





LIBRARY  
ROOM 5030

JUL 28 1972

TREASURY DEPARTMENT

LIBRARY  
ROOM 5030

JUN 26 1972

TREASURY DEPARTMENT



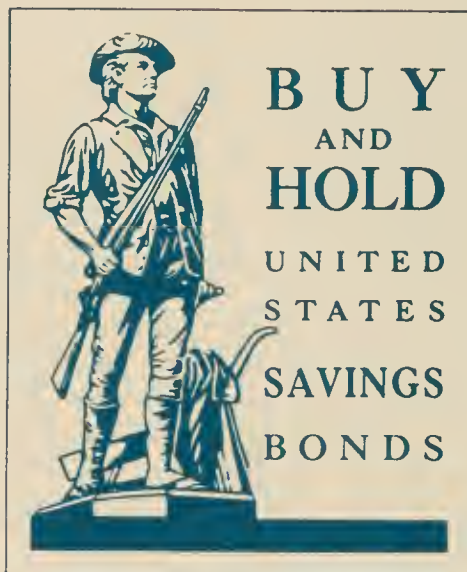




THE DEPARTMENT OF THE TREASURY  
FISCAL SERVICE, BUREAU OF ACCOUNTS  
OFFICE OF THE COMMISSIONER  
WASHINGTON, D.C. 20226

OFFICIAL BUSINESS

POSTAGE AND FEES PAID  
U.S. TREASURY DEPARTMENT



000231  
JAN 12 1970

# Treasury Bulletin

December 1969



UNITED STATES TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY

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

## CONTENTS

Treasury financing operations. . . . .	II
Federal fiscal operations. . . . .	1
Federal obligations. . . . .	14
Account of the Treasurer of the United States. . . . .	18
Monetary statistics. . . . .	21
Federal debt . . . . .	22
Public debt operations. . . . .	30
United States savings bonds. . . . .	67
United States savings notes. . . . .	71
Ownership of Federal securities. . . . .	72
Treasury survey of ownership . . . . .	74
Market quotations on Treasury securities. . . . .	80
Average yields of long-term bonds. . . . .	83
International financial statistics. . . . .	85
Capital movements. . . . .	90
Financial operations of Government agencies and funds . . . . .	127
Cumulative table of contents. . . . .	175

---

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



## Treasury Financing Operations

### Tax Anticipation Bills

On November 17 tenders were invited for \$1.0 billion, or thereabouts, of 147-day tax anticipation bills and for \$1.5 billion, or thereabouts, of 208-day tax anticipation bills, to be issued November 26, 1969. The 147-day bills will mature on April 22, 1970, and the 208-day bills will mature on June 22, 1970, but they will be acceptable at face value in payment of income taxes due on April 15, 1970, and June 15, 1970, respectively. Tenders were opened on November 21.

Tenders for the 147-day bills totaled \$2,494 million, of which \$1,007 million was accepted. The average bank discount rate was 7.814 percent. The limit for noncompetitive tenders was \$200,000. These totaled \$117 million.

Tenders for the 208-day bills totaled \$2,914 million, of which \$1,504 million was accepted. The average bank discount rate was 7.975 percent. The limit for noncompetitive tenders was \$200,000. These totaled \$105 million.

All bidders for either issue were required to agree not to purchase or to sell, or to make any agreements with respect to the purchase or sale or other disposition of any bills of that issue at a specific rate or price, until after one-thirty p.m., Eastern standard time, November 21, 1969.

Any qualified depository was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers.

### 9-Month and One-year Bills

On November 19 tenders were invited for \$500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated August 31, 1969, maturing August 31, 1970, and for \$1.0 billion, or thereabouts, of 365-day Treasury bills to be dated November 30, 1969, to mature November 30, 1970, both series to be issued December 1. These issues were to refund \$1,501 million of bills maturing November 30. Tenders were opened on November 25.

Tenders received for the 273-day bills totaled \$1,522 million, of which \$501 million was accepted, including \$20 million of noncompetitive tenders. The average bank discount rate was 7.777 percent.

Tenders received for the 365-day bills totaled \$2,249 mil-

lion, of which \$1,001 million was accepted, including \$62 million of noncompetitive tenders. The average bank discount rate was 7.591 percent.

### 13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled \$12.0 billion, replacing \$11.6 billion of maturing bills. There were one 90-day, two 91-day and one 92-day issues of \$1.8 billion, and one 181-day and three 182-day issues of \$1.2 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate <u>1/</u>	Date of issue	Approximate equivalent annual average rate <u>1/</u>
Additional issue	Original issue			
1969	1969		1969	
Nov. 6	Aug. 7	6.999	Nov. 6	7.281
13	14	7.157	13	7.435
20	21	7.142	20	7.519
28	28	7.477	28	8.028

1/ Bank discount basis.

### Treasury Bills - General

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

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

Noncompetitive tenders (without stated price), usually for

## Treasury Financing Operations - (Continued)

\$200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

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

Foreign Series and Foreign Currency Series

Foreign series securities issued in November totaled \$555 million, consisting of twenty-three certificates of indebted-

ness. Redemptions for the month totaled \$695 million. At the end of November foreign series securities outstanding totaled \$1,792 million. (Details are shown on page 64.)

Foreign currency series securities issued in November consisted of one note denominated in Swiss francs equivalent to \$30 million. Redemptions for the month totaled an equivalent of \$230 million. At the end of November foreign currency series securities outstanding totaled an equivalent of \$1,996 million, and were denominated in German marks, Italian lire, and Swiss francs. (Details are shown on page 66.)





## FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

(in millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending							Means of financing - net transactions				
	The expenditure account			Loan account 1/			Budget surplus or deficit(-)	Borrowings from the public - Federal securities				
	Net receipts 2/	Net expend- itures 3/	Surplus or deficit(-)	Loan disburse- ments	Loan repay- ments	Net lending 3/		Public debt securities	Agency securities	Invest- ments of Govern- ment ac- counts 4/	Special notes 5/	Total bor- rowings from the public (8)+(9) -(10)-(11)
	(1)	(2)	(1)-(2) (3)	(4)	(5)	(4)+(5) (6)	(3)+(6) (7)	(8)	(9)	(10)	(11)	(12)
1960.....	92,492r	90,341	2,151r	8,310	6,427	-1,882	269r	1,625	1,729	922	259	2,174
1961.....	94,389	96,597	-2,208	7,869	6,671	-1,198	-3,406	2,640	-292	605	316	1,427
1962.....	99,676	104,462r	-4,786r	9,621	7,271	-2,351	-7,137r	9,230	1,450	627r	284	9,769r
1963.....	106,560	111,456r	-4,896r	9,646	9,791	145	-4,751r	7,659	196	1,428	339	6,088
1964.....	112,662	118,039r	-5,377r	10,237	9,693	-545	-5,922	5,853	508	2,864	405	3,092
1965.....	116,833	117,181	-347	10,911	9,662	-1,249	-1,596	5,561	704	2,330r	-126	4,061r
1966.....	130,856	130,820r	36r	14,628	10,796	-3,832	-3,796r	2,633	4,041r	3,244r	354	3,076r
1967.....	149,552	152,201	-3,649	17,676	12,623	-5,053	-8,702	6,314	5,079	9,035r	-482	2,838
1968.....	153,671	172,803	-19,132	20,327	14,297	-6,030	-25,162	21,357	5,944	5,320	-1,119	23,100
1969p.....	187,843	183,289	4,554	12,931	11,451	-1,480	3,074	6,142	-10,143	8,522	-1,384	-11,139
1970 (Est.).....	198,775	191,890	6,885	n.a.	n.a.	-970	5,915	n.a.	n.a.	n.a.	n.a.	-6,500
1968-Oct.....	10,725r	16,545r	-5,820r	1,526	1,240	-286	-6,106r	2,451	2,501r	-375	-7	5,333r
Nov.....	12,737	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
Dec.....	15,820	14,465	1,355	1,577	1,649	71	1,427	1,166	-5,203	-266	-185	-3,586
1969-Jan.....	15,845	15,798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
Feb.....	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1,887
Mar.....	13,727	15,637	-1,910	724	723	-2	-1,912	782	-91	272	-	418
Apr.....	23,596	15,922	7,674	796	746	-50	7,625	-1,080	-559	817	-	-2,456
May.....	13,346	15,279	-1,932	936	451	-485	-2,418	1,599	-137	2,946	-	-1,485
June p.....	23,855	14,105	9,750	755	1,124	369	10,119	-6,345	-181	2,054	-	-8,580
July.....	12,542	15,542	-3,001	470	318	-152	-3,153	3,292	1,316	170	-	4,438
Aug.....	14,999	16,790	-1,791	585	269	-316	-2,107	3,175	-829	1,667	-	679
Sept.....	20,406	17,167	3,239	775	327	-448	2,790	498	-643	230	-	-375
Oct.....	11,832	17,602	-5,769	819	477	-342	-6,112	3,709	-47	-727	-	4,388
Fiscal 1970 to date.....	59,779	67,101	-7,322	2,650	1,391	-1,259	-8,581	10,674	-204	1,341	-	9,129

Fiscal year or month	Means of financing - net transactions (continued)						Selected balances, end of period					
	Changes in cash and monetary assets			Other means of financ- ing 7/	Trans- actions not applied to year's surplus or deficit 8/	Total budget financ- ing (12)-(13) (14)-(15) +(16)+(17)	General account of Treasurer, U.S. 6/  (19)	Federal securities				
	Within gen'l. acct. of Treasurer, U.S. 6/ (deduct)	With other Government officers (deduct)	With Inter- national Monetary Fund (deduct)					Public debt securities  (20)	Agency securities 2/  (21)	Invest- ments of Govern- ment accounts (22)	Special notes 2/ (23)	Held by the public (20)+(21) -(22)-(23) (24)
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
1960.....	2,764	21	-259	35r	48	-269r	8,156	286,331	6,770	53,686	2,238	237,177
1961.....	-1,385	-110	-258	175	50	3,406	6,771	288,971	6,477	54,291	2,554	238,604
1962.....	3,734	138r	-171	1,017r	51	7,137r	10,504	298,201	7,927	54,918r	2,837	248,373r
1963.....	1,876	-58	-255	188r	38	4,751r	12,380	305,860	8,123	56,345r	3,176	254,461r
1964.....	-1,264	41	-367	1,179	61	5,922	11,116	311,713	8,631r	59,210r	3,581	257,553r
1965.....	1,594	371	381	-217r	98	1,596	12,710	317,274	9,335	61,540r	3,455	261,614r
1966.....	-260	259r	-447	-359r	629	3,796r	12,450	319,907	13,377	64,784r	3,810	264,690r
1967.....	-4,571	92	-342	229r	813	8,702	7,879	326,221	18,455	73,819r	3,328	267,529r
1968.....	-1,094	1,887	538	3,026	367	25,162	6,785	347,578	24,399	79,140r	2,209	290,629r
1969p.....	409	697	644	-587	10,403	-3,074	7,104	353,720	14,256	87,659	825	279,492
1970 (Est.).....	n.a.	n.a.	n.a.	585		-5,915	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Oct.....	-2,198	-344r	7	-1,801r	39	6,106r	7,597	357,194	22,552r	79,240	2,175	298,831r
Nov.....	-3,696	114	165	-372	29	2,387	3,901	356,863	20,267	79,679	2,010	295,441
Dec.....	1,869	-401	185	-623	4,437	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-Jan.....	2,597	695	-	1,486	96	-84	8,367	359,412	15,031	80,137	825	293,481
Feb.....	-2,302	-142	13	-600	200	144	6,065	358,764	15,225	81,570	825	291,595
Mar.....	-285	-19	19	1,145	64	1,912	5,780	359,546	15,134	81,842	825	292,012
Apr.....	4,299	1,133	67	280	50	-7,625	10,079	358,466	14,575	82,659	825	289,557
May.....	-3,402	-954	55	-506	107	2,418	6,677	360,065	14,437	85,605	825	288,072
June p.....	426	147	106	-913	53	-10,119	7,104	353,720	14,256	87,659	825	279,492
July.....	-453	-323	75	-525	-1,460	3,153	6,650	357,012	15,572	87,830	825	283,930
Aug.....	-1,753	20	19	-298	12	2,107	4,898	360,187	14,743	89,497	825	284,608
Sept.....	2,759	276	150	756	15	-2,790	7,657	360,685	14,100	89,727	825	284,233
Oct.....	-1,228	85	-4	558	19	6,112	6,429	364,394	14,053	89,001	825	288,621
Fiscal 1970 to date.....	-675	59	240	490	-1,414	8,581	6,429	364,394	14,053	89,001	825	288,621

Include transactions in transit as of June 30.

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 are from the 1970 Budget document released January 15, 1969. Estimates are from the "Summer Review of the 1970 Budget" released on September 17, 1969.

1/ Includes investments in non-Federal securities.

2/ For content see Table FFO-2.

3/ For content see Table FFO-3.

4/ For content see Table FFO-6.

5/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (IDA and IADE) in recognition of U.S. Government subscription commitments.

6/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made, other than fiscal year 1969, in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.

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

8/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and July 1969 reclassification of certificates of interest of \$1,590 million less \$7 million investments held by Government accounts.

9/ For content see Table FD-6.

r Revised. p Preliminary. n.a. Not available.

## FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

(in millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes
		Individual				Corporation			
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960.....	92,492r	31,700r	13,271	4,230	40,741r	22,179	685	21,494	62,235r
1961.....	94,389	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962.....	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963.....	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964.....	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965.....	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966.....	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967.....	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968.....	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969p.....	187,843	70,144	27,265	10,183	87,226	38,356	1,660	36,696	123,922
1970 (Est.).....	198,775	n.a.	n.a.	n.a.	91,100	n.a.	n.a.	38,500	129,600
1968-Oct.....	10,725r	4,981	378	58r	5,300r	1,496	218	1,278	6,578r
Nov.....	12,737	6,339	202	58	6,483	679	120	559	7,042
Dec.....	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-Jan.....	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
Feb.....	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
Mar.....	13,727	6,015	843	2,858	3,999	5,189	223	4,965	8,965
Apr.....	23,596	5,164	9,540	2,598	12,106	5,554	231	5,323	17,429
May.....	13,346	6,681	804	2,725	4,760	959	152	806	5,567
June p.....	23,855	6,205	4,178	283	10,100	8,711	104	8,606	18,707
July.....	12,542	6,005	548	150	6,404	1,196	126	1,070	7,474
Aug.....	14,999	7,014	319	103	7,230	716	145	571	7,801
Sept.....	20,406	5,948	3,912	84	9,776	5,673	122	5,551	15,327
Oct.....	11,832	6,284	419	67	6,636	1,180	336	843	7,479
Fiscal 1970 to date.....	59,779	25,251	5,199	404	30,046	8,764	729	8,035	38,081

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1960.....	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961.....	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962.....	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963.....	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964.....	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965.....	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966.....	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967.....	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968.....	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969p.....	33,956	605	33,351	894	*	893	34,245	3,332	7	3,325
1970 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	38,700	n.a.	n.a.	3,357
1968-Oct.....	1,927	-	1,927	18	*	18	1,944	108	*	108
Nov.....	2,981	-	2,981	145	*	145	3,126	346	1	346
Dec.....	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-Jan.....	2,080	293	1,787	11	*	11	1,798	160	*	159
Feb.....	3,781	-	3,781	143	*	143	3,924	773	*	773
Mar.....	2,520	-	2,520	83	*	83	2,603	63	*	63
Apr.....	3,505	-	3,505	8	*	8	3,513	164	1	162
May.....	4,576	-	4,576	159	*	159	4,735	822	1	821
June p.....	2,825	312	2,513	83	*	83	2,595	58	1	57
July.....	2,498	-	2,498	12	-	12	2,510	125	1	124
Aug.....	4,298	-	4,298	93	*	93	4,392	601	1	601
Sept.....	2,683	-	2,683	83	*	83	2,766	52	*	51
Oct.....	2,040	-	2,040	16	*	16	2,055	93	*	93
Fiscal 1970 to date.....	11,519	-	11,519	204	*	204	11,723	871	2	868

(Continued on following page)

## FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contri- butions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supple- mental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960.....	-	758r	10r	768	14,684r	9,222	85	9,137	2,642	103	2,539	11,676
1961.....	-	844r	12r	857	16,438	9,141	78	9,063	2,923	126	2,798	11,860
1962.....	-	863r	12r	875	17,046	9,672	87	9,585	3,080	131	2,949	12,534
1963.....	-	932r	13r	946	19,804	10,005	89	9,915	3,405	126	3,279	13,194
1964.....	-	993r	15r	1,008	22,012	10,304	93	10,211	3,646	127	3,519	13,731
1965.....	-	1,065r	16r	1,081	22,258	11,011	99	10,911	3,782	123	3,659	14,570
1966.....	-	1,111r	18r	1,129	25,567	9,362	217	9,145	4,037	120	3,917	13,062
1967.....	647	1,201r	19r	1,867	33,349	9,461	183	9,278	4,652	212	4,441	13,719
1968.....	698	1,332	22	2,052	34,622	9,827	127	9,700	4,493	114	4,379	14,079
1969p.....	902	1,423	24	2,350	39,919	10,672	96	10,576	4,861	224	4,637	15,213
1970 (Est.).....	n.a.	n.a.	n.a.	2,441	44,498	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15,800
1968-Oct.....	79	117r	7r	203r	2,256	882	15r	866r	354	-	354	1,221r
Nov.....	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
Dec.....	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-Jan.....	80	136	2	218	2,176	900	13	887	366	-	366	1,254
Feb.....	69	112	2	183	4,880	678	38	641	525	13	511	1,152
Mar.....	79	118	1	198	2,865	859	12	848	322	14	308	1,156
Apr.....	78	126	2	206	3,881	957	11	946	360	146	214	1,160
May.....	73	116	3	192	5,748	783	7	776	499	3	496	1,272
June p.....	75	97	1	172	2,825	987	-25	1,011	389	14	375	1,386
July.....	78	164	2	244	2,879	1,026	-26	1,053	402	36	366	1,419
Aug.....	76	141	*	217	5,209	713	84	629	563	-71	634	1,263
Sept.....	80	121	4	205	3,022	916	10	906	389	-	389	1,295
Oct.....	81	132	2	216	2,364	880	15	865	394	-	394	1,259
Fiscal 1970 to date....	315	558	8	882	13,473	3,536	83	3,453	1,748	-35	1,782	5,236

Fiscal year or month	Estate and gift taxes			Custom duties			Deposits of earnings by Federal Reserve banks	Miscellaneous receipts			Net total miscel- laneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total		All other			
								Gross	Refunds	Net total	
1960.....	1,626	20	1,606	1,123	18	1,105	1,093	97	2	94	1,187
1961.....	1,916	20	1,896	1,008	25	982	788	133	2	131	919
1962.....	2,035	19	2,016	1,171	29	1,142	718	126	1	125	843
1963.....	2,187	20	2,167	1,241	35	1,205	828	195	1	194	1,023
1964.....	2,416	23	2,394	1,284	32	1,252	947	139	1	138	1,084
1965.....	2,746	29	2,716	1,478	35	1,442	1,372	225	3	222	1,594
1966.....	3,094	28	3,066	1,811	45	1,767	1,713	163	*	162	1,875
1967.....	3,014	36	2,978	1,972	71	1,901	1,805	303	*	303	2,108
1968.....	3,082	31	3,051	2,113	75	2,038	2,091	401	*	400	2,491
1969p.....	3,517	39	3,478	2,388	68	2,319	2,662	330	*	330	2,991
1970 (Est.).....	n.a.	n.a.	3,460	n.a.	n.a.	2,300	2,900	217	*	217	3,117
1968-Oct.....	245	4	241r	217	5	212	210	47r	40r	7r	217r
Nov.....	234	4	229	194	8	186	218	48	*	48	266
Dec.....	260	4	256	200	5	195	220	64	*	64	284
1969-Jan.....	280	3	277	125	7	119	223	-29	*	-29	194
Feb.....	232	2	230	150	6	144	225	-8	*	-8	217
Mar.....	310	3	308	204	6	197	209	28	*	28	237
Apr.....	634	3	631	228	4	224	242	29	*	29	271
May.....	314	4	310	217	4	213	229	8	*	8	237
June p.....	308	3	306	215	5	210	249	174	*	174	422
July.....	224	3	221	226	4	222	245	84	*	84	328
Aug.....	261	3	257	217	4	213	259	-3	*	-3	256
Sept.....	257	3	254	219	4	215	265	28	*	28	292
Oct.....	268	4	264	236	5	231	255	-20	*	-20	234
Fiscal 1970 to date....	1,010	13	997	838	18	831	1,023	98	*	88	1,111

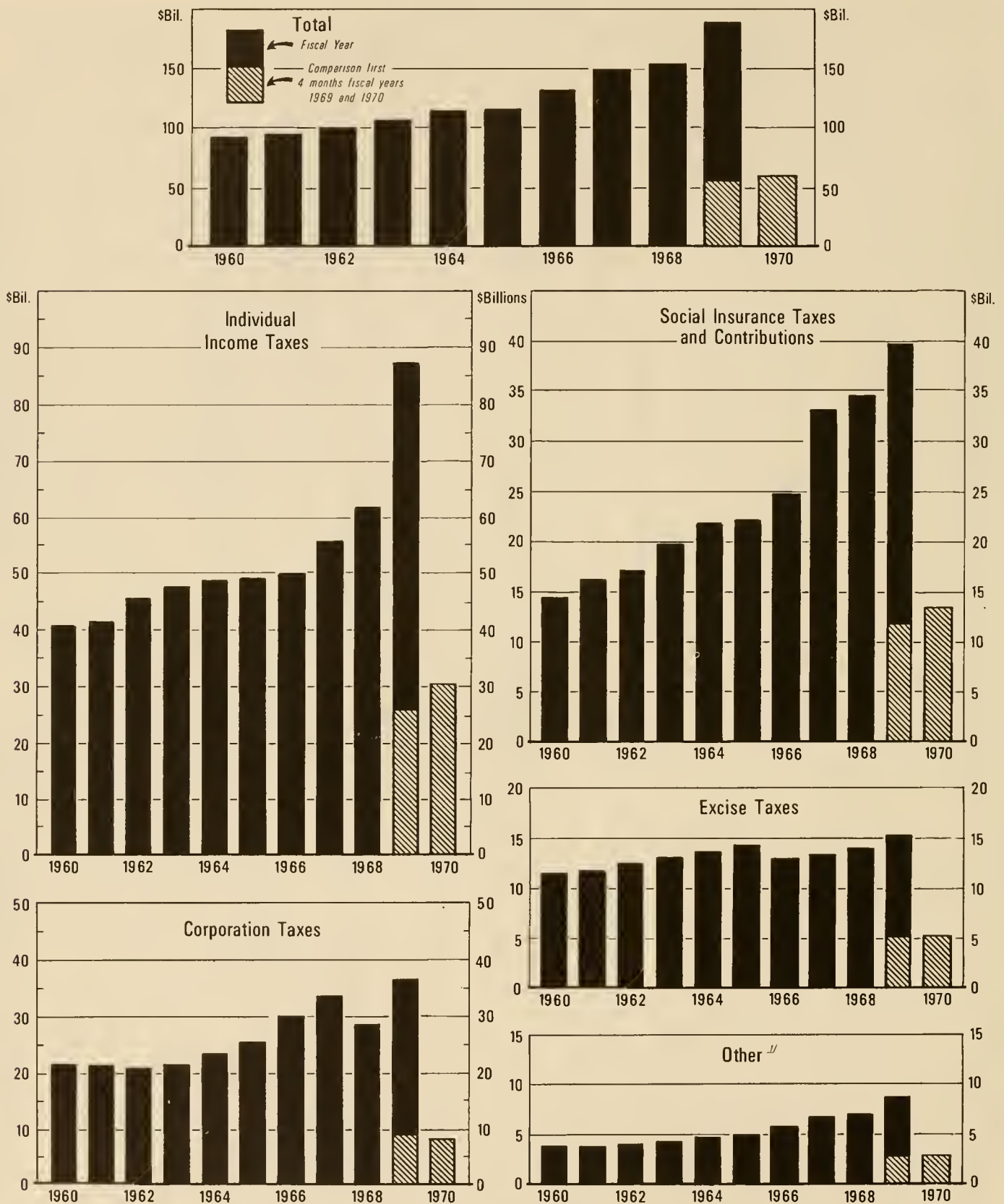
Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the "Summer Review of the 1970 Budget" released

September 17, 1969.  
r Revised. \* Less than \$500,000.  
p Preliminary.  
n.a. Not available.



## FEDERAL FISCAL OPERATIONS

## BUDGET RECEIPTS BY PRINCIPAL SOURCES



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

✓ Includes estate and gift taxes, custom duties, and miscellaneous receipts.

## FEDERAL FISCAL OPERATIONS

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1960.....	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961.....	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962.....	151	56	29	1,801	-	1,801	5,901r	393	6,294r	3,360	-21	3,340
1963.....	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964.....	148	64	23	3,694	-	3,694	7,088	370	7,458r	4,270	32	4,302
1965.....	162	73	24	3,872	17	3,889	6,374	421	6,795	4,699	51	4,749
1966.....	181	76	26	4,357	29	4,385	5,158	356	5,513r	4,633	37	4,670
1967.....	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968.....	255	91	28	4,898	15	4,913	6,790	512	7,308	769	38	807
1969p.....	277	109	31	4,960	-1	4,959	7,787	644	8,431	821	32	854
1970 (Est.).....	317	123	37	4,857	5	4,863	7,661	-27	7,634	975	76	1,050
1968-October.....	23	8	2	451	-2	449	1,283r	-10	1,273r	104r	4	108r
November.....	17	9	2	374	1	376	663	117	781	60	4	64
December.....	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January.....	16	9	3	439	*	439	764	44	808	82	5	87
February.....	25	8	2	287	*	288	344	50	395	54	*	54
March.....	21	9	3	397	-2	395	387	60	447	65	-1	64
April.....	30	11	3	417	1	418	522	88	610	79	*	80
May.....	20	10	3	404	1	405	259	85	344	77	4	81
June p.....	19	9	3	638	1	639	-515	23	-492	59	4	63
July.....	30	9	2	294	*	294	789	36	825	72	1	73
August.....	29	13	4	457	1	458	1,237	101	1,338	53	1	54
September.....	29	10	3	403	*	403	1,755	102	1,857	52	4	55
October.....	31	10	3	441	-2	439	1,406	-129	1,276	143	2	145
Fiscal 1970 to date.	118	42	11	1,596	-1	1,595	5,186	111	5,297	319	8	327

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Depart- ment
	Military,			Civil 1/	Net expend- itures 2/	Net lending	Total 2/	Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total	
	Net expend- itures	Net lending	Total											
1960.....	43,081	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961.....	44,738	*	44,738	950	3,680	1	3,681	194	230	424	447	15	462	278
1962.....	48,301r	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963.....	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964.....	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965.....	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966.....	54,166r	1	54,167r	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967.....	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	410	21	432	403
1968.....	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969p.....	77,789	-2	77,893	1,268	46,497	95	46,592	719	818	1,537	817	17	834	520
1970 (Est.).....	74,398	*	74,398	1,243	51,026	90	51,116	2,031	630	2,661	1,110	9	1,119	724
1968-October.....	6,757r	*	6,757r	171	3,778r	13	3,791r	30r	293	323r	131r	3	134	42r
November.....	6,336	*	6,336	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December.....	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January.....	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February.....	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
March.....	6,543	*	6,543	84	4,000	7	4,007	52	-122	-70	89	1	90	47
April.....	6,682	*	6,682	79	4,164	5	4,169	91	-37	54	122	1	123	42
May.....	6,480	*	6,480	95	4,047	8	4,054	41	234	275	60	7	67	51
June p.....	7,278	*	7,278	131	4,214	10	4,224	70	-210	-140	29	2	31	46
July.....	6,346	*	6,346	85	3,942	9	3,951	138	103	241	102	-5	97	39
August.....	6,612	*	6,612	102	3,992	8	4,000	130	114	245	122	*	121	58
September.....	6,479	*	6,479	117	4,063	8	4,071	59	116	175	129	1	130	47
October.....	6,982	*	6,982	115	4,310	1	4,311	104	414	518	107	1	108	50
Fiscal 1970 to date.	26,418	*	26,418	419	16,308	26	16,334	432	747	1,179	460	-3	456	199

Footnotes at end of table.

(Continued on following page)

## FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Labor Department 2/			Post Office Depart- ment	State Depart- ment	Trans- portation Department 3/	Treasury Department				Atomic Energy Com- mission	General Services Admin.		
	Net expend- itures	Net lending	Total				Net expenditures		Net lending	Total		Net expend- itures	Net lending	Total
							Interest on public debt 4/	Other 2/						
1960.....	549	-	549	525	241	502	9,180	13,592	-20	22,752	2,623	273	-1	272
1961.....	831	-	831	914	254	633	8,957	15,871	-45	24,784	2,713	240	4	243
1962.....	618	-	618	797	304	693	9,120	17,526r	-7	26,638r	2,806	302	1	302
1963.....	4,153	-	4,153	770	408	719	9,895	-81r	-69	9,745r	2,758	328	-9	319
1964.....	4,044	-	4,044	578	347	742	10,666	-77	-37	10,552	2,763	359	2	361
1965.....	3,532	-	3,532	805	384	785	11,346	88	-1	11,433	2,625	293	7	300
1966.....	3,109	-	3,109	888	410	793	12,014	415	-2	12,427	2,403	-260	19	-242
1967.....	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968.....	3,385	-114	3,271	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969p.....	3,475	-	3,475	987	435	5,969 1/	16,613	349	*	16,961	2,450	422	7	430
1970 (Est.).....	3,689	-	3,689	799	429	6,537 6/	18,442		*	18,442	2,454	472	4	476
1968-Oct.....	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
Nov.....	224	-	224	41	32	537	1,335	106	*	1,441	187	34	-1	33
Dec.....	282	-	282	-38	30	511 1/	1,385	31	*	1,416	222	27	5	32
1969-Jan.....	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
Feb.....	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
Mar.....	389	-	389	128	21	350	1,436	75	*	1,511	178	63	-9	54
Apr.....	330	-	330	36	15	369	1,418	88	*	1,506	209	29	-1	28
May.....	269	-	269	189	38	380	1,431	39	*	1,470	185	45	-1	44
June p.....	312	-	312	97	38	534	1,493	20	*	1,514	248	92	5	97
July.....	236	-	236	25	65	503	1,487	-42	*	1,445	205	-26	-1	-27
Aug.....	264	-	264	247	40	535	1,487	80	*	1,567	205	53	-1	52
Sept.....	273	-	273	136	23	550	1,529	59	*	1,587	211	29	6	35
Oct.....	260	-	260	84	66	690	1,553	-236	*	1,317	218	39	-2	37
Fiscal 1970 to date.....	1,033	-	1,033	492	193	2,278	6,055	-139	*	5,916	839	95	2	96

Fiscal year or month	National Aero- nautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed intra- budgetary transactions 7/	Totals		
		Net expend- itures	Net lending	Total	Net expend- itures	Net lending	Total		Net expend- itures	Net lending	Total
								Net expenditures			
1960.....	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,341	1,882	92,223
1961.....	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,597	1,193	97,795
1962.....	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,462r	2,351	106,813r
1963.....	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,456r	-145	111,311r
1964.....	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,039r	545	118,584
1965.....	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,181	1,249	118,430
1966.....	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,820r	3,832	134,652r
1967.....	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,201	5,053	158,254r
1968.....	4,721	6,711	148	6,858	4,245	2,083	6,328	-4,570	172,803	6,030	178,834
1969p.....	4,247	7,416	254	7,670	4,416	-384	4,032	-5,189	183,289	1,480	184,769
1970 (Est.).....	3,847	8,110	-169	7,940	5,202	309	5,511	-5,900	191,890 8/	970	192,860
1968-Oct.....	393	582r	20	602r	479r	-35	444r	-264r	16,545r	286	16,831r
Nov.....	334	596	21	617	353	-49	304	-265	15,070	55	15,124
Dec.....	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-Jan.....	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
Feb.....	335	633	16	649	233	92	325	-302	14,361	373	14,734
Mar.....	385	691	22	712	431	46	477	-210	15,637	2	15,639
Apr.....	353	674	18	692	413	-26	387	-255	15,922	50	15,972
May.....	367	665	18	684	414	130	543	-291	15,279	485	15,764
June p.....	327	632	20	652	225	-224	1	-1,896	14,105	-369	13,736
July.....	319	633	24	657	549	-15	534	-258	15,542	152	15,695
Aug.....	337	640	27	667	408	65	473	-314	16,790	316	17,106
Sept.....	294	666	24	691	468	189	657	-215	17,167	448	17,616
Oct.....	327	670	21	691	471	36	507	-248	17,602	342	17,944
Fiscal 1970 to date.....	1,277	2,610	96	2,706	1,897	274	2,171	-1,035	67,101	1,259	68,360

Source: See Table FFO-1.

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

1/ Includes net lending.

2/ See footnote 5.

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

4/ Reported on an accrual basis.

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

6/ Includes \$44 million net lending.

7/ For content see Table FFO-4.

8/ Includes \$3 billion for military and civilian pay raise that became effective July 1, 1969. Distribution by agency is not available at this time.

\* Less than \$500,000.

p Preliminary.

r Revised.

n.a. Not available.



## FEDERAL FISCAL OPERATIONS

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960.....	188	743	3	934	3	515	74	-	-
1961.....	206	874	3	1,082	3	528	61	-	-
1962.....	221	890	3	1,114	3	537	70	-	-
1963.....	242	944	3	1,189	3	511	70	-	-
1964.....	279	1,035	4	1,318	3	538	68	-	-
1965.....	282	1,107	4	1,394	3	582	65	-	-
1966.....	353	1,157	4	1,514	3	587	59	7	-
1967.....	475	1,254	5	1,734	3	721	64	46	15
1968.....	510	1,381	5	1,896	3	894	83	61	21
1969p.....	611	1,474	6	2,091	3	1,009	140	94	23
1970 (Est.).....	642	1,538	6	2,187	n.a.	n.a.	n.a.	n.a.	n.a.
1968-Oct.....	36	169r	1	206r	1	24	2	1	1
Nov.....	46	111	*	157	-	39	4	5	1
Dec.....	40	129	*	170	-	372	48	33	7
1969-Jan.....	41	131	*	172	1	11	1	2	*
Feb.....	65	109	*	175	-	37	7	3	1
Mar.....	57	119	*	177	1	12	3	3	1
Apr.....	55	123	1	178	-	31	4	4	2
May.....	73	115	1	189	1	30	5	1	1
June p.....	62	98	1	160	-	404	57	38	7
July.....	46	186	1	232	-	10	1	2	*
Aug.....	61	126	1	187	-	40	6	3	*
Sept.....	47	134	1	182	1	14	1	5	-3
Oct.....	41	132	1	174	-	36	3	2	1
Fiscal 1970 to date.....	195	578	2	776	1	100	11	12	-1

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1960.....	7	188	2	39	172	251	111	1	1,363	2,296
1961.....	7	204	2	38	175	280	112	2	1,413	2,495
1962.....	7	173	7	36	174	316	120	2	1,444	2,558
1963.....	8	191	14	35	175	362	114	2	1,485	2,674
1964.....	7	213	20	34	176	420	140	2	1,621	2,939
1965.....	8	255	11	34	182	482	155	2	1,780	3,174
1966.....	10	309	8	33	191	546	161	2	1,917	3,431
1967.....	9	380	14	30	198	622	170	2	2,275	4,009
1968.....	7	439	34	32	211	706	181	2	2,674	4,570
1969p.....	5	517	53	32	225	805	191	2	3,099	5,189
1970 (Est.).....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3,713	5,900
1968-Oct.....	*	15	4	*	2	4	4	*	58	264r
Nov.....	*	16	4	*	*	30	8	*	107	265
Dec.....	*	195	7	*	*	8	1	*	671	841
1969-Jan.....	1	3	1	*	3	6	4	*	32	224
Feb.....	1	22	1	*	10	30	13	*	127	302
Mar.....	*	4	2	*	1	3	2	*	33	210
Apr.....	*	16	5	*	2	6	5	1	76	255
May.....	*	17	3	*	*	36	9	*	103	291
June p.....	*	200	18	31	198	651	131	*	1,736	1,896
July.....	*	3	1	*	3	5	2	*	26	258
Aug.....	4	20	2	*	10	30	10	*	126	314
Sept.....	1	3	5	*	1	3	2	*	34	215
Oct.....	1	14	8	*	1	8	1	*	74	248
Fiscal 1970 to date.....	6	40	17	*	15	45	15	*	260	1,035

Source: See Table FFO-2.

\* Less than \$500,000.

r Revised.

p Preliminary.

n.a. Not available.

## FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1969										Fiscal year 1970				Cumulative to date	Comparable period FY 1969
	October	November	December	January	February	March	April	May	June p	July	August	September	October			
National defense																
Expenditures.....	7,159r	6,689	7,020	6,993	6,514	6,933	7,080	6,855	7,826	6,666	6,983	6,826	7,368	27,842		26,586
Proprietary receipts from the public.....	-100r	-87	-94	-102	-98	-116	-146	-122	-159	-106	-115	-58	-99	-377		-285
Intrabudgetary transactions.....	*	-	-3	-3	-	-	-1	1	-3	-	-	-*	-3	-3		-3
Net expenditures.....	7,059r	6,603	6,923	6,889	6,416	6,817	6,934	6,733	7,663	6,560	6,868	6,768	7,266	27,462		26,298
Net lending.....	+	-*	-*	-2	-*	-2	-*	-*	*	*	*	*	*	*		-*
Total national defense.....	7,059r	6,603	6,923	6,887	6,416	6,815	6,934	6,733	7,663	6,560	6,868	6,767	7,267	27,462		26,297
International affairs and finance																
Expenditures.....	601	301	251	327	286	253	336	368	425	339	226	187	364	1,116		1,432
Proprietary receipts from the public.....	-18	-4	-70	-24	-3	-31	-9	-16	4	-20	-3	-22	-21	-66		-57
Intrabudgetary transactions.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*		-*
Net expenditures.....	583	297	181	303	283	223	327	352	429	319	223	165	343	1,050		1,375
Net lending.....	29	22	-87	-32	99	63	49	107	16	4	76	192	32	304		119
Total international affairs and finance.....	612	319	94	271	381	286	377	459	445	324	299	357	374	1,354		1,493
Space research and technology																
Expenditures.....	393	335	353	347	336	385	354	367	327	319	338	294	329	1,280		1,448
Proprietary receipts from the public.....	-*	-*	-*	-1	-1	-*	-1	-1	-*	-*	-*	-*	-2	-3		-3
Total space research and technology.....	393	334	353	347	335	385	353	367	327	319	337	294	327	1,277		1,445
Agriculture and agricultural resources																
Expenditures.....	925r	535	327	585	226	270	362	68	-691	628	1,032	1,702	1,241	4,603		4,009
Proprietary receipts from the public.....	-10r	-3	-44	-3	-5	-3	-3	-*	-4	-6	-3	-3	-3	-15		-18
Intrabudgetary transactions.....	6r	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net expenditures.....	921r	533	283	582	220	267	359	68	-695	622	1,029	1,699	1,237	4,588		3,991
Net lending.....	-22	42	37	44	50	60	89	85	23	36	101	102	-129	110		54
Total agriculture and agricultural resources.....	899r	576	320	626	271	327	448	153	-672	659	1,130	1,801	1,108	4,698		4,044
Natural resources																
Expenditures.....	390	293	289	237	193	230	272	243	336	281	430	343	336	1,390		1,388
Proprietary receipts from the public.....	-70	-88	-86	-92	-121	-78	-75	-89	-208	-59	-62	-57	-73	-251		-531
Intrabudgetary transactions.....	-	-	-	-*	-*	-	-	-	-	-*	-*	-*	-*	-*		-
Net expenditures.....	320	206	203	144	71	152	198	154	128	223	368	285	262	1,139		857
Net lending.....	1	*	*	*	*	*	1	*	1	1	*	*	1	2		3
Total natural resources.....	321	207	203	144	72	152	199	154	129	223	368	286	263	1,140		859
Commerce and transportation																
Expenditures.....	939r	645	646	634	408	585	554	664	707	631	881	793	971	3,275		3,317
Proprietary receipts from the public.....	-10	-9	-8	-10	-7	-8	-10	-9	-9	-10	-10	-9	-10	-39		-44
Intrabudgetary transactions.....	-1	-33	-	-	-1	-	-*	-	-2	-2	-12	-*	-*	-14		-5
Net expenditures.....	927r	603	637	624	399	577	544	655	696	619	859	783	961	3,222		3,268
Net lending.....	10	15	-36	11	6	6	-7	2	*	-6	-1	1	3	-2		21
Total commerce and transportation..	938r	619	601	635	406	583	537	657	696	613	858	784	964	3,220		3,288

(Continued on following page)

## FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Function	Fiscal year 1969										Fiscal year 1970				Comparable period FY 1969
	October	November	December	January	February	March	April	May	June p	July	August	September	October	Cumulative to date	
Community development and housing															
Expenditures.....	79r	-18	39	177	1	66	74	14	-38	161	215	127	178	680	250
Proprietary receipts from the public.....	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Intrabudgetary transactions.....	79r	-18	34	177	6	66	74	14	-38	161	215	127	178	680	250
Net expenditures.....	285	-65	-31	57	198	-144	-28	259	-211	88	97	98	410	694	242
Net lending.....															737
Total community development and housing.....	363r	-84	3	234	204	-79	46	273	-249	249	312	225	588	1,374	978
Education and manpower															
Expenditures.....	487r	506	621	568	691	556	626	734	942	389	497	643	650	2,179	1,909
Proprietary receipts from the public.....	-2	-1	-1	-2	-1	-1	-1	-2	-1	-*	-1	-1	-2	-4	-5
Net expenditures.....	484r	507	620	567	690	554	624	732	941	388	497	643	648	2,175	1,904
Net lending.....	24	27	13	9	31	15	8	13	25	23	26	24	6	79	94
Total education and manpower.....	508r	532	633	576	721	569	632	745	966	411	523	666	654	2,254	1,998
Health and welfare															
Expenditures.....	4,079	4,205	4,825	4,334	4,163	4,490	4,534	4,271	4,801	4,378	4,412	4,295	4,570	17,655	16,729
Proprietary receipts from the public.....	-86	-91	-87	-85	-69	-75	-82	-74	-585	-78	-76	-77	-85	-1	-1
Intrabudgetary transactions.....	3,994r	4,113	3,955	4,249	4,094	4,415	4,452	4,197	4,216	4,299	4,336	4,218	4,484	17,337	15,946
Net expenditures.....	-63	-6	1	-145	-36	-10	-79	-*	-250	-*	-*	1	-*	1	-115
Net lending.....															
Total health and welfare.....	3,931r	4,107	3,956	4,103	4,058	4,405	4,373	4,197	3,966	4,299	4,336	4,219	4,484	17,339	15,831
Veterans benefits and services															
Expenditures.....	629r	635	641	662	678	735	716	706	677	676	683	707	712	2,779	2,496
Proprietary receipts from the public.....	-44	-37	-35	-46	-42	-42	-39	-38	-41	-40	-41	-38	-39	-157	-169
Intrabudgetary transactions.....	-*	-*	-1	-1	-*	-*	-*	-1	-1	-*	-*	-*	-*	-1	-2
Net expenditures.....	585r	598	606	616	635	693	677	668	635	636	642	669	673	2,620	2,325
Net lending.....	20	21	21	20	16	22	18	18	20	24	27	24	21	96	97
Total veterans benefits and services.....	604r	619	627	636	651	715	695	686	656	660	669	693	694	2,716	2,422
Interest															
Expenditures.....	1,372	1,345	1,398	1,401	1,381	1,446	1,433	1,440	1,502	1,497	1,499	1,539	1,574	6,109	5,394
Proprietary receipts from the public.....	-24	-12	-43	-27	-14	-19	-19	-19	-34	-33	-11	-16	-26	-86	-79
Intrabudgetary transactions.....	-201	-5	-31	-94	-20	-16	-7	-33	-61	-100	-48	-10	-328	-486	-358
Total interest.....	1,147	1,327	1,324	1,280	1,349	1,411	1,407	1,388	1,407	1,364	1,440	1,513	1,220	5,537	4,957
General government															
Expenditures.....	315r	255	210	233	199	293	252	263	311	312	315	244	249	1,120	1,071
Proprietary receipts from the public.....	10r	-20	-15	2	-24	3	-18	-13	-11	-17	-17	-18	9	-43	-55
Intrabudgetary transactions.....	-7	-7	-7	-9	-10	-10	-7	-7	-9	-6	-8	-7	-8	-29	-26
Net expenditures.....	318	228	187	226	165	286	227	243	291	289	290	219	250	1,048	989
Net lending.....	4	-1	5	-*	8	-8	-1	1	6	-17	-11	6	-2	-24	-14
Total general government.....	320r	227	192	226	175	278	226	244	297	272	279	225	248	1,024	975
Undistributed intrabudgetary transactions.....	-244r	-65	-841	-204	-302	-210	-255	-291	-1,896	-258	-314	-215	-243	-1,034	-927
Net budget outlays.....	1,431r	15,124	14,394	15,761	14,734	15,439	15,972	15,764	13,736	15,695	17,106	17,416	17,944	63,360	63,603

p Preliminary.

\* Less than \$500,000.

r Revised.

s On basis of monthly statement of receipts and expenditures of the Government.

## FEDERAL FISCAL OPERATIONS

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

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department					Housing and Urban Development Department				Labor Department		
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Renewal and Housing Asst. and Metro. Dept.	Federal Housing Administration	Government National Mortgage Assn. Participation Sales Fund	Other	Federal Insurance Administration	Unemployment Trust Fund	Other
1960.....	-722	494	-	-	*	-	64	-	112	-	-41	*
1961.....	-203	285	-	-	*	-	97	-	-12	-	-950	*
1962.....	-1,097	21	-	-	*	-	-32	-	67	*	72	-
1963.....	-822	-129	-	-	*	-	36	-	100	-	453	*
1964.....	692	-137	-	-	*	24	138	-	-256	-	582	*
1965.....	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966.....	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967.....	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968.....	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969p.....	2,898	1,121	590	77	*	-3	165	465	-7	32	938	*
1968-Oct....	-406	66	-49	10	-	-	10	73	-1	26	-75	-
Nov.....	-56	17	-57	11	-	-	15	163	-1	1	238	-
Dec.....	114	7	-188	-24	-	-	40	-94	*	-4	105	-
1969-Jan....	-39	104	468	31	-	-	*	108	-1	4	-207	-
Feb.....	435	98	4	-50	-	-	15	47	-1	-	308	-
Mar.....	197	86	-42	37	-	-	-1	166	*	-7	-234	-
Apr.....	1,006	176	11	-1	-	-	12	-365	-1	7	-161	-
May.....	1,443	211	109	-27	*	-	-5	155	-1	*	746	*
June p..	-81	106	-5	-13	*	-	32	99	*	5	-20	-
July....	-14	27	-82	4	-	-	16	34	*	-	-55	-
Aug.....	605	114	65	-16	-	-	8	15	-1	3	507	-
Sept.....	551	102	118	-134	-	-	16	-266	-1	6	-102	-
Oct.....	-374	-10	-99	13	-	-	-1	16	-2	-	-88	-
Fiscal 1970 to date.....	768	233	1	-133	-	-	38	-200	-3	9	262	-

Fiscal year or month	Trans- portation Department	Treasury Department	Veterans Administration		Other independent agencies						All other	Total
	National Service Life In- surance Fund		Other	Civil Service Commission	Export- Import Bank of the United States	Farm Credit Adminis- tration	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Railroad Retire- ment Board			
1960.....	-428	-27	62	-2	916	-	6	134	18	264	72	922
1961.....	233	-14	-44	-13	1,119	-	9	148	34	-78	-5	605
1962.....	202	28	44	-62	1,093	-	-9	154	229	-63	-21r	627r
1963.....	242	83	-90	-12	1,143	-	*	161	269	1	-5	1,428
1964.....	-69	165	69	-24	1,189	-	2	183	244	69	-8	2,864
1965.....	-344	-59	126	6	1,249	-	1	180	208	149	-1	2,330r
1966.....	-28	388	204	40	1,121	-	3	227	204	154	30	3,244r
1967.....	484	723	-109	-70	1,078	82	*	238	212	173	-30	9,035r
1968.....	257	-589	224	122	873	-82	45	258	265	135	16	5,320
1969p.....	534	-747	5	29	1,975	-	-204	313	283	55	*	8,522
1968-Oct.....	-86	-3	-8	-2	193	19	-106	9	10	-55	*	-375
Nov.....	-13	-2	-6	-1	68	-19	47	25	36	-22	-5	439
Dec.....	34	-2	-11	-1	68	-	-294	-	8	-25	*	-266
1969-Jan.....	34	8	-11	1	260	-	-	66	-36	-70	3	724
Feb.....	290	1	4	1	98	-	-	139	82	-41	3	1,433
Mar.....	120	-2	-20	-3	41	-	-	-31	*	-33	*	272
Apr.....	-12	-2	-16	*	166	-	-	37	17	-58	1	817
May.....	262	-1	-15	-3	29	-	-	30	34	-24	2	2,946
June p...	42	-4	181	41	902	-	-	-4	118	645	9	2,054
July.....	64	13	12	-3	170	-	-	1	21	-50	13	170
Aug.....	203	-2	-4	4	91	-	-	41	32	-35	37	1,667
Sept.....	-87	-2	-21	-3	52	-	-	-6	10	-24	22	230
Oct.....	-133	-1	-13	-2	51	-	-	7	10	-126	26	-727
Fiscal 1970 to date.....	48	7	-26	-4	364	r	-	42	73	-234	97	1,341

Source: See Table FFO-2.

