	114	104	105	...	...
Long-term claims reported by nonbanking concerns	101	109	98	98	104	100	102	115	105	106	...	...
Foreign credit and debit balances in brokerage accounts	102	110	99	99	105	101	103	116	106	107	...	...
Short-term liabilities, countries and areas not regularly reported	103	111	100	100	106	102	104	117	107	108	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	104	112	101	101	107	103	105	118	108	109	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	...	110	91
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	...	111	92
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	...	112	105
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	...	113	106
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	...	...	...	...	114	115
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	...	...	...	...	115	124
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	109	...	...	...	...	111	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	110	...	...	...	...	112	...	...
Corporations and other business-type activities:												
Statements of financial condition (latest date December 31, 1968)	...	...	...	...	...	105	...	...	...	114	13	...
Loans outstanding (latest date December 31, 1968)	...	...	...	...	...	...	...	...	120	...	...	127
Income and expense (latest date December 31, 1968)	...	...	...	...	...	...	...	...	144	...	...	148
Source and application of funds (latest date December 31, 1968)	...	...	...	...	...	...	106	167	109	146	111	171
Direct sales and repurchases of loans	...	...	...	...	...	...						

CUMULATIVE TABLE OF CONTENTS

August 1968 through July 1969

	Issue and page number											
	1968					1969						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	4	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	3	4	...	...	...	...	...	...	...
Budget outlays by agencies	4	4	4	4	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	6	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	...	...	...	...	8	8
Investment transactions of Government accounts in Federal securities (net)	7	7	7	7	8	8	8	8	8	8	10	10
Net market purchases or sales of Federal securities for accounts handled by the Treasury	66	60	58	66	62	62	71	9	9	9	11	11
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	9	...	...	...	...	...	...
Detail of excise tax receipts	...	8	...	...	9	...	...	10	...	...	12	...
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	...	...	...	...	10	...	...
Federal Old-age and Survivors Insurance Trust Fund	8	...	...	8	...	...	9	...	...	11	...	...
Federal Disability Insurance Trust Fund	9	...	...	9	...	...	10	...	...	12	...	...
Federal Hospital Insurance Trust Fund	9	...	...	9	...	...	10	...	...	12	...	...
Federal Supplementary Medical Insurance Trust Fund	10	...	...	10	...	...	11	...	...	13	...	...
Railroad Retirement Accounts	10	...	...	10	...	...	11	...	...	13	...	...
Unemployment Trust Fund	11	...	...	11	...	...	12	...	...	14	...	...
National Service Life Insurance Fund	12	...	...	12	...	...	13	...	...	15	...	...
Investments of spacified trust accounts in public debt securities, agency securities, and non-Federal securities by issues	13	...	...	13	...	...	14	...	...	16	...	...
Federal obligations	16	11	9	16	12	11	17	13	11	19	15	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	14	12	19	15	14	20	16	14	22	18	16
Analysis of changes in tax and loan account balances	20	15	13	20	16	15	21	17	15	23	19	17
Summary of cash transactions through the Account of the Treasurer of the United States	21	16	14	21	17	16	22	18	16	24	20	18
Gold assets and liabilities of the Treasury	21	16	14	21	17	16	22	18	16	24	20	18
Monetary statistics:												
Money in circulation	22	17	15	22	18	17	23	19	17	25	21	19
Debt outstanding:												
Summary of public debt and guaranteed agency securities	23	18	16	23	19	18	24	20	18	26	22	20
Computed interest charge and rate on Federal securities	23	18	16	23	19	18	24	20	18	26	22	20
Interest-bearing public debt	24	19	17	24	20	19	25	21	19	27	23	21
Maturity distribution and average length of marketable interest-bearing public debt	24	19	17	24	20	19	25	21	19	27	23	21
Special public debt issues	25	20	18	25	21	20	26	22	20	28	24	22
Treasury holdings of securities issued by Government corporations and other agencies	26	21	19	26	22	21	27	23	21	29	25	23
Interest-bearing securities issued by Government agencies	27	22	20	27	23	22	28	24	22	30	26	24
Participation certificates	113	102	102	111	149	23	29	25	23	31	27	25
Statutory debt limitation:												
Status under limitation	28	23	21	28	24	24	30	26	24	32	28	26
Application of statutory limitation	28	23	21	28	24	24	30	26	24	32	28	26
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	29	24	22	29	25	25	31	27	25	33	29	27
Offerings of Treasury bills	31	26	24	31	27	27	33	29	27	35	31	29
New money financing through regular weekly Treasury bills	34	29	27	34	30	30	36	32	30	38	34	32
Offerings of public marketable securities other than regular weekly Treasury bills	36	31	29	36	32	32	38	34	32	40	36	34
Unmatured marketable securities issued in advance refunding operations	39	34	32	39	35	35	41	37	35	43	39	37
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	42	37	35	42	38	38	44	40	38	46	42	40
Allotments by investor classes on subscriptions for public marketable securities	44	39	37	44	40	40	46	42	40	48	44	42
Disposition of public marketable securities other than regular weekly Treasury bills	47	42	40	47	43	43	49	45	43	51	47	45
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	45	43	50	46	46	52	48	46	54	50	49
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	57	53	51	58	55	55	62	58	57	65	62	62
United States savings bonds:												
Sales and redemptions by series, cumulative	59	55	53	60	57	57	64	61	60	68	65	65
Sales and redemptions by periods, all series combined	59	55	53	60	57	57	64	61	60	68	65	65
Sales and redemptions by periods, Series E through K	60	56	54	61	58	58	65	62	61	69	66	66
Redemptions of matured and unmatured savings bonds	62	58	56	63	60	60	67	64	63	71	68	68
Sales and redemptions by denominations, Series E and H combined	63	...	...	64	...	...	68	...	...	72	...	...
Sales by States, Series E and H combined	64	...	...	...	...	...	69	...	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

August 1968 through July 1969 - (Continued)

	Issue and page number											
	1968					1969						
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
United States savings notes:												
Sales and redemptions by periods	65	59	57	65	61	61	70	65	64	73	69	69
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	60	58	66	62	62	71	66	65	74	70	70
Estimated ownership by private investors	67	61	59	67	63	63	72	67	66	75	71	71
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	68	62	60	68	64	64	73	68	67	76	72	72
Ownership by commercial banks classified by membership in Federal Reserve System	73	...	...	...	...	...	79	...	...	...	...	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	78	67	65	73	69	69	84	74	73	82	78	78
Chart - Yields of Treasury securities	80	69	67	75	71	71	86	76	75	84	80	80
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	81	70	68	76	72	72	87	77	76	85	81	81
Chart - Average yields of Treasury and corporate bonds	82	71	69	77	73	73	88	78	77	86	82	82
Exchange Stabilization Fund:												
Balance sheet	...	...	70	...	...	74	...	...	78	...	...	83
U.S. stabilization agreements	...	...	71	...	...	75	...	...	79	...	...	84
Income and expense	...	...	71	...	...	75	...	...	79	...	...	84
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	...	...	...	...	83	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	83	72	72	78	74	76	89	79	80	87	84	85
U.S. liquid liabilities to foreigners	84	73	73	79	75	77	90	80	81	88	85	86
U.S. liquid liabilities to official institutions of foreign countries, by area	85	74	74	80	76	78	91	81	82	89	86	87
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	85	74	74	80	76	78	91	81	82	89	86	87
U.S. position in the IMF	86	75	75	81	77	79	92	82	83	90	87	88
U.S. net monetary gold transactions with foreign countries and international and regional organizations	87	76	76	82	78	80	93	83	84	91	88	89
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	89	78	78	84	80	82	95	85	86	...	...	...
Summary by countries and periods	92	81	81	87	83	85	98	88	89	...	...	...
Short-term banking liabilities to foreigners, latest month	101	90	90	96	92	94	107	97	98	...	...	...
Short-term banking claims on foreigners, latest month	102	91	91	97	93	95	108	98	99	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	103	92	92	98	94	96	109	99	100	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	104	93	93	99	95	97	110	100	101	...	...	...
Short-term liabilities reported by nonbanking concerns	105	94	94	100	96	98	111	101	102	...	...	...
Short-term claims reported by nonbanking concerns	106	95	95	101	97	99	112	102	103	...	...	...
Long-term liabilities reported by nonbanking concerns	108	97	97	103	99	101	114	104	105	...	...	...
Long-term claims reported by nonbanking concerns	109	98	98	104	100	102	115	105	106	...	...	...
Foreign credit and debit balances in brokerage accounts	110	99	99	105	101	103	116	106	107	...	...	...
Short-term liabilities, countries and areas not regularly reported	111	100	100	106	102	104	117	107	108	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	112	101	101	107	103	105	118	108	109	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	94	91	92
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	...	102	99	100
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	108	105	106
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	...	112	109	110
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	...	...	...	118	115	116
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	...	...	...	127	124	125
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	109	...	...	...	...	111	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	110	...	...	...	...	112	...	...	...
Corporations and other business-type activities:												
Statements of financial condition	...	...	...	...	105	...	...	...	114	130	...	128
Loans outstanding	...	...	...	...	...	...	...	...	142	157	...	156
Income and expense	...	...	...	...	...	...	120	...	...	...	127	...
Source and application of funds	...	...	...	...	...	...	142	...	...	...	148	...
Direct sales and repurchases of loans	...	...	...	...	...	106	167	109	146	161	171	160

CUMULATIVE TABLE OF CONTENTS

September 1968 through August 1969

	Issue and page number											
	1968				1969							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	4	4	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	4	...	...	...	...	...	...	...	...
Budget outlays by agencies	4	4	4	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	...	...	...	8	8	8
Investment transactions of Government accounts in Federal securities (net)	7	7	7	8	8	8	8	8	8	10	10	10
Net market purchases or sales of Federal securities for accounts handled by the Treasury	60	58	66	64	62	71	9	9	9	11	11	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	9	...	...	...	...	...	...	...
Detail of excise tax receipts	8	...	...	6	...	...	10	...	...	12	...	...
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	...	...	...	10	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	...	8	...	...	8	...	...	11	...	...	11
Federal Disability Insurance Trust Fund	...	...	9	...	...	10	...	...	12	...	...	12
Federal Hospital Insurance Trust Fund	...	...	9	...	...	10	...	...	12	...	...	12
Federal Supplementary Medical Insurance Trust Fund	...	...	10	...	...	11	...	...	13	...	...	13
Railroad Retirement Accounts	...	...	10	...	...	11	...	...	13	...	...	13
Unemployment Trust Fund	...	...	11	...	...	12	...	...	14	...	...	14
National Service Life Insurance Fund	...	...	12	...	...	13	...	...	15	...	...	15
Investments of specified trust accounts in public debt securities, agency securities, and non-Federal securities by issues	...	...	13	...	...	14	...	...	16	...	...	16
Federal obligations	11	8	16	12	11	17	13	11	19	15	1	17
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	14	12	19	15	14	20	16	14	22	18	16	22
Analysis of changes in tax and loan account balances	15	13	20	16	15	21	17	15	23	19	17	23
Summary of cash transactions through the Account of the Treasurer of the United States	16	14	21	17	16	22	18	16	24	20	18	24
Gold assets and liabilities of the Treasury	16	14	21	17	16	22	18	16	24	20	18	24
Monetary statistics:												
Money in circulation	17	15	20	18	17	23	19	17	25	21	19	25
Debt outstanding:												
Summary of public debt and guaranteed agency securities	18	16	23	19	18	24	20	18	26	22	20	26
Computed interest charge and rate on Federal securities	18	16	23	19	18	24	20	18	26	22	20	26
Interest-bearing public debt	19	17	24	20	19	25	21	19	27	23	21	27
Maturity distribution and average length of marketable interest-bearing public debt	19	17	24	20	19	25	21	19	27	23	21	27
Special public debt issues	20	18	25	1	20	26	22	20	28	24	22	28
Treasury holdings of securities issued by Government corporations and other agencies	21	19	26	22	21	27	23	21	29	25	23	29
Interest-bearing securities issued by Government agencies	22	20	27	23	22	28	24	22	30	26	24	30
Participation certificates	102	102	111	149	23	29	25	23	31	27	25	31
Statutory debt limitation:												
Status under limitation	23	21	28	24	24	30	26	24	32	28	26	32
Application of statutory limitation	23	21	28	24	24	30	26	24	32	28	26	32
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	24	22	29	25	25	31	27	25	33	29	27	33
Offerings of Treasury bills	26	24	31	27	27	33	29	27	35	31	29	35
New money financing through regular weekly Treasury bills	29	27	34	30	30	36	32	30	38	34	32	38
Offerings of public marketable securities other than regular weekly Treasury bills	31	29	36	32	32	38	34	32	40	36	34	40
Unmatured marketable securities issued in advance refunding operations	34	32	39	35	35	41	37	35	43	39	37	43
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	37	35	42	38	38	44	40	38	46	42	40	46
Allotments by investor classes on subscriptions for public marketable securities	39	37	44	40	40	46	42	40	48	44	42	48
Disposition of public marketable securities other than regular weekly Treasury bills	42	40	47	43	43	49	45	43	51	47	45	51
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	45	43	50	46	46	52	48	46	54	50	48	54
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	53	51	58	55	55	62	58	57	65	60	62	65
United States savings bonds:												
Sales and redemptions by series, cumulative	55	53	60	57	57	64	61	60	68	63	65	68
Sales and redemptions by periods, all series combined	55	53	60	57	57	64	61	60	68	63	65	68
Sales and redemptions by periods, Series E through K	56	54	61	58	58	65	62	61	69	64	66	71
Redemptions of matured and unmatured savings bonds	58	56	63	60	60	67	64	63	71	66	68	73
Sales and redemptions by denominations, Series E and H combined	...	...	64	...	...	68	...	...	72	...	...	74
Sales by States, Series E and H combined	...	...	...	...	...	69	...	...	...	...	...	75