\* Less than \$500,000.

p Preliminary.

r Revised.



## FEDERAL FISCAL OPERATIONS

Table FFO-7. - Trust Fund Transactions July 1, 1969 through October 31, 1969

(In millions of dollars)

Classification	Receipts			Outlays										Excess of receipts or outlays (-)	
	Net taxes 1/	Other	Total	Gross outlays	Receipts offset against outlays (deduct)					Receipts from outside the Budget (Proprietary)					Net outlays
					Receipts from other accounts within the Budget (Intrabudgetary)					Receipts from outside the Budget (Proprietary)					
					Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal securities 3/	Financial inter-change 4/	Other	Total	Interest on non-Federal securities	Other	Total		
Federal Old-Age and Survivors Insurance.....	8,016	887 5/	8,904	8,295	-	152	100	-	-	1	252	*	1	8,042	861
Federal Disability Insurance.....	1,023	113 5/	1,135	909	-	18	10	-	-	1	29	*	1	880	256
Federal Hospital Insurance.....	1,345	135 5/	1,480	1,535	-	25	12	-	-	-	37	*	*	1,498	-17
Federal Supplementary Medical Insurance.....	-	315 6/	315	765	315	-	-	-1	-	-	314	*	*	451	-136
Federal Employees Retirement.....	-	558	558	875	24	556	45	2	-	1	628	-	1	246	312
Federal Employees Life and Health Benefits.....	-	-	-	-5	-	-	-	-	-	-	-	-	-	-5	5
Federal Deposit Insurance Corporation.....	-	-	-	-44	-	-	-	-	-	-	-	-	-	-44	44
Highway.....	1,782	-	1,782	1,632	-	-	17	-	-	-	17	-	-	1,616	166
Indian Tribal Funds.....	-	-	-	7	12	-	6	-	-	-	18	23	23	-34	34
Military Assistance Advances.....	-	-	-	292	-	-	-	-	-	-	-	289	289	3	-3
Railroad Retirement.....	200	-	200 7/	524	-	-	15	-	-	1	15	-	1	509 7/	-309
Unemployment.....	5	865 5/	870 7/	798	-	-	40	-	-	1	40	-	1	757 7/	113
Veterans Life Insurance.....	-	-	-	262	-	-	15	-	1	1	16	156	157	88	-88
All other trust.....	-	14	14	62	4	-	1	-	2	-	6	53	53	3	11
Total.....	12,372	2,887	15,259	15,908	355	751	260	2	3	5	1,371	522	527	14,009	1,250

<sup>1/</sup> Amounts are stated net of refunds.<sup>2/</sup> Includes payments for military service credits and special benefits.<sup>3/</sup> Includes interest payments from other funds and interest on uninvested funds.<sup>4/</sup> Payments between trust funds.<sup>5/</sup> Includes deposits by States.<sup>6/</sup> Premiums on insurance.<sup>7/</sup> Excludes advances from and repayments to the Railroad Retirement Account.

\* Less than \$500,000.

## FEDERAL FISCAL OPERATIONS

Table FFO-9. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1967 1/	1968 1/	1969 1/	1969 1/ (July - Sept. 1968)	1970 1/ (July - Sept. 1969)
<b>Alcohol taxes: 2/</b>					
Distilled spirits.....	3,007,418	3,196,911	3,389,786	857,414	841,283
Wines.....	122,498	127,263	157,222	36,957	40,282
Beer.....	945,808	963,062	1,007,144	321,622	292,609
Total alcohol taxes.....	4,075,723	4,287,237	4,554,153	1,215,992	1,174,175
<b>Tobacco taxes: 2/</b>					
Cigars.....	55,736	54,937	54,434	14,000	14,344
Cigarettes.....	2,023,090	2,066,159	2,082,106	601,513	527,868
Other 3/.....	1,043	1,181	1,336	391	246
Total tobacco taxes.....	2,079,869	2,122,277	2,137,877	615,903	542,458
Documentary and certain other stamp taxes 4/.....	68,260	48,721	1,455	571	30
<b>Manufacturers' excise taxes:</b>					
Gasoline 6/.....	2,932,894	3,030,792	3,186,239	773,080	844,978
Lubricating oil, etc.....	92,573	92,311	97,476	22,296	24,648
Tires, tubes, and tread rubber 6/.....	503,753	489,139	631,527	159,999	172,569
Passenger automobiles, chassis, bodies, etc. 7/.....	1,413,833	1,530,777	1,863,956	500,721r	478,485
Trucks and buses, chassis, bodies, etc. 6/.....	468,910	447,743	589,304	139,854	166,177
Parts and accessories for automobiles, trucks, etc. 8/.....	34,640	76,226	81,387	17,702	20,958
Radio and television sets, phonographs, components, etc. 9/.....	-1,329	597	-129	209	17
Refrigerators, freezers, air-conditioners, etc. 2/.....	-2,650	436	31	28	-17
Electric, gas, and oil appliances 5/.....	-758	236	12	18	-
Pistols and revolvers.....	4,176	4,745	6,183	1,372	1,687
Phonograph records 2/.....	-2,323	-62	-8	*	*
Musical instruments 2/.....	-1,349	-45	-53	-3	-1
Sporting goods (other than fishing rods, creels, etc.) 5/.....	-193	40	-3	-	-
Fishing rods, creels, etc.....	9,824	9,228	11,904	2,810	4,062
Business and store machines 2/.....	-461	10	-25	-1	-
Cameras, lenses, film, and projectors 2/.....	-341	-75	82	79	-
Electric light bulbs and tubes 10/.....	-1,042	494	164	2	*
Firearms (other than pistols and revolvers), shells and cartridges.....	27,806	31,372	33,082	9,417	7,063
Mechanical pencils, pens, and lighters 2/.....	378	9	17	5	-
Matches 5/.....	5	-	*	-	-3
Total manufacturers' excise taxes.....	5,478,347	5,713,973	6,501,146	1,627,588r	1,720,623
<b>Retailers' excise taxes: 5/</b>					
Furs.....	204	287	10	7	*
Jewelry, etc.....	1,643	442	34	25	13
Luggage, etc.....	555	5	*	1	2
Toilet preparations.....	1,218	131	-9	6	-1
Total retailers' excise taxes.....	3,619	866	36	40r	15
<b>Miscellaneous excise taxes:</b>					
Admissions to theaters, concerts, etc. 11/.....	358	76	-22	11	4
Admissions to cabarets, roof gardens, etc. 11/.....	3,041	1,074	33	52	9
Club dues and initiation fees 12/.....	1,825	1,536	1,040	186	58
Telephone, wire, etc. and equipment service 12/.....	1,101,853	1,105,478	1,316,378	178,409	354,175
Transportation of oil by pipeline 14/.....	*	*	-	-	-
Transportation of persons 15/.....	170,323	199,274	223,687	54,449	67,640
Transportation of property (including coal) 14/.....	51	30	-	-	-
Use of safe deposit boxes 16/.....	33	-7	1	1	-
Coconut and other vegetable oils processed 17/.....	*	1	*	-	*
Sugar.....	104,203	102,270	108,191	26,428	26,703
Diesel and special motor fuels 6/ 18/.....	182,147	201,918	224,657	52,550	65,368
Narcotics and marihuana, including occupational taxes.....	1,340	1,615	1,936	429	437
Coin-operated amusement devices - bowling alleys, pool tables, etc. 16/.....	93	57	53	9	5
Coin-operated gaming devices.....	16,680	14,806	12,345	10,787	12,514
Wagering occupational tax.....	572	416	354	162	153
Wagers.....	5,624	4,695	4,328	1,126	947
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds 6/.....	108,178	108,918	124,273	63,568r	67,382
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine.....	7	2	6	5	1
Firearms transfer and occupational taxes.....	73	84	1,667	24	26
Interest equalization 19/.....	19,898	98,143	110,138	19,923	22,658
Foreign insurance.....	19,762	18,457	18,482	5,423	2,862
Total miscellaneous excise taxes.....	1,732,062	1,858,843	2,147,547	413,541r	620,943
Total received with returns and from sales of stamps.....	13,437,380	14,031,917	15,342,213	3,873,635	4,058,243
Unclassified excise taxes 20/.....	675,867	288,480	200,574	5,789r	-49,137
Total excise taxes.....	14,113,748	14,320,396	15,542,787	3,879,424	4,009,106

Footnotes on following page.

## Footnotes to Table FFO-9

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

- 1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.
- 2/ Releases showing details are published quarterly.
- 3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1966, (Public Law 89-44).
- 4/ Includes stamp taxes on deeds of conveyances, repealed effective January 1, 1968, issues and transfers of bonds of indebtedness or capital stock, repealed January 1, 1966, playing cards, repealed June 22, 1965, and silver bullion, repealed June 5, 1963.
- 5/ Repealed effective June 22, 1965, (Public Law 89-44).
- 6/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).
- 7/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368), under the Revenue and Expenditure Control Act of June 28, 1968, (Public Law 90-364) rate (which was reduced to 2 percent on May 1, 1968) restored retroactively, to 7 percent.
- 8/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).
- 9/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).
- 10/ Sales of light bulbs for incorporation in articles upon which the

manufacturers' tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

- 11/ Repealed effective noon December 31, 1965, (Public Law 89-44).
- 12/ Repealed effective January 1, 1966, (Public Law 89-44).
- 13/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).
- 14/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).
- 15/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.
- 16/ Repealed effective July 1, 1965 (Public Law 89-44).
- 17/ Repealed effective August 31, 1963.
- 18/ Excludes diesel fuel not for use in highway vehicles.
- 19/ Extended through July 31, 1969 by the Interest Equalization Tax Extension Act of 1967, (Public Law 90-59).
- 20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.
- \* Less than \$500.
- r Revised.



---

FEDERAL OBLIGATIONS

---

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

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

Obligations are classified according to a uniform set

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

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

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

## FEDERAL OBLIGATIONS

Table FO-1.- Gross Obligations Incurred Within and Outside the Federal Government  
by Object Class, September 30, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
<b>Personal services and benefits</b>			
Personnel compensation.....	9,808		9,808
Personnel benefits.....	666	837	1,503
Benefits for former personnel.....	764		764
<b>Contractual services and supplies</b>			
Travel and transportation of persons.....	373	154	527
Transportation of things.....	842	310	1,152
Rent, communications, and utilities.....	511	198	709
Printing and reproduction.....	85	60	145
Other services.....	6,104	2,182	8,286
Supplies and materials.....	5,333	2,217	7,550
<b>Acquisition of capital assets</b>			
Equipment.....	2,748	394	3,142
Lands and structures.....	598	42	640
Investments and loans.....	2,099	6	2,105
<b>Grants and fixed charges</b>			
Grants, subsidies, and contributions.....	9,101	231	9,332
Insurance claims and indemnities.....	11,404	*	11,404
Interest and dividends.....	4,563	407	4,971
Refunds.....	131		131
<b>Other</b>			
Undistributed U.S. obligations.....	-2,623	138	-2,485
Obligations incurred abroad.....	1,858	452	2,310
Unvouchered.....	2	-	2
<b>Gross obligations incurred 1/.....</b>	<b>54,368</b>	<b>7,628</b>	<b>61,995</b>

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

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget

presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)..... \$61,995

Deduct:

Advances, reimbursements, other income, etc..... 13,915

Offsetting receipts..... 73

Net obligations incurred..... 48,008

\* Less than \$500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function  
and Major Object Class, September 30, 1969

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense.....	7,462	9,863	2,588	241	58	49	1,754	22,015
International affairs and finance.....	87	113	11	1	404	192	88	898
Space research and technology.....	120	823	14	6	-	*	-	963
Agriculture and agricultural resources.	166	547	2	3	981	3,136	-2,932	1,902
Natural resources.....	376	331	25	192	1	232	-5	1,151
Commerce and transportation.....	1,724	458	73	46	81	1,065	313	3,760
Community development and Housing.....	37	18	*	85	423	345	1	890
Education and manpower.....	107	89	4	10	23	2,139	1	2,372
Health and welfare.....	290	443	2	3	3	1,805	*	2,606
Veterans benefits and services.....	358	83	16	6	124	1,636	15	2,238
Interest.....	-	-	-	-	-	4,414	-	4,414
General government.....	512	480	12	5	*	164	-	1,073
Total.....	11,238	13,248	2,748	598	2,099	25,200	-764	54,368

\* Less than \$500,000.

## FEDERAL OBLIGATIONS

Table FO-3. - Gross Obligations Incurred Outside the Federal Government  
by Department or Agency, September 30, 1969

(In millions of dollars)

Classification	Personal services & benefits				Contractual services and supplies				Acquisition of capital assets				Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other supplies and services	Equipment	Land and structures	Investments and loans	Grants, subsidies, and contributions	Insurance, claims, and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered		
Legislative Branch 24.....	47	-	*	1	1	2	46	1	15	4	-	-	-	-	*	-	1	-	117	
The Judiciary.....	5	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	*	6	
Executive Office of the President.....	2	-	-	*	4	*	*	2	1	15	-	-	-	-	2	-	4	-	32	
Funds appropriated to the President.....	11	-	-	1	*	2	1	44	31	9	-	53	*	-	-	3	59	*	283	
Military assistance.....	26	-	*	4	3	*	*	17	2	*	*	205	-	1	-	*	10	-	563	
Economic assistance.....	1	-	-	*	67	*	-	50	397	*	-	532	-	16	-	-3,076	-	-	777	
Agriculture Department:	265	-	*	12	4	6	*	18	22	5	10	448	17	34	69	142	2	-	1,428	
Commodity Credit Corporation.....	83	-	*	2	-	5	1	46	3	2	1	*	-	-	*	-	-	*	229	
Commerce Department.....																				
Defense Department:																				
Military:																				
Department of the Army.....	1,994	105	*	135	276	74	6	687	945	327	66	-	4	7	-	*	1,144	*	5,732	
Department of the Navy.....	2,144	279	-	77	102	45	14	1,489	1,133	746	74	33	1	4	-	*	150	*	6,292	
Department of the Air Force.....	1,812	270	1	63	186	97	7	1,666	1,529	1,455	40	*	1	5	-	8	453	1	7,595	
Defense agencies.....	181	-	667	3	1	98	7	100	689	112	1	-	8	-	-	-	-	-	1,744	
Civil defense.....	3	-	-	*	*	*	*	2	*	*	-	-	-	-	-	-	-	-	33	
Total military.....	6,094	654	668	279	565	313	28	3,944	4,277	2,540	191	33	12	14	17	8	1,750	1	21,376	
Civil.....	102	-	*	5	1	3	*	56	14	9	143	-	7	*	-	-3	-	-	338	
Health, Education, and Welfare Department.....	253	-	2	9	2	10	1	106	11	3	3	4	3,559	8,318	15	*	-	-	12,296	
Housing and Urban Development Department:																				
Government National Mortgage Association.....	*	-	-	*	-	*	-	5	*	-	-	120	-	-	-	-	-	-	125	
Other.....	22	-	-	1	*	-	-	35	*	-	85	326	236	-	5	-	-	-	712	
Interior Department.....	190	-	*	9	3	7	*	45	38	8	53	5	2	*	*	-1	*	*	499	
Justice Department.....	111	-	*	5	1	2	*	5	12	2	1	9	2	*	2	-	1	*	109	
Labor Department.....	30	-	40	1	-	1	-	9	*	*	-	-	506	-	-	-	-	-	810	
Post Office Department.....	1,281	-	-	6	158	48	1	28	30	4	28	-	-	-	-	-	-	-	1,584	
State Department.....	49	-	*	4	4	1	1	9	*	1	*	-	79	4	-	-	3	1	156	
State Department.....	257	12	14	11	3	16	*	46	20	66	16	-	922	*	-	303	1	-	1,687	
Transportation Department.....																				
Treasury Department:																				
Interest on the public debt.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,374	
Interest on refunds, etc.....	234	-	*	6	1	3	3	11	19	1	-	-	30	2	31	-	*	*	31	
Other.....	27	-	-	1	1	6	*	421	16	33	61	-	2	-	-	-	-	-	511	
Atomic Energy Commission.....	73	-	*	1	10	49	*	69	216	7	4	-	*	-	-	-	-	-	568	
General Services Administration.....	120	-	-	4	2	22	1	774	20	14	6	-	-	-	-	-	-	-	429	
National Aeronautics and Space Administration.....	354	-	-	4	1	7	*	27	43	14	6	124	*	-	-	-	15	-	963	
Veterans Administration.....													1,503	-	-	-	-	-	2,232	
Other independent agencies:																				
Export-Import Bank of U.S.....	1	-	-	*	-	*	*	*	*	*	-	155	-	36	-	-	-	-	216	
Small Business Administration.....	13	-	-	1	*	*	*	18	*	*	-	77	-	-	-	-	-	-	108	
Tennessee Valley Authority.....	49	-	-	1	9	3	*	5	142	8	2	-	4	*	-	-1	-	-	236	
Other.....	108	-	40	6	1	6	*	314	4	1	*	-	150	19	58	1	14	-	1,735	
Total.....	9,808	666	764	373	842	511	85	6,104	5,333	2,748	598	2,099	9,101	4,563	131	-2,623	1,858	2	54,568	

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

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

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

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only. Less than \$50,000.

## FEDERAL OBLIGATIONS

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

Object Class	(In millions of dollars)														Comparable period FY 1969
	Fiscal year 1969												Fiscal year 1970		
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation.....	1,886	1,740	1,861	1,758	1,981	1,717	1,724	1,827	1,791	1,925	2,141	2,134	1,866	6,141	5,704
Personnel benefits.....	226	232	222	224	203	211	213	214	217	221	258	184	212	654	691
Benefits for former personnel.....	196	198	200	200	203	211	213	213	214	215	215	222	231	668	578
Contractual services and supplies:															
Travel and transportation of persons....	94	100	84	69	96	78	79	85	83	89	103	103	76	282	288
Transportation of things.....	245	175	192	177	220	173	274	61	204	243	215	178	177	570	683
Rent, communications, and utilities.....	109	95	86	98	109	88	89	98	87	96	107	111	102	319	312
Printing and reproduction.....	8	3	7	12	8	7	6	9	6	9	7	9	12	28	21
Other services.....	1,886	2,120	1,154	817	1,262	964	953	1,236	975	1,632	1,755	1,362	1,251	4,368	5,074
Supplies and materials.....	2,684	1,832	1,639	1,433	1,266	1,344	1,011	1,326	1,490	1,630	1,109	1,407	1,778	4,294	6,167
Acquisition of capital assets:															
Equipment.....	1,403	953	775	1,199	1,082	883	611	700	686	1,656	572	800	1,216	2,588	3,188
Lands and structures.....	172	176	130	77	153	54	87	106	44	223	71	99	74	241	377
Investments and loans.....	*	1	*	*	*	*	41	11	4	4	36	11	11	58	2
Grants and fixed charges:															
Grants, subsidies, and contributions....	4	3	5	4	7	4	5	4	2	4	5	5	5	14	12
Insurance claims and indemnities.....	4	5	5	5	4	5	5	5	6	8	4	5	5	14	14
Interest and dividends.....	8	8	6	6	11	7	5	4	5	7	7	6	5	19	21
Refunds.....	*	1	1	1	1	1	1	1	1	2	1	*	1	2	11
Other:															
Undistributed U.S. obligations.....	*	4	18	-6	-13	*	-3	*	*	*	*	*	*	-1	-1
Obligations incurred abroad.....	509	574	455	496	616	511	639	366	546	472	705	544	505	1,754	1,727
Unvouchered.....	2	2	1	1	2	1	2	2	2	3	*	*	1	1	4
Total national defense.....	9,437	8,223	6,841	6,571	7,209	6,260	5,954	6,268	6,363	8,439	7,311	7,178	7,525	22,015	24,873
Non-defense:															
Personal services and benefits:															
Personnel compensation.....	1,118	1,156	1,100	1,150	1,297	1,072	1,126	1,174	1,534	1,193	1,178	1,216	1,273	3,667	3,388
Personnel benefits.....	3	3	3	3	5	3	3	4	4	4	4	4	4	12	10
Benefits for former personnel.....	14	100	22	30	8	37	6	9	26	34	62	14	20	96	67
Contractual services and supplies:															
Travel and transportation of persons....	30	33	24	27	25	23	27	34	33	34	29	30	31	91	86
Transportation of things.....	69	86	98	100	91	106	87	22	128	101	68	123	80	272	270
Rent, communications, and utilities.....	67	75	63	64	73	70	70	80	73	86	65	63	64	192	203
Printing and reproduction.....	10	11	12	10	14	10	12	12	12	13	32	11	14	56	48
Other services.....	776	496	516	480	479	613	545	432	418	685	694	485	557	1,736	2,008
Supplies and materials.....	249	299	441	233	165	314	664	194	228	633	362	358	320	1,039	1,012
Acquisition of capital assets:															
Equipment.....	67	45	49	25	54	70	46	36	88	170	39	34	87	161	235
Lands and structures.....	203	185	109	166	82	70	104	82	108	219	129	99	129	357	671
Investments and loans.....	1,763	2,061	2,146	1,853	1,456	693	744	945	1,014	1,051	521	860r	660	2,041	4,757
Grants and fixed charges:															
Grants, subsidies, and contributions....	3,944	1,944	2,150	2,583	2,113	1,545	2,613	2,204	2,349	4,760	2,413	1,970r	4,704	9,087	7,680
Insurance claims and indemnities.....	3,554	3,620	3,532	3,663	3,894	3,720	3,861	3,880	3,784	3,779	3,893	3,816	3,681	11,390	10,767
Interest and dividends.....	1,378	1,388	1,304	804	1,428	1,335	1,455	1,420	1,379	-178	1,531	1,449	1,565	4,545	4,143
Refunds.....	30	56	24	33	26	26	28	108	53	16	21	29	79	129	94
Other:															
Undistributed U.S. obligations.....	-894	-196	275	189	419	1,123	1,501	-492	6	526	-288	-1,255	-1,080	-2,623	-1,476
Obligations incurred abroad.....	50	45	43	50	51	43	66	85	85	123	42	39	23	104	134
Unvouchered.....	1	-1	*	*	*	*	*	*	*	1	*	*	*	1	2
Total non-defense.....	12,431	11,404	11,913	11,463	11,681	10,872	12,959	10,230	11,323	13,250	10,797	9,344r	12,211	32,353	34,102
Grand total.....	21,868	19,627	18,754	18,033	18,890	17,133	18,913	16,496	17,686	21,689	18,108	16,523r	19,736	54,368	58,976

P Preliminary.  
\* Less than \$500,000.  
r Revised.



## ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

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

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

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in

the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

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

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

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

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1960.....	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961.....	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962.....	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963.....	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964.....	939	9,180	120	10,238	145	58	334	360	11,036	-	11,036
1965.....	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966.....	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967.....	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968.....	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969.....	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1967-December.....	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-November.....	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901
December.....	703	3,885	111	4,700	620	151	183	117	5,770	-	5,770
1969-January.....	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February.....	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March.....	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780
April.....	950	7,105	111	8,166	591	124	1,048	149	10,079	-	10,079
May.....	621	4,976	112	5,708	581	79	219	91	6,677	-	6,677
June.....	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
July.....	935	4,630	112	5,677	559	125	226	64	6,650	-	6,650
August.....	894	3,020	112	4,026	555	116	169	32	4,898	-	4,898
September.....	1,003	5,519	112	6,634	533	97	231	162	7,657	-	7,657
October.....	954	4,402	112	5,468	535	98	246	82	6,429	-	6,429
November.....	980	5,335	112	6,426	520	170	205	115	7,436	-	7,436

Source: Daily Treasury statement.

<sup>1/</sup> Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, there-

fore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

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

## ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)

Fiscal year or month	Credits							With- drawals	Belence			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retire- ment plan end tax end loss bonds 3/	Tex anticip- ation securities	Other	Withheld, excise, and cor- poration 4/	Income (by special arrange- ment) 5/				High	Low	Average
1960.....	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961.....	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962.....	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963.....	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964.....	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965.....	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966.....	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967.....	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968.....	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969.....	2,599	4	10,408	5,417	123,906	-	142,333	141,921	4,525	9,720	709	4,329
1968-November.....	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211
December.....	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-January.....	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
February.....	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399
March.....	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282
April.....	216	*	-	73	11,914	-	12,204	8,990	7,105	7,290	709	3,630
May.....	208	*	-	-	9,767	-	9,975	12,104	4,976	9,720	4,976	7,736
June.....	198	*	-	-	15,088	-	15,286	15,737	4,525	8,001	1,506	4,136
July.....	219	*	3,374	-	8,966	-	12,599	12,453	4,630	6,460	1,472	4,169
August.....	199	*	-	2,105	9,874	-	12,178	13,787	3,020	4,901	1,083	2,912
September.....	196	1	-	-	13,591	-	13,788	11,289	5,519	6,732	894	3,553
October.....	207	*	3,823	-	8,565	-	12,595	13,712	4,402	5,468	1,180	2,945
November.....	183	*	2,407	-	9,780	-	12,371	11,438	5,335	5,967	1,541	3,746

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

- 1/ Special depositories are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.
- 2/ United States savings notes first offered for sale as of May 1, 1967.
- 3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.
- 4/ Taxes eligible for credit consist of those deposited by taxpayers in the depository banks, as follows: Withheld income taxes beginning

March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

- 5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them, made by checks of \$10,000 or more drawn on a special depository bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.
- \* Less than \$500,000.

## ACCOUNT OF THE TREASURER OF THE UNITED STATES

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

(In millions of dollars)							
Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrow- ing, or repayment of borrowing (-)	Equals: Treasurer's account balance, in- crease, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash with- drawals 1/	Excess of deposits, or withdrawals (-)				
1960.....	94,862	93,817	1,044	309	1,353	1,301	2,654
1961.....	96,897	97,774	-877	-510	-1,387	76	-1,311
1962.....	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963.....	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964.....	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965.....	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966.....	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967.....	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968.....	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969.....	201,735	201,491	243	-1,928	-1,684	2,094	409
1968-November.....	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December.....	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January.....	17,755	17,610	145	217	362	2,235	2,597
February.....	16,836	17,720	-883	332	-552	-1,750	-2,302
March.....	14,371	15,367	-996	-225	-1,221	936	-285
April.....	22,786	17,286	5,501	-51	5,450	-1,151	4,299
May.....	15,566	17,329	-1,764	-496	-2,260	-1,142	-3,402
June.....	24,515	16,505	8,010	-710	7,300	-6,874	426
July.....	13,887	18,170	-4,283	-329	-4,613	4,160	-453
August.....	16,317	19,135	-2,817	-1,576	-4,393	2,640	-1,753
September.....	20,997	20,282	715	1,646	2,361	398	2,759
October.....	13,293	20,612	-7,318	747	-6,571	5,343	-1,228
November.....	15,250	15,854	-604	-1,204	-1,808	2,815	1,008
Fiscal 1970 to date.....	79,745	94,053	-14,308	-715	-15,023	15,356	333

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

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

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

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

End of calendar year or month	(In millions of dollars)		
	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1960.....	17,767	17,666	101
1961.....	16,889	16,771	118
1962.....	15,978	15,852	126
1963.....	15,513	15,393	120
1964.....	15,388	15,231	157
1965.....	13,733 3/	13,626	107
1966.....	13,159	13,041	118
1967.....	11,982	11,870	112
1968.....	10,367	10,256	111
1968-November.....	10,367	10,256	111
December.....	10,367	10,256	111
1969-January.....	10,367	10,256	111
February.....	10,367	10,256	111
March.....	10,367	10,256	111
April.....	10,367	10,256	111
May.....	10,367	10,255	112
June.....	10,367	10,255	112
July.....	10,367	10,255	112
August.....	10,367	10,255	112
September.....	10,367	10,256	112
October.....	10,367	10,256	112
November.....	10,367	10,256	112

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

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

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of \$156 million against United

States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

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



## MONETARY STATISTICS

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960.....	100	56	30	2,127	37	1	318	27,057	29,726
1961.....	92	54	30	2,094	36	1	318	27,316	29,943
1962.....	85	53	29	2,009	36	*	318	28,586	31,117
1963.....	78	37	20	1,847	18	*	319	30,274	32,592
1964.....	73	36	19	1,723	18	*	321	32,338	34,529
1965.....	68	22	13	829	4	*	302	34,820	36,058
1966.....	64	21	4	582	1	*	303	37,315	38,290
1967.....	61	21	4	395	1	*	300	39,289	40,071
1968.....	59	21	4	225	1	*	299	41,722	42,331
1969.....	57	20	4	223	1	*	294	44,547	45,146
1967-Dec.....	60	21	4	371	1	*	306	41,545	42,308
1968-Oct.....	58	21	4	225	1	*	304	42,542	43,155
Nov.....	58	21	4	225	1	*	306	43,750	44,363
Dec.....	58	21	4	224	1	*	310	44,653	45,270
1969-Jan.....	58	21	4	224	1	*	303	42,700	43,311
Feb.....	58	21	4	224	1	*	304	42,782	43,394
Mar.....	58	21	4	224	1	*	305	43,218	43,830
Apr.....	57	20	4	223	1	*	300	43,344	43,950
May.....	57	20	4	223	1	*	298	44,066	44,669
June.....	57	20	4	223	1	*	294	44,547	45,146
July.....	57	20	4	223	1	*	293	44,695	45,293
Aug.....	57	20	4	222	1	*	293	45,013	45,611
Sept.....	57	20	4	222	1	*	293	44,862	45,459
Oct.....	56	20	4	222	1	*	292	45,206	45,801

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960.....	305	2,033	2,338	32,065	177.47
1961.....	329	2,133	2,462	32,405	176.45
1962.....	360	2,293	2,652	33,770	180.98
1963.....	411	2,466	2,878	35,470	187.30
1964.....	482	2,723	3,205	37,734	196.41
1965.....	482	3,180	3,662	39,720	204.14
1966.....	482	3,782	4,264	42,554	216.10
1967.....	482	4,160	4,641	44,712	224.55
1968.....	482	4,827	5,309	47,640	236.82
1969.....	482	5,308	5,790	50,936	250.65
1967-Dec.....	482	4,436	4,918	47,226	235.84
1968-Oct.....	482	5,083	5,565	48,719	241.27r
Nov.....	482	5,144	5,625	49,989	247.34
Dec.....	482	5,209	5,691	50,961	251.96
1969-Jan.....	482	5,191	5,673	48,983	242.02
Feb.....	482	5,121	5,603	48,996	241.90
Mar.....	482	5,163	5,645	49,475	244.06
Apr.....	482	5,211	5,692	49,642	244.68
May.....	482	5,248	5,730	50,399	248.21
June.....	482	5,308	5,790	50,936	250.65
July.....	482	5,345	5,827	51,120	251.32
Aug.....	482	5,368	5,849	51,461	252.74
Sept.....	482	5,395	5,877	51,336	251.87r
Oct.....	482	5,428	5,909	51,710 7/	253.47

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

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

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

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

6/ Based on the Bureau of the Census estimated population. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.

7/ Highest amount to date.

\* Less than \$500,000. r Revised.

## FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
	Total	Public debt securities	Agency securities	Government accounts			IMF & International lending organizations <sup>1/</sup>	The public <sup>2/</sup>		
				Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1960.....	293,100	286,331	6,770	53,686	53,078	607	2,238	237,177	231,015	6,162
1961.....	295,448	288,971	6,477	54,291	53,687	604	2,554	238,604	232,731	5,873
1962.....	306,128	298,201	7,927	54,918r	54,255r	663	2,837	248,373r	241,109r	7,264
1963.....	313,983	305,860	8,123	56,345r	55,638r	707	3,176	254,461r	247,046r	7,416
1964.....	320,344	311,713	8,631r	59,210r	58,598r	611	3,581	257,553r	249,533r	8,020
1965.....	326,609	317,274	9,335	61,540r	61,071r	469	3,455	261,614r	252,748r	8,866
1966.....	333,284	319,907	13,377	64,784r	64,316r	468	3,810	264,690r	251,782r	12,909
1967.....	344,676	326,221	18,455	73,819r	71,809r	2,010	3,328	267,529r	251,084r	16,445
1968.....	371,978	347,578	24,399	79,140r	76,138r	3,001	2,209	290,629r	269,231r	21,398
1969p.....	367,977	353,720	14,256	87,659	84,813	2,847	825	279,492	268,082	11,410
1968-October.....	379,746r	357,194	22,552r	79,240	76,205	3,035	2,175	298,331r	278,814	19,517r
November.....	377,130	356,863	20,267	79,679	76,604	3,075	2,010	295,441	278,248	17,192
December.....	373,092	358,029	15,064	79,412	76,567	2,845	1,825	291,855	279,636	12,219
1969-January.....	374,443	359,412	15,031	80,137	77,328	2,809	825	293,481	281,259	12,222
February.....	373,989	358,764	15,225	81,570	78,707	2,863	825	291,595	279,232	12,362
March.....	374,680	359,546	15,134	81,842	78,996	2,846	825	292,012	279,725	12,288
April.....	373,041	358,466	14,575	82,659	79,803	2,855	825	289,557	277,837	11,719
May.....	374,502	360,065	14,437	85,605	82,733	2,872	825	288,072	276,507	11,565
June p.....	367,977	353,720	14,256	87,659	84,813	2,847	825	279,492	268,082	11,410
July.....	372,584	357,012	15,572	87,830	84,992	2,837	825	283,930	271,195	12,735
August.....	374,930	360,187	14,743	89,497	86,643	2,853	825	284,608	272,719	11,890
September.....	374,785	360,685	14,100	89,727	86,930	2,798	825	284,233	272,930	11,302
October.....	378,447	364,394	14,053	89,001	86,139	2,861	825	288,621	277,430	11,191

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

<sup>1/</sup> Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June

1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

<sup>2/</sup> Includes holdings of Federal Reserve banks.  
p Preliminary.  
r Revised.

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

(Dollar amounts in millions)

End of fiscal year or month	Total interest- bearing public debt	Computed annual interest charge	Total interest- bearing public debt	Computed annual interest rate					Non- market- able issues 2/	Special issues
				Marketable issues						
				Total 1/	Bills 2/	Certifi- cates	Notes	Treasury bonds		
1960.....	283,241	9,316	3,297	3,449	3,815	4,721	4,058	2,639	3,219	2,772
1961.....	285,672	8,761	3,072	3,063	2,584	3,073	3,704	2,829	3,330	2,803
1962.....	294,442	9,519	3,239	3,285	2,926	3,377	3,680	3,122	3,364	2,891
1963.....	301,954	10,119	3,360	3,425	3,081	3,283	3,921	3,344	3,412	3,003
1964.....	307,357	10,900	3,560	3,659	3,729	-	3,854	3,471	3,462	3,238
1965.....	313,113	11,467	3,678	3,800	4,064	-	3,842	3,642	3,493	3,372
1966.....	315,431	12,516	3,988	4,134	4,845	4,851	4,321	3,655	3,713	3,693
1967.....	322,286	12,953	4,039	4,165	4,360	5,250	4,764	3,686	3,745	3,854
1968.....	344,401	15,404	4,499	4,757	5,711	-	5,294	3,681	3,876	4,133
1969.....	351,729	17,087	4,891	5,232	6,508	-	5,668	3,722	3,979	4,555
1967-December.....	341,194	14,554	4,292	4,505	5,135	-	5,073	3,689	3,817	3,932
1968-November.....	353,894	16,154	4,595	4,873	5,645	-	5,489	3,688	3,944	4,151
December.....	355,149	16,339	4,632	4,923	5,761	-	5,489	3,700	3,957	4,156
1969-January.....	357,574	16,630	4,684	4,988	5,947	-	5,489	3,700	3,966	4,196
February.....	356,806	16,849	4,757	5,093	6,089	-	5,612	3,683	3,974	4,229
March.....	357,638	16,969	4,779	5,120	6,162	-	5,612	3,683	3,978	4,249
April.....	356,557	16,969	4,793	5,132	6,229	-	5,615	3,683	3,983	4,298
May.....	358,194	17,196	4,835	5,187	6,284	-	5,668	3,707	3,985	4,355
June.....	351,729	17,087	4,891	5,232	6,508	-	5,668	3,722	3,979	4,555
July.....	355,122	17,543	4,977	5,336	6,786	-	5,668	3,722	3,987	4,628
August.....	358,329	17,893	5,031	5,407	6,903	-	5,734	3,722	3,987	4,670
September.....	358,818	18,100	5,084	5,482	7,143	-	5,734	3,723	3,990	4,699
October.....	362,420	18,848	5,246	5,715	7,334	-	5,916	3,726	4,014	4,720
November.....	366,263	19,233	5,298	5,782	7,475	-	5,916	3,726	4,024	4,745

Footnotes at end of Table FD-5.

## FEDERAL DEBT

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest- bearing public debt	Total public issues	Public issues													Special issues
			Marketable					Nonmarketable								
			Total	Bills	Certifi- cates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds invest- ment series	Deposi- tary bonds	Foreign series securi- ties 1/	Foreign currency series securi- ties 2/	Other 3/		
1960.....	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899	
1961.....	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043	
1962.....	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939	
1963.....	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801	
1964.....	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627	
1965.....	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650	
1966.....	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120	
1967.....	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155	
1968.....	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526	
1969.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
1967-December.....	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234	
1968-November.....	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047	
December.....	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146	
1969-January.....	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759	
February.....	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918	
March.....	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068	
April.....	356,557	294,223	234,968	75,339	-	78,192	81,438	59,255	51,747	2,464	28	2,085	2,417	513	62,334	
May.....	358,194	293,289	234,097	75,336	-	78,942	79,819	59,193	51,762	2,463	27	2,039	2,367	535	64,905	
June.....	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790	
July.....	355,122	288,354	229,581	71,863	-	78,948	78,770	58,773	51,633	2,457	25	1,643	2,320	695	66,768	
August.....	358,329	289,938	231,230	73,974	-	78,514	78,742	58,708	51,583	2,457	25	1,627	2,220	796	68,391	
September.....	358,818	289,917	231,203	73,972	-	78,519	78,712	58,714	51,530	2,452	25	1,568	2,220	919	68,901	
October.....	362,420	294,365	235,029	78,990	-	85,414	70,625	59,336	51,516	2,429	24	1,932	2,195	1,239	68,055	
November.....	366,263	296,985	237,919	81,914	-	85,414	70,591	59,066	51,512	2,428	24	1,792	1,996	1,314	69,278	

Source: Daily Treasury statement.

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

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

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967.

4/ Includes \$50 million of Panama Canal bonds.

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1960.....	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs.	4 mos.
1961.....	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs.	6 mos.
1962.....	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs.	11 mos.
1963.....	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs.	1 mo.
1964.....	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs.	0 mo.
1965.....	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs.	4 mos.
1966.....	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs.	11 mos.
1967.....	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs.	7 mos.
1968.....	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs.	2 moa.
1969.....	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs.	0 mo.
1967-December.....	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs.	1 mo.
1968-November.....	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs.	1 mo.
December.....	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs.	0 mo.
1969-January.....	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs.	11 mos.
February.....	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs.	0 mo.
March.....	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs.	11 mos.
April.....	234,968	101,159	73,407	35,726	8,386	16,291	3 yrs.	11 mos.
May.....	234,097	111,855	62,769	34,837	8,379	16,257	3 yrs.	11 mos.
June.....	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs.	0 mo.
July.....	229,581	107,416	62,763	34,837	8,372	16,194	3 yrs.	11 mos.
August.....	231,230	112,618	69,519	24,553	8,370	16,170	3 yrs.	10 mos.
September.....	231,203	112,616	69,522	24,553	8,367	16,145	3 yrs.	10 mos.
October.....	235,029	109,550	74,762	26,247	8,363	16,107	3 yrs.	9 mos.
November.....	237,919	120,144	73,305	20,026	8,360	16,083	3 yrs.	8 mos.

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

1/ All issues are classified to final maturity except partially tax-exempt

bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.



## FEDERAL DEBT

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other <sup>1/</sup>
1960.....	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961.....	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962.....	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963.....	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964.....	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965.....	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966.....	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967.....	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968.....	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1969.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
1967-December.....	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-November.....	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258
December.....	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January.....	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February.....	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March.....	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513
April.....	62,334	-	263	2,726	66	20,624	28	16,450	824	1,208	5,589	2,813	9,216	2,528
May.....	64,905	-	124	2,937	52	22,067	-	16,500	818	1,470	5,573	2,788	9,962	2,613
June.....	66,790	-	120	3,042	52	21,986	73	17,354	842	1,513	5,754	3,434	9,957	2,662
July.....	66,768	-	121	3,069	52	21,973	9	17,510	835	1,577	5,765	3,384	9,902	2,572
August.....	68,391	-	162	3,183	132	22,578	18	17,592	829	1,780	5,761	3,350	10,409	2,597
September.....	68,901	-	142	3,285	122	23,128	8	17,643	823	1,694	5,766	3,326	10,381	2,584
October.....	68,055	-	100	3,276	96	22,754	8	17,697	817	1,560	5,752	3,200	10,293	2,501
November.....	69,278	-	133	3,271	539	22,970	44	17,737	811	1,868	5,743	3,211	10,570	2,381

Source: Daily Treasury statement.

<sup>1/</sup> Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical

Insurance Trust Fund beginning July 1966; Export-Import bank of the United States beginning February 1967; Employees Life Insurance Fund beginning June 1969; and Servicemen's Group Life Insurance Fund beginning August 1969.

## Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual

interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

<sup>1/</sup> Total includes "Other bonds" through 1960; see Table FD-3.

<sup>2/</sup> Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

<sup>3/</sup> On United States savings bonds the rate to maturity is applied against the amount outstanding.



## FEDERAL DEBT

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

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department	Defense Department	Housing and Urban Development Department				Other independent agencies		
		Commodity Credit Corporation <sup>2/</sup>	Family housing mortgages and Homeowners Assistance mortgages	Federal Housing Administration	Government National Mortgage Association		Federal National Mortgage Assn. <sup>3/</sup>	Export-Import Bank of the United States	Farm Credit Administration	
					Participation Sales Fund	Other			Banks for cooperatives	Federal intermediate credit banks
1960.....	6,770	-	1,572	139	-	797	2,285	-	344	1,632
1961.....	6,477	-	1,867	220	-	*	2,199	-	387	1,754
1962.....	7,927	-	2,130	424	-	*	2,558	300	467	1,903
1963.....	8,123	-	2,268	586	-	-	1,961	520	469	2,173
1964.....	8,631r	-	2,238	793	-	-	1,699	827	525	2,369
1965.....	9,335	-	2,183	570	300	-	1,797	1,022	709	2,529
1966.....	13,377	-	2,112	441	2,110	-	3,269	1,385	881	2,893
1967.....	18,455	-	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968.....	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969p.....	14,256	-	1,870	577	8,600	-	-	2,472	-	-
1967-December.....	20,105	-	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-October.....	22,552r	-	1,929	573	9,195	-	-	3,063	2,044r	5,173r
November.....	20,267	-	1,917	583	9,165	-	-	3,039	1,369	3,610
December.....	15,064	-	1,911	582	9,140	-	-	2,821	- <sup>4/</sup>	- <sup>4/</sup>
1969-January.....	15,031	-	1,906	586	9,140	-	-	2,775	-	-
February.....	15,225	-	1,896	586	9,140	-	-	2,955	-	-
March.....	15,134	-	1,891	583	9,140	-	-	2,867	-	-
April.....	14,575	-	1,885	580	8,670	-	-	2,786	-	-
May.....	14,437	-	1,879	578	8,670	-	-	2,646	-	-
June p.....	14,256	-	1,870	577	8,600	-	-	2,472	-	-
July.....	15,572	1,443	1,864	581	8,530	-	-	2,411	-	-
August.....	14,743	627	1,853	580	8,565	-	-	2,365	-	-
September.....	14,100	565	1,845	577	8,115	-	-	2,244	-	-
October.....	14,053	463	1,838	577	8,115	-	-	2,220	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives <sup>4/</sup>	Federal home loan banks	Federal intermediate credit banks <sup>4/</sup>	Federal land banks	Federal National Mortgage Association <sup>2/</sup>	District of Columbia Stadium Fund
1960.....	*	-	*	-	1,255	-	2,138	-	*
1961.....	*	50	*	-	1,055	-	2,358	-	20
1962.....	*	145	*	-	1,797	-	2,551	-	20
1963.....	*	145	*	-	2,770	-	2,725	-	20
1964.....	*	180	*	-	4,201	-	2,974	-	20
1965.....	*	225	*	-	4,757	-	3,532	-	20
1966.....	*	285	*	-	6,310	-	4,106	-	20
1967.....	*	417	3	-	4,588	-	4,612	-	20
1968.....	6	525	3	-	4,702	-	5,319	-	20
1969p.....	6	728	3	1,411	5,524	4,240	5,720	8,076	20
1967-December.....	5	475	3	-	4,062	-	4,912	-	20
1968-October.....	6	566	3	-	4,508	-	5,430	5,924	20
November.....	6	575	3	-	4,714	-	5,427	6,167	20
December.....	6	601	3	1,390	4,702	3,581	5,411	6,377	20
1969-January.....	6	615	3	1,420	4,714	3,639	5,443	6,604	20
February.....	6	640	3	1,445	4,616	3,732	5,436	6,819	20
March.....	6	645	3	1,445	4,681	3,806	5,551	7,193	20
April.....	6	645	3	1,445	5,032	3,969	5,736	7,318	20
May.....	6	655	3	1,415	5,538	4,108	5,721	7,241	20
June p.....	6	728	3	1,411	5,524	4,240	5,720	8,076	20
July.....	6	735	3	1,406	6,043	4,373	5,875	8,092	20
August.....	6	744	3	1,445	6,586	4,839	5,871	8,360	20
September.....	6	745	3	1,440	7,093	4,420	5,946	8,815	20
October.....	6	831	3	1,449	7,709	4,254	5,959	9,756	20

Source: Bureau of Accounts.

- <sup>1/</sup> Includes unredeemed matured securities outstanding on which interest has ceased.
- <sup>2/</sup> Certificates of interest in the amount of \$1,590 million were classified July 1, 1969 from budget transactions to agencies securities.
- <sup>3/</sup> Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the

Housing and Urban Development Act of 1968 (P.L. 90-448).

- <sup>4/</sup> Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

\* Less than \$500,000.

p Preliminary.

r Revised.

## FEDERAL DEBT

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
	Commodity Credit Corporation						Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1962.....	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963.....	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964.....	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965.....	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966.....	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967.....	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968.....	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969.....	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1968-October.....	-	-	-	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November.....	-	-	-	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
December.....	-	-	-	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January.....	-	-	-	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February.....	-	-	-	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
March.....	-	-	-	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
April.....	-	-	-	-	8	1,860	-	470	8,670	-	184	1,166	-	3	212
May.....	-	-	-	-	1	1,859	-	-	8,670	-	-	1,166	-	-	212
June.....	-	-	-	-	45	1,814	-	70	8,600	-	-	1,166	-	-	212
July.....	1,878 4/	435	1,443	-	27	1,787	-	70	8,530	-	-	1,166	-	-	212
August.....	303	1,119	627	-	15	1,772	-	-35	8,565	-	-	1,166	-	-	212
September.....	-	62	565	-	12	1,760	-	450	8,115	-	123	1,043	-	2	210
October.....	-	102	463	-	2	1,758	-	-	8,115	-	-	1,043	-	-	210
Fiscal 1970 to date .....	2,181	1,718	463	-	56	1,758	-	485	8,115	-	123	1,043	-	2	210

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (continued)												(Memorandum)		
	Housing and Urban Development Department						Small Business Administration 7/			Veterans Administration 8/			Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 9/		
	Office of Secretary 5/			Government National Mortgage Association 6/											
	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing	Sales	Retire- ments	Out- standing
1962.....	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963.....	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964.....	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965.....	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966.....	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967.....	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968.....	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969.....	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1968-October....	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903
November....	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
December....	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-January....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
February....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
March.....	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	50	-	1,292
April.....	-	27	2,433	-	92	1,897	-	133	1,077	-	31	1,885	-	113	1,179
May.....	-	-	2,433	-	-	1,897	-	-	1,077	-	-	1,885	-	160	1,019
June.....	-	-	2,433	-	-	1,897	-	70	1,007	-	-	1,885	571	-	1,590
July.....	-	-	2,433	-	16	1,881	-	-	1,007	-	19	1,866	-	-	-
August.....	-	-	2,433	-	-	1,881	-	-	1,007	-	-	1,866	-	-	-
September....	-	125	2,308	-	69	1,812	-	113	894	-	17	1,849	-	-	-
October.....	-	-	2,308	-	-	1,812	-	-	894	-	-	1,849	-	-	-
Fiscal 1970 to date .....	-	125	2,308	-	85	1,812	-	113	894	-	36	1,849	-	-	-

Source: Bureau of Accounts.

1/ Includes Direct Loan and Rural Housing Loan programs.

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

3/ Includes \$107 million refunding transaction.

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

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

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

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

8/ Includes Direct Loan and Loan Guaranty programs.

9/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities. See footnote 4.

## FEDERAL DEBT

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding sub- ject to limitation			Interest bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia	Public debt securities	Agency securities	District of Columbia <sup>1/</sup>	Public debt securities	Agency securities
1960.....	295,000	286,065	285,925	140	283,241	139	*	2,684	1
1961.....	293,000	288,862	288,622	240	285,672	220	20	2,950	1
1962.....	300,000	298,212	297,768	444	294,442	424	20	3,326	1
1963.....	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964.....	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965.....	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966.....	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967.....	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968.....	358,000	350,743	346,925	3,819	344,401	3,798 <sup>2/</sup>	20	2,524	*
1969.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1968-November.....	365,000	360,077	356,224	3,853	353,894	3,833	20	2,329	*
December.....	365,000	361,242	357,390	3,852	355,149	3,832	20	2,241	*
1969-January.....	365,000	362,630	358,774	3,856	357,574	3,836	20	1,200	*
February.....	365,000	361,982	358,126	3,856	356,806	3,836	20	1,320	*
March.....	365,000	362,761	358,908	3,853	357,638	3,833	20	1,271	*
April.....	377,000	361,679	357,829	3,850	356,557	3,830	20	1,272	*
May.....	377,000	363,277	359,429	3,849	358,194	3,828	20	1,234	*
June.....	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
July.....	377,000	360,228	356,377	3,851	355,122	3,831	20	1,255	*
August.....	377,000	363,402	359,552	3,850	358,329	3,830	20	1,223	*
September.....	377,000	363,898	360,051	3,848	358,818	3,827	20	1,232	*
October.....	377,000	367,607	363,760	3,847	362,420	3,827	20	1,340	*
November.....	377,000	371,322	367,479	3,844	366,263	3,823	20	1,216	1

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1959 see table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1968. For a summary of legislation on debt limitation under the Second Liberty

Bond Act and the amounts of limitation see table 31 of the Statistical Appendix.

<sup>1/</sup> District of Columbia Armory Board Stadium Bonds.<sup>2/</sup> Includes \$3,250 million in participation certificates.

\* Less than \$500,000.



## FEDERAL DEBT

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

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of April 7, 1969 (Public Law 91-8), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate \$365 billion outstanding at any one time. Public Law 91-8 also provides that beginning April 7, 1969, and ending June 30, 1970, the public debt limit shall be temporarily in-

creased by \$12 billion to \$377 billion.

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

## Part A. - Status Under Limitation November 30, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b).....		377,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	367,479	
Debt of U.S. Government agencies.....	594	
Participation certificates (12 U.S.C. 1717(c)).....	3,250	
Total amount outstanding subject to statutory debt limitation.....		371,322
Balance issuable under limitation.....		5,678

## Part B. - Application of Statutory Limitation November 30, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills.....	81,914
Treasury notes.....	85,414
Treasury bonds.....	70,591
Total public issues--marketable.....	237,919
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series.....	361
Foreign currency series.....	204
Treasury notes:	
Foreign series.....	1,377
Foreign currency series.....	1,791
Treasury bonds:	
Foreign series.....	54
Treasury certificates.....	641
U.S. savings bonds.....	51,512
U.S. savings notes.....	621
U.S. retirement plan bonds.....	34
Depository bonds.....	24
Treasury bonds, R.E.A. series.....	19
Treasury bonds, investment series.....	2,428
Total public issues--nonmarketable.....	59,066
Special issues to Government agencies and trust funds.....	69,278
Total interest-bearing debt.....	366,263
Matured debt on which interest has ceased.....	324
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series.....	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	10
U.S. savings stamps.....	59
Excess profits tax refund bonds.....	1
U.S. notes.....	323
Deposits for retirement of national bank and Federal Reserve bank notes.....	77
Silver certificates.....	222
Other debt bearing no interest.....	11
Total debt bearing no interest.....	1,526
Total public debt.....	368,112
Debt of U.S. Government agencies:	
Interest-bearing debt.....	593
Matured debt on which interest has ceased.....	1
Total debt of U.S. Government agencies.....	594
Total public debt and debt of U.S. Government agencies.....	368,706
Deduct debt not subject to limitation.....	634
Add participation certificates.....	3,250
Total subject to limitation.....	371,322



## FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 2/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept. Saint Lawrence Seaway Development Corp.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Federal & Government National Mortgage Assn. 5/	Other 6/					
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1969.....	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
1967-December...	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-November...	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December...	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January....	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February....	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March.....	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145
April.....	28,077	554	12,423	5,031	1,688	344	1,560	2,351	35	100	133	1,730	1,982	145
May.....	28,834	554	12,603	5,131	1,676	593	1,560	2,559	35	100	133	1,730	2,012	147
June.....	28,161	541	12,115	5,045	1,583	720	1,570	2,427	15	100	133	1,730	2,032	148
July.....	29,258	541	12,717	5,145	1,614	844	1,670	2,536	15	100	133	1,730	2,051	161
August.....	25,892	541	9,047	5,145	1,667	958	1,746	2,595	15	100	133	1,730	2,051	163
September...	27,783	541	10,311	5,145	1,743	1,279	1,870	2,654	60	100	133	1,730	2,050	166
October....	29,173	541	11,330	5,245	1,722	1,318	1,870	2,724	240	100	133	1,730	2,050	170
November...	29,994	541	11,869	5,245	1,667	1,422	1,980	2,790	285	100	133	1,730	2,051	181

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1968 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 328-31, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

- 1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."
- 2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.
- 3/ Includes securities transferred from the Reconstruction Finance Corporation.
- 4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.
- 5/ Consists of liabilities taken over by the Association from the

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

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

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

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-67; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund, Fishing Vessels beginning January 1966- May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

## PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities			Yser end month of final maturity 2/	Description	Amount of maturities		
		Total	Held by 1/				Total	Held by 1/	
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors
1969 Dec....	2-1/2% Bond - 12/15/64-69 6.775% Bill - 12/22/69 (Tax ant.)	677 1,763	* 76	677 1,687	1971 Feb...	5-3/8% Note - 2/15/71-C 7-3/4% Note - 2/15/71-D	2,509 2,931	220 171	2,289 2,760
					Mar...	2-1/2% Bond - 3/15/66-71	1,221	207	1,014
	Total.....	2,440	76	2,364	Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
					May...	5-1/4% Note - 5/15/71-A 8% Note - 5/15/71-E	4,265 4,173	1,878 665	2,387 3,508
1970 Feb....	4% Bond - 2/15/70	4,381	433	3,948	Aug...	4% Bond - 8/15/71	2,806	600	2,206
					Oct...	1-1/2% Note - 10/1/71-E0	72	-	72
Mar....	2-1/2% Bond - 3/15/65-70 7.202% Bill - 3/23/70 (Tax ant.)	2,281 1,752	656 129	1,625 1,623	Nov...	5-3/8% Note - 11/15/71-B 3-7/8% Bond - 11/15/71	1,734 2,760	233 472	1,501 2,288
					Total.....		22,507	4,446	18,061
Apr....	1-1/2% Note - 4/1/70-EA 7.284% Bill - 4/22/70 7.814% Bill - (Tax ant.)	88 {2,007 1,004}	- 158	88 2,853	1972 Feb...	4-3/4% Note - 2/15/72-A 4% Bond - 2/15/72	2,006 2,344	417 290	1,589 2,054
May....	5-5/8% Note - 5/15/70-B 6-3/8% Note - 5/15/70-C	7,793 8,764	5,452 6,216	2,341 2,548	Apr...	1-1/2% Note - 4/1/72-EA	34	2	32
					May...	4-3/4% Note - 5/15/72-B	5,310	2,897	2,413
					June..	2-1/2% Bond - 6/15/67-72	1,241	118	1,123
June...	7.204% Bill - 6/22/70 7.975% Bill - (Tax ant.)	{3,004 1,503}	276	4,231	Aug...	4% Bond - 8/15/72	2,579	532	2,047
Aug....	4% Bond - 8/15/70 6-3/8% Note - 8/15/70-D	4,129 2,329	462 392	3,667 1,937	Sept..	2-1/2% Bond - 9/15/67-72	1,951	74	1,877
Oct....	1-1/2% Note - 10/1/70-E0	113	-	113	Oct...	1-1/2% Note - 10/1/72-E0	33	-	33
Nov....	5% Note - 11/15/70-A	7,675	1,634	6,041	Dec...	2-1/2% Bond - 12/15/67-72	2,584	208	2,376
	Total.....	46,824	15,808	31,016	Total.....		18,081	4,537	13,544

Footnotes at end of table.

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Year end month of final maturity 2/	Description	Amount of maturities			Year end month of final maturity 2/	Description	Amount of maturities		
		Total	Held by 1/				Total	Held by 1/	
			U.S. Govt. accounts and Federal Re- serve banks	All other investors				U.S. Govt. accounts and Federal Re- serve banks	All other investors
1973 Apr....	1-1/2% Note - 4/1/73-EA	34	-	34	1976 Feb....	6-1/4% Note - 2/15/76-A	3,739	2,857	882
May....	7-3/4% Note - 5/15/73-A	1,158	134	1,024	May....	6-1/2% Note - 5/15/76-B	2,697	685	2,012
Aug....	4% Bond - 8/15/73	3,894	558	3,336	Aug....	7-1/2% Note - 8/15/76-C	1,682	590	1,092
Oct....	1-1/2% Note - 10/1/73-E0	30	-	30	Total.....		8,118	4,132	3,986
Nov....	4-1/8% Bond - 11/15/73	4,348	451	3,897	1980 Feb....	4% Bond - 2/15/80	2,597	761	1,836
Total.....		9,463	1,143	8,320	Nov....	3-1/2% Bond - 11/15/80	1,906	699	1,207
1974 Feb....	4-1/8% Bond - 2/15/74	3,128	563	2,565	Total.....		4,503	1,460	3,043
Apr....	1-1/2% Note - 4/1/74-EA	34	-	34	1983 June..	3-1/4% Bond - 6/15/78-83	1,553	192	1,361
May....	4-1/4% Bond - 5/15/74	3,584	585	2,999	1985 May....	3-1/4% Bond - 5/15/85 4-1/4% Bond - 5/15/75-85	1,090 1,214	194 424	896 780
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,328	4,956	Total.....		2,304	628	1,676
Oct....	1-1/2% Note - 10/1/74-E0	3	-	3	1990 Feb....	3-1/2% Bond - 2/15/90	4,823	1,127	3,696
Nov....	5-3/4% Note - 11/15/74-A 3-7/8% Bond - 11/15/74	3,981 2,240	1,450 685	2,531 1,555	1992 Aug....	4-1/4% Bond - 8/15/87-92	3,814	1,153	2,661
Total.....		23,255	8,611	14,644	1993 Feb....	4% Bond - 2/15/88-93	249	69	180
1975 Feb....	5-3/4% Note - 2/15/75-A	5,148	1,577	3,571	1994 May....	4-1/8% Bond - 5/15/89-94	1,558	503	1,055
May....	6% Note - 5/15/75-B	6,760	4,405	2,355	1995 Feb....	3% Bond - 2/15/95	1,422	152	1,270
Total.....		11,908	5,982	5,926	1998 Nov....	3-1/2% Bond - 11/15/98	4,218	887	3,331

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

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

with the unified budget concept.

2/ For issue date of each security, see "Market Quotations on Treasury Securities."  
\* Less than \$500,000.



## PUBLIC DEBT OPERATIONS

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date		Description of new issue							Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
		Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted					
					Total amount	On competitive basis	On noncompetitive basis 2/	In exchange		
Regular weekly: (13-week and 26-week)										
1969-Aug. 7.....	1969-Nov. 6	91	2,705.0	1,602.1	1,212.1	390.0	448.2	1,700.3	21,310.7	
	1970-Feb. 5	182	2,444.9	1,203.2	971.0	232.2	377.3	1,100.5	29,925.1	
Aug. 14.....	1969-Nov. 13	91	2,689.3	1,589.7	1,204.6	385.1	454.1	1,701.6	21,198.9	
	1970-Feb. 13	183	2,127.7	1,199.4	983.0	216.4	352.7	1,100.5	30,024.0	
Aug. 21.....	1969-Nov. 20	91	2,528.4	1,601.7	1,253.1	348.6	487.6	1,700.5	21,100.1	
	1970-Feb. 19	182	2,168.9	1,202.4	992.6	209.9	352.0	1,104.1	30,122.3	
Aug. 25 2/.....	Various		3,751.4	2,120.5	2,027.9	92.6	-	-	32,242.8	
Aug. 28.....	1969-Nov. 28	92	2,413.4	1,600.2	1,263.4	336.9	481.5	1,701.3	20,999.0	
	1970-Feb. 26	182	2,243.3	1,201.0	1,018.4	182.6	352.4	1,100.8	32,343.0 4/	
Sept. 4.....	1969-Dec. 4	91	2,684.1	1,602.4	1,288.4	314.0	485.7	1,701.0	20,900.4	
	1970-Mar. 5	182	2,104.5	1,201.0	1,024.0	177.0	302.6	1,101.1	32,443.0 4/	
Sept. 11.....	1969-Dec. 11	91	2,569.0	1,600.2	1,189.2	411.0	283.8	1,700.1	20,800.5	
	1970-Mar. 12	182	2,084.2	1,201.4	988.5	212.9	204.6	1,100.2	32,544.2 4/	
Sept. 18.....	1969-Dec. 18	91	2,671.3	1,801.0	1,419.5	381.6	473.3	1,600.3	21,001.3	
	1970-Mar. 19	182	2,132.9	1,200.7	985.2	215.5	302.0	1,403.3 4/	32,341.6 4/	
Sept. 25.....	1969-Dec. 26	92	2,767.9	1,800.6	1,406.5	394.0	481.8	1,600.3	21,201.5	
	1970-Mar. 26	182	2,329.9	1,201.1	986.9	214.2	278.3	1,403.6 4/	32,139.1 4/	
Oct. 2.....	Jan. 2	92	2,506.7	1,811.5	1,393.6	417.9	454.2	1,600.2	21,412.9	
	Apr. 2	182	2,211.2	1,208.4	971.6	236.9	353.1	1,403.3 4/	31,944.2 4/	
Oct. 9.....	Jan. 8	91	2,689.9	1,800.6	1,350.1	450.5	351.9	1,599.7	21,613.8	
	Apr. 9	182	2,021.5	1,200.6	930.6	270.0	304.2	1,404.2 4/	31,740.6 4/	
Oct. 16.....	Jan. 15	91	2,577.6	1,804.7	1,419.9	384.7	409.7	1,601.6	21,816.9	
	Apr. 16	182	2,292.8	1,203.1	992.7r	210.4	254.3	1,403.9 4/	31,539.8 4/	
Oct. 23.....	Jan. 22	91	2,830.6r	1,799.0	1,378.0	421.0r	546.8	1,600.7	22,015.1r	
	Apr. 23	182	2,490.2	1,200.4	940.4	260.0	304.9r	1,405.5 4/	31,334.7 4/	
Oct. 30.....	Jan. 29	91	2,945.9r	1,799.9r	1,431.8	368.1r	565.6	1,601.3	22,213.8r	
	Apr. 30	182	2,879.7	1,201.0	985.0	216.0	303.1r	1,402.9 4/	31,132.8r 4/	
Nov. 6.....	Feb. 5	91	2,994.3	1,801.7	1,430.1	371.6	486.3	1,602.1	22,413.3	
	May 7	182	2,295.2	1,202.1	990.0	212.1	427.5	1,300.3	31,034.7	
Nov. 13.....	Feb. 13	92	2,778.6	1,800.4	1,436.6	363.8	518.8	1,589.7	22,623.9	
	May 14	182	2,593.0	1,204.1	978.7	225.3	255.4	1,300.5	30,938.3	
Nov. 20.....	Feb. 19	91	2,655.4	1,801.2	1,460.3	340.9	488.6	1,601.7	22,823.4	
	May 21	182	2,265.2	1,200.4	996.2	204.2	403.1	1,300.7	30,838.0	
Nov. 28.....	Feb. 26	90	2,733.4	1,800.6	1,462.9	337.7	489.3	1,600.2	23,023.8	
	May 28	181	3,392.3	1,201.2	946.0	255.2	426.8	1,300.0	30,739.1	
Tax anticipation:										
1969-July 18.....	1969-Dec. 22	157	3,389.8	1,762.6	1,605.6	157.0	-	-	1,762.6	
	1970-Mar. 23	248	3,386.3	1,752.4	1,622.9	129.5	-	-	3,515.1	
Oct. 14.....	Apr. 22	190	3,179.9	2,006.7	1,897.3	109.4	-	-	5,521.8	
Oct. 29.....	June 22	236	4,262.4	3,004.4	2,792.5	211.9	-	-	8,526.2	
Nov. 26.....	Apr. 22	147	2,493.4	1,004.3	887.0	117.2	-	-	9,530.5	
	June 22	208	2,910.5	1,503.4	1,398.2	105.2	-	-	11,033.9	
9-month and one-year:										
1968-Nov. 30.....	1969-Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7	
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3	
Dec. 31.....	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5	
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5	
1969-Jan. 31.....	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3	
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6	
Feb. 28.....	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9	
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2	
Mar. 3 2/.....	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0	
Mar. 31.....	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1	
	1970-Mar. 31	365	1,759.6	1,000.5	955.8	44.8	280.7	1,000.1	13,011.4 6/	
Apr. 30.....	Jan. 31	276	1,428.0	500.5	487.1	13.4	170.9	500.5	4,510.1	
	Apr. 30	365	1,877.7	1,000.6	960.4	40.2	300.6	1,201.1 6/	12,810.9 6/	
May 31.....	Feb. 28	271	1,438.1	500.2	485.8	14.4	178.0	500.6	4,509.7	
	May 31	365	1,814.1	1,000.2	961.0	39.2	280.5	1,202.6 6/	12,608.5 6/	
June 30.....	Mar. 31	274	1,177.1	500.8	482.9	17.9	122.6	500.7	4,509.8	
	June 30	365	2,416.6	1,201.4	1,152.7	48.7	281.3	1,202.0 6/	12,607.9 6/	
July 31.....	Apr. 30	273	1,609.6	500.2	486.1	14.0	150.5	501.5	4,508.4	
	July 31	365	2,204.4	1,202.1	1,157.7	44.4	351.0	1,201.3 6/	12,608.6 6/	
Aug. 31.....	May 31	271	1,312.5	500.3	482.0	18.3	180.3	505.3	4,503.5	
	Aug. 31	365	1,982.2	1,200.5	1,143.1	57.4	336.1	1,200.8 6/	12,608.4 6/	
Sept. 30.....	June 30	273	1,257.5	500.3	484.0	16.3	75.3	500.4	4,503.4	
	Sept. 30	365	1,950.3	1,005.3	948.6	56.6	319.9	1,000.6	12,613.1	
Oct. 31.....	July 31	273	1,212.7	500.3r	479.8	20.4	125.6	500.1	4,503.5	
	Oct. 31	365	2,291.2	1,002.5	927.6	74.9	310.4	1,002.2	12,613.4	
Nov. 30.....	Aug. 31	273	1,522.2	500.7	480.6	20.1	139.2	500.1	4,504.1	
	Nov. 30	365	2,249.5	1,001.1	939.1	62.1	275.5	1,000.9	12,613.7	

Footnotes at end of table.



## PUBLIC DEBT OPERATIONS

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

Issue date	On total bids accepted		On competitive bids accepted			
	Average price per hundred	Equivalent average rate $\frac{1}{2}$	High		Low	
			Price per hundred	Equivalent rate $\frac{1}{2}$	Price per hundred	Equivalent rate $\frac{1}{2}$
<u>Regular weekly:</u> <u>(13-week and 26-week)</u>		(Percent)		(Percent)		(Percent)
1969-Aug.. 7.....	98.232 96.418	6.993 7.086	98.247 $\frac{8}{100}$ 96.444	6.935 7.034	98.226 96.411	7.018 7.099
Aug. 14.....	98.210 96.301	7.083 7.277	98.220 $\frac{9}{100}$ 96.316 $\frac{10}{100}$	7.042 7.247	98.206 96.290	7.097 7.298
Aug. 21.....	98.267 96.400	6.855 7.121	98.280 96.415 $\frac{11}{100}$	6.804 7.091	98.255 96.388	6.903 7.145
Aug. 25 $\frac{3}{100}$ .....	99.307	5.543	99.346	5.232	99.284	5.728
Aug. 28.....	98.186 96.313	7.099 7.292	98.208 $\frac{12}{100}$ 96.328 $\frac{13}{100}$	7.012 7.263	98.176 96.298	7.137 7.323
Sept. 4.....	98.227 96.377	7.012 7.167	98.244 $\frac{14}{100}$ 96.405	6.947 7.111	98.222 96.360	7.044 7.200
Sept. 11.....	98.184 96.255	7.183 7.407	98.200 $\frac{15}{100}$ 96.268 $\frac{16}{100}$	7.121 7.382	98.176 96.240	7.216 7.437
Sept. 18.....	98.191 96.295	7.156 7.329	98.201 96.306 $\frac{17}{100}$	7.117 7.307	98.185 96.289	7.180 7.340
Sept. 25.....	98.170 96.278	7.162 7.361	98.181 96.288 $\frac{18}{100}$	7.118 7.342	98.164 96.274	7.184 7.370
Oct. 2.....	98.184 96.289	7.106 7.340	98.195 $\frac{19}{100}$ 96.306	7.063 7.307	98.173 96.282	7.149 7.354
Oct. 9.....	98.219 96.315	7.047 7.290	98.238 96.334 $\frac{20}{100}$	6.971 7.251	98.213 96.300	7.069 7.319
Oct. 16.....	98.220 96.296	7.041 7.327	98.231 96.304 $\frac{21}{100}$	6.996 7.311	98.215 96.292	7.062 7.335
Oct. 23.....	98.237 96.327	6.973 7.265	98.255 $\frac{22}{100}$ 96.341	6.903 7.238	98.231 96.321	6.998 7.277
Oct. 30.....	98.223 96.328	7.028 7.263	98.231 96.336	6.998 7.247	98.220 96.322	7.042 7.275
Nov. 6.....	98.231 96.319	6.999 7.281	98.245 $\frac{23}{100}$ 96.341 $\frac{24}{100}$	6.943 7.238	98.224 96.310	7.026 7.299
Nov. 13.....	98.171 96.241	7.157 7.435	98.190 $\frac{25}{100}$ 96.250 $\frac{26}{100}$	7.083 7.418	98.163 96.235	7.188 7.447
Nov. 20.....	98.195 96.199	7.142 7.519	98.206 96.212 $\frac{27}{100}$	7.097 7.493	98.184 96.192	7.184 7.532
Nov. 28.....	98.131 95.964	7.477 8.028	98.178 $\frac{28}{100}$ 95.968 $\frac{29}{100}$	7.288 8.019	98.119 95.962	7.524 8.031
<u>Tax anticipation:</u>						
1969-July 18.....	97.045 95.039	6.775 7.202	97.144 95.143 $\frac{30}{100}$	6.549 7.050	96.996 95.000	6.888 7.258
Oct. 14.....	96.150	7.284	96.200	7.200	96.133	7.327
Oct. 29.....	95.277	7.204	95.398	7.020	95.234	7.270
Nov. 26.....	96.809 95.392	7.814 7.975	96.869 $\frac{31}{100}$ 95.484 $\frac{32}{100}$	7.668 7.816	96.782 95.349	7.881 8.050
<u>9-month and one-year:</u>						
1968-Nov. 30.....	95.699 94.355	5.693 5.567	95.716 94.370	5.670 5.553	95.685 94.328	5.711 5.594
Dec. 31.....	95.084 93.499	6.483 6.412	95.147 93.531	6.400 6.380	95.059 93.425	6.516 6.485
1969-Jan. 31.....	95.302 93.771	6.195 6.144	95.319 93.815 $\frac{33}{100}$	6.173 6.100	95.286 93.744	6.216 6.170
Feb. 28.....	95.182 93.679	6.307 6.235	95.233 93.744	6.240 6.170	95.157 93.623	6.340 6.290
Mar. 3 $\frac{5}{100}$ .....	98.041	5.907	98.058 $\frac{34}{100}$	5.855	98.035	5.925
Mar. 31.....	95.372 93.783	6.059 6.132	95.387 93.825	6.039 6.090	95.364 93.752	6.069 6.162
Apr. 30.....	95.418 93.987	5.976 5.930	95.443 $\frac{35}{100}$ 94.018	5.944 5.900	95.393 93.936	6.009 5.981
May 31.....	95.252 93.643	6.307 6.270	95.295 93.719 $\frac{36}{100}$	6.250 6.195	95.222 93.597	6.347 6.315
June 30.....	94.378 92.556	7.387 7.342	94.459 $\frac{37}{100}$ 92.654 $\frac{38}{100}$	7.280 7.245	94.299 92.528	7.490 7.370
July 31.....	94.383 92.585	7.407 7.313	94.422 92.649	7.356 7.250	94.372 92.559	7.422 7.339
Aug. 31.....	94.439 92.558	7.387 7.340	94.478 92.599	7.335 7.300	94.414 92.531	7.421 7.367
Sept. 30.....	94.421 92.548	7.357 7.350	94.464 $\frac{39}{100}$ 92.660	7.300 7.239	94.408 92.530	7.374 7.368
Oct. 31.....	94.507 92.774	7.244 7.127	94.551 92.786	7.185 7.115	94.483 92.763	7.275 7.138
Nov. 30.....	94.102 92.303	7.777 7.591	94.167 92.347 $\frac{40}{100}$	7.692 7.548	94.085 92.274	7.800 7.620

## PUBLIC DEBT OPERATIONS

## Footnotes to Table PDO-2

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

- 1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
- 2/ For 13-week, 26-week, 9-month, and one year issues, tenders for \$200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
- 3/ Additional amounts (\$302,934,000) of seven series of outstanding weekly bills issued in strip form for cash on August 25, 1969. These bills mature at intervals of one week beginning September 18, 1969 and ending October 30, 1969 for each series respectively.
- 4/ Includes strip bills issued August 25, 1969.
- 5/ Additional amounts (\$200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.
- 6/ Includes strip bills issued March 3, 1969.
- 7/ Bank discount basis.
- 8/ Except \$700,000 at 98.260.
- 9/ Except \$160,000 at 98.232, \$50,000 at 98.231, and \$5,000 at 98.229.
- 10/ Except \$2,000 at 96.600, \$5,000 at 96.418, and \$105,000 at 96.324.
- 11/ Except \$5,000 at 96.500.
- 12/ Except \$2,000 at 98.267 and \$100,000 at 98.217.
- 13/ Except \$5,000 at 96.400 and \$5,000 at 96.376.
- 14/ Except \$100,000 at 98.270.
- 15/ Except \$1,000 at 98.250, \$14,000 at 98.227, \$1,000 at 98.224, and \$1,000 at 98.204.
- 16/ Except \$5,000 at 96.400, \$1,000 at 96.377, \$1,000 at 96.360, \$5,000 at 96.306, \$1,000 at 96.302, and \$10,000 at 96.274.
- 17/ Except \$1,000 at 96.325 and \$2,000 at 96.310.
- 18/ Except \$2,000 at 96.400 and \$1,000 at 96.295.
- 19/ Except \$334,000 at 98.208.
- 20/ Except \$3,000 at 96.440.
- 21/ Except \$2,000 at 96.500.
- 22/ Except \$1,000 at 98.280.
- 23/ Except \$2,000,000 at 98.277 and \$6,000 at 98.255.
- 24/ Except \$14,000 at 96.385 and \$112,000 at 96.375.
- 25/ Except \$750,000 at 98.231, \$3,000 at 98.225, \$200,000 at 98.218, and \$716,000 at 98.200.
- 26/ Except \$20,000 at 98.225, \$400,000 at 96.738, \$5,000,000 at 96.726, \$8,000 at 96.341, \$2,000 at 96.330, and \$620,000 at 96.262.
- 27/ Except \$1,000 at 96.235.
- 28/ Except \$1,212,000 at 98.178.
- 29/ Except \$15,000 at 96.190 and \$5,100,000 at 95.984.
- 30/ Except \$200,000 at 95.178.
- 31/ Except \$200,000 at 96.869.
- 32/ Except \$200,000 at 95.784, \$100,000 at 95.609, and \$100,000 at 95.608.
- 33/ Except \$35,000 at 93.925.
- 34/ Except \$100,000 at 98.116 and \$1,000,000 at 98.083.
- 35/ Except \$910,000 at 95.461.
- 36/ Except \$1,878,000 at 93.734.
- 37/ Except \$225,000 at 94.599, \$50,000 at 94.520, \$3,000,000 at 94.516 and \$2,000,000 at 94.493.
- 38/ Except \$3,000,000 at 92.724 and \$2,000,000 at 92.701.
- 39/ Except \$1,000 at 94.554.
- 40/ Except \$400,000 at 92.347.
- r Revised.

## PUBLIC DEBT OPERATIONS

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

(Dollar amounts in millions)

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

Footnotes at end of table.

(Continued on following page)

## PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills  $\frac{1}{2}$  - (Continued)

(Dollar amounts in millions)

Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted $\frac{2}{2}$ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity					
1968-April 4.....	1968-July 5	92		\$2,179	\$1,600	5.146	\$99
	October 3	182		1,601	1,000	5.266	
April 11.....	July 11	91		2,395	1,600	5.310	98
	October 10	182		1,884	1,001	5.399	
April 18.....	July 18	91		3,256	1,602	5.462	203
	October 17	182		2,493	1,103	5.568	
April 25.....	July 25	91		2,614	1,601	5.543	197
	October 24	182		2,328	1,101	5.689	
May 2.....	August 1	91		2,704	1,600	5.498	200
	October 31	182		1,966	1,100	5.611	
May 9.....	August 8	91		2,494	1,600	5.506	200
	November 7	182		2,176	1,102	5.697	
May 16.....	August 15	91		2,417	1,600	5.557	200
	November 14	182		2,065	1,101	5.750	
May 23.....	August 22	91		2,526	1,601	5.848	200
	November 21	182		2,150	1,100	5.996	
May 31.....	August 29	90		2,292	1,600	5.698	97
	November 29	182		2,154	1,100	5.869	
June 6.....	September 5	91		2,410	1,600	5.650	98
	December 5	182		2,365	1,099	5.699	
June 13.....	September 12	91		2,628	1,600	5.711	100
	December 12	182		2,041	1,100	5.789	
June 20.....	September 19	91		2,590	1,600	5.579	95
	December 19	182		1,969	1,101	5.633	
June 27.....	September 26	91		2,375	1,600	5.237	94
	December 26	182		1,968	1,105	5.485	
July 5.....	October 3	90		2,119	1,601	5.401	100
	1969-January 2	181		1,981	1,100	5.588	
July 11.....	1968-October 10	91		2,637	1,602	5.368	101
	1969-January 9	182		1,996	1,102	5.410	
July 18.....	1968-October 17	91		2,625	1,601	5.467	98
	1969-January 16	182		2,476	1,101	5.557	
July 25.....	1968-October 24	91		2,869	1,601	5.293	98
	1969-January 23	182		2,365	1,100	5.367	
August 1.....	1968-October 31	91		2,620	1,599	5.192	100
	1969-January 30	182		2,320	1,101	5.288	
August 8.....	1968-November 7	91		2,532	1,600	4.906	102
	1969-February 6	182		2,279	1,103	5.100	
August 15.....	1968-November 14	91		2,405	1,600	5.083	99
	1969-February 13	182		2,285	1,101	5.273	
August 22.....	1968-November 21	91		2,283	1,602	5.123	102
	1969-February 20	182		2,034	1,101	5.219	
August 29.....	1968-November 29	92		2,404	1,600	5.174	104
	1969-February 27	182		2,271	1,104	5.242	
September 5.....	1968-December 5	91		2,493	1,602	5.196	104
	1969-March 6	182		2,709	1,103	5.249	
September 12.....	1968-December 12	91		2,740	1,601	5.247	101
	1969-March 13	182		1,969	1,100	5.277	
September 19.....	1968-December 19	91		2,525	1,601	5.217	100
	1969-March 20	182		2,262	1,100	5.249	
September 26.....	1968-December 26	91		2,843	1,604	5.150	106
	1969-March 27	182		2,030	1,102	5.230	
October 3.....	January 2	91		2,338	1,601	5.182	101
	April 3	182		1,830	1,101	5.284	
October 10.....	January 9	91		2,105	1,601	5.276	102
	April 10	182		1,866	1,103	5.363	
1969-November 6.....	1970-February 5	91		2,994	1,802	6.999	101
	May 7	182		2,295	1,202	7.281	
November 13.....	February 13	92		2,779	1,800	7.157	114
	May 14	182		2,593	1,204	7.435	
November 20.....	February 19	91		2,655	1,801	7.142	99
	May 21	182		2,265	1,200	7.519	
November 28.....	February 26	90		2,733	1,801	7.477	102
	May 28	181		3,392	1,201	8.028	

Source: See Table PDO-2.

See Table PDO-4.

 $\frac{1}{2}$  Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 (\$1,202 million). $\frac{2}{2}$  Equivalent average rate on bank discount basis.



## PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of sub- scriptions tendered		Amount issued 3/		Allot- ment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 5/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 5/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 6/	1y 3m	15,660 7/	-	3,550	6,363 8/	2/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 6/	3y 5 1/2m	6,004	-	2,509	-	10/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
11/	10/1/67	1-1/2% Note - 10/1/72-E0	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 5/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 5/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645	-	3,156	7,581	8/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132 7/	-	1,507	145	12/
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 5/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/15/68	5-3/4% Note - 2/15/75-A 13/	7y	-	5,148	-	5,148 14/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	15/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
11/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 16/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 7/	-	3,352	14 8/	17/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 5/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 5/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 6/	6y	28,368 7/	-	5,414	4,870 8/	18/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
11/	10/1/68	1-1/2% Note - 10/1/73-E0	5y	-	30	-	30	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 5/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 6/	1y 6m	-	7,793	-	7,793	19/
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329	-	2,329	100
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	154d	5,028	-	1,759	-	

Footnotes at end of table.

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of sub- scriptions tendered		Amount issued 3/		Allot- ment ratio
				Cash	Exchange	For Cash	In exchange 4/	
(In millions of dollars)								
1/28/69	10/31/68	6.195% Bill -	10/31/69 - Reopening	273d	1,310	-	500	-
	1/31/69	6.144% Bill -	1/31/70	365d	1,840	-	1,000	-
2/3/69	2/15/69	6-3/8% Note -	5/15/70-C 6/	1y 3m	-	8,764	-	8,764
	2/15/69	6-1/4% Note -	2/15/76-A 6/	7y	-	3,739	-	3,739
2/20/69	11/30/68	6.307% Bill -	11/30/69 - Reopening	275d	1,324	-	500	-
	2/28/69	6.235% Bill -	2/28/70	365d	1,464	-	1,000	-
2/25/69		5.907% Bill -	"Strip" of 5 series 21/	119.4d (Average)	2,962	-	1,002	-
3/25/69		5.030% Bill -	"Strip" of 6 series 22/	55.5d (Average)	3,186	-	1,803	-
3/26/69	12/31/68	6.059% Bill -	12/31/69 - Reopening	275d	1,570	-	501	-
	3/31/69	6.132% Bill -	3/31/70	365d	1,760	-	1,001	-
11/	4/1/69	1-1/2% Note -	4/1/74-EA	5y	-	34	-	34
4/24/69	1/31/69	5.976% Bill -	1/31/70 - Reopening	276d	1,428	-	500	-
	4/30/69	5.930% Bill -	4/30/70	365d	1,878	-	1,001	-
5/5/69	5/15/69	6-3/8% Note -	8/15/70-0 6/	1y 3m	-	2,329p	-	2,329p
	5/15/69	6-1/2% Note -	5/15/76-B	7y	-	2,697p	-	2,697p
5/27/69	2/28/69	6.307% Bill -	2/28/70 - Reopening	271d	1,438	-	500	-
	5/31/69	6.270% Bill -	5/31/70	365d	1,814	-	1,000	-
6/24/69	3/31/69	7.387% Bill -	3/31/70 - Reopening	274d	1,177	-	501	-
	6/30/69	7.342% Bill -	6/30/70	365d	2,417	-	1,201	-
7/9/69	7/18/69	6.775% Bill -	12/22/69 - Tax ant. 5/	157d	3,390	-	1,763	-
7/11/69	7/18/69	7.202% Bill -	3/23/70 - Tax ant. 5/	248d	3,386	-	1,752	-
7/24/69	4/30/69	7.407% Bill -	4/30/70 - Reopening	273d	1,610	-	500	-
	7/31/69	7.313% Bill -	7/31/70	365d	2,204	-	1,202	-
8/4/69	8/15/69	7-3/4% Note -	2/15/71-D 6/	1y 6m	-	2,931p	-	2,931p
8/20/69		5.543% Bill -	"Strip" of 7 series 25/	45.0d (Average)	3,751	-	2,121	-
8/26/69	5/31/69	7.387% Bill -	5/31/70 - Reopening	271d	1,312	-	500	-
	8/31/69	7.340% Bill -	8/31/70	365d	1,982	-	1,201	-
9/23/69	6/30/69	7.357% Bill -	6/30/70 - Reopening	273d	1,258	-	500	-
	9/30/69	7.350% Bill -	9/30/70	365d	1,950	-	1,005	-
9/22/69	10/1/69	8% Note -	5/15/71-E	1y 7 1/2m	-	4,175p	-	4,175p
	10/1/69	7-3/4% Note -	5/15/73-A	3y 7 1/2m	-	1,158p	-	1,158p
	10/1/69	7-1/2% Note -	8/15/76-C 6/	6y 10 1/2m	-	1,682p	-	1,682p
11/	10/1/69	1-1/2% Note -	10/1/74-E0	5y	-	3	-	3
10/8/69	10/14/69	7.284% Bill -	4/22/70 - Tax ant. 5/	190d	3,180	-	2,007	-
10/23/69	10/29/69	7.204% Bill -	6/22/70 - Tax ant. 5/	236d	4,262	-	3,004	-
10/28/69	7/31/69	7.244% Bill -	7/31/70 - Reopening	273d	1,213	-	500	-
	10/31/69	7.127% Bill -	10/31/70	365d	2,291	-	1,003	-
11/21/69	10/14/69	7.814% Bill -	4/22/70 - Reopening	147d	2,494	-	1,007	-
	10/29/69	7.975% Bill -	6/22/70 - Reopening	208d	2,914	-	1,504	-
11/25/69	8/31/69	7.777% Bill -	8/31/70 - Reopening	273d	1,522	-	501	-
	11/30/69	7.591% Bill -	11/30/70	365d	2,249	-	1,001	-

Footnotes on following page.

## PUBLIC DEBT OPERATIONS

## Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

- 1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 6. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table PDO-2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.
- 2/ From date of additional issue in case of a reopening.
- 3/ In reopenings, the amount issued is in addition to the amount of original offering.
- 4/ For securities exchanged for the new issues, see Table PDO-8.
- 5/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.
- 6/ Price at which issued appears in either Table PDO-5 or PDO-6.
- 7/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.
- 8/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.
- 9/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled \$9,320 million: those up to and including \$100,000 were allotted in full; all others were allotted 35 percent but in no case less than \$100,000.
- 10/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 38 percent but in no case less than \$100,000.
- 11/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1969.
- 12/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling \$7,575 million for the notes of Series A-1969 and \$149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled \$8,070 million for the notes of Series A-1969 which were allotted 36 percent, and \$13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for \$100,000

or less were allotted in full, and subscriptions for more than \$100,000 were allotted not less than \$100,000.

- 13/ For exchange value of securities eligible to be exchanged see Table PDO-5 or PDO-6.
- 14/ Includes \$1,280 million allotted to Federal Reserve banks and Government investment accounts.
- 15/ Subscriptions for \$200,000 or less were allotted in full. Subscriptions for more than \$200,000 were allotted 39 percent but in no case less than \$200,000.
- 16/ Includes \$3,993 million allotted to Federal Reserve banks and Government investment accounts.
- 17/ Subscriptions for \$100,000 or less were allotted in full. Subscriptions for more than \$100,000 were allotted 28 percent but in no case less than \$100,000.
- 18/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968 these totaled \$123 million (2) for Federal Reserve banks and Government investment accounts, these totaled \$4,811 million and (3) those for \$250,000 or less. All other subscriptions were allotted 18 percent but in no case less than \$250,000. The total of all subscriptions from the public was \$23,557 million.
- 19/ Includes \$5,336 million of the 5-5/8% notes and \$1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.
- 20/ Includes \$6,105 million of the 6-3/8% notes and \$2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.
- 21/ Sale of a "strip" of Treasury bills consisting of an additional \$200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.
- 22/ Sale of a "strip" of Treasury bills consisting of an additional \$300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.
- 23/ Includes \$261 million of the 6-3/8% notes and \$473 million of the 6-1/2% notes allotted to Federal Reserve banks and Government accounts.
- 24/ Includes \$125 million allotted to Federal Reserve banks and Government accounts.
- 25/ Sale of a "strip" of Treasury bills consisting of an additional \$303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.
- 26/ Includes \$565 million of the 8% notes, \$125 million of the 7-3/4% notes, and \$564 million of the 7-1/2% notes, allotted to Federal Reserve banks and Government accounts.

p

Preliminary.

## PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per \$100 of face value) <sup>1/</sup>		Effective yield <sup>2/</sup>	Investment yield <sup>2/</sup>	Eligible securities exchanged
			By Treasury	To Treasury			
<u>1970</u>							
4% Bond - 2/15/70	1/19/65	\$674 640 <sup>4/</sup> 176 <sup>4/</sup> 588 <sup>4/</sup> 379 <sup>4/</sup> 300 <sup>4/</sup> 903 <sup>4/</sup> 724 <sup>4/</sup>	\$0.60 0.45 0.90 0.40 0.70 0.50 0.05 -	- - - - - - - \$0.30	4.13% 4.10 4.21 4.09 4.15 4.12 4.05 3.92	4.16% 4.18 4.18 4.18 4.18 4.18 4.18 4.17	2-5/8% Bond - 2/15/65 3-1/2% Note - 11/15/65-B 4% Note - 11/15/65-E 3-5/8% Note - 2/15/66-B 3-7/8% Note - 2/15/66-C 3-3/4% Bond - 5/15/66 3-3/4% Note - 8/15/67-A 3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 <sup>5/</sup>	1/29/64	165 <sup>4/</sup> 211 <sup>4/</sup> 694 <sup>4/</sup> 278 <sup>4/</sup> 221 <sup>4/</sup> 654 <sup>4/</sup>	1.65 1.85 0.95 0.95 1.80 -	- - - - - 0.25	4.29 4.33 4.17 4.17 4.32 3.96	4.15 4.15 4.16 4.16 4.16 4.15	5% Note - 8/15/64-B 4-7/8% Note - 11/15/64-C 3-3/4% Note - 8/15/64-E 3-3/4% Note - 11/15/64-E 4-5/8% Note - 5/15/65-A 2-5/8% Bond - 2/15/65
		2,223					
<u>1971</u>							
4% Bond - 8/15/71	3/9/62	1,154 <sup>4/</sup> 1,651 <sup>4/</sup>	- -	- 2.00	4.00 3.75	4.11 4.10	3% Bond - 2/15/64 2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 <sup>5/</sup>	3/15/63	693 <sup>4/</sup> 94 <sup>4/</sup> 532 <sup>4/</sup> 196 <sup>4/</sup>	1.10 0.90 0.70 0.70	- - - -	4.03 4.00 3.97 3.97	3.97 3.96 3.97 3.96	3-1/2% Certificate - 8/15/63-C 3-1/8% Certificate - 11/15/63-D 2-1/2% Bond - 8/15/63 3% Bond - 2/15/64
		1,515					
<u>1972</u>							
4% Bond - 8/15/72	9/20/62	370 <sup>4/</sup> 259 <sup>4/</sup> 402 <sup>4/</sup> 449 <sup>4/</sup> 720 <sup>4/</sup> 379 <sup>4/</sup>	0.70 0.30 0.60 0.60 0.60 1.20	- - - - - -	4.09 4.04 4.07 4.07 4.08 4.15	4.06 4.05 4.06 4.06 4.06 4.07	3-1/2% Certificate - 2/15/63-A 2-5/8% Note - 2/15/63-A 3-1/4% Note - 2/15/63-E 3-1/4% Certificate - 5/15/63-B 3-1/4% Note - 5/15/63-D 4% Note - 5/15/63-B
		2,579					
<u>1973</u>							
4% Bond - 8/15/73	9/18/63	500 <sup>4/</sup> 214 <sup>4/</sup> 782 <sup>4/</sup> 621 <sup>4/</sup> 340 <sup>4/</sup> 721 <sup>4/</sup> 716	1.15 2.10 1.45 1.15 1.80 0.40 0.70	- - - - - - -	4.14 4.26 4.18 4.16 4.22 4.07 4.12	4.15 4.14 4.14 4.15 4.15 4.15 4.14	3-1/4% Certificate - 5/15/64-B 4-3/4% Note - 5/15/64-A 3-3/4% Note - 5/15/64-D 3-3/4% Bond - 5/15/66 4% Note - 8/15/66-A 3-5/8% Note - 2/15/67-B 3-3/4% Note - 8/15/67-A
		3,894					
4-1/8% Bond - 11/15/73	7/24/64	362 232 344 213 769 <sup>4/</sup> 334 <sup>4/</sup> 1,303 <sup>4/</sup> 297 <sup>4/</sup> 503 <sup>4/</sup>	0.90 1.25 0.75 0.90 0.95 1.10 0.55 0.70 0.15	- - - - - - - - -	4.24 4.29 4.22 4.24 4.25 4.27 4.20 4.23 4.17	4.22 4.22 4.22 4.22 4.23 4.23 4.24 4.23 4.23	5% Note - 8/15/64-B 4-7/8% Note - 11/15/64-C 3-3/4% Note - 8/15/64-E 3-3/4% Note - 11/15/64-F 3-7/8% Note - 5/15/65-C 4% Note - 8/15/66-A 3-5/8% Note - 2/15/66-B 3-3/4% Bond - 5/15/66 3-5/8% Note - 2/15/67-B
		4,357					
<u>1974</u>							
4-1/8% Bond - 2/15/74	1/19/65	493 416 <sup>4/</sup> 140 <sup>4/</sup> 334 <sup>4/</sup> 400 <sup>4/</sup> 147 <sup>4/</sup> 461 <sup>4/</sup> 739 <sup>4/</sup>	0.65 0.50 0.95 0.45 0.75 0.55 0.10 -	- - - - - - - 0.25	4.21 4.19 4.26 4.19 4.22 4.20 4.16 4.08	4.23 4.24 4.24 4.24 4.24 4.24 4.24 4.24	2-5/8% Bond - 2/15/65 3-1/2% Note - 11/15/65-B 4% Note - 11/15/65-E 3-5/8% Note - 2/15/66-B 3-7/8% Note - 2/15/66-C 3-3/4% Bond - 5/15/66 3-3/4% Note - 8/15/67-A 3-5/8% Bond - 11/15/67
		3,130					

Footnotes at end of table.

(Continued on following page)



## PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per \$100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged	
			By Treasury	To Treasury				
<u>1974</u>								
3-7/8% Bond - 11/15/74 5/	3/15/63	\$251 4/ 136 4/ 314 4/ 373 4/ 1,074	- \$1.50 1.70 0.90	- - - -	3.88% 4.04 4.08 3.97	3.97% 3.98 3.98 3.97	3% Bond - 8/15/66 3-1/2% Note - 11/15/65-B 3-5/8% Note - 2/15/66-B 3-3/8% Bond - 11/15/66	
<u>1975</u>								
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/ 117 4/ 239 4/ 158 4/ 76 4/ 53 4/ 748	0.75 0.95 0.05 0.05 0.90 -	- - - - - \$1.15	4.30 4.32 4.25 4.25 4.31 4.17	4.25 4.25 4.25 4.25 4.25 4.25	5% Note - 8/15/64-B 4-7/8% Note - 11/15/64-C 3-3/4% Note - 8/15/64-E 3-3/4% Note - 11/15/64-F 4-5/8% Note - 5/15/65-A 2-5/8% Bond - 2/15/65	
<u>1980</u>								
4% Bond - 2/15/80 5/	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65	
	3/15/63	17 4/ 2 4/ 195 4/ 420 4/ 49 4/ 24 4/ 210 4/ 213 4/ 1,131	0.90 0.70 1.00 1.20 0.50 0.50 - 0.40	- - - - - - 0.50 -	4.07 4.06 4.08 4.11 4.04 4.04 3.96 4.03	4.04 4.04 4.04 4.04 4.03 4.03 4.03 4.03	3-1/2% Certificate - 8/15/63-C 3-1/8% Certificate - 11/15/63-D 3-1/2% Note - 11/15/65-B 3-5/8% Note - 2/15/66-B 2-1/2% Bond - 8/15/63 3% Bond - 2/15/64 3% Bond - 8/15/66 3-3/8% Bond - 11/15/66	
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/ 238 4/ 1,273	- -	2.25 3.50	3.34 3.25	4.16 4.15	2-1/2% Bond - 3/15/65-70 2-1/2% Bond - 3/15/66-71	
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67	
<u>1987</u>								
4-1/4% Bond - 8/15/87-92 5/	7/24/64	197 118 196 145 188 4/ 151 4/ 148 4/ 21 4/ 35 4/ 1,198	0.05 0.40 - 0.05 0.10 0.25 - - -	- - 0.10 - - - 0.30 0.15 0.70	4.25 4.28 4.24 4.25 4.26 4.27 4.23 4.24 4.22	4.24 4.24 4.24 4.24 4.25 4.25 4.25 4.25 4.25	5% Note - 8/15/64-B 4-7/8% Note - 11/15/64-C 3-3/4% Note - 8/15/64-E 3-3/4% Note - 11/15/64-F 3-7/8% Note - 5/15/65-C 4% Note - 8/15/66-A 3-5/8% Note - 2/15/66-B 3-3/4% Bond - 5/15/66 3-5/8% Note - 2/15/67-B	
	1/19/65	641 282 4/ 145 4/ 144 4/ 665 4/ 116 4/ 140 4/ 122 4/ 2,254	- - 0.05 - - - - -	0.25 0.40 - 0.45 0.15 0.35 0.80 1.15	4.23 4.23 4.26 4.22 4.24 4.23 4.21 4.18	4.24 4.25 4.25 4.25 4.25 4.25 4.25 4.25	2-5/8% Bond - 2/15/65 3-1/2% Note - 11/15/65-B 4% Note - 11/15/65-E 3-5/8% Note - 2/15/66-B 3-7/8% Note - 2/15/66-C 3-3/4% Bond - 5/15/66 3-3/4% Note - 8/15/67-A 3-5/8% Bond - 11/15/67	
<u>1989</u>								
4-1/8% Bond - 5/15/89-94 5/	9/18/63	375 4/ 126 4/ 317 4/ 114 4/ 105 4/ 91 4/ 132 4/ 1,260	1.35 2.30 1.65 1.35 2.00 0.60 0.90	- - - - - - -	4.20 4.26 4.22 4.21 4.24 4.17 4.20	4.21 4.20 4.20 4.21 4.21 4.21 4.20	3-1/4% Certificate - 5/15/64-B 4-3/4% Note - 5/15/64-A 3-3/4% Note - 5/15/64-D 3-3/4% Bond - 5/15/66 4% Note - 8/15/66-A 3-5/8% Note - 2/15/67-B 3-3/4% Note - 8/15/67-A	

Footnotes at end of table.