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

September 1968 through August 1969 - (Continued)

	Issue and page number											
	1968				1969							
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
United States savings notes:												
Sales and redemptions by periods	59	57	65	61	61	70	65	64	73	69	69	73
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	60	58	66	62	62	71	66	65	74	70	70	74
Estimated ownership by private investors	61	59	67	63	63	72	67	66	75	71	71	75
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	62	60	68	64	64	73	68	67	76	72	72	76
Ownership by commercial banks classified by membership in Federal Reserve System	...	...	...	...	...	79	...	...	...	...	...	82
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	67	65	73	69	69	84	74	73	82	78	78	87
Chart - Yields of Treasury securities	69	67	75	71	71	86	76	75	84	80	80	89
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	70	68	76	72	72	87	77	76	85	81	81	90
Chart - Average yields of Treasury and corporate bonds	71	69	77	73	73	88	78	77	86	82	82	91
Exchange Stabilization Fund:												
Balance sheet	...	70	...	...	74	...	...	78	...	...	83	...
U.S. stabilization agreements	...	71	...	...	75	...	...	79	...	...	84	...
Income and expense	...	71	...	...	75	...	...	79	...	...	84	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	...	...	...	83	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	72	72	78	74	76	89	79	80	87	84	85	92
U.S. liquid liabilities to foreigners	73	73	79	75	77	90	80	81	88	85	86	93
U.S. liquid liabilities to official institutions of foreign countries, by area	74	74	80	76	78	91	81	82	89	86	87	94
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	74	74	80	76	78	91	81	82	89	86	87	94
U.S. position in the IMF	75	75	81	77	79	92	82	83	90	87	88	95
U.S. net monetary gold transactions with foreign countries and international and regional organizations	76	76	82	78	80	93	83	84	91	88	89	96
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	78	78	84	80	82	95	85	86	...	...	...	...
Summary by countries and periods	81	81	87	83	85	98	88	89	...	...	...	...
Short-term banking liabilities to foreigners, latest month	90	90	96	92	94	107	97	98	...	...	...	...
Short-term banking claims on foreigners, latest month	91	91	97	93	95	108	98	99	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	92	92	98	94	96	109	99	100	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	93	93	99	95	97	110	100	101	...	...	...	...
Short-term liabilities reported by nonbanking concerns	94	94	100	96	98	111	101	102	...	...	...	...
Short-term claims reported by nonbanking concerns	95	95	101	97	99	112	102	103	...	...	...	...
Long-term liabilities reported by nonbanking concerns	97	97	103	99	101	114	104	105	...	...	...	...
Long-term claims reported by nonbanking concerns	98	98	104	100	102	115	105	106	...	...	...	...
Foreign credit and debit balances in brokerage accounts	99	99	105	101	103	116	106	107	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	100	100	106	102	104	117	107	108	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	101	101	107	103	105	118	108	109	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	94	91	92	99
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	...	...	102	99	100	107
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	108	105	106	113
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	...	111	109	110	117
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	...	...	118	115	116	123
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	...	...	127	124	125	132
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	109	...	...	...	...	111	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	...	110	...	...	...	...	112	...	...	...	...
Corporations and other business-type activities:												
Statements of financial condition	...	...	...	105	...	...	...	114	130	...	128	...
Loans outstanding	...	...	...	...	...	...	...	142	157	...	156	...
Income and expense	...	...	...	...	...	130	...	...	...	127	...	...
Source and application of funds	...	...	...	...	...	142	...	...	...	148	...	...
Direct sales and repurchases of loans	...	...	...	...	106	167	109	146	161	171	160	134