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per \$100 of face value) <sup>1/</sup>		Effective yield <sup>2/</sup>	Investment yield <sup>2/</sup>	Eligible securities exchanged	
			By Treasury	To Treasury				
<u>1990</u>  3-1/2% Bond - 2/15/90 <sup>5/</sup>	9/29/61	\$722 <sup>4/</sup>	\$1.00	-	3.56%	4.23%	2-1/2% Bond	- 3/15/65-70
		576 <sup>4/</sup>	-	\$0.25	3.49	4.21	2-1/2% Bond	- 3/15/66-71
		1,298						
	3/16/62	233 <sup>4/</sup>	-	1.25	3.43	4.21	2-1/2% Bond	- 6/15/67-72
		345 <sup>4/</sup>	-	1.50	3.42	4.21	2-1/2% Bond	- 9/15/67-72
		322 <sup>4/</sup>	-	1.75	3.40	4.19	2-1/2% Bond	- 12/15/67-72
		900						
	10/3/60	993 <sup>4/</sup>	-	-	3.50	3.96	2-1/2% Bond	- 12/15/63-68
<u>1998</u>  3-1/2% Bond - 11/15/98 <sup>5/</sup>	9/29/61	495 <sup>4/</sup>	2.00	-	3.60	4.19	2-1/2% Bond	- 3/15/65-70
		692 <sup>4/</sup>	1.00	-	3.55	4.19	2-1/2% Bond	- 3/15/66-71
		1,187						
	3/16/62	181 <sup>4/</sup>	-	-	3.50	4.19	2-1/2% Bond	- 6/15/67-72
		420 <sup>4/</sup>	-	0.25	3.49	4.19	2-1/2% Bond	- 9/15/67-72
		333 <sup>4/</sup>	-	0.50	3.48	4.17	2-1/2% Bond	- 12/15/67-72
		933						
	10/3/60	1,095 <sup>4/</sup>	-	-	3.50	3.97	2-1/2% Bond	- 6/15/64-69
		1,248 <sup>4/</sup>	-	-	3.50	3.99	2-1/2% Bond	- 12/15/64-69
		2,343						

<sup>1/</sup> Does not include payments for accrued interest.<sup>2/</sup> The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.<sup>3/</sup> Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.<sup>4/</sup> Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.<sup>5/</sup> Additional issue.

## PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
<u>1970</u> 5-5/8% Note - 5/15/70-B	11/15/68	{ \$6,663 564 565 <u>7,793</u>	\$99.85 99.85 99.85	5.73% 5.73 5.73	5-1/4% Note - 11/15/68-D 3-7/8% Bond - 11/15/68 2-1/2% Bond - 12/15/68
6-3/8% Note - 8/15/70-D	5/15/69	{ 1,703p 626p <u>2,329p</u>	99.95 99.95	6.42 6.42	5-5/8% Note - 5/15/69-B 2-1/2% Bond - 6/15/69
6-3/8% Note - 5/15/70-C	2/15/69	{ 6,737 2,026 <u>8,764</u>	99.95 99.95	6.42 6.42	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69
5% Note - 11/15/70-A	2/15/66	{ 1,230 657 2,625 324 <u>4,836</u>	100.25 100.30 100.45 100.90	4.94 4.93 4.90 4.79	4% Note - 5/15/66-D 3-3/4% Bond - 5/15/66 4% Note - 8/15/66-A 3% Bond - 8/15/66
<u>1971</u> 5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
7-3/4% Note - 2/15/71-D	8/15/69	2,931	99.90	7.82	6% Note - 8/15/69-C
5-1/4% Note - 5/15/71-A	8/15/66	{ 517 584 586 <u>1,687</u>	100.10 100.35 100.55	5.23 5.17 5.12	4-3/4% Cert. - 11/15/66-A 4% Note - 11/15/66-E 3-3/8% Bond - 11/15/66
3-7/8% Bond - 11/15/71 2/	5/15/62	{ 465 284 455 <u>1,204</u>	99.50 99.50 99.50	3.94 3.94 3.94	3% Cert. - 5/15/62-A 4% Note - 5/15/62-E 2-1/4% Bond - 6/15/62
		{ 41 * <u>41</u>	99.50 99.50	3.94 3.94	Series F & G savings bonds 1/
	12/15/62	{ 41 <u>41</u>	99.50	3.94	
<u>1972</u> 4-3/4% Note - 2/15/72-A	2/15/67	{ 1,777 54 174 <u>2,006</u>	99.625 99.625 99.625	4.84 4.84 4.84	1/ 3-5/8% Note - 2/15/67-B 4% Note - 2/15/67-C
4-3/4% Note - 5/15/72-B	5/15/67	{ 446 308 837 213 <u>1,804</u>	100.10 99.70 100.15 99.80	4.73 4.82 4.72 4.80	2-1/2% Bond - 6/15/67 5-1/4% Cert. - 8/15/67-A 3-3/4% Note - 8/15/67-A 4-7/8% Note - 8/15/67-E
<u>1974</u> 4-1/4% Bond - 5/15/74	5/15/65	{ 732 1,329 <u>2,062</u>	100.25 100.25	4.22 4.22	4-5/8% Note - 5/15/65-A 3-7/8% Note - 5/15/65-C
5-5/8% Note - 8/15/74-B	8/15/68	{ 5,414 4,442 428 <u>10,284</u>	99.62 99.62 99.62	5.70 5.70 5.70	1/ 4-1/4% Note - 8/15/68-C 3-3/4% Bond - 8/15/68
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
<u>1975</u> 5-3/4% Note - 2/15/75-A	2/15/68	{ 507 1,107 929 433 <u>2,977</u>	99.40 99.15 99.85 98.85	5.73 5.73 5.73 5.72	4-1/4% Note - 8/15/68-C 3-3/4% Bond - 8/15/68 5-1/4% Note - 11/15/68-D 3-7/8% Bond - 11/15/68
<u>1976</u> 6-1/4% Note - 2/15/76-A	2/15/69	{ 3,037 702 <u>3,739</u>	99.75 99.75	6.29 6.29	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69

Footnotes at end of table.

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
<u>1976</u>					
7-1/2% Note - 8/15/76-C	10/1/69	$\left\{ \begin{array}{l} \$2p \\ 1,109p \\ 571p \\ \hline 1,682p \end{array} \right.$	\$99.50 99.50 99.50	7.61% 7.61 7.61	1-1/2% Note - 10/1/69-E0 4% Bond - 10/1/69 2-1/2% Bond - 12/15/64-69 2/
<u>1980</u>					
4% Bond - 2/15/80 2/	$\left\{ \begin{array}{l} 1/23/59 \\ 12/15/62 \end{array} \right.$	$\left\{ \begin{array}{l} 884 \\ 34 \\ * \\ \hline 34 \end{array} \right.$	99.00 99.50 99.50	4.07 4.04 4.04	1/ Series F & G savings bonds 1/
<u>1985</u>					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
<u>1987</u>					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	$\left\{ \begin{array}{l} * \\ 5 \\ \hline 360 \\ \hline 365 \end{array} \right.$	101.00 101.00 101.00	4.19 4.19 4.19	4% Note - 8/15/62-B 3-1/4% Note - 8/15/62-G 1/
<u>1988</u>					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
<u>1989</u>					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.

2/ Additional issue.

2/ To adjust for market value of bonds, subscribers were paid \$2.20 per

\$1,000 face value exchanged.

\* Less than \$500,000.

p Preliminary.



## PUBLIC DEBT OPERATIONS

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

## Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues			Allotments by investor classes											
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
8/15/67	5-1/4% Note 11/15/68-D 3/	3,550	6,363	5,956	2,240	164	30	65	135	26	4	317	481	495
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	37	1,900	83	15	43	24	6	3	24	179	195
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,408	1,973	127	53	47	125	19	1	121	535	328
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	80	3,637	99	7	21	30	3	*	17	184	199
5/15/68	6% Note 8/15/69-C	3,352	14	57	2,575	277	18	13	42	20	3	47	81	234
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 3/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B	-	7,793	5,336	1,351	128	71	14	61	17	55	154	243	364
	5-3/4% Note 11/15/74-A 2/	-	2,329	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,764	6,188	1,435	199	51	53	101	31	3	253	147	303
	6-1/4% Note 2/15/76-A	-	3,739	2,833	551	53	12	7	12	13	2	11	159	87
5/15/69	6-3/8% Note 8/15/70-D	-	2,329p	264	1,215	95	24	22	89	3	1	160	174	282
	6-1/2% Note 5/15/76-B	-	2,697p	473	1,245	39	41	28	159	4	2	49	570	87
8/15/69	7-3/4% Note 2/15/71-D	-	2,931p	125	1,438	301	38	52	62	31	6	150	537	191
10/1/69	8% Note 5/15/71-E	-	4,175p	561	2,042	206	63	42	25	14	11	273	240	698
	7-3/4% Note 5/15/73-A	-	1,158p	125	653	79	22	8	11	4	3	36	136	81
	7-1/2% Note 8/15/76-C	-	1,682p	564	469	90	28	8	30	8	11	24	380	69

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

- 1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.
- 2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.
- 3/ Includes trust companies and stock savings banks.
- 4/ Includes partnerships and personal trust accounts.
- 5/ Exclusive of banks and insurance companies.
- 6/ Consists of trust, sinking, and investment funds of State and local government and their agencies.
- 7/ Includes savings and loan associations, nonprofit institutions, and

investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

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

2/ Reopening of earlier issue.

\* Less than \$500,000.

p Preliminary.

## PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anti-cipation series	Other series	U. S. Gov-ernment accounts and Federal* Reserve Banks 2/	Commer-cial banks	Corpo-rations 3/	Dealers and brokers	All other 4/
7/31/67	4/30/68 7/31/68	5.164 5.150	1,001	500			60 240	225 232	21 28	152 332	42 166
8/31/67	5/31/68 8/31/68	5.097 5.100	1,000	501			150 225	216 337	1 6	87 270	47 160
9/30/67	6/30/68 9/30/68	5.144 5.124	1,000	500			118 230	290 369	6 24	52 217	34 159
10/9/67	4/22/68 6/24/68	4.934 5.108			1,506 5/ 3,006		- -	1,500 3,001	1 1	- -	5 4
10/31/67	7/31/68 10/31/68	5.313 5.301	1,002	501			120 211	156 287	3 2	203 374	19 127
11/30/67	8/31/68 11/30/68	5.422 5.431	1,000	500			75 226	175 305	* 15	209 324	41 130
12/31/67	9/30/68 12/31/68	5.555 5.544	1,000	500			188 270	185 320	12 47	89 230	25 133
1/15/68	6/24/68	5.058			2,528 5/		-	2,521	1	-	6
1/31/68	10/31/68 1/31/69	5.254 5.267	1,000	500			164 281	108 284	* 5	221 340	8 90
2/29/68	11/30/68 2/28/69	5.240 5.281	1,002	500			150 251	205 338	16 11	117 317	12 84
3/31/68	12/31/68 3/31/69	5.423 5.475	1,000	500			160 263	161 288	12 13	128 259	39 177
4/30/68	1/31/69 4/30/69	5.665 5.663	1,001	500			150 278	94 319	* 4	234 199	22 201
5/31/68	2/28/69 5/31/69	6.086 6.079	1,002	500			150 280	181 354	10 15	126 232	33 121
6/30/68	3/31/69 6/30/69	5.745 5.732	1,002	500			138 275	151 193	* 5	148 383	43 146
7/11/68	3/24/69 4/22/69	5.399 5.426			2,015 2,003		- -	2,003 2,000	1 1	* -	12 3
7/31/68	4/30/69 7/31/69	5.342 5.310	1,001	500			160 280	90 301	1 71	235 208	14 141
8/31/68	5/31/69 8/31/69	5.245 5.151	1,000	501			116 23	124 335	11 24	208 230	42 388
9/30/68	6/30/69 9/30/69	5.202 5.108	1,001	501			113 260	203 211	11 22	146 378	28 130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69 10/31/69	5.446 5.401	1,002	502			150 250	227 94	* 5	106 512	19 141
11/30/68	8/31/69 11/30/69	5.693 5.567	1,001	505			140 240	182 318	1 7	174 341	8 95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69 12/31/69	6.483 6.412	999	500			101 200	200 300	* 11	179 372	20 116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69 1/31/70	6.195 6.144	1,000	500			170 264	229 378	1 30	62 183	38 145
2/28/69	11/30/69 2/28/70	6.307 6.235	1,000	500			200 222	201 309	2 25	75 359	22 86

Footnotes at end of table.

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anti- cipation series	Other series	U.S. Gov- ernment accounts and Federal Reserve Banks 2/	Commer- cial banks	Corpo- rations 2/	Dealers and brokers	All Other 4/
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		501			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				323	n.a.	n.a.	n.a.	n.a.

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

1/ Reopening of one-year series.

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

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit ac-

counts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

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

\* Less than \$500,000.

n.a. Not available.

## PUBLIC DEBT OPERATIONS

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

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

Footnotes at end of table.

(Continued on following page)



## PUBLIC DEBT OPERATIONS

Table PDO-8. - Disposition of Public Marketable Securities

Other than Regular Weekly Bills - (Continued)

Date of refunding or retire- ment	Celled or maturing securities 1/			Disposition offers by Treasury		Results of ex- change offers		Description of new securities offered (See also Tabla PDO-4)
	Description	Issue date	Amount out- standing	Cash retire- ment	Exchange security offered	Ex- changed	Turned in for cash 2/	
	(In millions of dollars)							
8/31/68	{ 5.100% Bill - 8/31/68 5.422% Bill - 8/31/68	8/31/67	1,000	1,000	} 2/	-	-	
		8/31/67	500	500		-	-	
9/30/68	{ 5.124% Bill - 9/30/68 5.555% Bill - 9/30/68	9/30/67	1,000	1,000	} 2/	-	-	
		9/30/67	500	500		-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	{ 5.301% Bill - 10/31/68 5.254% Bill - 10/31/68	10/31/67	1,002	1,002	} 2/	-	-	
		10/31/67	500	500		-	-	
	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	{ 6,663 1,682 }	638	{ 5-5/8% Note - B-1970 5-3/4% Note - A-1974 }
11/15/68	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	{ 564 247 }	346	{ 5-5/8% Note - B-1970 5-3/4% Note - A-1974 }
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	{ 565 400 }	-	{ 5-5/8% Note - B-1970 5-3/4% Note - A-1974 }
	Total.....		11,929	-	11,929	10,122	985	{ 7,793 of 5-5/8% Note 2,329 of 5-3/4% Note }
11/30/68	{ 5.431% Bill - 11/30/68 5.240% Bill - 11/30/68	11/30/67	1,000	1,000	} 2/	-	-	
		11/30/67	500	500		-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	822	822	-	-	-	
12/31/68	{ 5.544% Bill - 12/31/68 5.423% Bill - 12/31/68	12/31/67	1,000	1,000	} 2/	-	-	
		12/31/67	500	500		-	-	
1/31/69	{ 5.267% Bill - 1/31/69 5.665% Bill - 1/31/69	1/31/68	1,000	1,000	} 2/	-	-	
		1/31/68	500	500		-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	{ 6,737 3,037 }	964	{ 6-3/8% Note - C-1970 6-1/4% Note - A-1976 }
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	{ 2,026 702 }	1,000	{ 6-3/8% Note - C-1970 6-1/4% Note - A-1976 }
	Total.....		14,466	-	14,466	12,502	1,964	{ 8,764 of 6-3/8% Note 3,739 of 6-1/4% Note }
2/28/69	{ 5.281% Bill - 2/28/69 6.086% Bill - 2/28/69	2/29/68	1,002	1,002	} 2/	-	-	
		2/29/68	500	500		-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015	6/	-	-	
3/31/69	{ 5.475% Bill - 3/31/69 5.745% Bill - 3/31/69	3/31/68	1,000	1,000	} 2/	-	-	
		3/31/68	500	500		-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015	6/	-	-	
4/30/69	{ 5.663% Bill - 4/30/69 5.342% Bill - 4/30/69 5.907% Bill - 4/30/69	4/30/68	1,001	1,001	} 2/	-	-	
		4/30/68	500	500		-	-	
		4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	2/21/68	4,277	-	4,277	{ 1,703p 1,748p }	826p	{ 6-3/8% Note - D-1970 6-1/2% Note - B-1976 }
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	{ 626p 949p }	-	{ 6-3/8% Note - D-1970 6-1/2% Note - B-1976 }
	Total.....		6,818	-	6,818	5,027p	826p	{ 2,329p of 6-3/8% Note 2,697p of 6-1/2% Note }
5/31/69	{ 6.079% Bill - 5/31/69 5.245% Bill - 5/31/69 5.907% Bill - 5/31/69	5/31/68	1,002	1,002	} 2/	-	-	
		5/31/68	501	501		-	-	
		5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966p	966p	-	-	-	
6/23/69	{ 5.178% Bill - 6/23/69 5.489% Bill - 6/23/69 5.940% Bill - 6/23/69	10/24/68	3,010	3,010	} 6/	-	-	
		10/24/68	2,001	2,001		-	-	
		10/24/68	1,759	1,759	-	-	-	
6/30/69	{ 5.732% Bill - 6/30/69 5.202% Bill - 6/30/69 5.907% Bill - 6/30/69	6/30/68	1,002	1,002	} 2/	-	-	
		6/30/68	501	501		-	-	
		6/30/68	200	200	-	-	-	
7/31/69	{ 5.310% Bill - 7/31/69 5.446% Bill - 7/31/69 5.907% Bill - 7/31/69	7/31/68	1,001	1,001	} 2/	-	-	
		7/31/68	502	502		-	-	
		7/31/68	200	200	-	-	-	
8/15/69	4% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,931p	435p	7-3/4% Note - D-1971
8/31/69	{ 5.151% Bill - 8/31/69 5.693% Bill - 8/31/69 5.907% Bill - 8/31/69	8/31/68	1,000	1,000	} 2/	-	-	
		8/31/68	505	505		-	-	
		8/31/68	200	200	-	-	-	

Footnotes on following page.

## PUBLIC DEBT OPERATIONS

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

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Ex-changed	Turned in for cash 2/	
	(In millions of dollars)							
9/30/69	5.108% Bill - 9/30/69	9/30/68	1,001	1,001	-	-	-	8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976 8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976 8% Note - E-1971 7-3/4% Note - A-1973 7-1/2% Note - C-1976 4,175p of 8% Note 1,158p of 7-3/4% Note 1,682p of 7-1/2% Note
	6.483% Bill - 9/30/69	9/30/68	500	500	-	-	-	
	1-1/2% Note - 10/1/69-E0	10/1/65	159	-	159	51p 13p 2p	93p	
10/1/69	4% Bond - 10/1/69	10/1/57	6,240	-	6,240	3,168p 870p 1,109p	1,093p	
	2-1/2% Bond - 12/15/69	9/15/43	2,484	-	2,484	956p 275p 571p	- - -	
	Total.....		8,883	-	8,883	7,015p	1,186p	
10/31/69	5.401% Bill - 10/31/69	10/31/68	1,002	1,002	-	-	-	
	6.195% Bill - 10/31/69	10/31/68	500	500	-	-	-	
11/30/69	5.567% Bill - 11/30/69	11/30/68	1,001	1,001	-	-	-	
	6.307% Bill - 11/30/69	11/30/68	500	500	-	-	-	
12/15/69	2-1/2% Bond - 12/15/69	9/15/43	677p	677p	-	-	-	

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

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

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

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

5/ Excess of maturing securities over allotments of new securities paid

for with the maturing securities.

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

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

p Preliminary.

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

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/68	Bill	2,003	884	1,119
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		
3/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
6/23/69	Bill	3,010	2,099	4,672
6/23/69	Bill	2,001		
6/23/69	Bill	1,759		

## PUBLIC DEBT OPERATIONS

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

Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)								
Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount			
					Issued	Retired	Total outstanding and of month	
				(Percent)	(In millions of dollars)			
1967-July.....	Notes	11/12/65	5/13/68	4.30	-	*	894	
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90		
		7/25/67	10/25/67	4.45	150	-		
		7/26/67	9/27/67	3.50	13	-		
		7/26/67	10/26/67	4.45	5	-		
		7/26/67	10/26/67	4.45	10	-		
		7/27/67	10/27/67	4.45	20	-		
		7/28/67	9/27/67	3.50	60	-		
		7/31/67	10/30/67	4.45	75	-		
		7/31/67	9/27/67	3.50	17	-		
	7/31/67	10/31/67	4.45	10	-			
	Notes	11/12/65	5/13/68	4.30	-	2		742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10		
7/26/67		9/27/67	3.50	-	13			
7/28/67		9/27/67	3.50	-	60			
8/2/67		9/27/67	3.50	10	10			
8/2/67		11/2/67	4.20	14	-			
7/31/67		9/27/67	3.50	-	17			
6/30/67		9/29/67	3.50	-	125			
8/7/67		11/8/67	4.20	12	-			
8/8/67		11/8/67	4.20	10	-			
7/25/67		10/25/67	4.45	-	150			
8/14/67		11/14/67	4.1875	50	11			
7/31/67		10/30/67	4.45	-	75			
8/15/67		10/30/67	4.45	42	42			
8/17/67		10/25/67	4.45	4	4			
8/17/67		10/30/67	4.45	22	22			
8/18/67		10/25/67	4.45	6	6			
8/23/67		11/24/67	4.35	10	-			
8/25/67		11/14/67	4.1875	3	-			
8/25/67		11/22/67	4.35	5	-			
8/28/67		11/22/67	4.35	28	-			
8/29/67		11/28/67	4.50	60	-			
8/31/67		11/30/67	4.50	50	-			
8/31/67		10/30/67	4.45	13	-			
8/31/67		11/22/67	4.35	17	-			
8/31/67	11/28/67	4.50	40	-				
Aug.....	Notes	11/12/65	5/13/68	4.30	-	1	923	
	9/1/67	10/1/68	4.99	200	-			
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39		
		8/25/67	11/14/67	4.1875	-	3		
		8/25/67	11/22/67	4.35	-	5		
		8/28/67	11/22/67	4.35	-	28		
		8/29/67	11/28/67	4.50	-	60		
		8/31/67	10/30/67	4.45	-	13		
		8/31/67	11/22/67	4.35	-	17		
		8/31/67	11/28/67	4.50	-	40		
		8/31/67	11/30/67	4.50	-	8		
		9/1/67	10/30/67	4.45	59	59		
		9/5/67	12/5/67	4.35	10	-		
		9/6/67	12/6/67	4.35	5	-		
		9/14/67	12/14/67	4.40	10	-		
		9/15/67	11/22/67	4.35	38	38		
		9/15/67	11/28/67	4.50	100	38		
		9/15/67	11/30/67	4.50	8	-		
		9/19/67	12/19/67	4.50	100	-		
		Sept.....	Certificates of indebtedness	7/26/67	10/26/67	4.45		-	5	1,225
7/26/67	10/26/67			4.45	-	10		
7/27/67	10/27/67			4.45	-	20		
7/31/67	10/31/67			4.45	-	10		
8/31/67	11/30/67			4.50	-	42		
9/15/67	11/28/67			4.50	-	62		
9/15/67	11/30/67			4.50	-	1		
10/3/67	11/28/67			4.50	15	15		
10/3/67	1/3/68			4.55	5	-		
10/16/67	1/16/68			4.60	12	-		
10/17/67	1/17/68			4.70	100	-		
10/18/67	1/18/68			4.70	10	-		
10/19/67	11/28/67			4.50	100	39		
10/19/67	11/30/67			4.50	43	-		
10/25/67	1/25/68			4.60	25	-		
10/26/67	1/26/68			4.60	5	-		
10/26/67	1/26/68			4.60	10	-		
10/26/67	1/26/68			4.60	97	-		
10/27/67	1/16/68			4.70	14	-		
10/27/67	1/26/68			4.60	20	-		
10/30/67	1/30/68	4.60	40	-				
10/31/67	1/31/68	4.55	10	-				

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)							
Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Nov.....	Bonds	9/16/64	11/1/67	4.25	-	30	2,587
		11/12/65	5/13/68	4.30	-	1	
	Notes	8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67		1/24/68	4.60	-	150
		11/29/67		1/29/68	4.60	-	75
		11/29/67		2/21/68	5.00	-	50
		11/30/67		12/29/67	4.65	-	4
		11/30/67		2/29/68	4.95	-	50
		12/1/67		3/1/68	4.95	63	63
		12/4/67		3/4/68	4.95	186	186
		12/5/67		3/5/68	5.00	10	-
		12/6/67		3/6/68	5.00	5	-
		12/14/67		2/20/68	5.00	60	-
		12/14/67		3/14/68	4.95	10	-
		12/15/67		2/20/68	5.00	54	-
		12/15/67		2/29/68	4.95	33	33
		12/18/67		1/16/68	4.70	33	33
		12/18/67		2/7/68	4.70	50	50
		12/18/67		2/29/68	4.95	17	17
		12/19/67		1/16/68	4.70	44	44
		12/19/67		3/20/68	5.15	100	-
		12/20/67		1/16/68	4.70	16	16
		12/21/67		1/15/68	4.60	6	6
		12/21/67		1/16/68	4.70	7	7
		12/22/67		1/15/68	4.60	40	40
		12/22/67		6/24/68	5.65	50	-
		12/26/67		1/15/68	4.60	4	4
		12/26/67		3/26/68	5.00	54	54
		12/27/67		3/27/68	5.00	20	-
Dec.....	Certificates of indebtedness						1,944

(Continued on following page)



## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Jan.....	Notes	10/12/65	1/12/68	4.26	-	25	1,852
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
		10/3/67	1/3/68	4.55	-	5	
	Certificates of indebtedness	10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	
		1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
	Notes	11/12/65	5/13/68	4.30	-	5	
		11/2/67	2/2/68	4.55	-	100	
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68		2/20/68	5.00	-	9
		1/31/68		2/20/68	5.00	-	56
	Certificates of indebtedness	2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
Feb.....							

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	1,844
		3/29/68	5/1/69	5.80	300	-	
	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	
		3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
	Notes	11/12/65	5/13/68	4.30	-	2	
		1/4/68	4/4/68	5.10	-	15	
	Certificates of indebtedness	1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68		6/11/68	5.10	-	50
		3/29/68		6/12/68	5.10	-	50
		3/29/68		6/13/68	5.10	-	100
		3/29/68		6/17/68	5.10	-	12
		4/2/68		7/2/68	5.15	33	33
		4/3/68		6/28/68	5.20	227	227
		4/4/68		6/28/68	5.20	12	12
		4/4/68		7/3/68	5.15	15	15
		4/5/68		6/28/68	5.20	16	16
		4/8/68		6/28/68	5.20	28	28
		4/11/68		6/17/68	5.10	33	33
		4/11/68		6/28/68	5.20	17	17
		4/12/68		6/17/68	5.10	13	13
		4/17/68		7/17/68	5.50	25	-
		4/18/68		7/16/68	5.50	37	-
		4/19/68		6/28/68	5.20	11	2
		4/19/68		7/16/68	5.50	13	-
		4/22/68		6/28/68	5.20	24	-
		4/25/68		6/28/68	5.20	31	-
		4/26/68		7/26/68	5.55	175	-
		4/30/68		6/28/68	5.20	153	-
		4/30/68		7/30/68	5.50	250	-
		4/30/68		7/30/68	5.50	150	-
Apr.....	Certificates of indebtedness						1,876

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968- May.....	Notes	11/12/65	5/13/68	4.30	-	40	1,866
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
		2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
	Certificates of indebtedness	4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	
		4/30/68	6/28/68	5.20	-	153	
		4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	
	Notes	5/13/68	3/13/70	5.74	-	18	
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68		9/16/68	5.75	20	20
June....	Notes	5/13/68	3/13/70	5.74	-	1	2,001
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
		4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
	Certificates of indebtedness	6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
July....	Certificates of indebtedness	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
		4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	5.60	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July.....	Notes	7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
		5/13/68	3/13/70	5.74	-	*	
		7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
Aug.....	Certificates of indebtedness	7/31/68	9/16/68	5.75	-	120	1,337
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
		6/24/68	9/24/68	5.60	-	30	
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
Sept.....	Certificates of indebtedness	8/30/68	10/30/68	5.20	-	10	1,673
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct.....	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	

(Continued on following page)



## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Oct....	Certificates of indebtedness	10/1/68	12/16/68	5.25	3	3	1,702
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
Nov....	Notes	11/22/68	5/22/73	5.50	3	-	2,234
	Bonds	9/16/64	11/1/68	4.25	-	30	
	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
Dec....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	(Payable in U.S. Dollars)			Amount		
		Issue date	Maturity date	Interest rate	Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Dec.....	Certificates of indebtedness	12/18/68	3/17/69	6.00	45	-	2,215
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
		11/19/68	2/19/69	5.50	-	40	
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
	Certificates of indebtedness	1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
1969-Jan.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
Feb.....	Certificates of indebtedness						2,256

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	(Payable in U.S. Dollars)			Amount		
		Issue date	Maturity date	Interest rate	Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.....	Certificates of indebtedness	2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
		1/6/69	4/3/69	6.20	-	4	
		1/8/69	4/3/69	6.20	-	5	
Mar.....	Certificates of indebtedness	1/16/69	4/3/69	6.20	-	20	2,233
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	2	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	
		3/5/69	6/4/69	6.25	-	31	
		3/6/69	6/4/69	6.25	-	7	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	5/19/69	6.10	-	43	
		3/20/69	5/19/69	6.10	-	44	
		3/24/69	4/3/69	6.20	-	8	
		3/24/69	5/19/69	6.10	-	15	
		3/26/69	4/3/69	6.20	-	4	
		3/27/69	4/3/69	6.20	-	33	
		3/31/69	4/3/69	6.20	-	8	
		3/31/69	5/19/69	6.10	-	23	
		4/2/69	6/4/69	6.25	37	-	
		4/3/69	5/27/69	6.10	19	-	
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69		5/27/69	6.10	11	11
		4/14/69		5/27/69	6.10	22	22
		4/15/69		5/27/69	6.10	19	19
		4/16/69		5/27/69	6.10	60	60
		4/17/69		5/27/69	6.10	36	34
		4/17/69		7/10/69	6.20	24	24
		4/17/69		7/17/69	6.20	30	30
		4/22/69		7/10/69	6.20	8	8
		4/22/69		7/17/69	6.20	30	-
Apr.....	Certificates of indebtedness	4/3/69	5/27/69	6.10	19	-	2,085
		4/3/69	6/4/69	6.25	1	-	
		4/4/69	5/27/69	6.10	10	-	
		4/9/69	5/27/69	6.10	20	-	
		4/10/69	5/27/69	6.10	2	1	
		4/11/69	5/27/69	6.10	11	11	
		4/14/69	5/27/69	6.10	22	22	
		4/15/69	5/27/69	6.10	19	19	
		4/16/69	5/27/69	6.10	60	60	
		4/17/69	5/27/69	6.10	36	34	
		4/17/69	7/10/69	6.20	24	24	
		4/17/69	7/17/69	6.20	30	30	
		4/22/69	7/10/69	6.20	8	8	
		4/22/69	7/17/69	6.20	30	-	

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)							
Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Apr.....	Certificates of indebtedness	4/24/69	7/24/69	6.20	4	-	
		4/25/69	5/27/69	6.10	6	-	
		4/25/69	7/10/69	6.20	1	-	
		4/25/69	7/24/69	6.20	26	-	
		4/25/69	7/25/69	6.20	50	-	
		4/28/69	7/10/69	6.20	27	14	
		4/29/69	5/20/69	6.10	8	8	
		4/29/69	7/10/69	6.20	7	-	
	Notes	5/13/68	3/13/70	5.74	-	1	
		2/20/69	5/20/69	6.10	-	28	
		2/24/69	5/20/69	6.10	-	23	
		2/26/69	5/20/69	6.10	-	4	
		3/6/69	6/4/69	6.25	-	6	
		3/7/69	6/4/69	6.25	-	6	
		3/10/69	6/9/69	6.25	-	22	
		3/12/69	6/12/69	6.05	-	20	
		3/13/69	6/9/69	6.25	-	28	
		3/20/69	6/20/69	6.10	-	55	
		4/2/69	6/4/69	6.25	-	37	
		4/3/69	5/27/69	6.10	-	19	
		4/3/69	6/4/69	6.25	-	1	
		4/4/69	5/27/69	6.10	-	10	
		4/9/69	5/27/69	6.10	-	20	
		4/10/69	5/27/69	6.10	-	1	
		4/17/69	5/27/69	6.10	-	2	
		4/22/69	7/17/69	6.20	-	30	
		4/25/69	5/27/69	6.10	-	6	
		4/25/69	7/10/69	6.20	-	1	
		4/25/69	7/25/69	6.20	-	50	
		4/28/69	7/10/69	6.20	-	13	
		4/29/69	7/10/69	6.20	-	7	
		5/1/69	5/27/69	6.10	40	40	
		5/6/69	7/10/69	6.20	20	20	
		5/6/69	8/5/69	6.00	200	200	
		5/8/69	8/7/69	6.00	100	100	
		5/9/69	8/8/69	6.00	500	500	
	Certificates of indebtedness	5/12/69	6/9/69	6.25	10	10	
		5/12/69	7/10/69	6.20	6	6	
		5/12/69	8/11/69	-	750	750	
		5/12/69	8/12/69	6.00	50	-	
		5/13/69	8/12/69	-	750	750	
		5/14/69	6/9/69	6.25	10	10	
		5/14/69	7/25/69	6.20	50	-	
		5/15/69	6/4/69	6.25	50	50	
		5/15/69	6/9/69	6.25	38	38	
		5/15/69	7/10/69	6.20	25	25	
		5/15/69	7/17/69	6.20	4	3	
		5/15/69	8/12/69	6.10	30	30	
		5/16/69	8/12/69	6.10	32	32	
		5/16/69	8/15/69	6.10	440	440	
		5/19/69	7/10/69	6.20	33	33	
		5/19/69	7/17/69	6.20	11	-	
		5/19/69	8/12/69	6.10	85	85	
		5/21/69	8/21/69	6.15	7	-	
		5/22/69	7/17/69	6.20	12	-	
		5/23/69	7/10/69	6.20	4	2	
		5/23/69	7/17/69	6.20	6	-	
		5/26/69	8/22/69	6.15	34	-	
		5/27/69	7/10/69	6.20	14	-	
		5/28/69	8/22/69	6.15	48	-	
		5/28/69		8/26/69	6.15	50	-
		5/29/69		7/10/69	6.20	19	-
		5/29/69		8/13/69	6.10	39	-
May.....	Notes	3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
June.....	Certificates of indebtedness	5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	

(Continued on following page)



## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)							
Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-June....	Certificates of indebtedness	6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		6/12/68	8/15/69	6.03	-	100	
	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	9/5/69	6.20	20	20	
		7/3/69	9/15/69	6.60	9	-	
		7/7/69	9/11/69	6.60	14	14	
		7/7/69	9/15/69	6.60	5	-	
		7/8/69	9/11/69	6.60	13	13	
		7/8/69	7/17/69	6.20	7	7	
		7/8/69	9/5/69	6.20	2	2	
		7/8/69	9/10/69	6.60	18	18	
		7/9/69	9/9/69	6.60	12	12	
		7/9/69	9/11/69	6.60	3	3	
		7/10/69	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	
		7/15/69	9/9/69	6.60	6	6	
		7/17/69	9/9/69	6.60	3	3	
		7/17/69		9/11/69	6.60	8	8
		7/18/69		10/10/69	7.10	1	-
		7/18/69		10/17/69	7.10	30	-
		7/21/69		10/10/69	7.10	21	6
		7/21/69		9/9/69	6.60	13	13
		7/23/69		10/23/69	7.25	21	16
		7/25/69		10/24/69	7.25	4	-
		7/28/69		10/24/69	7.25	6	-
		7/29/69		10/24/69	7.25	4	-
		7/30/69		9/9/69	6.60	16	16
		7/30/69		10/23/69	7.25	11	-
		7/31/69		10/10/69	7.10	14	-
		7/31/69		10/23/69	7.25	12	-
July....	Notes	1/12/68	4/13/70	5.42	-	25	
		5/13/68	3/13/70	5.74	-	*	
							1,643

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	5/21/69	8/21/69	6.15	-	7	1,627
		6/27/69	9/15/69	6.60	-	89	
		7/1/69	9/15/69	6.60	-	41	
		7/3/69	9/15/69	6.60	-	9	
		7/7/69	9/15/69	6.60	-	5	
		7/18/69	10/10/69	7.10	-	1	
		7/18/69	10/17/69	7.10	-	20	
		7/21/69	10/10/69	7.10	-	15	
		7/25/69	10/24/69	7.25	-	4	
		7/28/69	10/24/69	7.25	-	6	
		7/29/69	10/24/69	7.25	-	4	
		7/31/69	10/10/69	7.10	-	6	
		8/1/69	9/15/69	6.60	46	46	
		8/1/69	10/10/69	7.10	5	-	
		8/4/69	9/15/69	6.60	6	6	
		8/4/69	10/10/69	7.10	6	-	
		8/5/69	9/15/69	6.60	4	4	
		8/5/69	9/11/69	6.60	7	7	
		8/5/69	10/10/69	7.10	3	-	
		8/5/69	9/16/69	6.60	1	1	
		8/6/69	9/16/69	6.60	2	2	
		8/7/69	9/11/69	6.60	14	14	
		8/8/69	9/16/69	6.60	28	28	
		8/11/69	10/10/69	7.10	13	10	
		8/11/69	10/17/69	7.10	20	-	
		8/11/69	10/24/69	7.25	16	6	
		8/11/69	9/12/69	6.60	13	13	
		8/11/69	9/16/69	6.60	10	10	
		8/12/69	11/12/69	7.10	16	16	
		8/13/69	11/13/69	7.10	6	-	
		8/14/69	11/13/69	7.10	14	-	
		8/15/69	9/12/69	6.60	4	4	
		8/18/69	11/14/69	7.10	33	33	
		8/18/69	9/12/69	6.60	20	20	
		8/19/69	11/14/69	7.10	4	4	
		8/19/69	11/13/69	7.10	14	-	
		8/19/69	9/12/69	6.60	4	4	
		8/19/69	10/7/69	6.45	6	6	
		8/20/69	11/13/69	7.10	6	-	
		8/20/69	10/10/69	7.10	20	-	
		8/21/69	11/14/69	7.10	10	10	
		8/22/69	11/14/69	7.10	43	34	
		8/22/69	9/10/69	6.60	1	1	
		8/22/69	10/10/69	7.10	12	-	
		8/22/69	10/7/69	6.45	4	4	
		8/22/69	10/10/69	7.10	4	-	
		8/25/69	11/14/69	7.10	26	11	
		8/25/69	10/24/69	7.25	9	-	
		8/26/69	9/10/69	6.60	27	2	
		8/26/69	10/24/69	7.25	11	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
		7/18/69	10/17/69	7.10	-	10	
Sept.....	Certificates of indebtedness	7/31/69	10/10/69	7.10	-	3	1,568
		8/11/69	10/10/69	7.10	-	3	
		8/11/69	10/17/69	7.10	-	20	
		8/11/69	10/24/69	7.25	-	2	
		8/13/69	11/13/69	7.10	-	6	
		8/14/69	11/13/69	7.10	-	14	
		8/19/69	11/13/69	7.10	-	14	
		8/20/69	10/10/69	7.10	-	20	
		8/20/69	11/13/69	7.10	-	6	
		8/22/69	10/10/69	7.10	-	12	
		8/22/69	11/14/69	7.10	-	9	
		8/25/69	11/14/69	7.10	-	15	
		8/26/69	9/10/69	6.60	-	25	
		9/2/69	9/5/69	6.20	-	30	
		9/2/69	9/5/69	6.20	30	-	
		9/2/69	9/10/69	6.60	10	10	
		9/2/69	10/2/69	6.45	1	1	
		9/2/69	10/7/69	6.45	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	
		10/22/69	12/11/69	7.20	12	12	
		10/22/69	12/15/69	7.20	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/25/70	7.00	55	55	

1,932

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

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

Source: Bureau of the Public Debt.

\* Less than \$500,000.



## PUBLIC DEBT OPERATIONS

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

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-July...	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
		Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept...	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct....	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
Nov....	Certificates of indebtedness	German marks	10/2/67	4/3/72	5.39	125	-	1,200
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
		German marks	11/1/66	11/1/67	5.48	-	50	
Dec....	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	1,200
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
1968-Jan....	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
		Swiss francs	10/26/67	1/26/68	4.60	-	152	
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
Mar....	Certificates of indebtedness	Swiss francs	1/26/68	1/24/69	5.00	51	-	1,390
		Netherlands guilders	1/29/68	1/29/69	2.50	66	-	
		Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
Apr....	Notes	German marks	1/5/68	7/5/72	5.46	125	-	1,490
		Swiss francs	3/7/68	6/9/69	5.57	100	-	
May....	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
June....	Notes	German marks	4/1/68	10/2/72	5.73	126	-	1,615
		Swiss francs	1/27/67	5/27/68	4.65	-	30	
July....	Certificates of indebtedness	Swiss francs	5/27/68	9/29/69	6.16	30	-	1,740
		Austrian schillings	12/12/66	6/12/68	5.47	-	25	
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
Aug....	Notes	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
Sept....	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	2,005
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Oct....	Notes	German marks	11/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Nov....	Certificates of indebtedness	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,131
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
		Swiss francs	7/5/68	10/7/68	5.25	-	55	
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
Dec....	Notes	Swiss francs	10/7/68	4/1/69	4.875	55	-	2,230
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
		German marks	10/2/68	4/2/73	5.25	126	-	
		Netherlands guilders	1/29/68	1/29/69	2.50	-	66	
1969-Jan....	Certificates of indebtedness	German marks	12/27/68	3/27/69	6.30	125	-	2,230
		German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
Feb....	Notes	Italian lire	12/16/68	6/18/73	5.77	100	-	2,230
		Italian lire	12/16/68	6/18/73	5.77	100	-	

(Continued on following page)

## PUBLIC DEBT OPERATIONS

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

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

Source: Bureau of the Public Debt.

## UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues,

interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

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

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/.....	3,949	1,054	5,003	4,997	-	6
Series E and H.....	145,802	29,330	175,131	123,619	51,512	-
Series F and G.....	28,396	1,125	29,521	29,485	-	36
Series J and K.....	3,556	198	3,754	3,731	-	23
Total A-K.....	181,702	31,707	213,409	161,831	51,512	66

Footnotes at end of Table SB-4.

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
<b>Fiscal years:</b>								
1935-59.....	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960.....	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961.....	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962.....	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963.....	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964.....	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965.....	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966.....	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967.....	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968.....	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969.....	4,550	1,789	6,338	6,339	5,237	1,102	51,711	82
<b>Calendar years:</b>								
1935-59.....	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960.....	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961.....	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962.....	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963.....	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964.....	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965.....	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966.....	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967.....	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968.....	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
<b>Months:</b>								
1968-November.....	350	135	485	411	345	66	51,923	73
December.....	348	158	506	474	395	78	51,917	112
1969-January.....	394	167	561	618	493	125	51,875	96
February.....	413	142	555	560	462	98	51,876	90
March.....	353	150	502	561	465	96	51,821	86
April.....	387	144	531	599	494	105	51,747	92
May.....	381	141	522	513	418	95	51,762	86
June.....	383	159	542	597	486	112	51,711	82
July.....	389	168	556	637	525	112	51,633	80
August.....	348	138	486	540	445	95	51,583	76
September.....	321	159	480	538	448	90	51,530	71
October.....	404	152	556	574	473	100	51,516	67
November.....	274	143	417	422	352	70	51,512	66

Footnotes at end of Table SB-4.

## UNITED STATES SAVINGS BONDS

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

(In millions of dollars)								
Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-59.....	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960.....	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961.....	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962.....	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963.....	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964.....	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965.....	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966.....	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967.....	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968.....	4,739	1,731	6,470	5,715	4,739	976	51,572	-
1969.....	4,550	1,788	6,337	6,198	5,112	1,086	51,711	-
Calendar years:								
1941-59.....	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960.....	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961.....	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962.....	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963.....	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964.....	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965.....	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966.....	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967.....	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968.....	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
Months:								
1968-November.....	350	135	485	399	335	65	51,843	-
December.....	348	158	506	459	382	77	51,890	-
1969-January.....	394	167	561	605	481	123	51,846	-
February.....	413	142	555	548	452	96	51,853	-
March.....	353	150	502	549	455	95	51,806	-
April.....	387	144	531	590	486	104	51,747	-
May.....	381	141	522	507	413	94	51,762	-
June.....	383	159	542	594	483	111	51,711	-
July.....	389	168	556	634	523	112	51,633	-
August.....	348	138	486	536	442	95	51,583	-
September.....	321	159	480	533	443	90	51,530	-
October.....	404	152	556	570	470	100	51,516	-
November.....	274	143	417	421	350	70	51,512	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59.....	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960.....	*	46	46	3,049 6/	2,921	128	4,829	257
1961.....	*	32	32	1,188 7/	1,129	59	3,709	222
1962.....	-	27	27	1,110 8/	1,059	51	2,652	196
1963.....	-	22	22	771 9/	722	49	1,955	144
1964.....	-	18	18	426 2/	400	27	1,563	127
1965.....	-	15	15	358	333	24	1,248	99
1966.....	-	12	12	418	384	35	856	86
1967.....	-	8	8	472	434	38	397	80
1968.....	-	4	4	266	239	27	140	75
1969.....	-	1	1	140	124	16	-	76
Calendar years:								
1941-59.....	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960.....	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961.....	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962.....	-	25	25	963 8/ 9/	909	55	2,036	316
1963.....	-	19	19	462 2/	434	28	1,721	188
1964.....	-	16	16	410	383	27	1,368	147
1965.....	-	14	14	323	297	26	1,075	131
1966.....	-	10	10	522	481	40	540	155
1967.....	-	6	6	353	322	32	229	118
1968.....	-	2	2	218	195	23	27	105
Months:								
1968-November.....	-	*	*	11	10	1	80	66
December.....	-	*	*	15	13	2	27	105
1969-January.....	-	*	*	14	12	2	29	89
February.....	-	*	*	12	10	2	23	83
March.....	-	*	*	12	11	1	15	79
April.....	-	*	*	9	8	1	-	85
May.....	-	*	*	5	5	1	-	79
June.....	-	*	-	4	3	1	-	76
July.....	-	-	-	3	2	*	-	73
August.....	-	-	-	4	3	*	-	69
September.....	-	-	-	5	5	*	-	64
October.....	-	-	-	4	3	*	-	61
November.....	-	-	-	1	1	*	-	59

Footnotes at end of Table SB-4.

(Continued on following page)



## UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 3/	Accrued discount 3/		
Series E								
Fiscal years:								
1941-59.....	92,734	13,766	106,499	68,459	62,381	6,078		38,040
1960.....	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961.....	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962.....	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963.....	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964.....	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965.....	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966.....	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967.....	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968.....	4,466	1,731	6,196	5,154	4,178	976	196	43,805
1969.....	4,343	1,788	6,131	5,548	4,462	1,086	184	44,205
Calendar years:								
1941-59.....	94,450	14,352	108,803	71,054	64,539	6,515	-	37,748
1960.....	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961.....	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962.....	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963.....	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964.....	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965.....	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966.....	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967.....	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968.....	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-November.....	334	135	469	359	295	65	14	44,160
December.....	329	158	487	414	337	77	12	44,222
1969-January.....	373	167	539	548	425	123	17	44,196
February.....	392	142	534	493	397	96	16	44,220
March.....	337	150	487	486	391	95	16	44,205
April.....	371	144	515	526	422	104	15	44,179
May.....	369	141	511	452	358	94	13	44,225
June.....	371	159	530	533	422	111	16	44,205
July.....	374	168	542	558	446	112	19	44,170
August.....	334	138	472	477	383	95	14	44,151
September.....	309	159	468	471	382	90	14	44,134
October.....	391	152	543	500	400	100	15	44,162
November.....	265	143	408	366	296	70	11	44,193
Series H								
Fiscal years:								
1952-59.....	5,519	-	5,519	843	843	-	-	4,676
1960.....	704	-	704	322	322	-	201	5,259
1961.....	775	-	775	233	233	-	188	5,989
1962.....	747	-	747	260	260	-	219	6,695
1963.....	604	-	604	298	298	-	191	7,193
1964.....	521	-	521	373	373	-	206	7,546
1965.....	431	-	431	449	449	-	188	7,716
1966.....	404	-	404	504	504	-	212	7,829
1967.....	367	-	367	553	553	-	216	7,858
1968.....	273	-	273	561	561	-	196	7,766
1969.....	207	-	207	650	650	-	184	7,506
Calendar years:								
1952-59.....	5,828	-	5,828	1,017	1,017	-	-	4,811
1960.....	718	-	718	267	267	-	278	5,540
1961.....	828	-	828	235	235	-	212	6,345
1962.....	654	-	654	287	287	-	199	6,912
1963.....	575	-	575	328	328	-	208	7,367
1964.....	477	-	477	416	416	-	198	7,627
1965.....	394	-	394	467	467	-	190	7,744
1966.....	410	-	410	564	564	-	224	7,815
1967.....	324	-	324	497	497	-	207	7,848
1968.....	244	-	244	615	615	-	191	7,668
Months:								
1968-November.....	16	-	16	40	40	-	14	7,683
December.....	19	-	19	45	45	-	12	7,668
1969-January.....	22	-	22	56	56	-	17	7,650
February.....	20	-	20	55	55	-	16	7,632
March.....	16	-	16	63	63	-	16	7,601
April.....	16	-	16	64	64	-	15	7,568
May.....	12	-	12	55	55	-	13	7,537
June.....	13	-	13	60	60	-	16	7,506
July.....	14	-	14	77	77	-	19	7,463
August.....	14	-	14	59	59	-	14	7,432
September.....	12	-	12	62	62	-	14	7,396
October.....	13	-	13	70	70	-	15	7,354
November.....	10	-	10	55	55	-	11	7,319

Footnotes at end of Table SB-4.