September 1969

CUMULATIVE TABLE OF CONTENTS

October 1968 through September 1969

	Issue and page number											
	1968			1969								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	4	4	4	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	4	...	...	...	...	...	...	...	...	...
Budget outlays by agencies	4	4	5	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	...	...	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	7	7	8	8	8	8	8	8	10	10	10	10
Trust fund transactions	...	...	...	...	...	...	...	...	...	...	...	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	58	66	62	62	71	9	9	9	11	11	...	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	9	...	...	...	...	...	...	...	...
Detail of excise tax receipts	...	...	9	...	...	10	...	...	12	...	...	12
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	...	...	10	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	...	8	...	...	9	...	...	11	...	...	11	...
Federal Disability Insurance Trust Fund	...	9	...	...	10	...	...	12	...	...	12	...
Federal Hospital Insurance Trust Fund	...	9	...	...	10	...	...	12	...	...	12	...
Federal Supplementary Medical Insurance Trust Fund	...	10	...	...	11	...	...	13	...	...	13	...
Railroad Retirement Accounts	...	10	...	...	11	...	...	13	...	...	13	...
Unemployment Trust Fund	...	11	...	...	12	...	...	14	...	...	14	...
National Service Life Insurance Fund	...	12	...	...	13	...	...	15	...	...	15	...
Investments of specified trust accounts in public debt securities, agency securities, and non-Federal securities by issues	...	13	...	...	14	...	...	16	...	...	16	...
Federal obligations	9	16	12	11	17	13	11	19	15	13	19	15
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	12	19	15	14	20	16	14	22	18	16	22	18
Analysis of changes in tax and loan account balances	13	20	16	15	21	17	15	23	19	17	23	19
Summary of cash transactions through the Account of the Treasurer of the United States	14	21	17	16	22	18	16	24	20	18	24	20
Gold assets and liabilities of the Treasury	14	21	17	16	22	18	16	24	20	18	24	20
Monetary statistics:												
Money in circulation	15	22	18	17	23	19	17	25	21	19	25	21
Debt outstanding:												
Summary of public debt and guaranteed agency securities	16	23	19	18	24	20	18	26	22	20	26	22
Computed interest charge and rate on Federal securities	16	23	19	18	24	20	18	26	22	20	26	22
Interest-bearing public debt	17	24	20	19	25	21	19	27	23	21	27	23
Maturity distribution and average length of marketable interest-bearing public debt	17	24	20	19	25	21	19	27	23	21	27	23
Special public debt issues	18	25	21	20	26	22	20	28	24	22	28	24
Treasury holdings of securities issued by Government corporations and other agencies	19	26	22	21	27	23	21	29	25	23	29	25
Interest-bearing securities issued by Government agencies	20	27	23	22	28	24	22	30	26	24	30	26
Participation certificates	102	111	149	23	29	25	23	31	27	25	31	27
Statutory debt limitation:												
Status under limitation	21	28	24	24	30	26	24	32	28	26	32	28
Application of statutory limitation	21	28	24	24	30	26	24	32	28	26	32	28
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	22	29	25	25	31	27	25	33	29	27	33	29
Offerings of Treasury bills	24	31	27	27	33	29	27	35	31	29	35	31
New money financing through regular weekly Treasury bills	27	34	30	30	36	32	30	38	34	32	38	34
Offerings of public marketable securities other than regular weekly Treasury bills	29	36	32	32	38	34	32	40	36	34	40	36
Unmatured marketable securities issued in advance refunding operations	32	39	35	35	41	37	35	43	39	37	43	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	35	42	38	38	44	40	38	46	42	40	46	42
Allotments by investor classes on subscriptions for public marketable securities	37	44	40	40	46	42	40	48	44	42	48	44
Disposition of public marketable securities other than regular weekly Treasury bills	40	47	43	43	49	45	43	51	47	45	51	47
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	43	50	46	46	52	48	46	54	50	49	54	50
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	51	58	55	55	62	58	57	65	62	62	65	62
United States savings bonds:												
Sales and redemptions by series, cumulative	53	60	57	57	64	61	60	68	65	65	67	64
Sales and redemptions by periods, all series combined	53	60	57	57	64	61	60	68	65	65	67	64
Sales and redemptions by periods, Series E through K	54	61	58	58	65	62	61	69	66	66	68	65
Redemptions of matured and unmatured savings bonds	56	63	60	60	67	64	63	71	68	68	70	67
Sales and redemptions by denominations, Series E and H combined	...	64	...	...	68	...	...	72	...	...	71	...
Sales by States, Series E and H combined	...	...	...	...	69	...	...	...	...	...	72	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

October 1968 through September 1969 - (Continued)

	Issue and page number											
	1968			1969								
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
United States savings notes:												
Sales and redemptions by periods	57	65	61	61	70	65	64	73	69	69	73	68
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	58	66	62	62	71	66	65	74	70	70	74	69
Estimated ownership by private investors	59	67	63	63	72	67	66	75	71	71	75	70
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	60	68	64	64	73	68	67	76	72	72	76	71
Ownership by commercial banks classified by membership in Federal Reserve System	...	...	...	...	79	...	...	...	...	...	82	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	65	73	69	69	84	74	73	82	78	78	87	77
Chart - Yields of Treasury securities	67	75	71	71	86	76	75	84	80	80	89	79
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	68	76	72	72	87	77	76	85	81	81	90	80
Chart - Average yields of Treasury and corporate bonds	69	77	73	73	88	78	77	86	82	82	91	81
Exchange Stabilization Fund:												
Balance sheet	70	...	...	74	...	...	78	...	...	83	...	...
U.S. stabilization agreements	71	...	...	75	...	...	79	...	...	84	...	...
Income and expense	71	...	...	75	...	...	79	...	...	84	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	...	...	83	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	72	78	74	76	89	79	80	87	84	85	92	82
U.S. liquid liabilities to foreigners	73	79	75	77	90	80	81	88	85	86	93	83
U.S. liquid liabilities to official institutions of foreign countries, by area	74	80	76	78	91	81	82	89	86	87	94	84
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	74	80	76	78	91	81	82	89	86	87	94	84
U.S. position in the IMF	75	81	77	79	92	82	83	90	87	88	95	85
U.S. net monetary gold transactions with foreign countries and international and regional organizations	76	82	78	80	93	83	84	91	88	89	96	86
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	78	84	80	82	95	85	86	...	...	...	...	...
Summary by countries and periods	81	87	83	85	98	88	89	...	...	...	...	...
Short-term banking liabilities to foreigners, latest month	90	96	92	94	107	97	98	...	...	...	...	...
Short-term banking claims on foreigners, latest month	91	97	93	95	108	98	99	...	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	92	98	94	96	109	99	100	...	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	93	99	95	97	110	100	101	...	...	...	...	...
Short-term liabilities reported by nonbanking concerns	94	100	96	98	111	101	102	...	...	...	...	...
Short-term claims reported by nonbanking concerns	95	101	97	99	112	102	103	...	...	...	...	...
Long-term liabilities reported by nonbanking concerns	97	103	99	101	114	104	105	...	...	...	...	...
Long-term claims reported by nonbanking concerns	98	104	100	102	115	105	106	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	99	105	101	103	116	106	107	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	100	106	102	104	117	107	108	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	101	107	103	105	118	108	109	...	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	...	94	91	92	99	89
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	...	102	99	100	107	97
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	108	105	106	113	103
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	...	112	109	110	117	107
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	...	118	115	116	123	113
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	...	127	124	125	132	122
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	109	...	...	...	...	111	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	...	110	...	...	...	...	112	...	...	...	...	...
Corporations and other business-type activities:												
Statements of financial condition	...	...	105	...	...	...	114	130	...	128	...	...
Loans outstanding	...	...	...	...	...	...	142	157	...	156	...	...
Income and expense	...	...	...	...	120	...	...	...	127	...	...	...
Source and application of funds	...	...	...	...	142	...	...	...	148	...	...	...
Direct sales and repurchases of loans	...	...	...	106	167	109	146	161	171	160	134	124

CUMULATIVE TABLE OF CONTENTS

November 1968 through October 1969

	Issue and page number											
	1968		1969									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	4	4	4	4	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	3	4	...	...	...	...	...	...	...	...	...	...
Budget outlays by agencies	4	5	5	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	6	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	...	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	7	8	8	8	8	8	8	10	10	10	10	10
Trust fund transactions	...	...	...	...	...	...	...	...	...	...	11	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	66	62	62	71	[illegible]	9	9	11	11	...	...	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	9	...	...	...	...	...	...	...	...	...
Detail of excise tax receipts	...	9	...	...	11	...	...	12	...	...	12	...
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	...	10	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	8	...	...	[illegible]	...	...	11	...	...	11	...	...
Federal Disability Insurance Trust Fund	9	...	...	10	...	...	12	...	...	12	...	...
Federal Hospital Insurance Trust Fund	9	...	...	10	...	...	12	...	...	12	...	...
Federal Supplementary Medical Insurance Trust Fund	10	...	...	11	...	...	13	...	...	13	...	...
Railroad Retirement Accounts	10	...	...	11	...	...	13	...	...	13	...	...
Unemployment Trust Fund	11	...	...	12	...	...	14	...	...	14	...	...
National Service Life Insurance Fund	12	...	...	13	...	...	15	...	...	15	...	...
Investments of specified trust accounts in public debt securities, agency securities, and non-Federal securities by issues	13	...	...	14	...	...	16	...	...	16	...	...
Federal obligations	16	12	11	17	13	11	19	15	15	19	15	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	19	15	14	20	16	14	22	18	18	22	18	16
Analysis of changes in tax and loan account balances	20	16	15	21	17	15	23	19	17	23	19	17
Summary of cash transactions through the Account of the Treasurer of the United States	21	17	16	22	18	16	24	20	18	24	20	18
Gold assets and liabilities of the Treasury	21	17	16	22	18	16	24	20	18	24	20	18
Monetary statistics:												
Money in circulation	22	18	17	23	19	17	25	21	19	25	21	19
Federal debt:												
Summary of Federal debt	...	...	...	...	...	...	...	...	...	...	...	24
Summary of public debt and guaranteed agency securities	23	19	18	24	20	18	26	22	20	26	22	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	...	...	...	...	...	...	...	...	...	26
Computed interest charge and rate on Federal securities	23	19	18	24	20	18	26	22	20	26	22	...
Interest-bearing public debt	24	20	19	25	21	19	27	23	21	27	23	21
Maturity distribution and average length of marketable interest-bearing public debt	24	20	19	25	21	19	27	23	21	27	23	21
Special public debt issues	25	21	20	26	22	20	28	24	22	28	24	22
Interest-bearing securities issued by Government agencies	27	23	22	28	24	22	30	26	24	30	26	24
Participation certificates	111	149	28	29	25	23	31	27	25	31	27	24
Debt subject to statutory limitation	...	...	...	...	...	...	...	...	...	...	...	25
Status and application of statutory limitation	28	24	24	30	26	24	32	28	26	32	28	26
Treasury holdings of securities issued by Government corporations and other agencies	26	22	21	27	23	21	29	25	23	29	25	23
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	29	25	25	31	27	25	33	29	27	33	29	27
Offerings of Treasury bills	31	27	27	33	29	27	35	31	29	35	31	30
New money financing through regular weekly Treasury bills	34	30	30	36	32	30	38	34	32	38	34	33
Offerings of public marketable securities other than regular weekly Treasury bills	36	32	32	38	34	32	40	36	34	40	36	35
Unmatured marketable securities issued in advance refunding operations	39	35	35	41	37	35	43	39	37	43	39	38
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	42	38	38	44	40	38	46	42	40	46	42	41
Allotments by investor classes on subscriptions for public marketable securities	44	40	40	46	42	40	48	44	42	48	44	43
Disposition of public marketable securities other than regular weekly Treasury bills	47	43	43	49	45	43	51	47	45	51	47	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	46	46	52	48	46	54	50	49	54	50	49
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	58	55	55	60	58	57	63	62	62	65	62	61
United States savings bonds:												
Sales and redemptions by series, cumulative	60	57	57	64	61	60	68	65	65	67	64	64
Sales and redemptions by periods, all series combined	60	57	57	64	61	60	68	65	65	67	64	64
Sales and redemptions by periods, Series E through K	61	58	58	65	62	61	69	66	66	68	65	65
Redemptions of matured and unmatured savings bonds	63	60	60	67	64	63	71	68	68	70	67	67
Sales and redemptions by denominations, Series E and H combined	64	...	...	68	...	...	72	...	...	71	...	...
Sales by States, Series E and H combined	...	...	...	69	...	...	...	...	...	72	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

November 1968 through October 1969 - (Continued)

	Issue and page number											
	1968		1969									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
United States savings notes:												
Sales and redemptions by periods	65	61	61	70	65	64	73	69	69	73	68	68
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	66	62	62	71	66	65	74	70	70	74	69	69
Estimated ownership by private investors	67	63	63	72	67	66	75	71	71	75	70	70
Treasury survey of ownership	68	64	64	73	68	67	76	72	72	76	71	71
Treasury survey-commercial bank ownership	...	...	...	79	...	...	...	...	...	82	...	...
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	73	69	69	84	74	73	82	78	78	87	77	77
Chart - Yields of Treasury securities	75	71	71	86	76	75	84	80	80	89	79	79
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	76	72	72	87	77	76	85	81	81	90	80	80
Chart - Average yields of Treasury and corporate bonds	77	73	73	88	78	77	86	82	82	91	81	81
Exchange Stabilization Fund:												
Balance sheet	...	...	74	...	...	78	...	...	83	...	...	82
U.S. stabilization agreements	...	...	75	...	...	79	...	...	84	...	...	...
Income and expense	...	...	75	...	...	79	...	...	84	...	...	83
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	...	83	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	78	74	76	89	79	80	87	84	85	92	82	84
U.S. liquid liabilities to foreigners	79	75	77	90	80	81	88	85	86	93	83	85
U.S. liquid liabilities to official institutions of foreign countries, by area	80	76	78	91	81	82	89	86	87	94	84	86
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	80	76	78	91	81	82	89	86	87	94	84	86
U.S. position in the IMF	81	77	79	92	82	83	90	87	88	95	85	87
U.S. net monetary gold transactions with foreign countries and international and regional organizations	82	78	80	93	83	84	91	88	89	96	86	88
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	84	80	82	95	85	86	...	...	...	...	...	...
Summary by countries and periods	87	83	85	98	88	89	...	...	...	...	...	...
Short-term banking liabilities to foreigners, latest month	96	92	94	107	97	98	...	...	...	...	...	...
Short-term banking claims on foreigners, latest month	97	93	95	108	98	99	...	...	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	98	94	96	109	99	100	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	99	95	97	110	100	101	...	...	...	...	...	...
Short-term liabilities reported by nonbanking concerns	100	96	98	111	101	102	...	...	...	...	...	...
Short-term claims reported by nonbanking concerns	101	97	99	112	102	103	...	...	...	...	...	...
Long-term liabilities reported by nonbanking concerns	103	99	101	114	104	105	...	...	...	...	...	...
Long-term claims reported by nonbanking concerns	104	100	102	115	105	106	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	105	101	103	116	106	107	...	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	106	102	104	117	107	108	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	107	103	105	118	108	109	...	...	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	...	94	91	92	99	89	91
Claims on foreigners reported by banks in the United States	...	...	...	...	...	...	102	99	100	107	97	99
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	108	105	106	113	103	105
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	...	112	109	110	117	107	109
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	...	118	115	116	123	113	115
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	...	127	124	125	132	122	124
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	109	...	...	...	...	111	...	...	...	...	...	...
Foreign currency transactions, U.S. uses and trust funds	110	...	...	...	...	112	...	...	...	...	...	...
Corporations and other business-type activities:												
Direct sales and repurchases of loans	...	...	106	167	109	146	161	171	160	134	124	126
Statements of financial condition	...	105	...	...	...	114	130	...	128	...	...	...
Loans outstanding	...	...	...	...	...	142	157	...	156	...	...	...
Income and expense	...	...	...	120	...	...	...	121	...	...	...	...
Source and application of funds	...	...	...	142	...	...	...	148	...	...	...	...