## UNITED STATES SAVINGS BONDS

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

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-53.....	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954.....	6,515	2,747	1,487	1,260 5/	3,589	2,715	874	179
1955.....	7,251	3,941	1,326	2,115	3,394	2,775	619	-84
1956.....	7,346	4,263	1,917	2,345	3,467	2,785	682	116
1957.....	8,953	4,115	1,971	2,144	4,657	3,132	1,526	185
1958.....	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959.....	7,249	3,521	1,996	1,625	3,778	3,235	543	-150
1960.....	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961.....	5,319	2,673	1,733	940 7/	3,358	3,075	283	-212
1962.....	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963.....	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964.....	5,164	2,057	1,754	304	3,088	2,948	140	19
1965.....	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966.....	5,724	2,253	1,973	280	3,300	3,196	104	172
1967.....	5,922	2,471	2,059	412	3,351	3,273	79	99
1968.....	5,982	2,548	2,289	260	3,401	3,376	25	33
1969.....	6,339	2,560	2,417	143	3,566	3,560	6	213
Calendar years:								
1951-53.....	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
1954.....	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955.....	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956.....	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957.....	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958.....	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959.....	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960.....	6,732	3,033	1,944	1,089 6/ 7/	3,933	3,114	825	-239
1961.....	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962.....	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963.....	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964.....	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965.....	5,441	2,148	1,932	216	3,287	3,176	111	6
1966.....	6,000	2,472	2,080	391	3,384	3,277	107	144
1967.....	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968.....	6,133	2,652	2,443	209	3,455	3,441	13	26
Months:								
1968-November.....	411	131	123	9	203	203	1	76
December.....	474	238	227	11	370	370	*	-134
1969-January.....	618	172	157	15	258	256	2	189
February.....	560	143	131	12	218	218	*	198
March.....	561	316	304	12	336	336	*	-90
April.....	599	206	194	11	266	266	*	128
May.....	513	282	272	10	384	384	-	-153
June.....	597	215	211	4	307	307	-	76
July.....	637	247	243	4	359	359	-	32
August.....	540	176	173	2	258	258	-	107
September.....	538	268	263	5	376	376	-	-106
October.....	574	229	224	5	326	326	-	20
November.....	422	197	195	3	301	301	-	-76

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

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

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

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

3/ Because there is a normal lag in classifying redemptions, the distribution of redemptions between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the

method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

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

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

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

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

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

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

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

\* Less than \$500,000.

## UNITED STATES SAVINGS NOTES

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

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

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
<b>Fiscal years:</b>							
1967.....	1	-	1	*	*	-	1
1968.....	201	*	201	*	*	*	203
1969.....	326	12	338	35	34	1	505
<b>Calendar years:</b>							
1967.....	80	-	80	*	*	-	80
1968.....	277	5	281	7	7	*	354
<b>Months:</b>							
1968-November.....	28	1	29	1	1	*	330
December.....	27	1	28	4	3	*	354
1969-January.....	29	1	30	3	3	*	381
February.....	29	1	30	3	3	*	408
March.....	28	1	29	5	5	*	433
April.....	24	1	25	4	4	*	454
May.....	27	1	28	6	6	*	476
June.....	34	1	35	6	6	*	505
July.....	30	2	32	7	7	*	530
August.....	27	2	29	6	5	*	554
September.....	30	2	32	9	8	*	577
October.....	34	2	36	8	8	*	604
November.....	23	2	25	8	8	*	621

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

\* Less than \$500,000.

## OWNERSHIP OF FEDERAL SECURITIES

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

(In millions of dollars)

End of fiscal year or month	Total Federal securi- ties out- standing	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total out- standing	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total out- standing 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public market- able	Non-marketable			Total	Public market- able	Non- market- able				
					Special issues	Other								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,299	6,477	604	5,873
1962.....	306,128	294,442	54,255r	7,208r	44,865	2,182	29,663	210,525r	159,201r	51,323	3,759	7,927	663	7,264
1963.....	313,983	301,954	55,638r	9,033r	44,429	2,177	32,027	214,289r	162,449r	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,598r	9,878r	46,546	2,174	34,794	213,964r	161,816r	52,148	4,356	8,631r	611	8,020
1965.....	326,609	313,113	61,071r	10,351r	48,549	2,171	39,100	212,941r	159,244r	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,316r	12,050r	50,196	2,070	42,169	208,946r	154,909r	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,809r	13,635r	56,103	2,071	46,719	203,758r	150,318r	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,138r	14,694r	59,374	2,071	52,230	216,032r	159,668r	56,363	3,178	24,399	3,001	21,398
1969.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
1968-Oct.....	379,746r	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	22,552r	3,035	19,517r
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-Jan.....	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
Feb.....	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361
Mar.....	374,680	357,638	78,996	15,910	61,015	2,071	52,405	226,237	168,958	57,279	1,908	15,134	2,850	12,284
Apr.....	373,041	356,557	79,803	15,464	62,268	2,071	53,113	223,641	166,391	57,250	1,909	14,575	2,861	11,713
May.....	374,502	358,194	82,733	15,809	64,853	2,071	53,759	221,703	164,529	57,174	1,871	14,437	2,903	11,534
June.....	367,977	351,729	84,813	16,005	66,738	2,071	54,095	212,822	156,008	56,814	1,991	14,256	2,847	11,410
July.....	372,584	355,122	84,992	16,206	66,716	2,071	54,138	215,991	159,237	56,755	1,890	15,572	2,837	12,735
Aug.....	374,930	358,329	86,643	16,314	68,259	2,071	54,911	216,774	160,005	56,770	1,858	14,743	2,879	11,865
Sept.....	374,785	358,818	86,930	16,080	68,779	2,071	54,134	217,754	160,989	56,765	1,867	14,100	2,798	11,302
Oct.....	378,447	362,420	86,139	16,110	67,959	2,071	55,515	220,766	163,405	57,362	1,974	14,053	2,872	11,181

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

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



## OWNERSHIP OF FEDERAL SECURITIES

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

(Par values  $\frac{1}{2}$  in billions of dollars)

End of month	Total privately held	Commer- cial banks 2/	Nonbank investors										
			Total	Individuals 3/			Insurance companies	Mutual sav- ings banks	Corpora- tions 4/	State and local govern- ments	Foreign and inter- national 5/	Other investors 6/	
				Total	Savings bonds								Other securi- ties
					Series E and H	Other series							
1939-Dec.....	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.....	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.....	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June.....	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.....	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June.....	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.....	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June.....	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.....	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June.....	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.....	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June.....	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.....	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June.....	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.....	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June.....	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.....	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June.....	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.....	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June.....	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.....	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June.....	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.....	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June.....	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.....	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June.....	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.....	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June.....	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.....	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June.....	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.....	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June.....	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.....	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June.....	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.....	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June.....	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.....	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.0	14.5	18.8
1967-June.....	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July.....	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.....	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.....	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.....	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.....	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.....	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.....	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.....	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.....	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.....	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May.....	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June.....	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July.....	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.....	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.....	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.....	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.....	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.....	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.....	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.....	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1
Mar.....	228.1	60.6	167.5	76.4	51.3	.1	25.0	7.7	3.6	17.6	28.1	11.8	22.1
Apr.....	225.6	58.6	167.0	76.6	51.3	.1	25.2	7.6	3.5	17.0	28.7	12.3	21.2
May.....	223.6	56.4	167.1	76.8	51.3	.1	25.4	7.9	3.7	17.4	28.1	13.7	19.5
June.....	214.8	54.9	159.9	76.4	51.2	.1	25.1	7.7	3.3	15.1	27.3	11.1	19.1
July.....	217.9	56.0	161.9	76.9	51.1	.1	25.7	7.4	3.2	15.8	27.5	11.1	19.9
Aug.....	218.6	54.7	164.0	77.2	51.1	.1	26.0	7.2	3.2	16.8	27.3	11.9	20.4
Sept.....	219.6	54.4	165.2	77.8	51.0	.1	26.7	7.1	3.1	15.2	27.6	13.1	21.2
Oct.p.....	222.7	55.7	167.0	78.5	51.0	.1	27.4	7.1	3.0	16.4	27.0	12.9	22.1

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

 $\frac{1}{1}$  United States savings bonds, Series A-F and J, are included at current redemption value. $\frac{2}{2}$  Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments. $\frac{3}{3}$  Includes partnerships and personal trust accounts. $\frac{4}{4}$  Exclusive of banks and insurance companies. $\frac{5}{5}$  Consists of the investments of foreign balances and international accounts in the United States. $\frac{6}{6}$  Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

p Preliminary.

## TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

ury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

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

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 2/
				5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
						293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
<b>Public debt issues:</b>												
<b>Interest-bearing public debt securities:</b>												
Marketable.....	235,029	71,625	163,405	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883
Nonmarketable 4/.....	59,336	2,071	57,265	50 5/	16	33	31	11	1	45	62	57,019
Special issues.....	68,055	67,959	96	-	-	-	-	-	-	-	-	96
Total interest-bearing public debt securities.	362,420	141,654	220,766	44,728	2,987	3,328	2,886	4,052	5,237	9,568	3,980	143,999
<b>Matured debt and debt bearing no interest.....</b>	1,974	-	1,974	-	-	-	-	-	-	-	-	1,974
Total public debt securities.....	364,394	141,654	222,740	44,728	2,987	3,328	2,886	4,052	5,237	9,568	3,980	145,973
<b>Government agency issues:</b>												
Regular issues.....	1,870	248	1,622	217	125	143	20	96	27	114	236	644
Participation certificates 6/.....	9,872	2,376	7,496	1,737	466	48	311	132	201	570	872	3,159
Certificates of interest - Commodity Credit Corp...	463	-	463	142	-	-	1	4	-	-	-	316
Total Government agency securities covered in Treasury Survey.....	12,205	2,624	9,581	2,097	591	190	332	232	228	684	1,107	4,120
Nonsurveyed Govt. agency securities.....	1,847	248	1,599									
Total Government agency securities 7/.....	14,053	2,872	11,180									
Total Federal securities....	378,447	144,526	233,920									

Footnotes at end of Table TSO-6.

## TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey								Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds		187 pension and retirement funds
By type security:											
Issued by U.S. Government:											
Treasury bills.....	78,990	21,491	5,639	138	105	219	272	2,173	4,528	383	44,042
Treasury notes.....	85,414	37,107	19,975	1,208	149	856	1,613	1,042	2,106	140	21,217
Treasury bonds.....	70,625	13,027	19,063	1,626	3,042	1,781	2,156	2,021	2,890	3,395	21,624
Total.....	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883
By maturity distribution:											
Cell classes (due or first becoming callable):											
Within 1 year.....	116,549	35,675	15,487	411	275	736	841	3,688	5,597	489	53,350
1 to 5 years.....	67,763	17,541	22,222	1,256	234	1,269	1,869	1,323	2,247	297	19,504
5 to 10 years.....	29,015	12,862	6,150	427	382	359	605	203	684	439	6,904
10 to 15 years.....	4,504	1,462	341	126	513	94	160	12	302	252	1,240
15 to 20 years.....	6,711	1,917	219	173	458	268	340	6	184	1,204	1,944
20 years and over.....	10,487	2,167	258	578	1,434	129	226	4	512	1,236	3,941
Total.....	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883
Maturity classes (final maturity):											
Within 1 year.....	109,550	35,073	12,339	351	158	536	686	3,317	5,396	450	51,244
1 to 5 years.....	74,762	18,144	25,370	1,316	351	1,470	2,024	1,694	2,447	336	21,610
5 to 10 years.....	26,247	12,239	5,989	373	84	303	531	202	492	118	5,917
10 to 15 years.....	6,058	1,654	428	151	778	120	211	13	419	435	1,849
15 to 20 years.....	2,305	626	124	56	231	60	127	*	126	203	752
20 years and over.....	16,107	3,891	427	725	1,694	367	462	10	643	2,376	5,511
Total.....	235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883

Footnotes at end of Table TSO-6.

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

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
<b>Treasury bills:</b>											
Regular weekly and annual maturing:											
Nov. 1969.....	13,096	3,970	403	15	11	50	40	86	837	87	7,600
Dec. 1969.....	13,107	3,433	631	12	14	60	59	120	800	94	7,884
Jan. 1970.....	16,021	4,564	761	29	26	53	58	176	672	79	9,604
Feb. 1970.....	6,307	2,228	176	12	2	14	17	44	354	4	3,456
Mar. 1970.....	6,306	1,968	368	12	11	9	20	83	341	75	3,419
Apr. 1970.....	7,514	2,422	398	9	8	9	32	175	426	13	4,023
May 1970.....	1,501	446	40	9	*	3	9	15	157	7	815
June 1970.....	1,702	520	355	8	8	2	11	49	387	5	356
July 1970.....	1,702	553	238	8	*	1	10	21	122	9	739
Aug. 1970.....	1,201	373	51	8	*	1	2	11	85	*	668
Sept. 1970.....	1,005	349	60	2	*	*	7	11	72	1	503
Oct. 1970.....	1,003	315	156	*	*	*	*	56	22	1	453
<b>Tax anticipation:</b>											
Dec. 1969.....	1,763	115	82	1	4	14	4	270	34	7	1,230
Mar. 1970.....	1,752	88	228	7	10	2	1	246	79	-	1,091
Apr. 1970.....	2,006	76	294	1	1	1	1	579	140	*	914
June 1970.....	3,004	71	1,399	5	10	-	*	233	-	-	1,286
Total Treasury bills.....	78,990	21,491	5,639	138	105	219	272	2,173	4,528	383	44,042
<b>Treasury notes:</b>											
6-3/8% May 1970-C.....	8,764	6,212	737	38	*	30	59	52	166	3	1,466
5-5/8 May 1970-B.....	7,793	5,452	908	30	8	37	67	11	183	2	1,095
6-3/8 Aug. 1970-D.....	2,329	384	749	31	*	21	67	49	128	4	897
5 Nov. 1970-A.....	7,675	1,632	2,329	141	4	125	163	121	351	12	2,797
7-3/4 Feb. 1971-D.....	2,931	171	917	71	3	27	36	37	126	3	1,542
5-3/8 Feb. 1971-C.....	2,509	220	1,045	62	*	15	100	8	66	1	991
8 May 1971-E.....	4,175	627	1,417	52	4	56	57	67	111	5	1,780
5-1/4 May 1971-A.....	4,265	1,879	870	53	3	44	62	46	89	12	1,207
5-3/8 Nov. 1971-B.....	1,734	231	569	57	2	37	34	8	139	4	652
4-3/4 Feb. 1972-A.....	2,006	417	785	48	4	35	94	52	118	4	448
4-3/4 May 1972-B.....	5,310	2,889	1,127	41	2	50	90	56	71	2	982
7-3/4 May 1973-A.....	1,158	134	496	15	*	16	6	13	7	1	470
5-5/8 Aug. 1974-B.....	10,284	5,305	2,433	203	57	96	326	203	169	16	1,476
5-3/4 Nov. 1974-A.....	3,981	1,448	986	81	19	36	81	116	77	4	1,134
5-3/4 Feb. 1975-A.....	5,148	1,571	1,688	105	16	79	210	42	114	26	1,299
6 May 1975-B.....	6,760	4,405	935	48	7	50	81	8	102	33	1,090

Footnotes at end of Table TSO-6.

(Continued of following page)



## TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Issue		Total amount outstand- ing 1/	Held by investors covered in Treasury Survey								Held by all other invest- ors 2/		
			U.S. Govern- ment ac- counts and Federal Reserve banks	5,791 commer- cial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associa- tions	469 corpo- rations	State and local governments			
						293 life	460 fire, casualty, and marine			316 general funds		187 pension and re- tire- ment funds	
Treasury notes - (Continued):													
6-1/4%	Feb.	1976-A.....	3,739	2,857	358	18	5	7	20	2	17	2	453
6-1/2	May	1976-B.....	2,697	685	1,015	68	10	63	51	14	44	4	742
7-1/2	Aug.	1976-C.....	1,681	588	419	28	*	17	4	8	29	2	587
1-1/2	Apr.	1970-EA.....	88	-	26	-	*	1	*	34	-	-	26
1-1/2	Oct.	1970-EO.....	113	-	50	-	-	3	3	39	-	-	18
1-1/2	Apr.	1971-EA.....	35	-	13	3	-	*	-	15	-	-	4
1-1/2	Oct.	1971-EO.....	72	-	41	-	-	2	1	18	-	-	11
1-1/2	Apr.	1972-EA.....	34	2	9	-	*	-	*	13	-	-	10
1-1/2	Oct.	1972-EO.....	33	-	19	-	3	1	1	3	-	-	7
1-1/2	Apr.	1973-EA.....	34	-	18	-	1	4	-	5	-	-	7
1-1/2	Oct.	1973-EO.....	30	-	15	3	-	*	-	4	-	-	8
1-1/2	Apr.	1974-EA.....	34	-	3	9	1	5	-	*	*	-	15
1-1/2	Oct.	1974-EO.....	2	-	*	-	-	-	-	-	*	-	1
Total Treasury notes.....			85,414	37,107	19,975	1,208	149	856	1,613	1,042	2,106	140	21,217
Treasury bonds:													
2-1/2%	Dec.	1964-69.....	683	*	238	2	8	8	10	242	25	6	145
2-1/2	Mar.	1965-70.....	2,281	656	821	17	11	42	15	223	33	18	443
2-1/2	Mar.	1966-71.....	1,221	207	572	6	11	24	17	75	24	9	275
2-1/2	June	1967-72.....	1,242	117	462	19	19	35	29	52	35	8	467
2-1/2	Sept.	1967-72.....	1,951	74	1,155	12	19	69	43	168	18	3	389
2-1/2	Dec.	1967-72.....	2,585	205	959	23	68	72	66	76	123	19	974
4	Feb.	1970.....	4,381	431	1,728	44	8	82	93	319	210	4	1,462
4	Aug.	1970.....	4,129	447	1,443	51	17	93	100	174	124	30	1,650
4	Aug.	1971.....	2,806	600	1,103	41	9	77	57	33	91	10	785
3-7/8	Nov.	1971.....	2,760	463	1,168	30	15	56	83	104	134	16	691
4	Feb.	1972.....	2,344	289	943	52	18	48	90	62	66	21	754
4	Aug.	1972.....	2,579	531	907	26	20	59	98	55	109	14	760
4	Aug.	1973.....	3,894	558	1,490	79	20	149	138	150	187	30	1,093
4-1/8	Nov.	1973.....	4,348	447	1,818	100	32	156	168	66	216	46	1,300
4-1/8	Feb.	1974.....	3,128	563	1,340	84	23	116	128	69	89	40	677
4-1/4	May	1974.....	3,584	584	1,348	85	14	96	136	120	108	60	1,033
3-7/8	Nov.	1974.....	2,240	685	589	24	26	51	84	12	110	47	612
4-1/4	May	1975-85.....	1,214	432	74	30	33	30	23	*	75	138	378
3-1/4	June	1978-83.....	1,554	192	87	24	264	26	51	1	117	183	609
4	Feb.	1980.....	2,597	764	189	51	133	59	91	2	219	187	902
3-1/2	Nov.	1980.....	1,906	698	152	75	380	36	70	10	82	64	338
3-1/4	May	1985.....	1,091	194	50	26	198	30	104	-	51	65	374
4-1/4	Aug.	1987-92.....	3,814	1,153	150	122	147	196	189	5	75	641	1,136
4	Feb.	1988-93.....	248	69	2	5	32	3	9	-	5	29	95
4-1/8	May	1989-94.....	1,558	503	17	20	81	39	38	-	52	470	339
3-1/2	Feb.	1990.....	4,825	1,127	174	282	702	91	129	1	337	605	1,379
3	Feb.	1995.....	1,431	153	25	31	36	14	21	4	63	95	990
3-1/2	Nov.	1998.....	4,230	887	59	265	696	25	76	*	112	537	1,572
Total Treasury bonds.....			70,625	13,027	19,063	1,626	3,042	1,781	2,156	2,021	2,890	3,395	21,624
Total marketable public debt securities.....			235,029	71,625	44,678	2,971	3,296	2,856	4,041	5,236	9,524	3,918	86,883

Footnotes at end of Table TSO-6.



## TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

(All values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 2/
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
<u>U.S. savings bonds: 4/</u>											
Series E.....	44,162	*	-	-	-	-	*	*	*	*	44,162
Series H.....	7,354	*	-	-	*	*	1	*	1	1	7,351
Total U.S. savings bonds.....	51,516	*	-	-	*	*	1	*	1	1	51,513
<u>Other U.S. securities:</u>											
Certificates of indebtedness:											
Foreign Series.....	497	-	-	-	-	-	-	-	-	-	497
Foreign Currency Series.....	234	-	-	-	-	-	-	-	-	-	234
Treasury certificates.....	582	-	-	-	-	-	-	-	-	-	582
Treasury notes:											
Foreign Series.....	1,381	-	-	-	-	-	-	-	-	-	1,381
Foreign Currency Series.....	1,961	-	-	-	-	-	-	-	-	-	1,961
Depository bonds.....	24	-	24 5/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series.....	54	-	-	-	-	-	-	-	-	-	54
Foreign Currency Series.....	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series.....	19	-	-	-	-	-	-	-	-	-	19
Investment Series B.....	2,429	2,071	25	16	33	30	10	*	44	61	140
Other.....	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds.....	34	-	-	-	-	-	-	-	-	-	34
U.S. savings notes.....	604	-	-	-	-	-	-	-	-	-	604
Total other U.S. securities.....	7,820	2,071	50 5/	16	33	30	10	*	44	61	5,506
Total nonmarketable public debt securities.....	59,336	2,071	50 5/	16	33	31	11	1	45	62	57,019

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 7/	Held by investors covered in Treasury Survey								Held by all other investors 3/	
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general		187 pension and re-tirement funds
<u>Commodity Credit Corporation:</u>											
Certificates of interest.....	463	-	142	-	-	1	4	-	-	-	316
<u>Export-Import Bank:</u>											
Discount notes.....	62	-	18	1	*	*	11	10	19	-	3
6.15% Apr. 1973 (Debentures).....	400	-	124	24	1	4	16	-	17	1	212
Participation certificates.....	1,757	-	531	66	3	30	27	59	126	78	837
Total.....	2,220	-	673	91	4	34	55	69	161	79	1,052
<u>Federal Housing Administration:</u>											
(Debentures).....	577	72	60	80	125	12	23	-	23	127	55
<u>Government National Mortgage Association:</u>											
Participation certificates.....	8,115	2,376	1,206	400	45	281	105	142	444	794	2,322
<u>Tennessee Valley Authority:</u>											
Short-term notes.....	356	175	8	*	-	-	40	16	54	1	60
8% June 1974 (Bonds).....	100	-	4	6	2	1	4	1	-	*	82
4.40 Nov. 1985 (Bonds).....	50	-	*	*	6	*	*	-	1	33	10
4-5/8 July 1986 (Bonds).....	50	-	-	*	4	*	-	-	-	20	27
4-1/2 Feb. 1987 (Bonds).....	45	-	*	*	3	-	-	-	-	28	14
5.70 May 1992 (Bonds).....	70	-	1	3	1	2	-	-	*	13	51
6-3/8 Nov. 1992 (Bonds).....	60	-	1	1	1	1	-	-	-	11	45
8-1/4 Oct. 1994 (Bonds).....	100	-	1	9	1	*	-	-	-	3	86
Total.....	831	175	15	20	17	5	45	17	56	108	374
Total Government agency securities covered in survey.....	12,205	2,624	2,097	591	190	332	232	228	684	1,107	4,120

Footnotes at end of Table TSO-6.

## TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstand- ing	Held by investors covered in Treasury Survey									Held by all other inves- tors 2/
		U.S. Govern- ment ac- counts and Federal Reserve banks	5,791 commer- cial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associa- tions	469 corpo- rations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds	187 pension and re- tirement funds	
Banks for cooperatives:											
6.70% Nov. 1969 (Debentures)...	226 8/	-	26	10	2	1	5	16	29	-	138
6.90 Dec. 1969 (Debentures)...	293 8/	-	46	8	-	4	14	25	21	-	175
7.85 Jan. 1970 (Debentures)...	254	-	37	2	*	3	10	14	15	-	172
8.05 Feb. 1970 (Debentures)...	396 8/	-	54	14	*	6	10	14	14	-	284
8.20 Apr. 1970 (Debentures)...	272 8/	-	53	7	-	*	4	12	5	-	191
Total.....	1,441 8/	-	216	41	2	14	43	81	83	-	961
Federal home loan banks:											
6% Nov. 1969 (Bonds).....	500	-	86	15	1	2	31	14	28	*	324
6-3/4 Jan. 1970 (Notes).....	500	-	63	18	1	8	52	16	22	*	320
7 Feb. 1970 (Notes).....	450	-	53	13	*	5	28	15	79	*	257
6 Feb. 1970 (Bonds).....	200	-	35	15	*	3	12	8	5	-	123
6.85 Mar. 1970 (Bonds).....	346	-	46	21	1	*	30	10	20	-	217
6 Mar. 1970 (Bonds).....	200	-	45	13	-	*	15	4	7	-	116
6 Apr. 1970 (Bonds).....	225	-	40	9	-	2	9	-	6	-	159
8 May 1970 (Notes).....	500	-	48	17	*	1	31	-	24	*	378
5.80 May 1970 (Bonds).....	300	-	48	5	-	1	14	14	5	-	213
8 June 1970 (Bonds).....	550	-	49	22	-	1	32	21	11	*	414
8.40 July 1970 (Notes).....	650	-	78	15	1	3	31	40	69	-	413
8.20 Aug. 1970 (Bonds).....	650	-	56	19	1	4	46	16	58	-	450
6.70 Aug. 1970 (Bonds).....	200	-	33	7	-	9	15	2	4	-	130
8-1/4 Oct. 1970 (Bonds).....	650	4	96	15	-	2	28	71	36	*	397
8 Feb. 1971 (Bonds).....	400	-	74	10	-	1	24	4	10	-	278
6.60 Feb. 1971 (Bonds).....	200	-	54	7	-	2	10	5	9	*	112
8-3/8 Apr. 1971 (Bonds).....	250	-	42	6	1	2	14	2	4	1	180
7 May 1971 (Bonds).....	350	-	59	12	-	*	20	17	18	17	206
8.20 Nov. 1971 (Bonds).....	250	1	58	10	-	2	5	1	4	-	168
7.65 Aug. 1974 (Bonds).....	201	-	24	8	-	1	45	2	5	-	116
Total.....	7,572	5	1,088	256	6	50	494	261	422	19	4,970
Federal intermediate credit banks:											
(Debentures).....	4,210 8/	*	610	162	4	27	137	210	419	9	2,632
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds).....	72	-	11	8	2	*	1	2	4	6	39
4-1/2 Oct. 1967-70 (Bonds).....	75	-	7	3	*	2	1	3	7	10	42
5-3/4 Jan. 1970 (Bonds).....	208	-	46	6	-	1	3	-	8	-	145
6.30 Feb. 1970 (Bonds).....	344	1	81	21	1	1	4	12	35	2	186
5-1/8 Feb. 1970 (Bonds).....	82	-	6	3	*	2	1	3	5	4	59
3-1/2 Apr. 1970 (Bonds).....	83	-	24	6	*	1	1	4	12	14	22
6.20 Apr. 1970 (Bonds).....	362	-	92	17	1	1	6	1	14	1	229
6-3/4 June 1970 (Bonds).....	203	-	30	12	*	*	8	4	9	-	140
6.70 June 1970 (Bonds).....	174	-	48	5	-	*	3	15	1	*	102
6 July 1970 (Bonds).....	241	-	51	8	1	1	1	3	30	*	145
5-1/8 July 1970 (Bonds).....	85	-	5	2	*	2	*	5	6	4	61
8.15 Aug. 1970 (Bonds).....	270	-	32	9	-	8	1	1	11	*	207
6.30 Oct. 1970 (Bonds).....	222	-	68	12	-	1	6	12	9	-	116
6.80 Feb. 1971 (Bonds).....	431	-	62	22	1	12	25	30	24	-	253
3-1/2 May 1971 (Bonds).....	60	-	6	2	2	1	-	13	5	15	15
8.45 July 1971 (Bonds).....	232	-	48	6	2	5	3	*	4	-	165
8.15 July 1971 (Bonds).....	270	-	26	13	-	*	6	6	8	-	211
6 Oct. 1971 (Bonds).....	446	-	110	25	1	1	7	32	3	*	267
5.70 Feb. 1972 (Bonds).....	230	-	54	17	1	4	*	10	33	-	111
8.35 Sept. 1972 (Bonds).....	337	-	73	14	*	2	11	4	9	4	220
3-7/8 Sept. 1972 (Bonds).....	109	-	14	4	3	2	*	5	18	16	46
5-7/8 Oct. 1972 (Bonds).....	200	-	42	11	-	*	1	15	15	*	116
4-1/8 Feb. 1973-78 (Bonds).....	148	-	16	8	3	5	*	9	6	15	86
4-1/2 Feb. 1974 (Bonds).....	155	-	16	5	3	2	*	9	10	8	101
4-3/8 Apr. 1975 (Bonds).....	200	-	29	7	2	5	1	5	27	11	114
5 Feb. 1976 (Bonds).....	123	-	10	4	3	3	*	-	6	6	92
5-3/8 July 1976 (Bonds).....	150	-	8	3	*	6	-	*	9	14	111
5-1/8 Apr. 1978 (Bonds).....	150	-	13	3	1	9	*	5	10	11	96
5 Jan. 1979 (Bonds).....	424 8/	-	46	16	6	13	11	10	19	10	293
Total.....	6,088 8/	1	1,071	274	34	91	104	217	354	153	3,789

Footnotes at end of table. ,

(Continued on following page)

## TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1969

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

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey								Held by all other investors 2/	
		U.S. Government accounts and Federal Reserve banks	5,791 commercial banks 2/	497 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	460 fire, casualty, and marine			316 general funds		187 pension and retirement funds
<b>Federal National Mortgage Association:</b>											
Discount notes.....	3,344	-	26	97	3	1	79	282	1,314	16	1,527
6% Dec. 1969 (Debentures)...	550	250	46	20	2	4	10	2	20	*	196
6.60 Feb. 1970 (Debentures)...	250	-	40	10	-	1	14	26	13	2	145
4-5/8 Apr. 1970 (Debentures)...	142	-	8	14	1	8	15	2	13	8	73
6.60 June 1970 (Debentures)...	400	-	64	24	*	2	8	14	42	-	247
7-3/8 July 1970 (Debentures)...	400	-	36	11	-	1	26	2	65	-	260
4-1/8 Sept. 1970 (Debentures)...	119	-	11	4	*	6	6	13	9	2	69
5-3/4 Oct. 1970 (Debentures)...	400	100	61	25	*	1	10	16	39	*	145
8.30 Nov. 1970 (Debentures)...	350	-	35	13	*	3	8	5	7	*	278
8.10 Dec. 1970 (Debentures)...	250	-	30	12	-	1	10	5	12	-	180
8.75 Feb. 1971 (Debentures)...	400	-	50	9	-	3	16	5	38	-	279
6 Mar. 1971 (Debentures)...	350	-	61	27	1	10	10	27	18	1	195
6.85 June 1971 (Debentures)...	250	-	27	13	-	*	9	2	14	-	184
4-1/8 Aug. 1971 (Debentures)...	63	-	8	5	*	1	3	4	2	1	39
5-3/4 Sept. 1971 (Debentures)...	350	-	73	35	2	1	11	30	24	*	173
4-1/2 Sept. 1971 (Debentures)...	96	-	6	5	1	12	1	5	4	7	55
6.85 Nov. 1971 (Debentures)...	350	-	75	19	2	7	34	38	12	1	162
5-1/8 Feb. 1972 (Debentures)...	98	-	5	6	2	3	3	*	3	8	67
8.70 Mar. 1972 (Debentures)...	200	-	29	11	*	1	8	3	5	1	142
6-3/4 Mar. 1972 (Debentures)...	250	-	49	14	-	1	8	25	9	-	144
4-3/8 June 1972 (Debentures)...	100	-	9	9	2	9	5	6	*	6	55
7.40 Sept. 1972 (Debentures)...	200	-	25	9	-	*	10	10	20	*	125
4-1/4 June 1973 (Debentures)...	146	-	15	10	1	4	7	-	7	4	98
7.85 Sept. 1974 (Debentures)...	250	-	34	15	*	1	20	5	5	6	163
4-1/2 Feb. 1977 (Debentures)...	198	4	18	7	9	4	8	5	7	11	125
6 Oct. 1973 (Capital Debentures)...	250	-	69	25	1	2	17	4	7	*	126
Total.....	9,756	354	909	449	26	87	357	537	1,711	75	5,253
<b>District of Columbia:</b>											
4.20% Dec. 1970-79 (Bonds).....	20	-	*	3	*	2	5	-	-	3	7

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

2/ Excludes trust departments.

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

4/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemp-

tion value for use in this table.

5/ Includes \$11 million depository bonds held by commercial banks not included in the Treasury Survey.

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

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

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

\* Less than \$500,000.



## MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 28, 1969.

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

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

Table MQ-1. - Treasury Bills

[illegible]

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
\$7.793	5-5/8%	-	5/15/70-B	98.27	-.03	8.25%	+ .54%	11/15/68	99.30	10/25/68	98.06	7/2/69
8.764	6-3/8	-	5/15/70	99.07	-.03	8.14	+ .42	2/15/69	100.08	4/14/69	98.27 1/2	2/2/69
2.329	6-3/8	-	8/15/70	98.25	-.11	8.19	+ .65	5/15/69	100.00 1/2	5/1/69	98.21	7/9/79
7.675	5	-	11/15/70-A	97.06	-.07	8.12	+ .45	2/15/66	102.09	4/7/67	96.13	7/2/69
2.931	7-3/4	-	2/15/71-D	99.31	-.14	7.78	+ .37	8/15/69	100.22	10/21/69	99.20	10/1/69
2.509	5-3/8	-	2/15/71-C	97.04	-.09	7.92	+ .40	8/30/67	100.01	8/2/68	96.15	7/9/69
4.265	5-1/4	-	5/15/71-A	96.12	-.15	7.94	+ .47	8/15/66	103.09	4/7/69	95.30	9/18/69
4.473	8	-	5/15/71	100.12	-.16	7.72	+ .34	10/1/69	101.05	10/21/69	99.24	9/30/69
1.734	5-3/8	-	11/15/71-B	96.00	-.09	7.62	+ .24	11/15/66	104.02	4/10/67	95.03	10/1/69
2.006	4-3/4	-	2/15/72-A	94.04	-.13	7.70	+ .30	2/15/67	101.16	4/10/67	92.29	10/1/69
5.310	4-3/4	-	5/15/72-B	93.16	-.14	7.71	+ .29	5/15/67	100.04	5/12/67	92.01	10/1/69
1.158	7-3/4	-	5/15/73	101.28	+ .02	7.05	-.11	10/1/69	102.18	10/21/69	99.20	9/30/69
10.284	5-5/8	-	8/15/74-B	92.06	-.26	7.66	+ .27	8/15/68	100.02	9/24/68	90.12	10/1/69
3.981	5-3/4	-	11/15/74-A	92.13	-1.03	7.62	+ .30	11/15/67	101.20	1/12/68	90.10	10/1/69
5.148	5-3/4	-	2/15/75-A	92.10	-1.00	7.56	+ .26	2/15/68	101.06	7/23/68	90.08	10/1/69
6.760	6	-	5/15/75-B	94.04	-1.06	7.33	+ .29	5/15/68	102.28	8/2/68	91.10	10/1/69
3.739	6-1/4	-	2/15/76	95.28	-.28	7.08	+ .16	2/15/69	100.20	4/14/69	93.10	10/1/69
2.697	6-1/2	-	2/15/76	96.11	-1.01	7.22	+ .21	5/15/69	100.04	5/15/69	93.10	10/1/69
1.682	7-1/2	-	8/15/76	101.14	-1.12	7.23	+ .26	10/1/69	103.16	10/21/69	98.27	10/1/69
88	1-1/2	-	4/1/70-EA	97.12	+ .04	9.69	+1.21	4/1/65	96.16	4/30/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.24	+ .02	8.16	+ .49	10/1/65	94.24	11/28/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	91.18	-.08	8.32	+ .57	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	89.08	-.04	7.92	+ .33	10/1/66	91.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	86.22	-.16	7.86	+ .45	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	84.14	-.04	7.72	+ .21	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	82.18	-.04	7.51	+ .18	4/1/68	87.04	10/7/68	82.18	11/28/69
30	1-1/2	-	10/1/73-EO	80.24	-.06	7.33	+ .15	10/1/68	86.02	10/1/68	80.24	11/28/69
34	1-1/2	-	4/1/74-EA	77.16	-.04	7.71	+ .17	4/1/69	82.28	4/30/69	77.16	11/28/69
3	1-1/2	-	10/1/74-EO	75.22	-.16	7.61	+ .24	10/1/69	76.06	10/31/69	75.22	11/28/69

Footnotes at end of Table MQ-3.



## MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 28, 1969

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount out- standing (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low	
									Price	Date	Price	Date
\$ 677	2-1/2%	-	12/15/64-69	99.24	+ .10	9.47%	+1.98%	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4	-	2/15/70	99.05	+ .05	8.10	+ .56	1/15/65	99.19	1/22/65	93.08	8/29/66
2,281	2-1/2	-	3/15/65-70	98.13½	+ .08½	8.13	+ .42	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4	-	8/15/70	97.06	- .03	8.18	+ .54	6/20/63	100.14	8/2/63	92.18	8/29/66
1,221	2-1/2	-	3/15/66-71	93.30	+ .12	7.53	- .11	12/1/44	107.22	4/16/47	79.20	1/6/60
2,806	4	-	8/15/71	94.00	- .08	7.83	+ .32	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8	-	11/15/71	93.02	- .08	7.77	+ .28	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4	-	2/15/72	92.16	- .14	7.76	+ .34	11/15/62	101.20	12/26/62	91.02	8/29/66
1,241	2-1/2	-	6/15/67-72	88.11	- .06	7.64	+ .23	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4	-	8/15/72	91.00	- .20	7.75	+ .36	9/15/62	101.20	12/26/62	89.29	10/1/66
1,951	2-1/2	-	9/15/67-72	87.10	- .08	7.64	+ .24	10/20/41	109.18	4/6/46	78.24	1/6/60
2,584	2-1/2	-	12/15/67-72	86.10	- .10	7.64	+ .25	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4	-	8/15/73	88.10	- .19	7.68	+ .26	9/15/63	99.06	11/12/64	86.26	10/1/69
4,348	4-1/8	-	11/15/73	88.06	- .18	7.64	+ .24	7/24/64	100.01	11/12/64	86.20	10/1/69
3,128	4-1/8	-	2/15/74	87.12	- .18	7.70	+ .23	1/15/65	99.18	1/22/65	86.08	10/1/69
3,584	4-1/4	-	5/15/74	87.07	- .19	7.69	+ .22	5/15/64	101.07	11/12/64	85.26	10/1/69
2,240	3-7/8	-	11/15/74	85.12	- .12	7.46	+ .15	12/2/57	110.24	4/22/58	83.08	10/1/69
1,214	4-1/4	-	5/15/75-85	73.04	-2.04	7.15	+ .28	4/5/60	105.28	5/5/67	72.18	11/20/69
1,553	3-1/4	-	6/15/78-83	66.28	-2.18	7.10	+ .39	5/1/53	111.28	8/4/54	66.08	11/20/69
2,597	4	-	2/15/80 2/	76.22	-2.12	7.28	+ .41	1/23/59	103.18	5/12/61	75.30	9/30/69
1,906	3-1/2	-	11/15/80 2/	71.04	-2.30	7.39	+ .49	10/3/60	97.24	5/12/61	71.02	11/26/69
1,090	3-1/4	-	5/15/85 2/	66.10	-2.30	6.81	+ .41	6/3/58	101.04	6/11/58	66.02	11/21/69
4,823	3-1/2	-	2/15/90 2/	66.02	-2.26	6.55	+ .33	2/14/58	106.26	4/21/58	65.12	11/20/69
3,814	4-1/4	-	8/15/87-92 2/	71.00	-1.28	6.77	+ .21	8/15/62	104.10	12/26/62	69.28	11/20/69
249	4	-	2/15/88-93 2/	69.08	-2.06	6.61	+ .24	1/17/63	100.11	1/16/63	68.16	11/20/69
1,558	4-1/8	-	5/15/89-94 2/	69.04	-2.12	6.71	+ .23	4/18/63	100.26	8/28/63	68.04	11/20/69
1,422	3	-	2/15/95 2/	65.28	-2.24	5.52	+ .26	2/15/55	101.12	6/18/55	65.04	11/20/69
4,218	3-1/2	-	11/15/98 2/	66.00	-2.26	5.99	+ .28	10/3/60	95.14	5/12/61	65.08	11/20/69

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

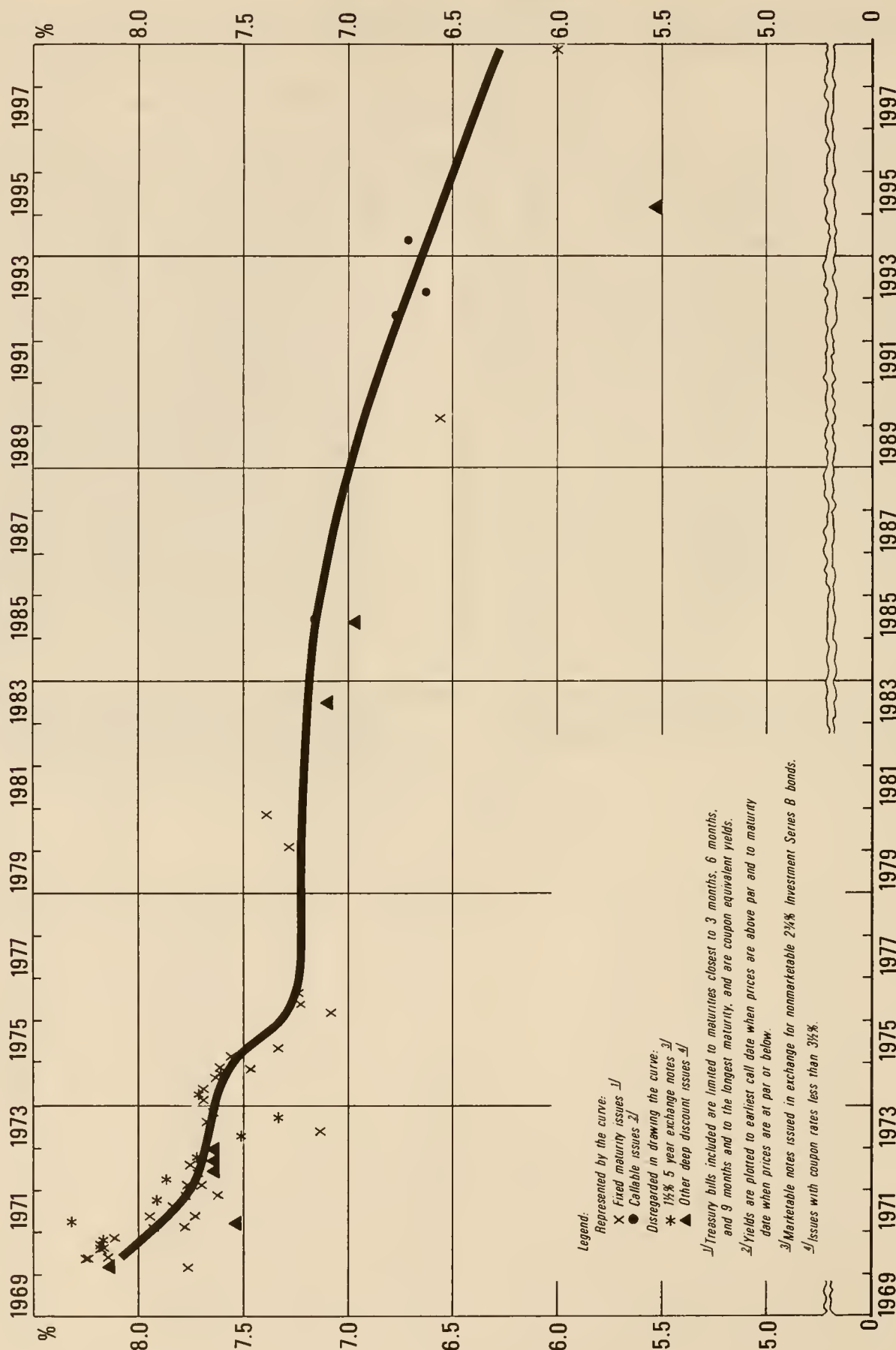
2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

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

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 28, 1969

## YIELDS OF TREASURY SECURITIES, NOV. 28, 1969

Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

## AVERAGE YIELDS OF LONG-TERM BONDS

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

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1949.....	2.31	2.66	1956.....	3.08	3.36	1963.....	4.00	4.26
1950.....	2.32	2.62	1957.....	3.47	3.89	1964.....	4.15	4.40
1951.....	2.57	2.86	1958.....	3.43	3.79	1965.....	4.21	4.49
1952.....	2.68	2.96	1959.....	4.08	4.38	1966.....	4.65	5.13
1953.....	2.94	3.20	1960.....	4.02	4.41	1967.....	4.85	5.51
1954.....	2.55	2.90	1961.....	3.90	4.35	1968.....	5.26	6.17
1955.....	2.84	3.06	1962.....	3.95	4.33			
Monthly series - averages of daily series								
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
1958			1960			1962		
January.....	3.24 2/	3.60	January.....	4.37	4.61	January.....	4.15	4.37
February.....	3.28	3.59	February.....	4.22	4.56	February.....	4.14	4.36
March.....	3.25	3.63	March.....	4.08	4.49	March.....	4.18	4.38
April.....	3.12	3.60	April.....	4.18 2/	4.45	April.....	4.20	4.40
May.....	3.14	3.57	May.....	4.16	4.46	May.....	4.16	4.41
June.....	3.20 2/	3.57	June.....	3.98	4.45	June.....	4.13	4.41
July.....	3.36	3.67	July.....	3.86	4.41	July.....	4.13	4.40
August.....	3.60	3.85	August.....	3.79	4.28	August.....	4.14	4.41
September.....	3.75	4.09	September.....	3.84 2/	4.25	September.....	4.16	4.42
October.....	3.76	4.11	October.....	3.91	4.30	October.....	4.16	4.42
November.....	3.70	4.09	November.....	3.93	4.31	November.....	4.12 2/	4.43
December.....	3.80	4.08	December.....	3.88	4.35	December.....	4.14	4.44
1959			1961			1963		
January.....	3.91 2/	4.12	January.....	3.89	4.32	January.....	3.89 2/	4.21
February.....	3.92	4.14	February.....	3.81	4.27	February.....	4.16	4.41
March.....	3.92	4.13	March.....	3.78	4.22	March.....	4.15	4.42
April.....	4.01	4.23	April.....	3.80	4.25	April.....	4.15	4.43
May.....	4.08	4.37	May.....	3.73	4.27	May.....	4.14 2/	4.44
June.....	4.09	4.46	June.....	3.88	4.33	June.....	4.14	4.46
July.....	4.11	4.47	July.....	3.90	4.41	July.....	4.15	4.48
August.....	4.10	4.43	August.....	4.00	4.45	August.....	4.19	4.49
September.....	4.26	4.52	September.....	4.02	4.45	September.....	4.25	4.52
October.....	4.11 2/	4.57	October.....	3.98	4.42	October.....	4.28	4.56
November.....	4.12	4.56	November.....	3.98	4.39	November.....	4.34	4.60
December.....	4.27	4.58	December.....	4.06	4.42	December.....	4.43	4.68
1964			1965			1966		
January.....	4.43	4.74	January.....	4.14	4.43	January.....	4.40	5.20
February.....	4.61	4.78	February.....	4.16	4.41	February.....	4.47	5.03
March.....	4.63	4.92	March.....	4.15	4.42	March.....	4.45	5.13
April.....	4.55	4.96	April.....	4.15	4.43	April.....	4.51	5.11
May.....	4.57	4.98	May.....	4.14 2/	4.44	May.....	4.76	5.24
June.....	4.63	5.07	June.....	4.14	4.46	June.....	4.86	5.44
July.....	4.75	5.16	July.....	4.15	4.48	July.....	4.86	5.58
August.....	4.80	5.31	August.....	4.19	4.49	August.....	4.95	5.62
September.....	4.79	5.49	September.....	4.25	4.52	September.....	4.99	5.65
October.....	4.70	5.41	October.....	4.28	4.56	October.....	5.19	5.82
November.....	4.74	5.35	November.....	4.34	4.60	November.....	5.44	6.07
December.....	4.65	5.39	December.....	4.43	4.68	December.....	5.36	6.19
1967			1968			1969		
January.....	5.20	5.74	January.....	5.18	6.17	January.....	5.74	6.59
February.....	5.03	5.86	February.....	5.16	6.10	February.....	5.86	6.66
March.....	5.13	6.05	March.....	5.39	6.11	March.....	6.05	6.85
April.....	5.11	5.84	April.....	5.28	6.21	April.....	5.84	6.89
May.....	5.24	5.85	May.....	5.40	6.27	May.....	5.41	6.79
June.....	5.44	6.05	June.....	5.23 2/	6.28	June.....	5.24	6.98
July.....	5.58	6.07	July.....	5.09	6.24	July.....	5.44	6.98
August.....	5.62	6.02	August.....	5.04	6.02	August.....	5.44	7.08
September.....	5.65	6.32	September.....	5.09	5.97	September.....	5.44	6.97
October.....	5.82	6.27	October.....	5.36	6.19	October.....	5.44	7.14
November.....	6.07	6.52	November.....	5.66	6.45	November.....	5.44	7.33
December.....	6.19	7.35	December.....			December.....	6.52	7.35
Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
1969-June 6..	6.09	6.90	1969-August 1..	6.05	7.05	1969-October 3..	6.56	7.28
13..	6.05	6.96	8..	5.98	7.00	10..	6.33	7.37
20..	6.03	7.03	15..	6.01	6.96	17..	6.16	7.39
27..	6.04	7.03	22..	6.00	6.95	24..	6.07	7.31
July 3..	6.08	7.03	29..	6.07	6.98	31..	6.32	7.25
11..	6.12	7.08	September 5..	6.18	7.05	November 7..	6.34	7.26
18..	6.05	7.10	12..	6.23	7.12	14..	6.46	7.29
25..	6.04	7.10	19..	6.31	7.16	21..	6.61	7.38
			26..	6.41	7.19	28..	6.63	7.50
Daily series unweighted averages								
1969-November 3..	6.25	7.25	1969-November 12..	6.46	7.29	1969-November 21..	6.64	7.43
4..	4/	7.25	13..	6.50	7.29	24..	6.59	7.46
5..	6.35	7.26	14..	6.50	7.31	25..	6.61	7.48
6..	6.38	7.27				26..	6.63	7.50
7..	6.37	7.27				27..	4/	4/
						28..	6.68	7.54
10..	6.39	7.27						
11..	4/	7.27						

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

1/ Series includes bonds on which the interest income is subject to

normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years.

For bonds currently in the series, see Table MQ-3 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

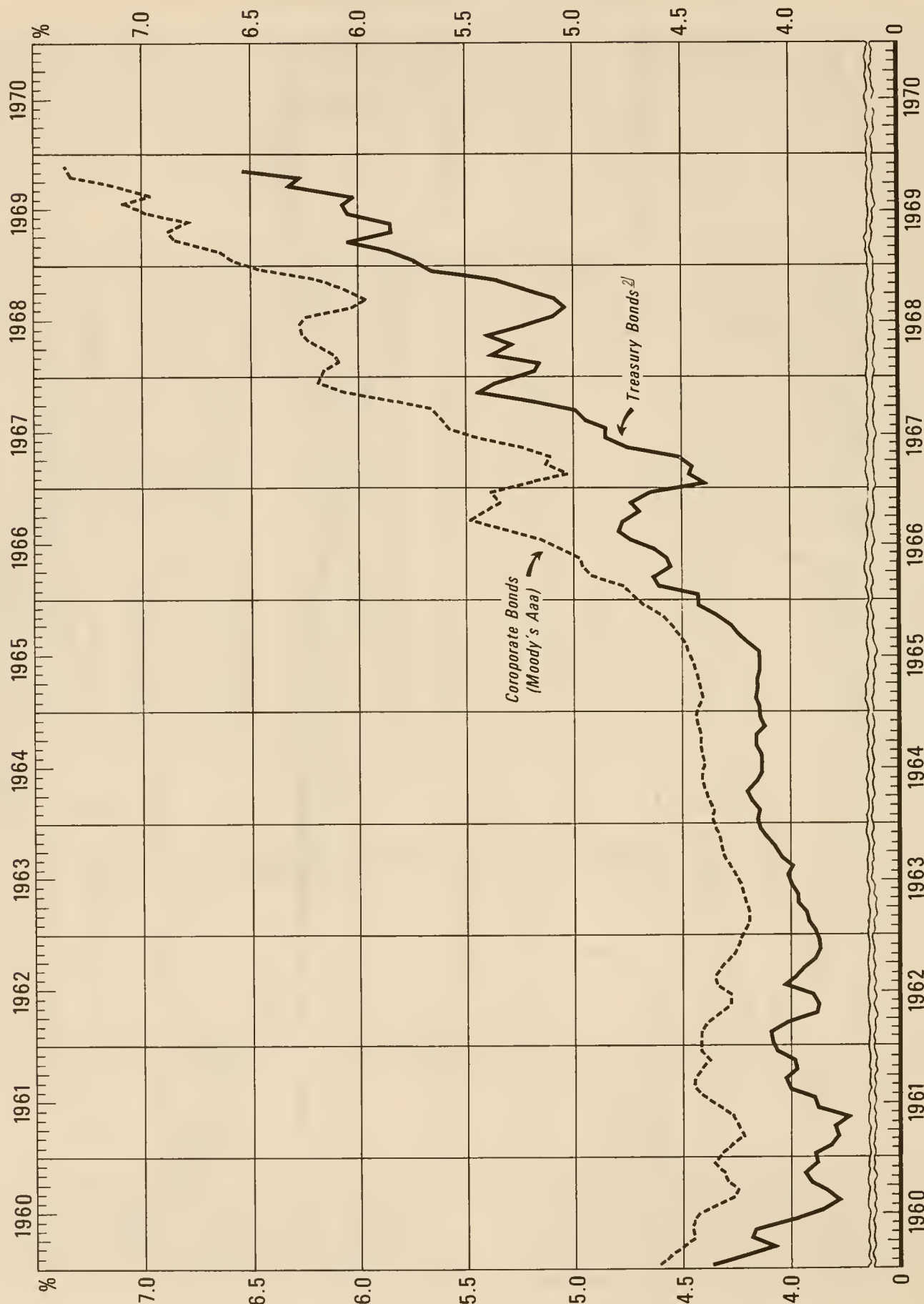
2/ One or more new long-term bonds added to the average (see footnote 1).

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

4/ Market closed.

## AVERAGE YIELDS OF LONG-TERM BONDS

## AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series <sup>1/</sup><sup>1/</sup> Monthly averages of daily figures <sup>2/</sup> See footnote 1 to table AY-1 under "Average Yields of Long-Term Bonds"



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

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

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United

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

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

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

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

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

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

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock <sup>1/</sup>		Convertible foreign currencies <sup>2/</sup>	Reserve position in International Monetary Fund <sup>4/</sup>
		Total <sup>2/</sup>	Treasury		
1957.....	24,832	22,857	22,781	-	1,975
1958.....	22,540	20,582	20,534	-	1,958
1959.....	21,504	19,507	19,456	-	1,997
1960.....	19,359	17,804	17,767	-	1,555
1961.....	18,753	16,947	16,889	116	1,690
1962.....	17,220	16,057	15,978	99	1,064
1963.....	16,843	15,596	15,513	212	1,035
1964.....	16,672	15,471	15,388	432	769
1965.....	15,450	13,806 <sup>5/</sup>	13,733 <sup>5/</sup>	781	863 <sup>5/</sup>
1966.....	14,882	13,235	13,159	1,321	326
1967.....	14,830	12,065	11,982	2,345	420
1968.....	15,710	10,892	10,367	3,528	1,290
1968-November.....	15,660	10,897	10,367	3,655	1,108
December.....	15,710	10,892	10,367	3,528	1,290
1969-January.....	15,454	10,828	10,367	3,338	1,288
February.....	15,499	10,801	10,367	3,399	1,299
March.....	15,758	10,836	10,367	3,601	1,321
April.....	15,948	10,936	10,367	3,624	1,388
May.....	16,070	11,153	10,367	3,474	1,443
June.....	16,057	11,153	10,367	3,355	1,549
July.....	15,936	11,144	10,367	3,166	1,626
August.....	16,195	11,154	10,367	3,399	1,642
September.....	16,743	11,164	10,367	3,797	1,782
October.....	16,316	11,190	10,367	3,341	1,785
November.....	16,000	11,171	10,367	2,865	1,964

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

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

<sup>3/</sup> Includes holdings of Treasury and Federal Reserve System.

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

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

## INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
		Total	Gold deposit 1/	Gold investment 2/	Official institutions 2/				Banks and other foreigners			Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
					Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non-marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/			
1957.....	15,825 2/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958.....	16,845 2/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959.....	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/.....	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/.....	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/.....	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/.....	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/.....	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965.....	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/.....	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/.....	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/.....	33,821r	1,030	230	800	12,548r	11,318r	529	701	19,518r	18,909r	609	725r	683r	42
	33,607r	1,030	230	800	12,481r	11,318r	462	701	19,374r	18,909r	465	722r	683r	39
1968-Sept.....	33,507	1,030	230	800	12,063	10,770	531	762	19,725	19,099	626	689	613	76
Oct.....	33,949	1,030	230	800	12,137	10,844	531	762	20,018	19,398	620	764	696	68
Nov.....	35,510	1,030	230	800	13,689	12,398	529	762	20,030	19,406	624	761	693	68
Dec. 8/.....	33,821r	1,030	230	800	12,548r	11,318r	529	701	19,518r	18,909r	609	725r	683r	42
	33,607r	1,030	230	800	12,481r	11,318r	462	701	19,374r	18,909r	465	722r	683r	39
1969-Jan.....	33,596r	1,031	231	800	10,726r	9,563r	462	701	21,166r	20,672r	494	673r	633r	40
Feb.....	34,265r	1,031	231	800	10,778r	9,643r	459	676	21,817	21,315	502	639r	601r	38
Mar.....	34,930r	1,031	231	800	10,772r	9,637r	459	676	22,493r	21,998r	495	634r	596r	38
Apr.....	36,066r	1,033	233	800	10,936r	9,762r	459	715	23,426r	22,929r	497	671r	632r	39
May.....	37,674r	1,033	233	800	12,434r	11,310r	459	665	23,487r	23,014r	473	720r	672r	48
June.....	39,041r	1,028	228	800	10,232r	9,107r	459	666	27,064r	26,608r	456	717r	669r	48
July.....	40,166r	1,028	228	800	9,980	8,780	450	750	28,426r	27,945r	481	732	683	49
Aug.....	41,592	1,028	228	800	11,040	9,840	450	750	28,793	28,301	492	731	682	49
Sept.p.....	42,650	1,019	219	800	12,480	11,280	450	750	28,426	27,894	532	725	676	49

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

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

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

reacquired by the International Monetary Fund.

- 2/ Includes Bank for International Settlements and European Fund.
- 4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.
- 5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.
- 6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$34 million as of the end of 1968, is included in this column.
- 7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.
- 8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
- n.a. Not available.
- p Preliminary.
- r Revised.



## INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe <sup>2/</sup>	Canada	Latin American Republics	Asia	Africa	Other countries <sup>3/</sup>
1963.....	14,353	8,445	1,789	1,058	2,731	154	176
1964.....	15,424	9,220	1,608	1,238	3,020	160	178
1965.....	15,372	8,608	1,528	1,497	3,300	194	245
1966 <sup>4/</sup> .....	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967.....	15,646	9,872	996	1,131	3,145	249	253
1968 <sup>4/</sup> .....	12,548r	7,009	533	1,354	3,168r	259	225r
	12,481r	7,001	532	1,354	3,122r	248	224r
1968-Sept.....	12,063	6,962	438	1,196	2,963	293	211
Oct.....	12,137	6,854	416	1,262	3,121	271	213
Nov.....	13,689	8,097	574	1,357	3,161	271	229
Dec. <sup>4/</sup> .....	12,548r	7,009	533	1,354	3,168r	259	225r
	12,481r	7,001	532	1,354	3,122r	248	224r
1969-Jan.....	10,726r	5,435r	564	1,350	2,929r	250	198r
Feb.....	10,778r	5,250r	512	1,414r	3,069r	262	271r
Mar.....	10,772r	5,190r	466	1,373	3,206r	246	291
Apr.....	10,936r	5,522r	446	1,445	2,951r	264	308
May.....	12,434r	7,294r	403	1,281	2,904r	235	317r
June.....	10,232r	5,298	461	1,243	2,727	232	271r
July.....	9,980	5,132	426	1,292r	2,616	238	276r
Aug.....	11,040	5,907	451	1,391	2,790	255	246
Sept. p.....	12,480	7,374	397	1,340	2,880	270	219

<sup>1/</sup> Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

<sup>2/</sup> Includes Bank for International Settlements and European Fund.

<sup>3/</sup> Includes countries in Oceania and Eastern Europe, and Western European

dependencies in Latin America.

<sup>4/</sup> Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

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

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for Inter- national Settle- ments
1962.....	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963.....	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964.....	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965.....	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966.....	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967.....	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968.....	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-Nov...	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec...	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan...	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb...	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar...	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-
Apr...	3,568	1,666	32	1,334	-	140	15	25	20	100	1,902	50	-	1,250	226	376	-
May...	3,518	1,666	32	1,334	-	140	15	25	20	100	1,852	50	-	1,200	226	376	-
June...	3,269	1,416	32	1,084	-	140	15	25	20	100	1,853	50	-	1,200	226	377	-
July...	3,352	1,391	32	1,084	-	140	15	-	20	100	1,961	25	-	1,200	226	511	-
Aug...	3,251	1,390	32	1,084	-	140	15	-	20	100	1,861	25	-	1,200	125	511	-
Sept...	3,251	1,390	32	1,084	-	139	15	-	20	100	1,861	25	-	1,200	125	511	-
Oct...	3,271	1,435	32	1,129	-	139	15	-	20	100	1,836	-	-	1,200	125	511	-
Nov...	3,097	1,431	32	1,129	-	135	15	-	20	100	1,666	-	-	1,000	125	541	-

Note: For further information, see "Public Debt Operations," Tables

PDO-9 and 10.

<sup>1/</sup> Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were \$204 million, September 1964 through October 1965; \$174 million, November 1965 through October 1966; \$144 million, November 1966 through October 1967; \$114 million, November 1967 through October 1968;

\$84 million, November 1968 through September 1969; and \$54 million October 1969 through latest date.

<sup>2/</sup> Bonds issued to the Government of Italy in connection with military purchases in the United States.

<sup>3/</sup> In addition, nonmarketable Treasury notes amounting to \$125 million equivalent were issued to a group of German commercial banks in June 1968.

## INTERNATIONAL FINANCIAL STATISTICS

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

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 2/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscrip- tions in dollars	Net gold sales by IMF 1/	Trans- actions in foreign curren- cies 2/	IMF net income in dollars	Drawings of dollars	Repay- ments in dollars				
1946-57.....	2,063	594 4/	-	-45	-2,664	827	775	775	28	1,975
1958.....	-	-	-	-2	-252	271	17	792	29	1,958
1959.....	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960.....	-	-	-	11	-149	580	442	2,570	62	1,555
1961.....	-	150	-	16	-822	521	-135	2,435	59	1,690
1962.....	-	-	-	17	-110	719	626	3,061	74	1,064
1963.....	-	-	-	16	-194	207	29	3,090	75	1,035
1964.....	-	-	525	18	-282	5	266	3,356	81	769
1965.....	-	-	435	12	-282	-	165	3,521	85	863 5/
1966.....	776	-	680	15	-159	1	1,313	4,834	94	326
1967.....	-	-	-	20	-114	-	-94	4,740	92	420
1968.....	-	-	-84	20	-806	-	-870	3,870	75	1,290
1968-November.....	-	-	-125	-1	-46	-	-172	4,052	79	1,108
December.....	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January.....	-	-	-	2	-	-	2	3,872	75	1,288
February.....	-	-	-	2	-13	-	-11	3,861	75	1,299
March.....	-	-	-	2	-24	-	-22	3,839	74	1,321
April.....	-	-	-	1	-68	-	-67	3,772	73	1,388
May.....	-	-	-	1	-56	-	-55	3,717	72	1,443
June.....	-	5	-	1	-112	-	-106	3,611	70	1,549
July.....	-	-	-	2	-79	-	-77	3,534	68	1,626
August.....	-	-	-	-	-36	20	-16	3,518	68	1,642
September.....	-	17	-	3	-282	122	-140	3,378	65	1,782
October.....	-	-	-	1	-9	5	-3	3,375	65	1,785
November.....	-	-	-	-	-268	89	-179	3,196	62	1,964

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

- 1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).
- 2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on drawings and from other net dollar income of the Fund. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to

repay by an equivalent amount.

- 2/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw additional amounts equal to the United States quota.
- 4/ Represents \$600 million IMF gold sale to United States (1957), less \$6 million gold purchase by IMF from another member with U.S. dollars (1948).
- 5/ Includes \$259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.



## INTERNATIONAL FINANCIAL STATISTICS

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

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

Area and country	Calendar year					1968		1969		
	1964	1965	1966	1967	1968	July- Sept.	Oct.- Dec.	Jan.- Mar.	Apr.- June	July- Sept.
<b>Western Europe:</b>										
Austria.....	-55	-100	-25	-	-	-	-	-	-	-
Belgium.....	-40	-83	-	-	-58	-	-	-	-	-
Denmark.....	-	-	-13	-	-	-	-	-	25	-
France.....	-405	-884	-601	-	600	240	140	50	275	-
Germany.....	-225	-	-	-	-	-	-	-	-	-
Greece.....	-	-	-1	19	-11	-	-11	-	*	-
Italy.....	200	-80	-60	-85	-209	-	-	-76	-	-
Netherlands.....	-60	-35	-	-	-19	-	-	-	-	-
Spain.....	-32	-180	-	-	-	-	-	-	-	-
Switzerland.....	-81	-50	-2	-30	-50	-	-	-25	-	-
Turkey.....	1	-37	-12	*	3	-	10	-	-7	-6
United Kingdom.....	618	150	80	-879	-835	-	15	-	-	-
Bank for International Settlements.....	-	-	-	-	-	-	-	-	-	-
Other.....	-9	-	-23	-5	-90	-27	-4	-1	-1	15
<b>Total Western Europe.....</b>	<b>-88</b>	<b>-1,299</b>	<b>-659</b>	<b>-980</b>	<b>-669</b>	<b>213</b>	<b>150</b>	<b>-52</b>	<b>292</b>	<b>9</b>
<b>Canada.....</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>150</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Latin American Republics:</b>										
Argentina.....	-	-	-39	-1	-25	-15	-5	-	-	-10
Brazil.....	54	25	-3	-1	*	-	-	-	-	-
Colombia.....	10	29	7	*	-	-	-	-	-	-
Mexico.....	-	-	10	-10	-	-	-	-	-	-
Peru.....	-	-	-	35	-	-	-	-5	-3	-3
Venezuela.....	-	-25	-	-	-	-	-	-	-	-
Other.....	-9	-13	-16	-14	-40	-3	-3	-2	-2	-2
<b>Total Latin American Republics.....</b>	<b>56</b>	<b>17</b>	<b>-41</b>	<b>9</b>	<b>-65</b>	<b>-18</b>	<b>-8</b>	<b>-7</b>	<b>-5</b>	<b>-15</b>
<b>Asia:</b>										
Japan.....	-	-	-56	-	-	-	-	-	-	-
Other.....	3	-24	-30	-44	-366	-71	-6	5	28	10
<b>Total Asia.....</b>	<b>3</b>	<b>-24</b>	<b>-86</b>	<b>-44</b>	<b>-366</b>	<b>-71</b>	<b>-6</b>	<b>5</b>	<b>28</b>	<b>10</b>
<b>Africa:</b>										
<b>Total Africa.....</b>	<b>-10</b>	<b>-8</b>	<b>-19</b>	<b>-157</b>	<b>-66</b>	<b>-51</b>	<b>-1</b>	<b>-1</b>	<b>-4</b>	<b>-1</b>
<b>Other countries:</b>										
<b>Total other countries.....</b>	<b>3</b>	<b>-8</b>	<b>-3</b>	<b>-9</b>	<b>-2</b>	<b>-</b>	<b>-</b>	<b>-1</b>	<b>5</b>	<b>-</b>
<b>Total foreign countries.....</b>	<b>-36</b>	<b>-1,322</b>	<b>-608</b>	<b>-1,031</b>	<b>-1,118</b>	<b>73</b>	<b>136</b>	<b>-57</b>	<b>316</b>	<b>2</b>
<b>International and regional organizations 1/....</b>	<b>-</b>	<b>-225 2/</b>	<b>177</b>	<b>22</b>	<b>-3</b>	<b>*</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>8</b>
<b>Grand total.....</b>	<b>-36</b>	<b>-1,547</b>	<b>-431</b>	<b>-1,009</b>	<b>-1,121</b>	<b>73</b>	<b>136</b>	<b>-56</b>	<b>317</b>	<b>10</b>

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

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

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Background

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

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

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

Basic definitions

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

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

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

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

Reporting coverage

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

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

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

Description of statistics

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

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

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

## CAPITAL MOVEMENTS

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

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

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

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

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

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



## CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States  
Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short- term liabili- ties	Foreign countries (in millions of dollars)								International and regional		
		Total	Official institutions 1/			Banks and other foreigners			Total	IMF gold invest- ment 2/	Non- monetary inter- national and regional 3/	
			Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies				
							Banks	Other foreigners				
1957.....	14,383	13,641	7,917	7,917	-	5,724	3,413	2,252	59	742	200	542
1958.....	15,367	14,615	8,665	8,665	-	5,950	3,460	2,430	59	752	200	552
1959.....	17,261	16,231	9,154	9,154	-	7,076	4,601	2,398	77	1,031	500	531
1960.....	18,701	17,260	10,212	10,212	-	7,047	4,705	2,230	113	1,442	691 4/	751
1961 5/.....	20,015	18,699	10,940	10,893	46	7,759	5,299	2,356	104	1,317	613 4/	704
	20,098	18,781	10,940	10,893	46	7,841	5,380	2,357	104	1,317	613 4/	704
1962 5/.....	21,958	19,907	11,997	11,949	48	7,911	5,251	2,564	95	2,050	800	1,250
	21,958	19,874	11,963	11,915	48	7,911	5,251	2,564	95	2,084	800	1,284
1963 .....	22,877	21,330	12,467	12,437	30	8,863	5,713	3,046	104	1,547	739 4/	808
1964 5/.....	25,467	23,849	13,224	13,224	-	10,625	7,153	3,354	118	1,618	800	818
	25,518	23,900	13,220	13,220	-	10,680	7,213	3,376	90	1,618	800	818
1965.....	25,551	24,072	13,066	13,066	-	11,006	7,360	3,587	59	1,479	800	679
1966 5/.....	27,724	26,343	12,484	11,968	517	13,859	10,023	3,743	93	1,381	800	581
	27,599	26,219	12,539	12,022	517	13,680	9,864	3,743	72	1,381	800	581
1967 5/.....	30,657	29,370	14,034	13,882	152	15,337	11,132	4,128	77	1,287	800	487
	30,505	29,232	14,027	13,876	152	15,205	11,008	4,120	77	1,273	800	473
1968.....	31,710r	30,227r	11,318r	10,855r	463	18,909r	14,291r	4,444r	173	1,483r	800	683r
1968-Oct.....	31,738	30,242	10,844	10,441	404	19,397	15,053	4,197	148	1,496	800	696
Nov.....	33,297	31,804	12,398	11,994	404	19,406	14,895	4,344	167	1,493	800	693
Dec.....	31,710r	30,227r	11,318r	10,855r	463	18,909r	14,291r	4,444r	173	1,483r	800	683r
1969-Jan.....	31,668r	30,235r	9,563r	9,225r	338	20,672r	16,084r	4,421r	167	1,432r	800	632r
Feb.....	32,359r	30,958r	9,643r	9,255r	388	21,315r	16,754	4,391r	170	1,401r	800	601r
Mar.....	33,031r	31,635r	9,637r	9,250r	388	21,997r	17,419	4,391r	187	1,397r	800	597r
Apr.....	34,123r	32,691r	9,762r	9,375r	388	22,929r	18,350r	4,381r	197	1,432r	800	632r
May.....	35,796r	34,324r	11,310r	10,922r	388	23,014r	18,520r	4,316r	179	1,472r	800	672r
June.....	37,184r	35,715r	9,107r	8,720	388	26,607r	22,109r	4,288r	213	1,469r	800	668
July.....	38,208r	36,725r	8,780	8,548	232	27,945r	23,597r	4,135	213	1,483	800	683
Aug.....	39,623	38,141	9,840	9,608	232	28,301	24,004	4,071	226	1,482	800	682
Sept.p.....	40,650	39,174	11,280	11,048	232	27,894	23,647	4,064	184	1,475	800	675
Oct. p.....	41,193	39,767	11,602	11,370	232	28,164	23,949	3,960	256	1,426	800	626

<sup>1/</sup> Includes Bank for International Settlements and European Fund.<sup>2/</sup> Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be re-acquired by the International Monetary Fund.<sup>3/</sup> Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account

(\$34 million at end 1968).

<sup>4/</sup> In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to \$109 million at end 1960, \$187 million at end 1961, and \$61 million at end 1963.<sup>5/</sup> Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.



## CAPITAL MOVEMENTS

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

(In millions of dollars)

End of calendar year or month	Total foreign coun- tries	Official institutions <sup>1/</sup>					Banks and other foreigners										
		Payable in dollars				Payable in foreign cur- rencies	Payable in dollars						Payable in foreign cur- rencies				
		Deposits		U.S. Treasury bills and certifi- cates	Other short- term liabili- ties <sup>2/</sup>		Banks			Other foreigners							
		Demand	Time <sup>2/</sup>				Deposits	U.S. Treasury bills and certifi- cates	Other short- term liabili- ties <sup>2/</sup>	Deposits	U.S. Treasury bills and certifi- cates	Other short- term liabili- ties <sup>2/</sup>					
							Demand	Time <sup>2/</sup>				Demand	Time <sup>2/</sup>				
1957.....	13,641		3,059	4,246	612	-		2,737		158	518		1,766		278	209	59
1958.....	14,615		3,511	4,392	762	-		3,017		131	312		1,951		306	174	59
1959.....	16,231		2,834	5,738	582	-		3,369		492	740		1,833		295	270	77
1960.....	17,260		3,038	6,193	982	-		4,210		76	419		1,849		148	233	113
1961 <sup>2/</sup> ....	18,699		3,389	6,412	1,092	46		4,854		43	402		1,976		149	230	104
	18,781		3,389	6,412	1,092	46		4,917		43	420		1,977		149	230	104
1962 <sup>2/</sup> ....	19,908		3,261	7,759	928	48		4,678		83	490		2,096		116	352	95
	19,874		3,234	7,759	922	48		4,678		83	490		2,096		116	352	95
1963.....	21,330	1,402	2,451	7,548	1,036	30	4,102	838	68	704	1,493	966	119	469	104		
	23,849	1,591	2,820	7,554	1,259	-	5,006	967	142	1,039	1,523	1,257	72	502	118		
1964 <sup>2/</sup> ....	23,900	1,591	2,816	7,554	1,259	-	5,027	967	142	1,077	1,531	1,271	72	503	90		
1965.....	24,072	1,535	2,862	7,186	1,483	-	4,941	900	113	1,406	1,574	1,594	87	332	59		
	26,343	1,679	2,612	6,316	1,361	517	6,795	1,249	137	1,842	1,513	1,819	83	329	93		
1966 <sup>2/</sup> ....	26,219	1,679	2,668	6,316	1,360	517	6,636	1,243	137	1,848	1,513	1,819	83	329	72		
	29,370	2,054	2,462	7,985	1,380	152	7,933	1,142	129	1,927	1,693	2,052	81	302	77		
1967 <sup>2/</sup> ....	29,232	2,054	2,458	7,985	1,378	152	7,763	1,142	129	1,973	1,693	2,054	81	292	77		
1968.....	30,227r	2,149	1,899r	5,486	1,321	463	10,367r	1,273r	30	2,621	1,797r	2,199	86	362	173		
1968-Oct...	30,242	2,001	1,987	5,089	1,363	404	11,234	1,241	35	2,542	1,596	2,141	77	383	148		
Nov...	31,804	2,253	1,909	6,494	1,337	404	11,008	1,240	38	2,610	1,674	2,179	83	408	167		
Dec...	30,227r	2,149	1,899r	5,486	1,321	463	10,367r	1,273r	30	2,621	1,797r	2,199	86	362	173		
1969-Jan...	30,235r	1,941	1,938r	4,125	1,220	338	11,914	1,253r	29	2,889	1,744r	2,204r	107	366	167		
Feb...	30,958r	1,844	1,927r	4,265	1,220	388	12,346r	1,366r	41	3,001	1,770	2,186r	73	362	170		
Mar...	31,635r	2,012	1,876r	4,218	1,145	388	12,394r	1,469r	42	3,514	1,751	2,161r	104	374	187		
Apr...	32,691r	1,869	1,894r	4,531	1,080	388	13,049r	1,516r	40	3,746	1,763r	2,122r	110	386	197		
May...	34,324r	1,793r	1,993r	6,092	1,045	388	13,098r	1,473r	35	3,915r	1,703	2,072	110	431r	179		
June..	35,715r	2,037	1,982	3,819	882	388	16,245r	1,638r	35	4,191r	1,789	1,992r	106	398	213		
July..	36,725r	1,892	1,872	3,872	912	232	17,467r	1,746r	54	4,330r	1,679r	1,929r	116	412r	213		
Aug...	38,141	2,066	1,984	4,671	887	232	17,394	1,873	35	4,703	1,653	1,847	122	448	226		
Sept.p	39,174	1,981	2,123	5,895	1,048	232	17,010	1,988	25	4,623	1,775	1,804	107	377	184		
Oct.p.	39,767	1,955	2,441	5,309	1,666	232	17,239	2,125	22	4,563	1,728	1,742	93	396	256		

<sup>1/</sup> Includes Bank for International Settlements and European Fund.<sup>2/</sup> Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."<sup>3/</sup> Data on the two lines shown for this date differ because of changes in

reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

## CAPITAL MOVEMENTS

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

## Table CM-I-2. - Short-Term Liabilities by Type of Liability (Continued)

## Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 3/
			Demand	Time 3/		
1957.....	742	200		50	490	2
1958.....	752	200		209	343	*
1959.....	1,031	500		76	449	6
1960.....	1,442	691 4/		219	532	*
1961.....	1,317	613 4/		354	294	55
1962 5/.....	{ 2,050	800		540	572	138
	{ 2,084	800		568	572	145
1963.....	1,547	739 4/	70	384	215	138
1964.....	1,618	800	66	207	231	314
1965.....	1,479	800	42	200	170	266
1966.....	1,381	800	56	139	212	173
1967 5/.....	{ 1,287	800	67	124	178	118
	{ 1,273	800	67	120	178	107
1968.....	1,453r	800	68	113r	394	108
1968-October.....	1,496	800	56	123	404	113
November.....	1,493	800	44	110	428	110
December.....	1,483r	800	68	113r	394	108
1969-January.....	1,432r	800	59	94r	361	118
February.....	1,401r	800	62	89r	307	143
March.....	1,397r	800	69	92r	211	225
April.....	1,432r	800	63	76r	225r	267
May.....	1,472r	800	58	70r	236	307
June.....	1,469r	800	75	75r	214r	304
July.....	1,483	800	59	78	227	319
August.....	1,482	800	54	74	230	322
September p.....	1,475	800	61	82	225	307
October p.....	1,426	800	71	71	234	249

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

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

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

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

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

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

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	196	231	231	162	116	132	192	178	157	248
Belgium-Luxembourg 2/.....	420	601	632	313	340r	493r	488r	438	391	443
Denmark.....	305	243	243	146	245	148	136	106	114	125
Finland.....	58	99	99	176	116	95	90	99	98	99
France.....	1,070	1,326	1,330	1,383	1,139	1,425	1,330	1,525	1,536	1,527
Germany.....	2,538	2,218	2,217	2,640	3,653	2,116	2,057	2,677	4,234	2,898
Greece.....	129	170	170	183	176	165	199	201	184	181
Italy.....	1,410	1,948	1,948	729	628	697	754	782	812	828
Netherlands.....	364	589	589	276	360	276r	329	342	366	738
Norway.....	283	449	449	448	289	257	235	264	175	203
Portugal.....	358	437	432	345	300	316	320	326	312	309
Spain.....	162	150	150	158	146	158	167	155	163	178
Sweden.....	656	492	492	453	319	276	210	260	209	318
Switzerland.....	1,805	1,732	1,732	2,155	1,783	1,852	1,543	1,603	1,868	1,936
Turkey.....	43	33	33	29	36	28	23	20	23	35
United Kingdom.....	3,817	4,851	4,667	6,133	9,684r	12,380r	13,375r	13,300	12,665	11,954
Yugoslavia.....	37	23	23	33	22	21	27	27	37	39
Other Western Europe 2/.....	234	736	706	357	387	412	396	472	630	1,162
U.S.S.R.....	8	8	8	5	4	7	8	7	11	5
Other Eastern Europe.....	40	44	44	48	38	39	33	41	43	67
<b>Total Europe.....</b>	<b>13,933</b>	<b>16,378</b>	<b>16,194</b>	<b>16,170</b>	<b>19,780r</b>	<b>21,293r</b>	<b>21,912r</b>	<b>22,824</b>	<b>24,030</b>	<b>23,295</b>
<b>Canada.....</b>	<b>2,502</b>	<b>2,706</b>	<b>2,709</b>	<b>2,797r</b>	<b>3,253r</b>	<b>3,084r</b>	<b>3,450r</b>	<b>3,578</b>	<b>3,385</b>	<b>4,183</b>
<b>Latin America:</b>										
Argentina.....	418	480	479	479	481r	426r	499r	446	427	442
Brazil.....	299	237	237	257	314	292	304	293	322	362
Chile.....	261	252	252	323	344	348	352	365	343	352
Colombia.....	178	169	166	249	229	229	223	252	244	249
Cuba.....	8	9	9	8	8	8	8	11	12	10
Mexico.....	632	723	720	974	789	798r	759r	764	740	790
Panama.....	150	170	173	154	152	150	139	130	125	119
Peru.....	249	274	274	276	262	252	248	231	227	220
Uruguay.....	162	147	147	149	145	151	144	133	125	111
Venezuela.....	707	793	793	792	707	704	658	725	694	661
Other Latin American Republics...	522	523	523	611	588	575r	553r	549	534	535
Bahamas and Bermuda.....	177	233	233	266	529r	811r	945	1,106	1,109	1,434
Netherlands Antilles and Surinam	104	111	109	88	99	97r	93	76	77	72
Other Latin America.....	17	18	18	30	32	29r	29r	32	34	29
<b>Total Latin America.....</b>	<b>3,883</b>	<b>4,140</b>	<b>4,134</b>	<b>4,657</b>	<b>4,679r</b>	<b>4,870r</b>	<b>4,955r</b>	<b>5,114</b>	<b>5,013</b>	<b>5,388</b>
<b>Asia:</b>										
China Mainland.....	36	36	36	38	38	38	37	38	36	35
Hong Kong.....	142	215	217	270	257	237	220	220	205	217
India.....	179	354	354	281	297	227	239	252	257	283
Indonesia.....	54	34	34	50	70	67	66	69	75	63
Israel.....	115	125	125	215r	154r	152	146	134	138	122
Japan.....	2,671	2,563	2,612	3,320r	3,442r	3,436r	3,373	3,491	3,604	3,640
Korea.....	162	176	176	171	138	143	151	158	188	217
Philippines.....	285	289	289	269r	213r	211	221	232	239	247
Taiwan.....	228	226	222	155	174	189	185	189	186	182
Thailand.....	598	616	616	556	543r	534r	530	566	585	561
Other Asia.....	779	858	859	628r	508r	502r	492	529	541	547
<b>Total Asia.....</b>	<b>5,250</b>	<b>5,492</b>	<b>5,541</b>	<b>5,953r</b>	<b>5,833r</b>	<b>5,736</b>	<b>5,662r</b>	<b>5,878</b>	<b>6,055</b>	<b>6,116</b>
<b>Africa:</b>										
Congo (Kinshasa).....	15	33	33	12	14	12	16	50	69	71
Morocco.....	31	18	18	13	17	18	17	16	18	18
South Africa.....	71	61	61	58	61	58	56	59	51	53
United Arab Republic (Egypt).....	39	16	16	18	24	25	22	19	19	17
Other Africa.....	229	221	221	260	256r	252r	261	254	240	333
<b>Total Africa.....</b>	<b>385</b>	<b>349</b>	<b>349</b>	<b>361</b>	<b>373r</b>	<b>365r</b>	<b>373r</b>	<b>399</b>	<b>396</b>	<b>492</b>
<b>Other countries:</b>										
Australia.....	243	278	278	261	380	338	340	320	264	263
All other.....	22	27	27	28	27	30	33r	28	32	31
<b>Total other countries.....</b>	<b>266</b>	<b>305</b>	<b>305</b>	<b>289</b>	<b>407</b>	<b>368</b>	<b>373r</b>	<b>349</b>	<b>296</b>	<b>293</b>
<b>Total foreign countries.....</b>	<b>26,219</b>	<b>29,370</b>	<b>29,232</b>	<b>30,227r</b>	<b>34,324r</b>	<b>35,715r</b>	<b>36,725r</b>	<b>38,141</b>	<b>39,174</b>	<b>39,767</b>
<b>International and regional.....</b>										
International.....	1,270	1,181	1,175	1,372r	1,347r	1,318	1,328	1,321	1,311	1,277
European regional.....	9	6	6	8	7	10	8	8	11	9
Latin American regional.....	73	78	70	78	90	113	118	116	114	103
Asian regional.....	30	21	21	21r	27r	27r	29	35	36	38
African regional.....	-	1	1	4	1	1	1	1	3	-
<b>Total international and regional.....</b>	<b>1,381</b>	<b>1,287</b>	<b>1,273</b>	<b>1,483r</b>	<b>1,472r</b>	<b>1,469r</b>	<b>1,483</b>	<b>1,482</b>	<b>1,475</b>	<b>1,426</b>
<b>Grand total.....</b>	<b>27,599</b>	<b>30,657</b>	<b>30,505</b>	<b>31,710r</b>	<b>35,796r</b>	<b>37,184r</b>	<b>38,208r</b>	<b>39,623</b>	<b>40,650</b>	<b>41,193</b>

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

column are comparable to those shown for the following date.  
2/ Through 1967, column 1, Luxembourg included in "Other Western Europe."  
p Preliminary. r Revised.



## CAPITAL MOVEMENTS

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

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

Preliminary  
(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U. S. Treasury bills and certificates	Other 1/	
Europe:										
Austria.....	248	243	45	103	94	5	4	1	*	*
Belgium-Luxembourg.....	443	395	342	31	22	47	41	1	6	1
Denmark.....	125	112	36	65	11	12	12	*	*	*
Finland.....	99	91	40	10	42	8	8	-	*	*
France.....	1,527	1,448	1,403	27	18	69	62	3	4	10
Germany.....	2,898	2,735	964	1,662	108	147	128	3	16	16
Greece.....	181	144	85	5	54	37	37	*	*	*
Italy.....	828	766	306	401	59	47	39	2	5	15
Netherlands.....	738	703	186	450	67	33	29	2	2	1
Norway.....	203	173	132	31	10	30	29	*	1	*
Portugal.....	309	241	236	*	5	68	66	*	1	*
Spain.....	178	113	101	*	12	65	60	*	5	*
Sweden.....	318	299	112	173	14	19	17	1	1	1
Switzerland.....	1,936	1,690	436	287	966	166	97	9	60	80
Turkey.....	35	31	31	-	*	4	4	-	-	-
United Kingdom.....	11,954	11,650	9,976	104	1,571	269	115	42	111	35
Yugoslavia.....	39	38	20	13	5	1	1	-	*	-
Other Western Europe.....	1,162	938	236	26	675	21	21	*	*	203
U.S.S.R.....	5	5	5	-	*	*	*	-	-	-
Other Eastern Europe.....	67	63	38	-	25	4	4	-	-	*
Total Europe.....	23,295	21,879	14,728	3,389	3,761	1,053	774	65	214	363
Canada.....	4,183	3,721	3,420	133	168	389	333	14	42	73
Latin America:										
Argentina.....	442	169	123	40	6	272	268	*	5	*
Brazil.....	362	276	235	*	41	75	72	*	3	11
Chile.....	352	200	198	*	2	151	149	*	2	1
Colombia.....	249	159	148	7	4	90	88	*	2	*
Cuba.....	10	1	1	-	-	9	9	*	-	-
Mexico.....	790	477	244	44	189	310	287	2	21	3
Panama.....	119	20	19	-	1	86	76	1	9	13
Peru.....	220	81	79	*	2	139	135	*	3	*
Uruguay.....	111	24	23	-	1	86	82	*	5	*
Venezuela.....	661	310	305	*	5	350	346	*	4	*
Other Latin American Republics....	535	252	185	13	54	283	265	1	18	*
Bahamas and Bermuda.....	1,434	1,321	1,123	1	198	103	76	1	26	10
Netherlands Antilles and Surinam..	72	20	14	2	5	52	37	5	10	*
Other Latin America.....	29	4	4	-	-	25	25	*	1	*
Total Latin America.....	5,388	3,316	2,702	107	506	2,032	1,912	11	110	39
Asia:										
China Mainland.....	35	29	29	-	-	6	6	-	*	-
Hong Kong.....	217	115	92	*	23	101	93	3	5	1
India.....	283	261	63	169	30	20	19	-	1	2
Indonesia.....	63	58	50	2	6	5	5	-	*	-
Israel.....	122	109	69	17	23	13	13	*	*	*
Japan.....	3,640	3,595	1,129	1,079	1,386	44	40	*	3	1
Korea.....	217	212	172	-	40	5	5	-	*	-
Philippines.....	247	155	103	16	36	92	82	*	9	*
Taiwan.....	182	167	97	14	56	15	15	-	*	*
Thailand.....	561	553	387	159	8	8	8	-	*	-
Other Asia.....	547	448	262	62	124	96	95	*	1	3
Total Asia.....	6,116	5,702	2,453	1,518	1,731	406	382	3	21	7
Africa:										
Congo (Kinshasa).....	71	68	65	3	1	3	3	-	-	-
Morocco.....	18	15	14	-	1	3	2	-	1	*
South Africa.....	53	46	43	-	3	6	6	-	*	1
United Arab Republic (Egypt).....	17	14	13	1	*	3	3	-	-	-
Other Africa.....	333	285	196	78	11	48	41	*	7	*
Total Africa.....	492	428	331	81	16	63	55	*	8	1
Other countries:										
Australia.....	263	250	105	102	42	9	8	*	1	4
All other.....	31	23	20	-	4	7	7	*	*	1
Total other countries.....	293	273	125	102	46	16	14	*	1	5
Total foreign countries.....	39,767	35,319	23,759	5,331	6,229	3,960	3,470	93	396	488
International and regional:										
International.....	1,277	1,277	82	1,017	177	*	*	-	*	-
European regional.....	9	9	9	-	*	*	*	-	*	-
Latin American regional.....	103	102	26	16	61	*	*	-	*	-
Asian regional.....	38	38	27	*	11	-	-	-	-	-
African regional.....	*	*	*	-	-	-	-	-	-	-
Total international and regional..	1,426	1,426	143	1,034	249	*	*	-	*	-
Grand total.....	41,193	36,745	23,902	6,365	6,478	3,960	3,471	93	396	488

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

\* Less than \$500,000.



## CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States  
Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				April 1968	December 1968	April 1969
	1964	1965	1966	1967			
<b>"Other Western Europe"</b>							
Cyprus.....	1	1	2	2	21	8	2
Iceland.....	5	6	7	4	3	6	4
Ireland, Republic of.....	9	6	9	9	15	24	20
Luxembourg.....	17	21	25	31	1/	1/	1/
Malta.....	1	1	1	1	1	6	5
Monaco.....	4	4	3	4	4	4	4
<b>"Other Eastern Europe"</b>							
Bulgaria.....	1	2	5	2	3	5	2
Czechoslovakia.....	1	2	4	5	3	4	5
Estonia.....	2	1	2	2	2	2	n.a.
Hungary.....	1	2	2	3	2	2	2
Poland.....	10	13	13	19	14	19	17
Rumania.....	2	7	7	8	5	7	8
Soviet Zone of Germany.....	1	2	6	4	2	8	n.a.
<b>"Other Latin American Republics"</b>							
Bolivia.....	43	67	67	60	61	66	65
Costa Rica.....	31	34	35	43	55	51	61
Dominican Republic.....	56	72	53	55	60	69	50
Ecuador.....	67	70	86	86	64	66	62
El Salvador.....	56	67	69	73	84	82	89
Guatemala.....	49	68	64	73	96	86	90
Guyana (British Guiana).....	1	*	1	2	3	5	n.a.
Haiti.....	14	16	16	16	17	17	18
Honduras.....	26	31	27	30	31	33	37
Jamaica.....	7	9	12	22	44	42	29
Nicaragua.....	42	67	73	46	58	67	78
Paraguay.....	11	14	15	13	14	16	18
Trinidad and Tobago.....	7	4	5	6	9	10	8
<b>"Other Latin America"</b>							
British Honduras.....	2	2	1	2	2	2	3
British West Indies.....	8	11	15	14	21	25	25
French West Indies and French Guiana.....	1	2	1	2	2	2	2
<b>"Other Asia"</b>							
Afghanistan.....	5	6	9	5	6	6	8
Bahrain.....	2	4	6	13	6	17	n.a.
Burma.....	33	49	34	11	17	5	5
Cambodia.....	1	3	1	2	3	2	2
Ceylon.....	2	2	3	5	5	4	5
Iran.....	23	67	37	50	38	41	44
Iraq.....	22	12	18	35	10	86	n.a.
Jordan.....	3	16	40	40	7	3	4
Kuwait.....	56	36	49	37	34	67	40
Laos.....	5	3	5	4	4	3	4
Lebanon.....	84	100	100	113	97	78	82
Malaysia 2/.....	22	26	38	64	52	52	41
Muscat and Oman.....	*	*	*	1	2	6	n.a.
Nepal.....	2	7	14	15	11	13	n.a.
Pakistan.....	23	19	49	55	54	60	24
Qatar.....	*	*	2	1	3	5	5
Ryukyu Islands (including Okinawa).....	26	24	16 2/	14	26	17	20
Saudi Arabia.....	197	284	176	61	70	29	48
Singapore 2/.....	2/	9	35	160	157	67	40
Southern Yemen (Aden and South Arabia).....	4	4	5	8	2	1	4
Syria.....	8	4	3	6	7	2	4
Trucial States.....	3	2	2	* 4	4	5	3
Viet Nam.....	19	39	132	148	123	51	40
<b>"Other Africa"</b>							
Algeria.....	2	8	11	7	8	8	6
Ethiopia (including Eritrea).....	34	44	53	24	23	13	15
F.T.A.I. (French Somaliland).....	2	2	1	2	3	1	1
Ghana.....	6	3	7	4	13	3	8
Ivory Coast.....	1	3	1	2	2	3	n.a.
Kenya.....	3	1	1	16	20	29	34
Liberia.....	20	18	21	25	26	25	28
Libya.....	29	35	37	18	45	69	n.a.
Mozambique.....	3	2	5	4	4	3	3
Nigeria.....	16	22	26	38	24	20	10
"Portuguese West Africa".....	4	4	5	10	8	6	7
Southern Rhodesia 4/.....	3	3	3	2	4	1	2
Sudan.....	2	4	3	2	2	5	3
Tanzania.....	1	1	7	20	27	21	23
Tunisia.....	1	2	1	10	2	7	2
Uganda.....	*	*	1	1	10	6	n.a.
Zambia 4/.....	4/	7	35	25	21	25	n.a.
<b>"Other Countries"</b>							
New Zealand.....	12	19	14	17	15	17	20

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

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

2/ Through April 1965, Singapore included with Malaysia.

3/ Data exclude \$12 million resulting from changes in reporting coverage

and classification.

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

n.a. Not available.

\* Less than \$500,000.

## CAPITAL MOVEMENTS

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

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

(In millions of dollars)

(in millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957.....	10	10	n.a.	n.a.	n.a.	-	n.a.
1958.....	2	2	n.a.	n.a.	n.a.	-	n.a.
1959.....	1	1	n.a.	n.a.	n.a.	-	n.a.
1960.....	7	7	n.a.	n.a.	n.a.	-	n.a.
1961.....	2	2	n.a.	n.a.	n.a.	-	n.a.
1962.....	7	7	n.a.	n.a.	n.a.	-	n.a.
1963.....	69	28	n.a.	n.a.	n.a.	42	n.a.
1964.....	310	204	n.a.	n.a.	n.a.	106	n.a.
1965.....	513	203	n.a.	n.a.	n.a.	311	n.a.
1966.....	1,494	988	913	25	50	506	-
1967 2/.....	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968.....	3,166r	2,389	2,341	8	40	777r	-
1968-October.....	2,986	2,299	2,239	12	47	688	-
November.....	3,038	2,289	2,239	10	40	749	-
December.....	3,166r	2,389	2,341	8	40	777r	-
1969-January.....	3,174r	2,389	2,346	6	38	785r	-
February.....	3,146r	2,359	2,315	8	36	787r	-
March.....	3,116r	2,338	2,298	5	36	777r	-
April.....	3,057r	2,276	2,234r	5	37	781r	-
May.....	2,976r	2,200r	2,159r	5	36	776r	-
June.....	2,947r	2,162r	2,110r	18	34	785r	-
July.....	2,826	2,031	1,967	29	36	795	-
August.....	2,771	1,961	1,894	30	37	810	-
September p.....	2,676	1,793	1,714	43	36	883	-
October p.....	2,549	1,616	1,538	43	35	933	-

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

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

second line are comparable to those shown for the following date.

p Preliminary.  
n.a. Not available.  
r Revised.