CUMULATIVE TABLE OF CONTENTS

December 1968 through November 1969

	Issue and page number											
	1968	1969										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	4	4	4	4	4	4	4	4	4	4	4
Chart - Internal revenue collections by principal sources	4	...	...	...	...	...	...	...	...	...	...	...
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	...	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	8	8	8	8	8	8	10	10	10	10	10	10
Trust fund transactions	...	...	...	...	...	...	...	...	...	11	11	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	62	71	9	9	9	11	11	...	...	...	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	9	...	...	...	...	...	...	...	...	...	...
Detail of excise tax receipts	9	...	...	10	...	...	12	...	...	12	...	...
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	...	10	...	...	...	...	...	...
Note: See section titled "Financial operations of Government agencies and funds" for trust fund tables.												
Federal obligations	12	11	17	13	11	19	15	13	19	15	13	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	15	14	20	16	14	22	18	16	22	18	16	16
Analysis of changes in tax and loan account balances	16	15	21	17	15	23	19	17	23	19	17	17
Summary of cash transactions through the Account of the Treasurer of the United States	17	16	22	18	16	24	20	18	24	20	18	18
Gold assets and liabilities of the Treasury	17	16	22	18	16	24	20	18	24	20	18	18
Monetary statistics:												
Money in circulation	18	17	23	19	17	25	21	19	25	21	19	19
Federal debt:												
Summary of Federal debt	...	...	...	...	...	...	...	...	...	...	20	20
Summary of public debt and guaranteed agency securities	19	18	24	20	18	26	22	20	26	22	...	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	...	...	...	...	...	...	...	...	20	20
Computed interest charge and rate on Federal securities	19	18	24	20	18	26	22	20	26	22	...	...
Interest-bearing public debt	20	19	25	21	19	27	23	21	27	23	21	21
Maturity distribution and average length of marketable interest-bearing public debt	20	19	25	21	19	27	23	21	27	23	21	21
Special public debt issues	21	20	26	22	20	28	24	22	28	24	22	22
Interest-bearing securities issued by Government agencies	23	22	28	24	22	30	26	24	30	26	23	23
Participation certificates	149	23	29	25	23	31	27	25	31	27	24	24
Debt subject to statutory limitation	...	...	...	...	...	...	...	...	...	...	25	25
Status and application of statutory limitation	24	24	30	26	24	32	28	26	32	28	26	26
Treasury holdings of securities issued by Government corporations and other agencies	22	21	27	23	21	29	25	23	29	25	27	27
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	25	25	31	27	25	33	29	27	33	29	28	28
Offerings of Treasury bills	27	27	33	29	27	35	31	29	35	31	30	30
New money financing through regular weekly Treasury bills	30	30	36	32	30	38	34	32	38	34	33	33
Offerings of public marketable securities other than regular weekly Treasury bills	32	32	38	34	32	40	36	34	40	36	35	35
Unmatured marketable securities issued in advance refunding operations	35	35	41	37	35	43	39	37	43	39	38	38
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	38	38	44	40	38	46	42	40	46	42	41	41
Allotments by investor classes on subscriptions for public marketable securities	40	40	46	42	40	48	44	42	48	44	43	43
Disposition of public marketable securities other than regular weekly Treasury bills	43	43	49	45	43	51	47	45	51	47	46	46
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	46	52	48	46	54	50	49	54	50	49	49
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	55	55	62	58	57	65	62	62	65	62	62	63
United States savings bonds:												
Sales and redemptions by series, cumulative	57	57	64	61	60	68	65	65	67	64	64	65
Sales and redemptions by periods, all series combined	57	57	64	61	60	68	65	65	67	64	64	65
Sales and redemptions by periods, Series E through K	58	58	65	62	61	69	66	66	68	65	65	66
Redemptions of matured and unmatured savings bonds	60	60	67	64	63	71	68	68	70	67	67	68
Sales and redemptions by denominations, Series E and H combined	...	...	68	...	...	72	...	...	71	...	...	69
Sales by States, Series E and H combined	...	...	69	...	...	...	...	...	72	...	...	...
United States savings notes:												
Sales and redemptions by periods	61	61	70	65	64	73	69	69	73	68	63	70
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	62	71	66	65	74	70	70	74	69	69	71
Estimated ownership by private investors	63	63	72	67	66	75	71	71	75	70	70	72
Treasury survey of ownership	64	64	73	68	67	76	72	72	76	71	71	73
Treasury survey-commercial bank ownership	...	...	79	...	...	...	...	...	82	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

December 1968 through November 1969 - (Continued)