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969						
	1965	1966	1967 1/		1968	May	June	July	August	September	October p
<b>Europe:</b>											
Austria.....	-	-	-	-	1	-	-	-	-	-	-
Belgium-Luxembourg.....	-	-	-	-	*	*	*	*	*	*	*
Denmark.....	-	2	*	*	*	-	-	-	-	-	-
Finland.....	-	1	-	-	-	-	-	-	-	-	-
France.....	2	-	*	*	*	*	*	*	*	*	*
Germany.....	1	1	1	1	2	2	2	1	1	1	*
Greece.....	4	7	6	6	11	*	*	*	*	*	*
Italy.....	4	4	4	4	*	*	*	*	*	*	*
Netherlands.....	-	2	*	*	*	*	*	*	*	*	*
Norway.....	-	-	*	*	*	*	*	*	*	*	*
Portugal.....	-	-	-	5	*	*	*	*	-	-	*
Spain.....	-	-	-	-	1	*	*	*	1	1	1
Sweden.....	2	1	1	1	-	*	*	*	*	*	*
Switzerland.....	3	3	3	3	2	2	2	3	3	3	3
Turkey.....	-	*	-	-	*	*	*	*	*	*	*
United Kingdom.....	58	90	16	16	*	*	13	23	23	37	36
Yugoslavia.....	-	-	-	-	*	*	*	*	*	*	*
Other Western Europe.....	-	*	*	*	*	*	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	-
Total Europe.....	73	111	31	36	18	6	19	30	30	43	42
Canada.....	-	-	*	*	1	1	1	1	1	1	1
<b>Latin America:</b>											
Argentina.....	-	-	251	251	284	284	284	207	207	146	72
Brazil.....	-	50	25	25	25	27	27	27	27	27	27
Chile.....	-	-	1	1	1	1	1	1	1	*	*
Colombia.....	-	1	1	1	1	*	1	1	1	1	1
Cuba.....	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	32	115	172	172	168	116	77	64	46	28	29
Panama.....	*	*	-	1	1	1	1	1	2	2	2
Peru.....	*	*	*	*	1	1	1	1	1	1	*
Uruguay.....	-	-	-	-	*	*	*	*	*	*	*
Venezuela.....	54	46	18	18	44	32	31	18	55	55	49
Other Latin American Republics...	*	*	2	2	2	2	1	2	2	2	2
Bahamas and Bermuda.....	28	17	7	7	6	6	6	6	6	6	6
Netherlands Antilles and Surinam.	-	5	8	8	8	8	8	8	8	8	8
Other Latin America.....	-	-	-	-	-	*	*	*	*	*	*
Total Latin America.....	115	234	484	484	541	477	437	336	356	275	195
<b>Asia:</b>											
China Mainland.....	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-	-	-	1	1	*	2	1	1	2
India.....	-	*	1	1	*	*	*	*	2	2	2
Indonesia.....	-	-	-	-	-	-	-	-	*	-	-
Israel.....	1	8	126	126	241	189	189	181	154	101	43
Japan.....	2	197	443	443	658	658	658	658	658	659	658
Korea.....	-	20	39	39	88	90	90	91	91	93	73
Philippines.....	4	4	46	46	67	64	66	66	69	67	69
Taiwan.....	-	1	12	12	43	50	49	49	48	48	49
Thailand.....	-	140	218	218	201	202r	199r	199	157	117	117
Other Asia.....	5	252	403	403	451	358	353	324	304	299	284
Total Asia.....	12	622	1,289	1,289	1,751	1,611	1,604r	1,570	1,484	1,387	1,296
<b>Africa:</b>											
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	*	*	*	*	*	*	*
South Africa.....	-	-	-	-	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	-	1	1	1	1	*	*	*	*	*	*
Other Africa.....	1	1	1	1	*	*	*	*	*	*	*
Total Africa.....	1	1	1	1	1	1	1	1	1	1	1
<b>Other countries:</b>											
Australia.....	2	20	51	51	68	102	98	92	88	84	79
All other.....	*	1	*	*	10	2	2	2	2	2	2
Total other countries.....	2	21	51	51	78	104	100	94	90	86	81
Total foreign countries.....	203	988	1,858	1,863	2,389	2,200r	2,162r	2,031	1,961	1,793	1,616
<b>International and regional:</b>											
International.....	210	334	398	404	432r	440r	460r	474	477	550	574
European regional.....	-	-	-	-	-	12	-	-	-	-	-
Latin American regional.....	101	173	273	276	314	286	287r	285	290	290	316
Asian regional.....	-	-	18	18	31	38	38r	37	43	43	43
Total international and regional.	311	506	689	698	777r	776r	785r	795	810	883	933
Grand total.....	513	1,494	2,546	2,560	3,166r	2,976r	2,947r	2,826	2,771	2,676	2,549

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

column are comparable to those shown for the following date.  
 \* Less than \$500,000.  
 p Preliminary. r Revised.

## CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short- term claims	Payable in dollars								Payable in foreign currencies			
		Total	Loans				Collections out- standing for account of reporting banks and domestic customers	Accept- ances made for account of for- eigners	Other short- term claims	Total	Deposits of reporting banks and domestic customers with for- eigners	Foreign government obligations and commercial and finance paper	Other short- term claims
			Total	Official insti- tutions	Banks	Other for- eignars							
1957.....	2,199	2,052	930	242	386	303	423	699		147	132	15	
1958.....	2,542	2,344	1,268	401	439	428	421	656		198	181	16	
1959.....	2,599	2,407	1,309	351	498	460	516	582		192	178	15	
1960.....	3,594	3,135	1,297	290	524	482	605	1,233		460	222	238	
1961 1/.....	{ 4,719	4,177	1,646	329	699	618	694	1,837		543	342	200	
	{ 4,777	4,234	1,660	329	709	622	700	1,874		543	343	200	
1962.....	5,101	4,606	1,953	359	953	642	686	1,967		495	309	186	
1963.....	5,887	5,344	1,915	186	955	774	832	2,214	384	543	343	157	42
1964 1/.....	{ 7,411	6,810	2,652	223	1,374	1,055	1,007	2,600	552	601	342	182	77
	{ 7,957	7,333	2,773	221	1,403	1,150	1,135	2,621	803	624	336	187	102
1965 1/.....	{ 7,632	7,158	2,968	271	1,566	1,130	1,268	2,501	422	474	325	54	95
	{ 7,735	7,243	2,970	271	1,567	1,132	1,272	2,508	492	492	329	68	96
1966 1/.....	{ 7,819	7,399	3,139	256	1,739	1,143	1,367	2,450	443	420	240	70	110
	{ 7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/.....	{ 8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	{ 8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968.....	8,711r	8,262r	3,166r	247	1,697	1,222r	1,733	2,854	509	448r	336	40r	72
1968-Oct.....	8,428	8,031	3,150	267	1,705	1,178	1,657	2,773	451	397	306	28	63
Nov.....	8,547	8,149	3,219	220	1,811	1,189	1,697	2,747	486	398	279	52	67
Dec.....	8,711r	8,262r	3,166r	247	1,697	1,222r	1,733	2,854	509	448r	336	40r	72
1969-Jan.....	8,371r	7,986r	3,041r	217	1,667	1,157r	1,623	2,794	528	385r	252	59r	73
Feb.....	8,413r	8,017r	3,141r	222	1,757	1,162r	1,567	2,746	563	396r	257	62r	76
Mar.....	8,634r	8,186r	3,208r	275	1,781	1,152r	1,634	2,777	567r	448r	267	91r	90
Apr.....	8,735r	8,225r	3,164r	289	1,763	1,111r	1,723	2,773	565r	510r	318	94r	98
May.....	9,019r	8,497r	3,209r	295	1,855	1,059r	1,734r	2,900r	654r	522r	291r	127r	104
June.....	9,223r	8,670r	3,327r	293	1,971	1,062r	1,751r	3,068r	526	553r	334	111r	108
July.....	9,026r	8,514r	3,119r	258	1,829	1,032r	1,766r	3,059	571	512r	310r	90r	113
Aug.....	8,948	8,468	3,073	235	1,819	1,020	1,838	3,015	543	480	272	101	107
Sept. p..	8,973	8,464	3,087	210	1,882	995	1,857	2,973	546	510	354	68	88
Oct. p..	9,107	8,589	3,192	263	1,922	1,007	1,894	2,940	563	518	392	46	79

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

second line are comparable to those shown for the following date.  
p Preliminary. r Revised.



## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 1/		1968	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	16	17	16	6	12	3	4	4	5	5
Belgium-Luxembourg 2/.....	67	66	83	40	55	62	49	49	53	71
Denmark.....	62	37	37	36	31	35	34	31	32	40
Finland.....	91	78	78	63	59	60	61	65	72	72
France.....	74	88	88	66	89	95	87	80	91	85
Germany.....	227	176	179	171	178	165	158	161	213	199
Greece.....	16	19	19	12	13r	14	15	18	20	19
Italy.....	110	58	58	105	109	107	94	89	101	108
Netherlands.....	40	35	35	40	38	48	39	41	46	54
Norway.....	76	61	61	43	42	46	49	40	40	36
Portugal.....	41	26	26	10	9	12	9	9	9	9
Spain.....	67	54	54	46	40	51	56	49	53	70
Sweden.....	75	75	75	58	54	77	70	54	71	64
Switzerland.....	88	98	98	93	107	93	101	110	92	110
Turkey.....	52	38	38	38	28	29	34	30	32	31
United Kingdom.....	193	244	244	318	333r	345	355	326	383	425
Yugoslavia.....	19	13	13	22	37	33	26	26	24	25
Other Western Europe 2/.....	40	30	13	15	12	12	12	12	10	11
U.S.S.R.....	2	3	3	3	4	4	2	1	2	2
Other Eastern Europe.....	16	18	18	21	25	21	27	28	28	25
<b>Total Europe.....</b>	<b>1,374</b>	<b>1,234</b>	<b>1,238</b>	<b>1,205</b>	<b>1,275r</b>	<b>1,311</b>	<b>1,282</b>	<b>1,224</b>	<b>1,377</b>	<b>1,462</b>
<b>Canada.....</b>	<b>611</b>	<b>597</b>	<b>597</b>	<b>533r</b>	<b>801r</b>	<b>739r</b>	<b>702r</b>	<b>724</b>	<b>634</b>	<b>746</b>
<b>Latin America:</b>										
Argentina.....	187	221	221	249	266	275	284	276	297	305
Brazil.....	112	173	173	338	328	336	292	309	307	317
Chile.....	158	177	177	193	161	168	179	170	177	174
Colombia.....	305	217	217	206	197	200	218	210	212	215
Cuba.....	16	16	16	14	14	14	14	13	14	14
Mexico.....	757	960	960	948r	958r	931r	941r	914	845	798
Panama.....	85	47	47	56	55	53	58	58	69	63
Peru.....	212	249	249	207	188	182	177	171	168	179
Uruguay.....	45	42	42	44	43	44	42	43	41	43
Venezuela.....	220	226	226	232	212	226	238	239	237	233
Other Latin American Republics...	261	289	289	280	285	283	271	275	270	285
Bahamas and Bermuda.....	61	63	63	80	64r	61	60	76	51	59
Netherlands Antilles and Surinam.	18	10	10	19	14	13	12	12	12	14
Other Latin America.....	16	18	18	22	19	24	20	22	23	21
<b>Total Latin America.....</b>	<b>2,453</b>	<b>2,707</b>	<b>2,707</b>	<b>2,889r</b>	<b>2,804r</b>	<b>2,809r</b>	<b>2,806r</b>	<b>2,786</b>	<b>2,724</b>	<b>2,721</b>
<b>Asia:</b>										
China Mainland.....	1	1	1	1	1	1	1	1	1	1
Hong Kong.....	31	28	30	32	38	40	36	39	36	43
India.....	16	10	10	19	10	12	9	9	9	8
Indonesia.....	6	5	5	23	61	54	38	32	33	25
Israel.....	98	57	57	84	122	118	101	99	91	94
Japan.....	2,572	3,147	3,154	3,114r	3,036r	3,224r	3,147r	3,157	3,162	3,071
Korea.....	31	59	59	77	114	121	136	138	164	159
Philippines.....	220	295	303	239	256	272	274	249	242	241
Taiwan.....	15	37	37	38	46	44	37	38	38	39
Thailand.....	81	100	100	99	86	88	87	89	93	94
Other Asia.....	135	137	138	145	158	179	166	165	164	190
<b>Total Asia.....</b>	<b>3,206</b>	<b>3,875</b>	<b>3,894</b>	<b>3,872</b>	<b>3,929r</b>	<b>4,153r</b>	<b>4,031r</b>	<b>4,015</b>	<b>4,033</b>	<b>3,965</b>
<b>Africa:</b>										
Congo (Kinshasa).....	1	1	1	3	7	4	3	3	3	4
Morocco.....	2	2	2	2	4	3	3	3	2	3
South Africa.....	50	37	37	46	46	47	47	44	49	54
United Arab Republic (Egypt).....	25	11	11	8	11	11	13	13	12	10
Other Africa.....	69	52	52	73	64r	69r	67r	64	70	71
<b>Total Africa.....</b>	<b>147</b>	<b>102</b>	<b>102</b>	<b>133</b>	<b>132r</b>	<b>133r</b>	<b>132</b>	<b>127</b>	<b>136</b>	<b>141</b>
<b>Other countries:</b>										
Australia.....	52	54	54	66	67r	65	58	57	55	57
All other.....	10	13	13	13	11	12	13	14	14	14
<b>Total other countries.....</b>	<b>62</b>	<b>67</b>	<b>67</b>	<b>79</b>	<b>78r</b>	<b>77</b>	<b>71</b>	<b>71</b>	<b>69</b>	<b>70</b>
<b>Total foreign countries.....</b>	<b>7,853</b>	<b>8,583</b>	<b>8,606</b>	<b>8,710r</b>	<b>9,019r</b>	<b>9,222r</b>	<b>9,026r</b>	<b>8,948</b>	<b>8,973</b>	<b>9,106</b>
<b>International and regional.....</b>	<b>1</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Grand total.....</b>	<b>7,853</b>	<b>8,583</b>	<b>8,606</b>	<b>8,711r</b>	<b>9,019r</b>	<b>9,223r</b>	<b>9,026r</b>	<b>8,948</b>	<b>8,973</b>	<b>9,107</b>

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

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

p Preliminary.

\* Less than \$500,000.

r Revised.

## CAPITAL MOVEMENTS

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

Table CM-II-3. - Short-Term Claims, by Type and Country, as of October 31, 1969

## Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars							Short-term claims payable in foreign currencies			
		Total	Loans			Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
			Total	Foreign banks and official institutions	Other							
<b>Europe:</b>												
Austria.....	5	4	2	2	*	2	*	*	2	2	-	*
Belgium-Luxembourg.....	71	64	42	32	10	17	2	3	6	3	-	3
Denmark.....	40	39	8	6	2	5	26	*	2	2	-	*
Finland.....	72	72	7	6	*	2	63	*	*	*	-	*
France.....	85	77	36	29	7	31	6	4	7	7	*	1
Germany.....	199	109	55	42	13	21	32	2	90	87	*	3
Greece.....	19	19	5	4	1	10	2	2	*	*	-	*
Italy.....	108	103	54	44	10	45	3	*	5	4	-	1
Netherlands.....	54	40	20	16	3	17	3	*	14	14	-	*
Norway.....	36	35	16	14	3	3	15	*	1	1	-	*
Portugal.....	9	9	1	1	*	5	3	*	*	*	-	*
Spain.....	70	68	34	29	5	23	11	1	1	1	-	*
Sweden.....	64	61	20	17	3	9	30	2	3	3	-	*
Switzerland.....	110	91	69	49	20	10	4	8	20	18	-	2
Turkey.....	31	31	28	28	*	3	-	*	*	*	-	*
United Kingdom.....	425	382	166	137	29	34	58	123	44	41	*	3
Yugoslavia.....	25	25	18	18	*	2	4	*	*	*	-	*
Other Western Europe.....	11	10	5	4	1	3	2	-	1	*	-	*
U.S.S.R.....	2	2	*	*	*	2	-	*	*	*	-	*
Other Eastern Europe.....	25	25	5	5	*	2	18	*	-	-	-	-
<b>Total Europe.....</b>	<b>1,462</b>	<b>1,267</b>	<b>590</b>	<b>483</b>	<b>108</b>	<b>247</b>	<b>283</b>	<b>147</b>	<b>195</b>	<b>182</b>	<b>*</b>	<b>13</b>
<b>Canada.....</b>	<b>746</b>	<b>570</b>	<b>229</b>	<b>93</b>	<b>136</b>	<b>21</b>	<b>81</b>	<b>239</b>	<b>176</b>	<b>140</b>	<b>29</b>	<b>7</b>
<b>Latin America:</b>												
Argentina.....	305	301	121	63	58	61	112	7	4	*	1	4
Brazil.....	317	303	219	160	59	67	15	2	14	*	*	14
Chile.....	174	172	74	23	51	35	62	1	1	*	-	1
Colombia.....	215	214	99	50	49	20	93	1	1	*	*	*
Cuba.....	14	14	*	-	*	14	-	-	-	-	-	-
Mexico.....	798	751	514	299	215	58	152	27	47	6	13	28
Panama.....	63	62	43	25	18	13	5	*	1	*	-	1
Peru.....	179	179	87	42	46	42	47	3	*	*	-	*
Uruguay.....	43	43	20	13	7	6	17	*	*	-	-	*
Venezuela.....	233	225	116	30	87	62	44	2	8	1	2	5
Other Latin American Republics..	285	285	107	57	50	97	76	5	*	*	-	*
Bahamas and Bermuda.....	59	59	45	31	14	6	5	2	1	*	-	*
Netherlands Antilles and Surinam.....	14	14	9	5	5	5	*	*	*	*	-	-
Other Latin America.....	21	21	2	1	1	16	4	*	*	*	-	*
<b>Total Latin America.....</b>	<b>2,721</b>	<b>2,644</b>	<b>1,456</b>	<b>797</b>	<b>660</b>	<b>500</b>	<b>635</b>	<b>52</b>	<b>77</b>	<b>8</b>	<b>16</b>	<b>54</b>
<b>Asia:</b>												
China Mainland.....	1	1	1	1	-	*	-	-	*	*	-	-
Hong Kong.....	43	43	25	17	7	7	9	2	*	*	-	*
India.....	8	8	1	1	*	7	*	*	*	*	-	*
Indonesia.....	25	25	12	11	1	1	10	2	-	-	-	-
Israel.....	94	94	29	22	7	8	55	1	*	-	-	*
Japan.....	3,071	3,026	485	476	9	852	1,619	70	45	43	-	2
Korea.....	159	159	28	24	4	49	68	15	-	-	-	-
Philippines.....	241	236	178	145	33	16	20	23	5	3	1	1
Taiwan.....	39	39	12	11	2	5	21	*	*	*	-	*
Thailand.....	94	93	14	11	3	16	60	3	1	*	-	1
Other Asia.....	190	182	89	78	11	74	14	5	8	8	-	*
<b>Total Asia.....</b>	<b>3,965</b>	<b>3,905</b>	<b>873</b>	<b>796</b>	<b>77</b>	<b>1,036</b>	<b>1,876</b>	<b>120</b>	<b>60</b>	<b>55</b>	<b>1</b>	<b>4</b>
<b>Africa:</b>												
Congo (Kinshasa).....	4	4	1	1	-	2	1	1	-	-	-	-
Morocco.....	3	3	1	1	*	*	*	*	*	*	-	*
South Africa.....	54	53	3	1	2	23	26	*	1	1	-	*
United Arab Republic (Egypt)....	10	10	1	1	*	*	9	*	*	*	-	*
Other Africa.....	71	70	25	10	15	28	15	3	*	*	-	*
<b>Total Africa.....</b>	<b>141</b>	<b>140</b>	<b>30</b>	<b>13</b>	<b>16</b>	<b>55</b>	<b>51</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>*</b>
<b>Other countries:</b>												
Australia.....	57	49	12	3	9	23	14	*	7	6	-	1
All other.....	14	13	1	*	*	11	1	*	1	*	-	*
<b>Total other countries.....</b>	<b>70</b>	<b>62</b>	<b>13</b>	<b>3</b>	<b>10</b>	<b>34</b>	<b>15</b>	<b>*</b>	<b>8</b>	<b>6</b>	<b>-</b>	<b>1</b>
<b>Total foreign countries.....</b>	<b>9,106</b>	<b>8,588</b>	<b>3,191</b>	<b>2,185</b>	<b>1,006</b>	<b>1,894</b>	<b>2,940</b>	<b>563</b>	<b>518</b>	<b>392</b>	<b>46</b>	<b>79</b>
<b>International and regional.....</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>*</b>	<b>*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>9,107</b>	<b>8,589</b>	<b>3,192</b>	<b>2,185</b>	<b>1,007</b>	<b>1,894</b>	<b>2,940</b>	<b>563</b>	<b>518</b>	<b>392</b>	<b>46</b>	<b>79</b>

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States  
Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957.....	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958.....	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959.....	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960.....	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961.....	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962.....	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/.....	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,342	33	*
1963 1/.....	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/.....	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965.....	4,517	4,508	4,211	793	628	2,790	297	9
1966.....	4,180	4,162	3,915	702	512	2,702	247	18
1967.....	3,925	3,909	3,635	669	323	2,642	274	15
1968.....	3,567	3,552	3,158	528	237	2,393	394	16
1968-October.....	3,645	3,632	3,285	582	267	2,436	346	13
November.....	3,603	3,589	3,242	577	246	2,419	347	14
December.....	3,567	3,552	3,158	528	237	2,393	394	16
1969-January.....	3,509	3,493	3,120r	509	230	2,382r	374r	16
February.....	3,534	3,516	3,114	501	243	2,370	402	18
March.....	3,434	3,418	3 017	485	211	2,321	401	16
April.....	3,434r	3,419r	3,019r	474r	230	2,315r	400	15
May.....	3,454	3,438r	3,057r	472r	236	2,349r	381	17
June.....	3,402r	3,380r	2,979r	478	220	2,281r	401	22
July.....	3,254	3,233	2,825	446	208	2,171	408	21
August.....	3,288	3,266	2,860	504	211	2,145	406	21
September p.....	3,271	3,255	2,849	485	211	2,153	406	17
October p.....	3,282	3,266	2,849	492	207	2,150	417	16

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

second line are comparable to those shown for the following date.

n.a. Not available.

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



## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1965	1966	1967	1968	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	77	28	12	2	1	1	1	1	1	1
Belgium-Luxembourg 1/.....	95	104	73	35	34	24	23	23	23	23
Denmark.....	43	29	11	1	1	1	1	2	2	2
Finland.....	67	74	68	47	41	39	34	36	32	31
France.....	58	43	46	37	42	44	37	37	37	36
Germany.....	193	129	61	32	50	48	48	45	40	37
Greece.....	84	98	80	73	69r	68	65	63	60	59
Italy.....	342	200	58	14	11	7	5	5	5	4
Netherlands.....	7	5	1	1	*	2	2	2	2	2
Norway.....	222	188	126	72	64	61	57	58	56	54
Portugal.....	90	71	47	31	29	28	26	24	24	22
Spain.....	72	64	42	64	75	90	81	74	67	77
Sweden.....	93	60	32	18	24	24	23	23	23	22
Switzerland.....	38	16	11	5	5	5	3	3	3	3
Turkey.....	2	2	2	1	1	1	1	1	1	1
United Kingdom.....	86	70	56	68	55	54	54	56	55	56
Yugoslavia.....	4	9	12	12	12	12	13	13	12	12
Other Western Europe 1/.....	11	12	19	12	14	14	12	12	14	12
U.S.S.R.....	-	-	-	-	*	-	-	-	-	-
Other Eastern Europe.....	5	13	19	19	15	15	15	13	14	13
<b>Total Europe.....</b>	<b>1,592</b>	<b>1,212</b>	<b>776</b>	<b>547</b>	<b>543r</b>	<b>538</b>	<b>501</b>	<b>492</b>	<b>470</b>	<b>467</b>
<b>Canada.....</b>	<b>358</b>	<b>326</b>	<b>427</b>	<b>428</b>	<b>397</b>	<b>398</b>	<b>390</b>	<b>405</b>	<b>403</b>	<b>410</b>
<b>Latin America:</b>										
Argentina.....	66	66	151	133	136	148	163	153	144	149
Brazil.....	152	120	103	113	149	140	139	143	155	151
Chile.....	53	45	60	48	57	59	57	60	65	68
Colombia.....	74	78	66	61	63	62	59	57	56	57
Cuba.....	1	1	1	-	-	*	-	*	-	-
Mexico.....	477	513	602	534	505	477	455	448	440	442
Panama.....	73	71	70	70	56	55	45	43	46	48
Peru.....	89	150	183	127	112	107	107	108	103	106
Uruguay.....	44	50	65	30	26	36	36	37	36	37
Venezuela.....	98	89	90	71	73	71	71	134	121	116
Other Latin American Republics...	119	124	128	157	146	148	134	138	138	138
Bahamas and Bermuda.....	39	21	21	15	13	12	11	11	13	12
Netherlands Antilles and Surinam.	8	15	14	14	13	13	13	13	12	12
Other Latin America.....	2	2	3	2	3	4	4	3	4	5
<b>Total Latin America.....</b>	<b>1,296</b>	<b>1,346</b>	<b>1,556</b>	<b>1,375</b>	<b>1,353</b>	<b>1,331</b>	<b>1,294</b>	<b>1,348</b>	<b>1,334</b>	<b>1,343</b>
<b>Asia:</b>										
China Mainland.....	-	-	-	-	-	-	-	*	*	-
Hong Kong.....	3	4	3	1	*	1	3	1	1	1
India.....	34	33	36	53	45	42	42	42	41	42
Indonesia.....	*	*	*	2	2	2	2	3	2	2
Israel.....	28	27	23	21	21	25	20	16	16	17
Japan.....	445	326	180	122	112	101	97	95	93	88
Korea.....	4	4	53	148	127	133	135	136	146	149
Philippines.....	251	223	203	249	239	230	225	217	217	209
Taiwan.....	5	5	6	8	8	8	8	9	10	12
Thailand.....	5	10	18	21	25	21	21	20	22	23
Other Asia.....	62	101	107	113	104	125	114	108	107	116
<b>Total Asia.....</b>	<b>836</b>	<b>734</b>	<b>629</b>	<b>738</b>	<b>684</b>	<b>688</b>	<b>667</b>	<b>647</b>	<b>655</b>	<b>660</b>
<b>Africa:</b>										
Congo (Kinshasa).....	7	3	1	-	-	7	6	6	6	6
Morocco.....	*	1	1	1	1	1	1	1	1	1
South Africa.....	38	61	35	33	33	32	34	33	32	33
United Arab Republic (Egypt).....	12	4	8	4	2	1	1	*	*	*
Other Africa.....	151	160	188	166	173r	170r	135	131	142	141
<b>Total Africa.....</b>	<b>208</b>	<b>229</b>	<b>233</b>	<b>204</b>	<b>209r</b>	<b>210r</b>	<b>177</b>	<b>171</b>	<b>180</b>	<b>181</b>
<b>Other countries:</b>										
Australia.....	197	300	269	236	230	204	192	191	192	189
All other.....	30	32	33	37	36	32	32	32	34	31
<b>Total other countries.....</b>	<b>227</b>	<b>332</b>	<b>301</b>	<b>273</b>	<b>266</b>	<b>236</b>	<b>224</b>	<b>223</b>	<b>226</b>	<b>219</b>
<b>Total foreign countries.....</b>	<b>4,516</b>	<b>4,179</b>	<b>3,922</b>	<b>3,565</b>	<b>3,452</b>	<b>3,400r</b>	<b>3,252</b>	<b>3,286</b>	<b>3,270</b>	<b>3,280</b>
<b>International and regional.....</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Grand total.....</b>	<b>4,517</b>	<b>4,180</b>	<b>3,925</b>	<b>3,567</b>	<b>3,454</b>	<b>3,402r</b>	<b>3,254</b>	<b>3,288</b>	<b>3,271</b>	<b>3,282</b>

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

\* Less than \$500,000.

p Preliminary.

r Revised.



## CAPITAL MOVEMENTS

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

Table CM-II-6. - Long-Term Claims, by Type and Country, as of October 31, 1969  
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
<b>Europe:</b>					
Austria.....	1	1	1	*	-
Belgium-Luxembourg.....	23	23	22	*	-
Denmark.....	2	2	2	*	-
Finland.....	31	31	31	*	-
France.....	36	36	35	1	*
Germany.....	37	37	37	*	1
Greece.....	59	58	57	*	*
Italy.....	4	4	3	1	-
Netherlands.....	2	2	2	*	-
Norway.....	54	54	54	1	-
Portugal.....	22	22	21	1	-
Spain.....	77	77	73	4	-
Sweden.....	22	22	22	-	-
Switzerland.....	3	3	2	1	-
Turkey.....	1	1	1	*	-
United Kingdom.....	56	56	47	9	-
Yugoslavia.....	12	12	11	1	-
Other Western Europe.....	12	12	12	*	-
U.S.S.R.....	13	13	13	-	-
Other Eastern Europe.....	13	13	13	*	-
<b>Total Europe.....</b>	<b>467</b>	<b>465</b>	<b>447</b>	<b>19</b>	<b>2</b>
<b>Canada.....</b>	<b>410</b>	<b>404</b>	<b>363</b>	<b>41</b>	<b>5</b>
<b>Latin America:</b>					
Argentina.....	149	149	120	29	-
Brazil.....	151	149	131	18	2
Chile.....	68	68	62	5	1
Colombia.....	57	57	51	6	*
Cuba.....	-	-	-	-	-
Mexico.....	442	438	370	68	4
Panama.....	48	47	47	*	1
Peru.....	106	106	97	9	-
Uruguay.....	37	37	36	1	-
Venezuela.....	116	116	110	7	-
Other Latin American Republics.....	138	138	123	15	*
Bahamas and Bermuda.....	12	12	9	3	-
Netherlands Antilles and Surinam.....	12	12	12	*	-
Other Latin America.....	5	5	5	*	*
<b>Total Latin America.....</b>	<b>1,343</b>	<b>1,335</b>	<b>1,175</b>	<b>160</b>	<b>8</b>
<b>Asia:</b>					
China Mainland.....	-	-	-	-	-
Hong Kong.....	1	1	1	*	-
India.....	42	42	40	1	-
Indonesia.....	2	2	2	*	-
Israel.....	17	17	15	2	-
Japan.....	88	88	73	16	*
Korea.....	149	149	40	109	-
Philippines.....	209	209	182	26	1
Taiwan.....	12	12	10	2	-
Thailand.....	23	23	20	3	-
Other Asia.....	116	116	109	7	-
<b>Total Asia.....</b>	<b>660</b>	<b>659</b>	<b>493</b>	<b>167</b>	<b>1</b>
<b>Africa:</b>					
Congo (Kinshasa).....	6	6	-	6	-
Morocco.....	1	1	1	*	-
South Africa.....	33	33	26	7	-
United Arab Republic (Egypt).....	*	*	*	*	-
Other Africa.....	141	141	135	6	-
<b>Total Africa.....</b>	<b>181</b>	<b>181</b>	<b>162</b>	<b>19</b>	<b>-</b>
<b>Other countries:</b>					
Australia.....	189	188	177	10	1
All other.....	31	31	31	*	-
<b>Total other countries.....</b>	<b>219</b>	<b>218</b>	<b>208</b>	<b>10</b>	<b>1</b>
<b>Total foreign countries.....</b>	<b>3,280</b>	<b>3,264</b>	<b>2,847</b>	<b>417</b>	<b>16</b>
<b>International and regional.....</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>3,282</b>	<b>3,266</b>	<b>2,849</b>	<b>417</b>	<b>16</b>

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States  
Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month <sup>1/</sup>	Total liabilities	Short-term liabilities			Long-term liabilities
		Total	Payable in dollars	Payable in foreign currencies	
1957.....	566	491	428	62	75
1958.....	499	440	368	71	60
1959.....	664	581	512	69	83
1960 <sup>2/</sup> .....	{ 574	485	424	61	89
	{ 596	507	437	70	
1961-March <sup>2/</sup> .....	{ 674	583	510	73	91
	{ 691	600	524	76	
June <sup>2/</sup> .....	{ 756	673	563	111	83
December.....	{ 778	684	572	113	94
1962-June <sup>2/</sup> .....	{ 833	678	569	109	155
	{ 778	626	527	99	151
December <sup>2/</sup> .....	{ 817	665	551	114	
	{ 798	637	508	129	161
	{ 805	644	513	130	
1963.....	775	626	479	148	148
1964-June <sup>2/</sup> .....	{ 763	622	471	151	140
	{ 725	585	441	144	
December.....	807	700	556	144	107
1965 <sup>2/</sup> .....	{ 943	810	600	210	{ 136
	{ 958				{ 147
1966.....	1,419	1,089	827	262	329
1967 <sup>2/</sup> .....	{ 1,784	1,371	1,027	343	414
	{ 1,815	1,386	1,039	347	428
1968-June.....	2,211	1,463	1,046	417	747
September.....	2,434	1,678	1,271	407	757
December.....	2,693	1,606	1,223	382	1,087
1969-March.....	2,832	1,576	1,185	391	1,256
June p.....	2,897	1,601	1,247	354	1,296

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

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

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

p Preliminary.

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 <sup>1/</sup>		June	September	December	March	June p
<b>Europe:</b>									
Austria.....	2	2	2	2	3	2	3	3	4
Belgium-Luxembourg <sup>2/</sup> .....	28	32	27	27	47	60	78	79	67
Denmark.....	1	3	7	7	8	8	4	2	2
Finland.....	1	1	3	3	4	4	4	*	*
France.....	51	62	64	64	92	114	112	116	121
Germany.....	71	78	92	92	125	150	120	112	102
Greece.....	3	2	8	11	15	14	11	5	5
Italy.....	18	54	61	61	60	64	63	57	54
Netherlands.....	55	68	79	79	84	65	42	49	48
Norway.....	2	2	4	4	4	5	4	6	14
Portugal.....	3	9	6	6	6	8	4	7	7
Spain.....	21	27	31	31	50	48	37	40	47
Sweden.....	10	17	24	24	24	26	25	20	17
Switzerland.....	39	58	86	86	70	112	116	115	116
Turkey.....	4	2	3	3	3	3	5	5	4
United Kingdom.....	137	208	310	310	274	407	393	384	351
Yugoslavia.....	1	1	*	*	1	1	1	1	1
Other Western Europe <sup>2/</sup> .....	3	4	4	4	6	5	9	13	17
U.S.S.R.....	*	*	*	*	*	*	*	*	*
Other Eastern Europe.....	2	1	1	1	1	1	1	1	1
<b>Total Europe.....</b>	<b>453</b>	<b>631</b>	<b>811</b>	<b>814</b>	<b>877</b>	<b>1,096</b>	<b>1,032</b>	<b>1,017</b>	<b>979</b>
<b>Canada.....</b>	<b>94</b>	<b>146</b>	<b>200</b>	<b>205</b>	<b>199</b>	<b>199</b>	<b>194</b>	<b>164</b>	<b>159</b>
<b>Latin America:</b>									
Argentina.....	4	6	4	4	6	7	6	8	5
Brazil.....	13	10	9	9	18	19	16	17	15
Chile.....	4	4	8	8	12	6	5	4	4
Colombia.....	9	7	9	9	9	7	7	7	6
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	5	11	10	10	9	9	6	7	11
Panama.....	11	10	4	4	3	5	3	4	3
Peru.....	6	7	6	6	5	6	7	7	8
Uruguay.....	1	1	1	1	1	1	1	1	1
Venezuela.....	22	36	33	33	35	36	33	27	26
Other Latin American Republics..	16	20	24	24	18	23	20	16	18
Bahamas and Bermuda.....	2	3	8	11	12	13	18	19	19
Netherlands Antilles and Surinam	7	7	5	5	4	4	5	3	2
Other Latin America.....	2	1	1	1	2	1	2	2	2
<b>Total Latin America.....</b>	<b>102</b>	<b>124</b>	<b>121</b>	<b>124</b>	<b>133</b>	<b>134</b>	<b>130</b>	<b>122</b>	<b>121</b>
<b>Asia:</b>									
China Mainland.....	1	1	1	1	1	1	1	1	1
Hong Kong.....	2	3	5	5	4	4	5	4	5
India.....	25	17	12	12	14	10	12	15	18
Indonesia.....	9	2	4	4	5	3	4	5	6
Israel.....	3	2	3	3	17	15	17	13	11
Japan.....	32	27	62	63	78	91	89	99	114
Korea.....	1	3	1	1	1	1	1	2	1
Philippines.....	6	7	8	8	8	10	9	8	11
Taiwan.....	1	4	5	5	4	3	5	5	5
Thailand.....	2	4	5	5	2	2	2	2	2
Other Asia.....	31	30	45	45	44	35	30	40	49
<b>Total Asia.....</b>	<b>113</b>	<b>100</b>	<b>150</b>	<b>151</b>	<b>176</b>	<b>175</b>	<b>176</b>	<b>195</b>	<b>223</b>
<b>Africa:</b>									
Congo (Kinshasa).....	1	1	*	*	1	1	1	1	2
Morocco.....	*	*	*	*	*	*	*	*	1
South Africa.....	11	17	8	8	6	12	11	9	14
United Arab Republic (Egypt)....	1	1	3	3	6	4	5	5	2
Other Africa.....	7	5	11	11	11	8	7	14	51
<b>Total Africa.....</b>	<b>20</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>24</b>	<b>29</b>	<b>68</b>
<b>Other countries:</b>									
Australia.....	23	58	58	61	46	43	45	44	46
All other.....	7	6	7	8	7	6	5	5	3
<b>Total other countries.....</b>	<b>29</b>	<b>64</b>	<b>65</b>	<b>69</b>	<b>53</b>	<b>49</b>	<b>49</b>	<b>50</b>	<b>50</b>
<b>Total foreign countries.....</b>	<b>810</b>	<b>1,089</b>	<b>1,370</b>	<b>1,386</b>	<b>1,463</b>	<b>1,678</b>	<b>1,605</b>	<b>1,576</b>	<b>1,601</b>
<b>International and regional.....</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Grand total.....</b>	<b>810</b>	<b>1,089</b>	<b>1,371</b>	<b>1,386</b>	<b>1,463</b>	<b>1,678</b>	<b>1,606</b>	<b>1,576</b>	<b>1,601</b>

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

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

## CAPITAL MOVEMENTS

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

## Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1969

## Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
<b>Europe:</b>			
Austria.....	4	2	3
Belgium-Luxembourg.....	67	51	16
Denmark.....	2	2	*
Finland.....	*	*	*
France.....	121	93	29
Germany.....	102	87	15
Greece.....	5	5	*
Italy.....	54	41	14
Netherlands.....	48	33	15
Norway.....	14	13	1
Portugal.....	7	7	*
Spain.....	47	35	12
Sweden.....	17	17	*
Switzerland.....	116	55	60
Turkey.....	4	4	*
United Kingdom.....	351	305	46
Yugoslavia.....	1	1	*
Other Western Europe.....	17	16	1
U.S.S.R.....	*	*	*
Other Eastern Europe.....	1	1	*
<b>Total Europe.....</b>	<b>979</b>	<b>768</b>	<b>212</b>
<b>Canada.....</b>	<b>159</b>	<b>115</b>	<b>45</b>
<b>Latin America:</b>			
Argentina.....	5	4	1
Brazil.....	15	13	2
Chile.....	4	2	2
Colombia.....	6	3	2
Cuba.....	*	*	*
Mexico.....	11	10	1
Panama.....	3	3	*
Peru.....	8	6	1
Uruguay.....	1	1	*
Venezuela.....	26	5	21
Other Latin American Republics.....	18	13	5
Bahamas and Bermuda.....	19	19	1
Netherlands Antilles and Surinam.....	2	2	*
Other Latin America.....	2	1	1
<b>Total Latin America.....</b>	<b>121</b>	<b>84</b>	<b>37</b>
<b>Asia:</b>			
China Mainland.....	1	1	-
Hong Kong.....	5	4	1
India.....	18	17	1
Indonesia.....	6	6	*
Israel.....	11	11	*
Japan.....	114	98	16
Korea.....	1	1	*
Philippines.....	11	7	3
Taiwan.....	5	5	*
Thailand.....	2	2	1
Other Asia.....	49	33	16
<b>Total Asia.....</b>	<b>223</b>	<b>184</b>	<b>39</b>
<b>Africa:</b>			
Congo (Kinshasa).....	2	1	1
Morocco.....	1	*	*
South Africa.....	14	12	1
United Arab Republic (Egypt).....	2	1	1
Other Africa.....	51	50	1
<b>Total Africa.....</b>	<b>68</b>	<b>65</b>	<b>4</b>
<b>Other countries:</b>			
Australia.....	46	30	16
All other.....	3	2	1
<b>Total other countries.....</b>	<b>50</b>	<b>32</b>	<b>18</b>
<b>Total foreign countries.....</b>	<b>1,601</b>	<b>1,247</b>	<b>354</b>
<b>International and regional.....</b>	<b>*</b>	<b>*</b>	<b>-</b>
<b>Grand total.....</b>	<b>1,601</b>	<b>1,247</b>	<b>354</b>

\* Less than \$500,000.



## CAPITAL MOVEMENTS

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

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

(Position at and of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 <sup>1/</sup>		June	September	December	March	June p
<b>Europe:</b>									
Austria.....	-	1	-	-	-	-	*	*	*
Belgium-Luxembourg <sup>2/</sup> .....	-	7	1	1	41	44	84	108	116
Denmark.....	2	-	-	-	-	-	*	*	*
Finland.....	-	*	-	-	-	-	-	-	-
France.....	1	1	1	1	22	30	38	39	36
Germany.....	5	33	36	36	114	112	189	200	212
Greece.....	1	*	*	*	-	-	*	*	*
Italy.....	1	42	55	66	69	57	56	86	117
Netherlands.....	30	26	50	50	51	43	58	67	69
Norway.....	*	*	-	-	*	*	*	*	*
Portugal.....	*	*	-	-	-	-	-	-	-
Spain.....	*	*	*	*	*	*	*	*	*
Sweden.....	-	1	1	1	*	5	5	5	5
Switzerland.....	3	35	27	27	44	61	124	198	225
Turkey.....	-	-	-	-	-	-	-	-	-
United Kingdom.....	36	124	164	164	327	326	444	459	426
Yugoslavia.....	*	*	*	*	*	*	*	*	*
Other Western Europe <sup>2/</sup> .....	-	-	-	-	5	5	7	5	5
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-	-
<b>Total Europe.....</b>	<b>79</b>	<b>271</b>	<b>335</b>	<b>346</b>	<b>672</b>	<b>683</b>	<b>1,005</b>	<b>1,168</b>	<b>1,211</b>
<b>Canada.....</b>	<b>59</b>	<b>46</b>	<b>49</b>	<b>49</b>	<b>44</b>	<b>42</b>	<b>42</b>	<b>43</b>	<b>38</b>
<b>Latin America:</b>									
Argentina.....	1	2	2	2	2	2	2	3	3
Brazil.....	*	*	3	3	1	1	*	*	1
Chile.....	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	*	*	*	*	*	*	*
Cuba.....	*	*	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	*	*	*	*	*
Panama.....	*	*	*	*	3	4	4	4	4
Peru.....	*	1	1	1	1	1	*	*	*
Uruguay.....	*	5	5	5	*	*	5	5	5
Venezuela.....	*	1	*	*	*	*	*	*	*
Other Latin American Republics..	*	*	*	*	1	1	1	1	1
Bahamas and Bermuda.....	-	3	13	10	11	11	17	17	17
Netherlands Antilles and Surinam	1	1	1	1	1	1	1	1	1
Other Latin America.....	-	-	1	1	*	-	*	*	*
<b>Total Latin America.....</b>	<b>4</b>	<b>9</b>	<b>27</b>	<b>23</b>	<b>21</b>	<b>21</b>	<b>31</b>	<b>31</b>	<b>32</b>
<b>Asia:</b>									
China Mainland.....	*	*	*	*	*	*	*	*	*
Hong Kong.....	*	*	*	*	*	*	*	*	*
India.....	*	*	-	-	-	-	-	-	-
Indonesia.....	*	*	-	-	-	-	-	-	-
Israel.....	*	*	*	*	*	*	*	*	*
Japan.....	*	*	*	*	*	*	*	*	*
Korea.....	*	*	-	-	-	-	*	*	*
Philippines.....	*	*	*	*	*	*	*	*	*
Taiwan.....	-	-	*	*	-	*	-	-	-
Thailand.....	-	-	-	-	*	*	*	*	1
Other Asia.....	2	3	2	2	2	3	4	6	9
<b>Total Asia.....</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>7</b>	<b>10</b>
<b>Africa:</b>									
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	-	-	-	-	-	-
South Africa.....	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)....	*	*	*	*	*	*	*	*	*
Other Africa.....	*	*	1	1	1	1	*	1	1
<b>Total Africa.....</b>	<b>*</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Other countries:</b>									
Australia.....	2	*	-	7	6	6	5	6	5
All other.....	*	-	-	-	1	-	-	-	-
<b>Total other countries.....</b>	<b>2</b>	<b>*</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>5</b>
<b>Total foreign countries.....</b>	<b>147</b>	<b>329</b>	<b>414</b>	<b>428</b>	<b>747</b>	<b>757</b>	<b>1,087</b>	<b>1,256</b>	<b>1,296</b>
<b>International and regional.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>147</b>	<b>329</b>	<b>414</b>	<b>428</b>	<b>747</b>	<b>757</b>	<b>1,087</b>	<b>1,256</b>	<b>1,296</b>

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

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

\* Less than \$500,000.

p Preliminary.