	Issue and page number											
	1968	1969										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	69	69	84	74	73	82	78	78	87	77	77	79
Chart - Yields of Treasury securities	71	71	86	76	75	84	80	80	89	79	79	81
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	72	87	77	76	85	81	81	90	80	80	82
Chart - Average yields of Treasury and corporate bonds	73	73	88	78	77	86	82	82	91	81	81	83
Exchange Stabilization Fund:												
Balance sheet	...	74	...	...	78	...	...	83	...	...	82	...
U.S. stabilization agreements	...	75	...	...	79	...	...	84	...	...	...	...
Income and expense	...	75	...	...	79	...	...	84	...	...	83	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	...	83	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	74	76	89	79	80	87	84	85	92	82	84	84
U.S. liquid liabilities to foreigners	75	77	90	80	81	88	85	86	93	83	85	85
U.S. liquid liabilities to official institutions of foreign countries, by area	76	78	91	81	82	89	86	87	94	84	86	86
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	76	78	91	81	82	89	86	87	94	84	86	86
U.S. position in the IMF	77	79	92	82	83	90	87	88	95	85	87	87
U.S. net monetary gold transactions with foreign countries and international and regional organizations	78	80	93	83	84	91	88	89	96	86	88	88
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	80	82	95	85	86	...	...	...	...	...	...	...
Summary by countries and periods	83	85	98	88	89	...	...	...	...	...	...	...
Short-term banking liabilities to foreigners, latest month	92	94	107	97	98	...	...	...	...	...	...	...
Short-term banking claims on foreigners, latest month	93	95	108	98	99	...	...	...	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	94	96	109	99	100	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	95	97	110	100	101	...	...	...	...	...	...	...
Short-term liabilities reported by nonbanking concerns	96	98	111	101	102	...	...	...	...	...	...	...
Short-term claims reported by nonbanking concerns	97	99	112	102	103	...	...	...	...	...	...	...
Long-term liabilities reported by nonbanking concerns	99	101	114	104	105	...	...	...	...	...	...	...
Long-term claims reported by nonbanking concerns	100	102	115	105	106	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	101	103	116	106	107	...	...	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	102	104	117	107	108	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	103	105	118	108	109	...	...	...	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	...	94	91	92	99	89	91	91
Claims on foreigners reported by banks in the United States	...	...	...	...	...	102	99	100	107	97	99	99
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	108	105	106	113	103	105	105
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	...	112	109	110	117	107	109	109
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	...	118	115	116	123	113	115	115
Foreign credit and debit balances in brokerage accounts	...	...	...	...	...	127	124	125	132	122	124	124
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	...	111	...	...	...	...	...	...	127
Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	112	...	...	...	...	...	...	128
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	105	...	...	...	114	130	...	128	...	...	...	...
Statements of income and expense	...	...	120	...	...	...	121	...	...	...	...	...
Statements of source and application of funds	...	...	142	...	...	...	148	...	...	...	...	...
Regular Governmental activities:												
Statements of financial condition	105	...	...	...	114	130	...	128	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	...	106	167	109	146	161	171	160	134	124	126	129
Loans outstanding, excluding interagency loans	...	...	...	...	142	157	...	156	...	...	...	...
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	...	9	...	...	11	...	...	11	...	...	130
Federal Disability Insurance Trust Fund	...	...	10	...	...	12	...	...	12	...	...	131
Federal Hospital Insurance Trust Fund	...	...	10	...	...	12	...	...	12	...	...	131
Federal Supplementary Medical Insurance Trust Fund	...	...	11	...	...	13	...	...	13	...	...	132
Railroad Retirement Accounts	...	...	11	...	...	13	...	...	13	...	...	132
Unemployment Trust Fund	...	...	12	...	...	14	...	...	14	...	...	133
National Service Life Insurance Fund	...	...	13	...	...	15	...	...	15	...	...	134
Investments of specified trust accounts	...	...	14	...	...	16	...	...	16	...	...	135

December 1969

CUMULATIVE TABLE OF CONTENTS

January 1969 through December 1969

	Issue and page number, 1969											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Article:												
Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	4	4	4	4	4
Budget outlays by agencies	5	5	5	5	5	5	5	5	5	5	5	5
Undistributed interfund receipt transactions	7	7	7	7	7	7	7	7	7	7	7	7
Budget outlays by major function	...	...	...	...	...	8	8	8	8	8	8	8
Investment transactions of Government accounts in Federal securities (net)	8	8	8	8	8	10	10	10	10	10	10	10
Trust fund transactions	...	...	...	...	...	...	...	...	11	11	11	11
Net market purchases or sales of Federal securities for accounts handled by the Treasury	62	71	9	9	9	11	11	...	...	...	...	...
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	9	...	...	...	...	...	...	...	...	...	...	...
Detail of excise tax receipts	...	...	10	...	...	12	...	...	12	...	...	12
Summary of internal revenue collections by States, calendar year 1968	...	...	...	...	10	...	...	...	...	...	...	...
Note: See section titled "Financial operations of Government agencies and funds" for trust fund tables.												
Federal obligations	11	17	13	11	19	15	13	19	15	13	13	15
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	14	20	16	14	22	18	16	22	18	16	16	18
Analysis of changes in tax and loan account balances	15	21	17	15	23	19	17	23	19	17	17	19
Summary of cash transactions through the Account of the Treasurer of the United States	16	22	18	16	24	20	18	24	20	18	18	20
Gold assets and liabilities of the Treasury	16	22	18	16	24	20	18	24	20	18	18	20
Monetary statistics:												
Money in circulation	17	23	19	17	25	21	19	25	21	19	19	21
Federal debt:												
Summary of Federal debt	...	...	...	...	...	...	...	...	...	20	20	22
Summary of public debt and guaranteed agency securities	18	24	20	18	26	22	20	26	22	...	...	...
Computed interest charge and computed interest rate on interest-bearing public debt	...	...	...	...	...	...	...	...	...	20	20	22
Computed interest charge and rate on Federal securities	18	24	20	18	26	22	20	26	22	...	...	...
Interest-bearing public debt	19	25	21	19	27	23	21	27	23	21	21	23
Maturity distribution and average length of marketable interest-bearing public debt	19	25	21	19	27	23	21	27	23	21	21	23
Special public debt issues	20	26	22	20	28	24	22	28	24	22	22	24
Interest-bearing securities issued by Government agencies	22	28	24	22	30	26	24	30	26	23	23	25
Participation certificates	23	29	25	23	31	27	25	31	27	24	24	26
Debt subject to statutory limitation	...	...	...	...	...	...	...	...	...	25	25	27
Status and application of statutory limitation	24	30	26	24	32	28	26	32	28	26	26	28
Treasury holdings of securities issued by Government corporations and other agencies	21	27	23	21	29	25	23	29	25	27	27	29
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities outstanding other than regular weekly and annual Treasury bills	25	31	27	25	33	29	27	33	29	28	28	30
Offerings of Treasury bills	27	33	29	27	35	31	29	35	31	30	30	32
New money financing through regular weekly Treasury bills	30	36	32	30	38	34	32	38	34	33	33	35
Offerings of public marketable securities other than regular weekly Treasury bills	32	38	34	32	40	36	34	40	36	35	35	37
Unmatured marketable securities issued in advance refunding operations	35	41	37	35	43	39	37	43	39	38	38	40
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	38	44	40	38	46	42	40	46	42	41	41	43
Allotments by investor classes on subscriptions for public marketable securities	40	46	42	40	48	44	42	48	44	43	43	45
Disposition of public marketable securities other than regular weekly Treasury bills	43	49	45	43	51	47	45	51	47	46	46	48
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	46	52	48	46	54	50	49	54	50	49	49	51
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	55	62	58	57	65	62	62	65	62	62	63	65
United States savings bonds:												
Sales and redemptions by series, cumulative	57	64	61	60	68	65	65	67	64	64	65	67
Sales and redemptions by periods, all series combined	57	64	61	60	68	65	65	67	64	64	65	67
Sales and redemptions by periods, Series E through K	58	65	62	61	69	66	66	68	65	65	66	68
Redemptions of matured and unmatured savings bonds	60	67	64	63	71	68	68	70	67	67	68	70
Sales and redemptions by denominations, Series E and H combined	...	68	...	...	72	...	...	71	...	...	69	...
Sales by States, Series E and H combined	...	69	...	...	...	...	...	72	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	61	70	65	64	73	69	69	73	68	68	70	71
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	62	71	66	65	74	70	70	74	69	69	71	72
Estimated ownership by private investors	63	72	67	66	75	71	71	75	70	70	72	73
Treasury survey of ownership	64	73	68	67	76	72	72	76	71	71	73	74
Treasury survey-commercial bank ownership	...	79	...	...	...	...	...	82	...	...	...	...

(Continued on following page)

CUMULATIVE TABLE OF CONTENTS

January 1969 through December 1969 - (Continued)

	Issue and page number, 1969											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	69	84	74	73	82	78	78	87	77	77	79	80
Chart - Yields of Treasury securities	71	86	76	75	84	80	80	89	79	79	81	82
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	72	87	77	76	85	81	81	90	80	80	82	83
Chart - Average yields of Treasury and corporate bonds	73	88	78	77	86	82	82	91	81	81	83	84
Exchange Stabilization Fund:												
Balance sheet	74	...	...	78	...	...	83	...	...	82	...	...
U.S. stabilization agreements	75	...	...	79	...	...	84	...	...	...	...	...
Income and expense	75	...	...	79	...	...	84	...	...	83	...	...
National bank reports:												
Earnings, expenses, and dividends for calendar year 1964-68	...	...	...	...	...	83	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	76	89	79	80	87	84	85	92	82	84	84	85
U.S. liquid liabilities to foreigners	77	90	80	81	88	85	86	93	83	85	85	86
U.S. liquid liabilities to official institutions of foreign countries, by area	78	91	81	82	89	86	87	94	84	86	86	87
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	91	81	82	89	86	87	94	84	86	86	87
U.S. position in the IMF	79	92	82	83	90	87	88	95	85	87	87	88
U.S. net monetary gold transactions with foreign countries and international and regional organizations	80	93	83	84	91	88	89	96	86	88	88	89
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	82	95	85	86	...	...	...	...	...	...	...	...
Summary by countries and periods	85	98	88	89	...	...	...	...	...	...	...	...
Short-term banking liabilities to foreigners, latest month	94	107	97	98	...	...	...	...	...	...	...	...
Short-term banking claims on foreigners, latest month	95	108	98	99	...	...	...	...	...	...	...	...
Long-term banking liabilities to and claims on foreigners, latest month	96	109	99	100	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners, latest month	97	110	100	101	...	...	...	...	...	...	...	...
Short-term liabilities reported by nonbanking concerns	98	111	101	102	...	...	...	...	...	...	...	...
Short-term claims reported by nonbanking concerns	99	112	102	103	...	...	...	...	...	...	...	...
Long-term liabilities reported by nonbanking concerns	101	114	104	105	...	...	...	...	...	...	...	...
Long-term claims reported by nonbanking concerns	102	115	105	106	...	...	...	...	...	...	...	...
Foreign credit and debit balances in brokerage accounts	103	116	106	107	...	...	...	...	...	...	...	...
Short-term liabilities, countries and areas not regularly reported	104	117	107	108	...	...	...	...	...	...	...	...
Purchases and sales of long-term securities by foreigners during calendar year 1968	105	118	108	109	...	...	...	...	...	...	...	...
Liabilities to foreigners reported by banks in the United States	...	...	...	...	94	91	92	99	89	91	91	92
Claims on foreigners reported by banks in the United States	...	...	...	...	102	99	100	107	97	99	99	100
Liabilities to foreigners reported by nonbanking concerns in the United States	...	...	...	...	108	105	106	113	103	105	105	106
Claims on foreigners reported by nonbanking concerns in the United States	...	...	...	...	112	109	110	117	107	109	109	110
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	...	...	...	...	118	115	116	123	113	115	115	116
Foreign credit and debit balances in brokerage accounts	...	...	...	...	127	124	125	132	122	124	124	125
Foreign currencies acquired by the U.S. without purchase with dollars:												
Foreign currency transactions, summary and country uses	...	...	...	111	...	...	...	...	...	...	127	...
Foreign currency transactions, U.S. uses and trust funds	...	...	...	112	...	...	...	...	...	...	128	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	...	...	114	130	...	128	...	...	...	...	128
Statements of income and expense	...	120	...	...	...	121	...	...	...	...	...	...
Statements of source and application of funds	...	142	...	...	...	148	...	...	...	...	...	...
Regular Governmental activities:												
Statements of financial condition	...	...	...	114	130	...	128	...	...	...	...	155
Federal credit programs:												
Direct sales and repurchases of loans	106	167	109	146	161	171	160	134	124	126	129	170
Loans outstanding, excluding interagency loans	...	...	...	142	157	...	156	...	...	...	...	171
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	9	...	...	11	...	...	11	...	...	130	...
Federal Disability Insurance Trust Fund	...	10	...	...	12	...	...	12	...	...	131	...
Federal Hospital Insurance Trust Fund	...	10	...	...	12	...	...	12	...	...	131	...
Federal Supplementary Medical Insurance Trust Fund	...	11	...	...	13	...	...	13	...	...	132	...
Railroad Retirement Accounts	...	11	...	...	13	...	...	13	...	...	132	...
Unemployment Trust Fund	...	12	...	...	14	...	...	14	...	...	133	...
National Service Life Insurance Fund	...	13	...	...	15	...	...	15	...	...	134	...
Investments of specified trust accounts	...	14	...	...	16	...	...	16	...	...	135	...