## CAPITAL MOVEMENTS

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

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims				Long-term claims
		Total	Payable in dollars	Payable in foreign currencies		
				Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies	
1957.....	947	777	637	78	63	170
1958.....	943	720	568	88	63	223
1959.....	1,009	705	605	68	32	304
1960 2/.....	{ 1,775	1,432	824	58	549	344
	{ 1,859	1,505	875	71	560	354
1961-March 2/.....	{ 1,633	1,248	939	76	233	385
	{ 1,701	1,305	968	89	248	396
June 2/.....	{ 1,895	1,496	1,181	122	193	399
	{ 1,934	1,528	1,208	126	194	406
September 2/.....	{ 2,099	1,646	1,323	131	192	453
	{ 2,117	1,664	1,340	132	192	
December.....	{ 2,138	1,636	1,335	150	151	502
	{ 2,443	1,807	1,475	178	153	636
1962-June 2/.....	{ 2,678	1,974	1,598	208	168	704
	{ 2,809	2,051	1,625	214	212	758
December 2/.....	{ 2,867	2,098	1,668	217	212	769
	{ 2,929	2,113	1,712	201	200	816
1963-March 2/.....	{ 2,979	2,162	1,758	204	200	
June 2/.....	{ 3,048	2,282	1,877	222	183	{ 766
	{ 3,164					
December 2/.....	{ 2,854	2,131	1,739	201	191	882
	{ 2,922	2,188	1,778	199	211	723
1964-June 2/.....	{ 3,297	2,482	2,000	220	262	734
	{ 3,245	2,430	1,952	219	260	815
December 2/.....	{ 3,738	2,776	2,306	189	281		962
	{ 3,934	2,853	2,338	205	310	1,081
1965 2/.....	{ 3,565	2,397	2,000	167	229	1,169
	{ 3,438	2,299	1,911	166	222	1,139
1966.....	{ 3,884	2,628	2,225	167	236	1,256
	{ 4,483	2,946	2,529	201	216	1,537
1967 2/.....	{ 4,581	3,011	2,599	203	209	1,570
1968-June.....	5,413	3,845	3,406	210	229	1,568
September.....	5,532	3,907	3,292	422	193	1,625
December.....	5,520	3,781	3,172	368	241	1,739
1969-March.....	5,835	4,018	3,334	357	327	1,817
June p.....	5,927	4,042	3,302	462	278	1,886

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

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

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

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 <sup>1/</sup>		June	September	December	March	June p
<b>Europe:</b>									
Austria.....	6	8	8	5	6	6	5	5	5
Belgium-Luxembourg <sup>2/</sup> .....	45	53	42	42	54	68	49	61	52
Danmark.....	9	14	11	11	9	10	12	12	12
Finland.....	6	4	6	6	9	9	9	6	7
France.....	82	110	111	111	136	157	145	140	162
Germany.....	112	123	134	134	127	174	204	153	210
Greece.....	13	15	20	20	24	26	27	22	36
Italy.....	77	101	103	103	119	130	124	119	148
Netherlands.....	41	48	51	51	86	67	54	59	62
Norway.....	8	8	8	8	10	10	10	12	15
Portugal.....	5	7	7	7	8	8	7	7	11
Spain.....	50	61	90	90	72	76	71	85	81
Sweden.....	20	36	24	24	26	26	26	25	26
Switzerland.....	27	18	29	29	32	71	39	49	44
Turkey.....	7	6	9	9	9	7	6	13	14
United Kingdom.....	323	579	690	774	1,527	1,450	1,219	1,304	1,234
Yugoslavia.....	2	4	4	4	6	4	7	8	14
Other Western Europe <sup>2/</sup> .....	8	11	14	14	13	15	16	17	17
U.S.S.R.....	1	*	1	1	2	*	*	3	2
Other Eastern Europe.....	2	2	7	7	8	5	7	9	10
<b>Total Europe.....</b>	<b>842</b>	<b>1,209</b>	<b>1,369</b>	<b>1,449</b>	<b>2,282</b>	<b>2,318</b>	<b>2,038</b>	<b>2,110</b>	<b>2,161</b>
<b>Canada.....</b>	<b>599</b>	<b>489</b>	<b>545</b>	<b>547</b>	<b>559</b>	<b>501</b>	<b>540</b>	<b>724</b>	<b>694</b>
<b>Latin America:</b>									
Argentina.....	31	39	29	28	31	36	46	45	42
Brazil.....	93	65	85	84	87	102	91	90	95
Chile.....	30	32	33	34	30	38	36	39	38
Colombia.....	19	25	22	22	25	25	29	26	27
Cuba.....	3	3	2	2	2	2	2	2	2
Mexico.....	76	95	114	112	83	94	103	111	114
Panama.....	13	12	14	13	12	15	15	14	17
Peru.....	28	31	29	29	28	28	26	28	26
Uruguay.....	8	7	5	5	5	4	6	5	4
Venezuela.....	49	62	58	57	59	57	67	60	69
Other Latin American Republics..	55	60	60	64	63	72	82	78	85
Bahamas and Bermuda.....	8	18	23	23	36	46	66	66	38
Netherlands Antilles and Surinam.....	4	4	7	7	6	5	6	6	5
Other Latin America.....	9	10	10	10	8	8	9	11	14
<b>Total Latin America.....</b>	<b>429</b>	<b>463</b>	<b>489</b>	<b>490</b>	<b>474</b>	<b>532</b>	<b>584</b>	<b>579</b>	<b>575</b>
<b>Asia:</b>									
China Mainland.....	*	*	*	*	*	*	*	*	*
Hong Kong.....	7	7	9	9	10	10	8	9	11
India.....	36	34	43	42	37	39	34	32	40
Indonesia.....	3	7	3	4	6	7	7	8	7
Israel.....	6	5	6	6	10	9	6	11	13
Japan.....	162	164	213	185	174	195	207	200	214
Korea.....	13	5	9	9	14	18	21	22	24
Philippines.....	17	17	30	33	22	21	25	25	25
Taiwan.....	5	7	11	9	12	12	19	19	19
Thailand.....	6	11	10	13	15	15	16	13	12
Other Asia.....	66	75	88	87	90	97	134	120	106
<b>Total Asia.....</b>	<b>320</b>	<b>331</b>	<b>421</b>	<b>397</b>	<b>392</b>	<b>423</b>	<b>477</b>	<b>460</b>	<b>469</b>
<b>Africa:</b>									
Congo (Kinshasa).....	2	2	3	1	5	3	2	3	3
Morocco.....	2	3	3	3	2	2	3	2	2
South Africa.....	20	24	14	14	16	19	31	27	27
United Arab Republic (Egypt)....	10	11	7	7	6	6	7	7	8
Other Africa.....	28	30	31	31	35	35	34	39	40
<b>Total Africa.....</b>	<b>61</b>	<b>69</b>	<b>58</b>	<b>56</b>	<b>64</b>	<b>65</b>	<b>76</b>	<b>78</b>	<b>81</b>
<b>Other countries:</b>									
Australia.....	40	58	57	62	62	58	54	56	53
All other.....	8	8	7	10	10	9	11	9	7
<b>Total other countries.....</b>	<b>48</b>	<b>66</b>	<b>64</b>	<b>72</b>	<b>72</b>	<b>68</b>	<b>65</b>	<b>65</b>	<b>60</b>
<b>Total foreign countries.....</b>	<b>2,299</b>	<b>2,627</b>	<b>2,946</b>	<b>3,010</b>	<b>3,844</b>	<b>3,906</b>	<b>3,780</b>	<b>4,016</b>	<b>4,040</b>
<b>International and regional.....</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Grand total.....</b>	<b>2,299</b>	<b>2,628</b>	<b>2,946</b>	<b>3,011</b>	<b>3,845</b>	<b>3,907</b>	<b>3,781</b>	<b>4,018</b>	<b>4,042</b>

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

column are comparable to those shown for the following date.  
<sup>2/</sup> Through December 1967, Luxembourg included in "Other Western Europe."  
 \* Less than \$500,000. p Preliminary.

## CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States  
Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1969

## Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies	
			Deposits with banks abroad in reporter's own name	Other short-term claims payable in foreign currencies
<b>Europe:</b>				
Austria.....	5	5	*	*
Belgium-Luxembourg.....	52	38	12	2
Denmark.....	12	12	*	*
Finland.....	7	7	*	*
France.....	162	105	52	6
Germany.....	210	133	72	6
Greece.....	36	34	1	1
Italy.....	148	115	28	5
Netherlands.....	62	59	3	*
Norway.....	15	14	*	1
Portugal.....	11	10	*	*
Spain.....	81	73	5	2
Sweden.....	26	26	*	*
Switzerland.....	44	32	9	3
Turkey.....	14	12	1	*
United Kingdom.....	1,234	1,097	119	17
Yugoslavia.....	14	14	*	-
Other Western Europe.....	17	17	*	*
U.S.S.R.....	2	2	*	-
Other Eastern Europe.....	10	10	*	*
<b>Total Europe.....</b>	<b>2,161</b>	<b>1,814</b>	<b>303</b>	<b>44</b>
<b>Canada.....</b>	<b>694</b>	<b>479</b>	<b>63</b>	<b>153</b>
<b>Latin America:</b>				
Argentina.....	42	39	*	3
Brazil.....	95	89	2	4
Chile.....	38	34	1	3
Colombia.....	27	22	2	3
Cuba.....	2	*	2	-
Mexico.....	114	105	*	9
Panama.....	17	16	*	1
Peru.....	26	23	1	3
Uruguay.....	4	4	*	*
Venezuela.....	69	63	2	4
Other Latin American Republics..	85	70	4	10
Bahamas and Bermuda.....	38	36	1	*
Netherlands Antilles and Surinam.....	5	4	*	*
Other Latin America.....	14	13	*	1
<b>Total Latin America.....</b>	<b>575</b>	<b>518</b>	<b>16</b>	<b>40</b>
<b>Asia:</b>				
China Mainland.....	*	*	-	*
Hong Kong.....	11	9	*	1
India.....	40	33	6	1
Indonesia.....	7	6	*	1
Israel.....	13	11	*	1
Japan.....	214	146	57	10
Korea.....	24	23	*	1
Philippines.....	25	22	1	2
Taiwan.....	19	18	*	*
Thailand.....	12	11	*	*
Other Asia.....	106	95	4	6
<b>Total Asia.....</b>	<b>469</b>	<b>377</b>	<b>69</b>	<b>23</b>
<b>Africa:</b>				
Congo (Kinshasa).....	3	2	*	*
Morocco.....	2	2	*	*
South Africa.....	27	19	1	7
United Arab Republic (Egypt)....	8	4	4	1
Other Africa.....	40	36	2	2
<b>Total Africa.....</b>	<b>81</b>	<b>63</b>	<b>8</b>	<b>10</b>
<b>Other countries:</b>				
Australia.....	53	43	3	7
All other.....	7	6	1	1
<b>Total other countries.....</b>	<b>60</b>	<b>49</b>	<b>4</b>	<b>8</b>
<b>Total foreign countries.....</b>	<b>4,040</b>	<b>3,300</b>	<b>462</b>	<b>278</b>
<b>International and regional.....</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>4,042</b>	<b>3,302</b>	<b>462</b>	<b>278</b>

\* Less than \$500,000.



## CAPITAL MOVEMENTS

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

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

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments <sup>1/</sup>	Total	Deposits		Short-term investments <sup>1/</sup>
			Demand	Time			Demand	Time	
1964.....	1,436	1,102	28	870	205	334	42	118	174
1965 <sup>2/</sup> .....	{ 917	691	19	557	114	227	45	90	92
	{ 844	625	19	549	57	219	45	86	88
1966.....	973	805	58	699	48	168	40	69	59
1967 <sup>2/</sup> .....	{ 1,078	901	66	702	133	177	50	77	49
	{ 1,163	985	66	786	133	178	51	77	49
1968.....	1,638	1,306	28	1,192	87	332	49	222	60
1968-September.....	1,835	1,500	36	1,375	90	335	63	235	37
October.....	1,768	1,488	34	1,358	95	281	53	176	51
November.....	1,829	1,505	38	1,361	106	324	60	205	60
December.....	1,638	1,306	28	1,192	87	332	49	222	60
1969-January.....	1,775	1,451	56	1,294	101	324	54	192	79
February.....	1,861	1,511	30	1,359	122	350	50	193	107
March.....	1,850	1,457	28	1,323	105	393	69	192	132
April.....	1,817	1,429	27	1,284	119	388	61	207	121
May.....	1,937	1,474	60	1,320	95	463	59	288	116
June.....	1,761	1,321	24	1,191	106	440	51	296	93
July.....	1,762	1,333	29	1,203	101	430	54	255	120
August.....	1,678	1,286	33	1,175	78	392	50	243	99
September.....	1,578	1,185	22	1,076	87	393	52	251	90

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

<sup>1/</sup> Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year

<sup>2/</sup> from the date on which the obligation was incurred by the foreigner. Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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

(Position at end of period in millions of dollars)

Country	Calendar year				1969					
	1966	1967 <sup>1/</sup>		1968	April	May	June	July	August	September
Belgium-Luxembourg <sup>2/</sup> .....	21	5	5	4	15	16	11	12	11	13
France.....	11	19	19	48	45	56	62	57	59	60
Germany.....	8	15	15	88	39	80	78	48	49	49
Italy.....	37	27	27	25	33	50	45	46	45	46
Netherlands.....	13	13	13	18	18	22	18	18	14	12
Switzerland.....	3	6	6	13	14	13	14	13	10	8
United Kingdom.....	441	537	621	979	1,019	1,024	949	987	963r	912
Canada.....	301	309	309	280	462	518	435	438	392r	346
Bahamas and Bermuda.....	9	10	10	52	43	35	24	24	20	15
Japan.....	68	78	78	69	66	63	64	67	62	64
All other countries <sup>2/</sup> <sup>3/</sup> .....	60	59	60	63	63	59	61	52	52	53
Total.....	973	1,078	1,163	1,638	1,817	1,937	1,761	1,762	1,678	1,578

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

<sup>1/</sup> Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable

in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

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

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

r Revised.

## CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States  
 Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns,  
 by Type and Country, as of September 30, 1969

(Position in millions of dollars)

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments <sup>1/</sup>	Total	Deposits	Short-term investments <sup>1/</sup>
Belgium-Luxembourg.....	13	3	3	*	10	10	-
France.....	60	13	12	*	48	48	-
Germany.....	49	1	1	*	48	48	-
Italy.....	46	18	17	1	28	28	-
Netherlands.....	12	12	12	*	*	*	-
Switzerland.....	8	5	5	*	3	3	-
United Kingdom.....	912	852	834	19	60	60	*
Canada.....	346	242	194	48	104	26	78
Bahamas and Bermuda.....	15	11	11	-	3	3	-
Japan.....	64	2	2	*	62	54	8
All other countries <sup>2/</sup> .....	53	26	7	19	27	23	4
Total.....	1,578	1,185	1,098	87	393	303	90

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

<sup>1/</sup> Negotiable and other readily transferable foreign obligations payable

on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.  
<sup>2/</sup> Includes the liquid claims of \$500 thousand or more held by reporting concerns in any country not listed above.  
 \* Less than \$500,000.

## CAPITAL MOVEMENTS

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

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968			1969	
	1965	1966	1967 1/		June	September	December	March	June p
<b>Europe:</b>									
Austria.....	1	1	1	1	2	2	2	2	2
Belgium-Luxembourg 2/.....	3	9	8	8	12	12	11	11	11
Denmark.....	3	5	11	11	16	16	1	1	1
Finland.....	2	1	1	1	*	*	*	3	3
France.....	11	14	17	17	18	16	21	22	21
Germany.....	7	9	36	36	18	28	64	58	59
Greece.....	30	49	51	51	56	55	64	58	33
Italy.....	19	21	22	22	26	22	19	26	8
Netherlands.....	*	*	4	4	8	9	9	8	10
Norway.....	2	*	5	5	5	4	4	6	22
Portugal.....	4	18	12	12	13	13	13	25	84
Spain.....	17	46	60	60	70	72	74	82	69
Sweden.....	1	2	2	2	16	39	39	62	1
Switzerland.....	1	11	16	16	11	*	*	1	5
Turkey.....	6	6	6	6	5	6	6	5	168
United Kingdom.....	31	27	43	43	32	43	142	177	1
Yugoslavia.....	1	2	*	*	*	*	1	1	16
Other Western Europe 2/.....	2	4	5	10	10	19	18	18	-
U.S.S.R.....	*	-	-	-	*	*	*	*	*
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-
<b>Total Europe.....</b>	<b>143</b>	<b>225</b>	<b>300</b>	<b>306</b>	<b>320</b>	<b>356</b>	<b>454</b>	<b>525</b>	<b>542</b>
<b>Canada.....</b>	<b>236</b>	<b>272</b>	<b>311</b>	<b>322</b>	<b>345</b>	<b>376</b>	<b>381</b>	<b>383</b>	<b>389</b>
<b>Latin America:</b>									
Argentina.....	82	85	78	74	71	69	66	62	63
Brazil.....	209	203	212	212	205	198	194	194	195
Chile.....	12	14	91	91	76	67	54	43	33
Colombia.....	20	15	16	16	12	13	11	13	13
Cuba.....	7	8	9	9	9	9	9	9	9
Mexico.....	65	56	85	91	67	62	73	75	76
Panama.....	6	8	8	8	8	12	13	15	22
Peru.....	15	17	18	18	19	21	17	20	13
Uruguay.....	1	3	2	2	1	1	1	1	1
Venezuela.....	14	23	15	15	17	15	16	15	17
Other Latin American Republics..	30	29	36	36	34	35	40	43	42
Bahamas and Bermuda.....	9	8	6	6	3	5	2	2	3
Netherlands Antilles and Surinam	1	1	*	*	*	*	-	-	*
Other Latin America.....	2	1	1	1	1	1	*	1	1
<b>Total Latin America.....</b>	<b>472</b>	<b>471</b>	<b>575</b>	<b>577</b>	<b>523</b>	<b>511</b>	<b>499</b>	<b>492</b>	<b>488</b>
<b>Asia:</b>									
China Mainland.....	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	*	1	1	*	*	*	*	1
India.....	11	13	17	17	16	17	15	15	15
Indonesia.....	8	6	5	5	4	2	6	6	7
Israel.....	16	15	14	14	16	15	17	22	22
Japan.....	98	95	128	128	129	126	128	126	142
Korea.....	1	3	2	16	12	9	19	23	53
Philippines.....	23	21	23	15	26	26	25	35	35
Taiwan.....	8	7	15	15	14	13	14	15	17
Thailand.....	*	1	3	3	5	5	5	6	8
Other Asia.....	18	22	38	38	39	55	55	54	54
<b>Total Asia.....</b>	<b>185</b>	<b>188</b>	<b>245</b>	<b>260</b>	<b>263</b>	<b>268</b>	<b>284</b>	<b>302</b>	<b>354</b>
<b>Africa:</b>									
Congo (Kinshasa).....	*	*	1	1	1	1	1	1	*
Morocco.....	-	-	*	*	*	*	*	*	*
South Africa.....	*	1	1	1	2	3	4	2	2
United Arab Republic (Egypt)...	4	4	4	4	4	4	4	4	4
Other Africa.....	81	82	84	84	77	74	75	66	66
<b>Total Africa.....</b>	<b>85</b>	<b>87</b>	<b>89</b>	<b>89</b>	<b>83</b>	<b>82</b>	<b>83</b>	<b>72</b>	<b>72</b>
<b>Other countries:</b>									
Australia.....	17	12	14	15	31	29	35	40	38
All other.....	1	1	1	1	3	3	3	3	3
<b>Total other countries.....</b>	<b>18</b>	<b>13</b>	<b>15</b>	<b>16</b>	<b>33</b>	<b>32</b>	<b>38</b>	<b>43</b>	<b>41</b>
<b>Total foreign countries.....</b>	<b>1,139</b>	<b>1,256</b>	<b>1,537</b>	<b>1,570</b>	<b>1,568</b>	<b>1,625</b>	<b>1,739</b>	<b>1,817</b>	<b>1,886</b>
<b>International and regional.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>1,139</b>	<b>1,256</b>	<b>1,537</b>	<b>1,570</b>	<b>1,568</b>	<b>1,625</b>	<b>1,739</b>	<b>1,817</b>	<b>1,886</b>

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

2/ column are comparable to those shown for the following date. Through December 1967, Luxembourg included in "Other Western Europe." \* Less than \$500,000. p Preliminary.

## CAPITAL MOVEMENTS

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

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

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

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		Inter- national and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official insti- tutions	Other foreign- ers										
1958.....	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959.....	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960.....	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961.....	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962.....	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963.....	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964.....	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965.....	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966.....	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967.....	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968.....	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969-Jan.-Oct.p.	-42	-129	76	11	434	476	2,272	917	2,460	1,543	1,355	10,564	9,209
1968-October....	-14	*	-6	-8	25	39	402	191	477	286	211	1,379	1,168
November...	2	-2	3	*	61	59	345	61	307	247	284	1,308	1,024
December...	-41	-	-15	-26	41	81	334	98	279	181	237	1,524	1,287
1969-January....	30	*	29	1	31	1	537r	176r	342r	166	361r	1,319r	958r
February...	4	-3	7	-1	32	29	348r	81	237	156	267r	1,168r	901r
March.....	-7	-	-7	-	31	39	290r	191r	337r	147r	99	931	831
April.....	3	*	2	1	11	9	101r	27r	236r	209	74	884	809
May.....	-15	*	-24	9	25	40	229r	74r	284r	210r	156	1,280	1,125
June.....	-17	-	-17	-	23	40	-20	85r	218	134	-105r	953r	1,058
July.....	17	-9	25	1	52	35	51	103	228	125	-52	830	882
August.....	11	-	11	*	17	5	120	31	153	122	89	907	818
September p.	40	-	40	+	69	29	158	39	189	149	118	873	755
October p..	-108	-117	10	+	143	250	457	110	235	125	347	1,418	1,070

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

not guaranteed by the United States.

p Preliminary.

\* Less than \$500,000.

r Revised.

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

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

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958.....	-1,363	-1,026	889	1,915	-336	467	804
1959.....	-750	-512	946	1,458	-238	566	804
1960.....	-645	-562	883	1,445	-83	509	592
1961.....	-830	-460	802	1,262	-370	596	966
1962.....	-1,048	-944	1,093	2,037	-104	702	806
1963.....	-1,044	-1,095	991	2,086	51	696	644
1964.....	-728	-928	915	1,843	200	748	548
1965.....	-953	-1,242	1,198	2,440	290	906	617
1966.....	-685	-914	1,778	2,692	229	960	731
1967.....	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968.....	-1,682	-1,367	2,306	3,673	-314	1,252	1,566
1969-Jan.-Oct.p.	-1,294	-917	1,276	2,193	-377	1,291	1,667
1968-October.....	-180	-242	450	692	62	216	154
November.....	-198	-189	172	361	-9	146	155
December.....	-141	-62	104	166	-79	100	179
1969-January.....	-150r	-170r	164r	335r	20r	129r	109
February.....	-175r	-106	119r	225r	-68	123	191
March.....	-18	-19	244	262r	1	126	125
April.....	-112r	-77r	101r	179r	-34	102	137
May.....	-79	6	155r	149r	-85	169	254
June.....	-224	-115r	88r	202r	-108	185	293
July.....	-241	-239r	82	321r	-3r	117	120r
August.....	-63	-65	75	140	2	105	103
September p.	-217	-116	90	207	-101	104	205
October p.	-17	-16	157	173	-1	130	131

p Preliminary.

r Revised.



## CAPITAL MOVEMENTS

## Section V - Transactions in Long-Term Securities by Foreigners.

## Reported by Banks and Brokers in the United States

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg 1/.....	*	*	-1	*	-	*	-	*	-	*
Denmark.....	-1	-1	*	-1	-	-	-	-	-	-
Finland.....	-	-	1	-	-	-	-	-	-	-
France.....	*	*	*	1	*	*	*	-	*	*
Germany.....	*	1	-1	*	*	*	-	*	-	*
Greece.....	*	*	-	-	-	-	-	-	-	-
Italy.....	*	8	-3	*	*	-	-	-	*	-
Netherlands.....	-1	*	*	*	*	*	*	*	-	*
Norway.....	2	*	-13	*	-	-	*	-	-	*
Portugal.....	*	*	-	*	-	-	-	-	-	-
Spain.....	*	*	-1	*	-	*	*	*	*	*
Sweden.....	*	*	-18	-	-	-	-	-	-	-
Switzerland.....	4	-2	-4	3	-1	*	*	*	1	-3
Turkey.....	-	-	-	*	-	-	-	-	-	*
United Kingdom.....	-205	32	52	70	-20	-16	23	11	38	14
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	*	-14	-9	-	-	-9	*	-	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	*	-	-	-	-	-
<b>Total Europe.....</b>	<b>-201</b>	<b>38</b>	<b>-2</b>	<b>64</b>	<b>-20</b>	<b>-16</b>	<b>14</b>	<b>11</b>	<b>39</b>	<b>11</b>
<b>Canada.....</b>	<b>16</b>	<b>24</b>	<b>-343</b>	<b>-113</b>	<b>*</b>	<b>-1</b>	<b>2</b>	<b>*</b>	<b>*</b>	<b>-118</b>
<b>Latin America:</b>										
Argentina.....	*	*	*	-	-	-	-	-	-	-
Brazil.....	*	*	*	*	-	-	*	-	-	-
Chile.....	*	-	*	*	-	-	*	-	-	-
Colombia.....	*	-	-	*	-	-	-	*	-	-
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	*	*	*	*	-	-	*	-	*	*
Panama.....	1	1	-1	*	-	*	*	-	*	-
Peru.....	*	*	*	-	-	-	-	-	-	-
Uruguay.....	*	-	-	-	-	-	-	-	-	-
Venezuela.....	*	*	*	*	-	-	-	-	-	*
Other Latin American Republics.....	*	*	*	*	*	*	*	*	-	-
Bahamas and Bermuda.....	-2	-1	-1	*	*	-	*	-	*	*
Netherlands Antilles and Surinam.....	-1	*	6	-3	-3	*	-	*	*	*
Other Latin America.....	*	*	*	*	-	-	*	-	-	-
<b>Total Latin America.....</b>	<b>-2</b>	<b>*</b>	<b>4</b>	<b>-3</b>	<b>-3</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Asia:</b>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	*	-1	*	*	-	*	-	*	*	-
India.....	*	-	*	-	-	-	-	-	-	-
Indonesia.....	-	*	-	*	*	*	-	-	-	*
Israel.....	*	-	-	*	-	-	-	-	-	*
Japan.....	*	*	1	*	*	*	*	-	-	-
Korea.....	-	*	-	-	-	-	-	-	-	-
Philippines.....	*	*	*	-	-	-	-	-	-	-
Taiwan.....	*	-	*	-	-	-	-	-	-	-
Thailand.....	-	-	*	2	*	*	*	*	*	*
Other Asia.....	*	13	10	*	*	*	-	-	-	*
<b>Total Asia.....</b>	<b>-1</b>	<b>12</b>	<b>10</b>	<b>2</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Africa:</b>										
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-
Morocco.....	-	-	-	*	*	-	-	-	-	-
South Africa.....	*	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt).....	*	-	-	-	-	-	-	-	-	-
Other Africa.....	-1	4	3	-3	-	-	-	-	-	-1
<b>Total Africa.....</b>	<b>-1</b>	<b>4</b>	<b>3</b>	<b>-4</b>	<b>*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1</b>
<b>Other countries:</b>										
Australia.....	*	*	*	*	-	*	*	-	-	*
All other.....	*	-	-	-	-	-	-	-	-	-
<b>Total other countries.....</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>-</b>	<b>*</b>	<b>*</b>	<b>-</b>	<b>-</b>	<b>*</b>
<b>Total foreign countries.....</b>	<b>-189</b>	<b>78</b>	<b>-328</b>	<b>-53</b>	<b>-24</b>	<b>-17</b>	<b>16</b>	<b>11</b>	<b>40</b>	<b>-108</b>
<b>International and regional:</b>										
International.....	-429	-82	-139	7	8	-	*	-	-	-
Latin American regional.....	2	-40	-22	4	-	-	1	*	*	*
Asian regional.....	-	1	-	-1	1	-	-	-	-	-
<b>Total international and regional.....</b>	<b>-427</b>	<b>-121</b>	<b>-161</b>	<b>11</b>	<b>9</b>	<b>-</b>	<b>1</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Grand total.....</b>	<b>-616</b>	<b>-43</b>	<b>-489</b>	<b>-42</b>	<b>-15</b>	<b>-17</b>	<b>17</b>	<b>11</b>	<b>40</b>	<b>-108</b>

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

p Preliminary.

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners  
Reported by Banks and Brokers in the United StatesTable CM -V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country  
(Position at end of period in millions of dollars)

Country	Calendar year					1969					
	1965	1966	1967	1968 1/		May	June	July	August	September p	October p
<b>Europe:</b>											
Austria.....	3	3	3	3	*	*	*	*	*	*	*
Belgium-Luxembourg 2/.....	*	*	*	*	*	*	*	*	*	*	*
Denmark.....	14	13	12	11	10	9	9	9	9	9	9
Finland.....	1	1	1	2	1	1	1	1	1	1	1
France.....	7	7	7	7	5	6	6	6	6	6	6
Germany.....	1	1	2	1	*	*	*	*	*	*	*
Greece.....	*	*	*	*	*	*	*	*	*	*	*
Italy.....	1	2	9	6	*	*	*	*	*	*	*
Netherlands.....	6	5	5	4	2	2	2	2	2	2	2
Norway.....	49	51	51	38	37	37	37	37	37	37	37
Portugal.....	*	*	*	*	*	*	*	*	*	*	*
Spain.....	2	2	2	1	1	1	1	1	1	1	1
Sweden.....	24	24	24	6	5	5	5	5	5	5	5
Switzerland.....	89	93	91	87	39	44	44	44	44	45	42
Turkey.....	*	*	*	*	-	-	-	-	-	-	*
United Kingdom.....	553	348	380	432	350	351	334	357	368	406	420
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/.....	49	50	50	36	30	30	30	21	21	21	21
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	7	7	7	6	6	7	7	7	7	7	7
<b>Total Europe.....</b>	<b>807</b>	<b>605</b>	<b>643</b>	<b>641</b>	<b>488</b>	<b>494</b>	<b>477</b>	<b>491</b>	<b>502</b>	<b>541</b>	<b>553</b>
<b>Canada.....</b>	<b>676</b>	<b>692</b>	<b>716</b>	<b>373</b>	<b>384</b>	<b>388</b>	<b>387</b>	<b>389</b>	<b>389</b>	<b>389</b>	<b>271</b>
<b>Latin America:</b>											
Argentina.....	*	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	*	*	*	-	-	-	-	-	-	-
Chile.....	*	*	*	*	*	*	*	*	*	*	*
Colombia.....	1	1	1	1	-	-	-	-	-	-	-
Cuba.....	*	*	*	*	-	-	-	-	-	-	-
Mexico.....	*	1	1	*	*	*	*	*	*	*	*
Panama.....	1	2	2	1	*	*	*	*	*	*	*
Peru.....	1	1	*	*	*	*	*	*	*	*	*
Uruguay.....	*	*	*	*	*	*	*	*	*	*	*
Venezuela.....	1	1	1	1	*	*	*	*	*	*	*
Other Latin American Republics...	2	2	2	2	1	2	2	2	2	2	2
Bahamas and Bermuda.....	4	2	2	1	*	*	*	*	*	*	*
Netherlands Antilles and Surinam.	17	16	16	22	15	12	12	12	12	12	12
Other Latin America.....	*	*	*	*	*	*	*	*	*	*	*
<b>Total Latin America.....</b>	<b>27</b>	<b>25</b>	<b>24</b>	<b>28</b>	<b>17</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>Asia:</b>											
China Mainland.....	*	*	*	*	-	-	-	-	-	-	-
Hong Kong.....	1	1	*	*	1	*	*	*	*	*	*
India.....	*	*	*	*	-	-	-	-	-	-	-
Indonesia.....	1	1	1	1	*	*	*	*	*	*	*
Israel.....	*	*	*	*	-	-	-	-	-	-	-
Japan.....	9	9	9	10	9	10	10	10	10	10	10
Korea.....	-	-	*	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	*	*	*	*	*	*	*	*
Taiwan.....	2	2	2	2	2	2	2	2	2	2	2
Thailand.....	*	*	*	*	-	1	1	1	1	1	2
Other Asia.....	38	38	51	60	15	15	15	15	15	15	15
<b>Total Asia.....</b>	<b>51</b>	<b>50</b>	<b>63</b>	<b>73</b>	<b>26</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>29</b>
<b>Africa:</b>											
Congo (Kinshasa).....	-	-	-	-	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	-	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	-	-	-	-	-	-	-
Other Africa.....	16	15	19	22	11	9	9	9	9	9	8
<b>Total Africa.....</b>	<b>16</b>	<b>15</b>	<b>19</b>	<b>22</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>7</b>
<b>Other countries:</b>											
Australia.....	*	*	*	*	*	*	*	*	*	*	*
All other.....	1	1	1	1	-	-	-	-	-	-	-
<b>Total other countries.....</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Total foreign countries.....</b>	<b>1,577</b>	<b>1,388</b>	<b>1,466</b>	<b>1,138</b>	<b>927</b>	<b>932</b>	<b>915</b>	<b>931</b>	<b>942</b>	<b>982</b>	<b>874</b>
<b>International and regional:</b>											
International.....	679	250	168	29	25	32	32	32	32	32	32
Latin American regional.....	74	75	35	13	13	15	15	17	17	17	17
Asian regional.....	-	-	1	1	1	-	-	-	-	-	-
<b>Total international and regional..</b>	<b>752</b>	<b>325</b>	<b>204</b>	<b>43</b>	<b>39</b>	<b>48</b>	<b>48</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>50</b>
<b>Grand total.....</b>	<b>2,329</b>	<b>1,713</b>	<b>1,670</b>	<b>1,180</b>	<b>966</b>	<b>980</b>	<b>963</b>	<b>980</b>	<b>991</b>	<b>1,031</b>	<b>923</b>

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

of the survey date.

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

1/ See Note above.

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

\* Less than \$500,000.

## CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners  
Reported by Banks and Brokers in the United States  
Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds,  
Other than U.S. Government Bonds and Notes, by Country

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	*	*	3	-5	-5	*	*	*	*	*
Belgium-Luxembourg 1/.....	22	15	121	58	-1	-1	3	11	6	6
Denmark.....	3	4	11	2	1	*	*	-1	1	*
Finland.....	*	*	*	*	*	-	*	*	*	*
France.....	51	114	195	55	9	1	5	*	3	8
Germany.....	52	38	253	156	7	2	39	24	27	8
Greece.....	*	*	5	*	*	*	-	*	*	*
Italy.....	17	21	64	12	4	*	1	*	*	*
Netherlands.....	15	9	39	5	4	*	1	*	*	*
Norway.....	-4	-9	1	-25	*	*	*	-1	1	2
Portugal.....	*	*	*	*	*	*	*	-10	-12	*
Spain.....	1	-1	1	1	*	*	*	*	*	*
Sweden.....	9	9	15	8	2	*	1	*	*	*
Switzerland.....	130	177	510	135	25	-4r	22	1	-1	*
Turkey.....	*	*	*	*	*	*	*	5	-4	7
United Kingdom.....	445	-337	522	216	44	56	8	23	-20	7
Yugoslavia.....	-	*	*	*	*	*	*	*	*	*
Other Western Europe 1/.....	13	3	17	-2	*	*	*	*	*	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*	*
<b>Total Europe.....</b>	<b>752</b>	<b>43</b>	<b>1,757</b>	<b>615</b>	<b>89r</b>	<b>53</b>	<b>81</b>	<b>54</b>	<b>2</b>	<b>32</b>
<b>Canada.....</b>	<b>-7</b>	<b>41</b>	<b>68</b>	<b>16</b>	<b>3</b>	<b>7</b>	<b>-11</b>	<b>5</b>	<b>-2</b>	<b>4</b>
<b>Latin America:</b>										
Argentina.....	*	*	*	*	*	*	*	*	*	*
Brazil.....	*	2	*	*	*	*	*	*	*	*
Chile.....	*	*	*	-1	*	*	*	*	*	*
Colombia.....	*	*	1	*	*	*	*	*	*	*
Cuba.....	-	*	-	-	-	-	-	-	-	-
Mexico.....	1	*	2	-1	*	*	*	*	*	-3
Panama.....	*	8	*	*	*	*	*	*	*	1
Peru.....	*	*	*	*	*	*	*	*	*	*
Uruguay.....	1	*	*	-1	*	*	*	*	*	*
Venezuela.....	*	1	1	1	*	*	*	*	*	*
Other Latin American Republics....	1	1	*	-1	*	*	-1	*	*	*
Bahamae and Bermuda.....	10	7	-8	-15	3	-1	-8	*	*	-1
Netherlands Antilles and Surinam..	3	10	16	24	6	2	4	-1	4	-3
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
<b>Total Latin America.....</b>	<b>16</b>	<b>31</b>	<b>12</b>	<b>7</b>	<b>9</b>	<b>1</b>	<b>-5</b>	<b>-1</b>	<b>5</b>	<b>-7</b>
<b>Asia:</b>										
China Mainland.....	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	3	-1	2	2	1	*	*	*	*	*
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	*	28	-8	-12	*	*	*	*	*	*
Japan.....	1	1	*	1	*	1	*	*	*	*
Korea.....	-	-	-	*	*	*	*	*	*	*
Philippines.....	*	*	3	-4	-2	*	*	*	*	*
Taiwan.....	*	*	*	-1	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	*	1	2	2	1	*	*	*	*	*
<b>Total Asia.....</b>	<b>5</b>	<b>30</b>	<b>-1</b>	<b>-13</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Africa:</b>										
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	*	34	*	*	*	*	*	*	*	*
<b>Total Africa.....</b>	<b>*</b>	<b>34</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Other countries:</b>										
Australia.....	*	14	10	8	7	-1	*	-15	*	*
All other.....	1	*	1	*	*	-	-	*	-	-
<b>Total other countries.....</b>	<b>1</b>	<b>14</b>	<b>11</b>	<b>8</b>	<b>7</b>	<b>-1</b>	<b>*</b>	<b>-15</b>	<b>*</b>	<b>*</b>
<b>Total foreign countries.....</b>	<b>768</b>	<b>192</b>	<b>1,847</b>	<b>633</b>	<b>107r</b>	<b>62r</b>	<b>65</b>	<b>43</b>	<b>4</b>	<b>29</b>
<b>International and regional:</b>										
International.....	244	113	117	291	-34	23	38	-13	35	82
Asian regional.....	-	8	-	-7	-	-	-	-	-	-
<b>Total international and regional..</b>	<b>244</b>	<b>121</b>	<b>117</b>	<b>284</b>	<b>-34</b>	<b>23</b>	<b>38</b>	<b>-13</b>	<b>35</b>	<b>82</b>
<b>Grand total.....</b>	<b>1,011</b>	<b>313</b>	<b>1,964</b>	<b>917</b>	<b>74r</b>	<b>85r</b>	<b>103</b>	<b>31</b>	<b>39</b>	<b>110</b>

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

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



## CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners  
Reported by Banks and Brokers in the United States  
Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	3	8	17	13	1	*	1	*	*	1
Belgium-Luxembourg 1/.....	-3	16	80	200	52	27	-27	35	22	13
Denmark.....	*	-1	2	*	*	*	-1	*	*	*
Finland.....	*	*	*	*	-1	-	*	*	*	*
France.....	-13	68	201	135	3	-11	5	76	21	12
Germany.....	8	68	169	174	5	12	4	19	17	41
Greece.....	*	1	-2	-1	*	*	*	*	*	*
Italy.....	-6	34	43	41	-1	2	3	2	4	6
Netherlands.....	-45	22	298	181	22	16	24	-15	32	79
Norway.....	2	1	1	2	*	-1	*	1	*	*
Portugal.....	6	-14	-12	-3	*	-1	-	*	*	*
Spain.....	4	2	-3	3	*	*	*	*	*	*
Sweden.....	-1	1	-10	-4	*	-2	*	*	-1	1
Switzerland.....	-64	250	822	449	63	-120	-63	29	38	126
Turkey.....	-5	-2	*	1	*	*	*	*	*	*
United Kingdom.....	-524	-115	-28	-242	-28	-68	-31	-21	-4	-34
Yugoslavia.....	-1	*	-1	-	-	-	-	-	-	-
Other Western Europe 1/.....	2	2	14	2	2	-1	-2	2	1	*
U.S.S.R.....	*	*	*	*	-	*	*	*	*	-
Other Eastern Europe.....	*	*	1	*	*	*	*	*	*	*
<b>Total Europe.....</b>	<b>-637</b>	<b>342</b>	<b>1,592</b>	<b>948</b>	<b>118</b>	<b>-148</b>	<b>-88</b>	<b>127</b>	<b>130</b>	<b>246</b>
<b>Canada.....</b>	<b>231</b>	<b>265</b>	<b>386</b>	<b>151</b>	<b>-1</b>	<b>15</b>	<b>7</b>	<b>-27</b>	<b>-3</b>	<b>32</b>
<b>Latin America:</b>										
Argentina.....	3	-1	2	*	-1	*	*	*	*	*
Brazil.....	*	*	-1	*	*	*	*	*	*	*
Chile.....	1	1	4	1	*	*	*	*	*	*
Colombia.....	3	2	5	2	*	*	*	*	*	*
Cuba.....	*	*	*	*	*	-	-	-	-	-
Mexico.....	6	-6	-1	5	*	*	*	1	1	3
Panama.....	9	10	-13	-2	1	-4	*	-1	-1	1
Peru.....	1	1	*	1	1	*	*	*	*	*
Uruguay.....	*	-4	*	-4	*	*	*	*	*	*
Venezuela.....	14	6	*	2	-2	*	*	*	1	1
Other Latin American Republics...	*	*	-5	*	-1	-1	*	*	*	*
Bahamas and Bermuda.....	16	49	140	88	28	15	2	-22	-17	34
Netherlands Antilles and Surinam.	-3	25	18	37	5	-2	3	1	1	17
Other Latin America.....	*	1	1	1	*	*	-1	*	*	1
<b>Total Latin America.....</b>	<b>49</b>	<b>84</b>	<b>151</b>	<b>131</b>	<b>30</b>	<b>10</b>	<b>3</b>	<b>-21</b>	<b>-15</b>	<b>57</b>
<b>Asia:</b>										
China Mainland.....	*	-	*	*	-	-	*	*	-	-
Hong Kong.....	1	31	37	18	2	-2	1	3	5	3
India.....	*	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*	*
Israel.....	3	2	9	1	*	*	*	*	*	*
Japan.....	3	2	2	2	*	*	*	*	*	*
Korea.....	*	*	*	*	*	*	*	*	*	*
Philippines.....	*	1	20	37	-5	9	6	4	1	2
Taiwan.....	*	2	*	*	*	*	*	*	*	*
Thailand.....	*	*	2	1	-1	*	*	*	*	*
Other Asia.....	8	12	54	30	5	8	11	*	-6	*
<b>Total Asia.....</b>	<b>14</b>	<b>49</b>	<b>124</b>	<b>88</b>	<b>1</b>	<b>15</b>	<b>19</b>	<b>7</b>	<b>1</b>	<b>6</b>
<b>Africa:</b>										
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	-1	3	*	*	*	*	*	3
United Arab Republic (Egypt)....	*	*	*	*	*	*	*	*	*	*
Other Africa.....	1	*	3	1	*	*	*	*	*	*
<b>Total Africa.....</b>	<b>1</b>	<b>*</b>	<b>2</b>	<b>3</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>3</b>
<b>Other countries:</b>										
Australia.....	*	-1	-1	-1	*	-1	*	*	-1	*
All other.....	3	4	3	1	*	*	*	*	*	*
<b>Total other countries.....</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>*</b>	<b>*</b>	<b>-1</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Total foreign countries.....</b>	<b>-341</b>	<b>743</b>	<b>2,257</b>	<b>1,321</b>	<b>148</b>	<b>-109r</b>	<b>-58</b>	<b>86</b>	<b>113</b>	<b>343</b>
<b>International and regional:</b>										
International.....	7	14	12	34	8	4	6	3	6	4
<b>Total international and regional.</b>	<b>7</b>	<b>14</b>	<b>12</b>	<b>34</b>	<b>8</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>4</b>
<b>Grand total.....</b>	<b>-333</b>	<b>757</b>	<b>2,270</b>	<b>1,355</b>	<b>156</b>	<b>-105r</b>	<b>-52</b>	<b>89</b>	<b>118</b>	<b>347</b>

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

p Preliminary.

\* Less than \$500,000.

r Revised.



## CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	-16	-13	1	*	*	*	*	*	*	-
Belgium-Luxembourg 1/.....	74	33	48	35	20	2	2	3	2	1
Denmark.....	4	-16	-1	3	*	2	2	1	*	-1
Finland.....	1	-10	9	6	1	1	*	*	1	1
France.....	28	30	23	-1	-1	*	1	1	*	*
Germany.....	-9	37	23	47	-1	2	-1	2	2	31
Greece.....	*	2	2	-3	-1	*	-	-	-	-1
Italy.....	60	32	25	6	*	2	1	1	1	*
Netherlands.....	-2	-4	5	10	1	1	1	1	1	3
Norway.....	-1	-2	5	5	1	*	*r	1	3	*
Portugal.....	-11	2	12	*	*	*	*	*	*	*
Spain.....	*	-3	-6	*	*	*	1	*	*	*
Sweden.....	-8	-2	1	6	*	1	1	1	*	*
Switzerland.....	63	54	67	-22	-15	-13r	-1	1	5	10
Turkey.....	*	*	*	*	-	-	-	-	-	*
United Kingdom.....	-7	32	4	2	1	2	-3	-5	*	-2
Yugoslavia.....	1	*	1	-1	-	-	-	-	-	-
Other Western Europe 1/.....	-82	-32	-1	-8	*	-4	-	*	*	-3
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	-	-	-	-	-	-
<b>Total Europe.....</b>	<b>94</b>	<b>140</b>	<b>218</b>	<b>86</b>	<b>6</b>	<b>-4r</b>	<b>3r</b>	<b>6</b>	<b>15</b>	<b>37</b>
<b>Canada.....</b>	<b>-829</b>	<b>-749</b>	<b>-879</b>	<b>-826</b>	<b>17</b>	<b>-85</b>	<b>-219</b>	<b>-59</b>	<b>-116</b>	<b>-35</b>
<b>Latin America:</b>										
Argentina.....	-5	16	-19	-5	-1	3	*	*	1	-1
Brazil.....	19	13	-14	-12	*	-3	*	*	*	*
Chile.....	3	2	3	3	*	*	*	*	*	*
Colombia.....	*	-1	-2	-2	*	*	*	-1	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-
Mexico.....	-2	-11	-31	-32	-	*	-2	1	*	-16
Panama.....	*	1	3	-1	*	*	-1	*	*	1
Peru.....	-19	-2	-2	-1	*	*	*	*	*	*
Uruguay.....	3	*	1	-2	-1	*	*	*	*	*
Venezuela.....	3	16	*	-14	*	*	*	*	*	1
Other Latin American Republics...	-8	-2	3	-3	*	*	*	*	*	*
Bahamas and Bermuda.....	-17	3	-3	-9	-1	-1	-3	-3	-1	1
Netherlands Antilles and Surinam.	4	1	-202	4	*	*	2	*	*	1
Other Latin America.....	*	-2	-2	-2	*	*	*	*	*	*
<b>Total Latin America.....</b>	<b>-17</b>	<b>35</b>	<b>-267</b>	<b>-77</b>	<b>-3</b>	<b>-1</b>	<b>-4</b>	<b>-2</b>	<b>*</b>	<b>-13</b>
<b>Asia:</b>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	1	3	-2	-1	*	*	*	*	*	-1
India.....	1	-3	5	-1	*	-	-	-	*	-
Indonesia.....	*	*	-2	*	-	-	-	-	*	-
Israel.....	-55	-181	-149	-109	-10	-31	-10	-5	-4	-12
Japan.....	9	-6	14	-3	-7	2	1	*	2	-1
Korea.....	-	1	*	-1	-	-	-	-	-	-
Philippines.....	-2	-4	-16	-7	*	*	*	*	-7	*
Taiwan.....	1	2	-1	-1	-	*	*	-	-	-
Thailand.....	10	*	2	-6	-	-1	*	*	*	-
Other Asia.....	30	36	53	-36	*	-1	-1	*	*	*
<b>Total Asia.....</b>	<b>-5</b>	<b>-153</b>	<b>-97</b>	<b>-165</b>	<b>-18</b>	<b>-31</b>	<b>-10</b>	<b>-4</b>	<b>-9</b>	<b>-14</b>
<b>Africa:</b>										
Congo (Kinshasa).....	*	*	5	-	-	-	-	-	-	-
Morocco.....	*	*	*	*	-	*	-	-	-	-
South Africa.....	4	2	8	*	*	-	*	*	-	-
United Arab Republic (Egypt).....	-	*	*	*	*	*	-	-	-	-
Other Africa.....	12	-21	-38	-4	*	*	*	-1	*	2
<b>Total Africa.....</b>	<b>16</b>	<b>-19</b>	<b>-24</b>	<b>-4</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>-1</b>	<b>*</b>	<b>2</b>
<b>Other countries:</b>										
Australia.....	20	-10	3	3	1	1	1	1	2	1
All other.....	-22	-15	6	7	*	1	1	*	1	1
<b>Total other countries.....</b>	<b>-1</b>	<b>-26</b>	<b>9</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>
<b>Total foreign countries.....</b>	<b>-742</b>	<b>-771</b>	<b>-1,040</b>	<b>-976</b>	<b>3</b>	<b>-119r</b>	<b>-228r</b>	<b>-59</b>	<b>-107</b>	<b>-20</b>
<b>International and regional:</b>										
International.....	-111	-264	-260	47	5	3	-11	-7	-11	1
European regional.....	-20	-16	1	6	*	1	*	1	1	1
Latin American regional.....	-40	-112	-68	6	-2	-	-	-	1	2
<b>Total international and regional.</b>	<b>-172</b>	<b>-392</b>	<b>-327</b>	<b>58</b>	<b>3</b>	<b>4</b>	<b>-11</b>	<b>-6</b>	<b>-9</b>	<b>4</b>
<b>Grand total.....</b>	<b>-914</b>	<b>-1,163</b>	<b>-1,367</b>	<b>-917</b>	<b>6</b>	<b>-115r</b>	<b>-239r</b>	<b>-65</b>	<b>-116</b>	<b>-16</b>

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

p Preliminary.

\* Less than \$500,000.

r Revised.

## CAPITAL MOVEMENTS

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

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

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

Country	Calendar year				1969					
	1966	1967	1968	1969 through October p	May	June	July	August	September p	October p
<b>Europe:</b>										
Austria.....	-1	*	*	-1	*	-1	*	*	*	*
Belgium-Luxembourg 1/.....	-2	-2	-27	3	8	-11	2	3	1	-10
Denmark.....	*	*	*	*	*	-	*	*	*	*
Finland.....	*	-1	*	*	-	-	-	-	-	-
France.....	7	-52	-25	*	1	3	-2	*	-3	3
Germany.....	28	-24	8	14	-3	*	2	1	1	4
Greece.....	*	*	*	*	*	*	-	*	*	-
Italy.....	-1	-8	-1	7	1	1	*	1	1	2
Netherlands.....	92	48	49	42	3	6	-6r	-3	8	17
Norway.....	*	*	*	*	*	*	*	*	*	*
Portugal.....	*	*	*	*	*	*	*	*	*	*
Spain.....	*	-6	-9	*	1	-1	*	*	*	*
Sweden.....	6	1	-2	*	*	*	*	*	*	*
Switzerland.....	23	-16	14	29	8	7	6	5	4	6
Turkey.....	*	*	*	*	-	*	*	-	-	-
United Kingdom.....	-31	-79	-218	-131	-40	-21	-5	-4	-10	-6
Yugoslavia.....	*	-	-1	*	-	-	-	-	-	-
Other Western Europe 1/.....	1	2	*	1	*	*	*	*	*	-
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	-	-	-	-	-	-	-	-	-
<b>Total Europe.....</b>	<b>120</b>	<b>-136</b>	<b>-211</b>	<b>-37</b>	<b>-22</b>	<b>-17</b>	<b>-4r</b>	<b>3</b>	<b>1</b>	<b>16</b>
<b>Canada.....</b>	<b>103</b>	<b>-20</b>	<b>-52</b>	<b>-163</b>	<b>-60</b>	<b>-80</b>	<b>8</b>	<b>10</b>	<b>-15</b>	<b>13</b>
<b>Latin America:</b>										
Argentina.....	-1	*	-4	*	*	*	*	*	*	*
Brazil.....	*	1	*	-8	*	*	*	-8	*	*
Chile.....	*	*	*	*	*	*	*	*	*	*
Colombia.....	*	*	*	*	*	*	*	*	*	*
Cuba.....	-	*	-	*	*	*	-	-	-	-
Mexico.....	*	-3	-4	-4	*	*	*	*	*	*
Panama.....	*	*	-7	*	*	*	*	*	*	*
Peru.....	*	*	-1	*	*	*	*	*	*	-
Uruguay.....	-1	-1	-1	*	*	*	*	*	*	*
Venezuela.....	*	*	-6	*	*	*	*	*	*	*
Other Latin American Republics...	-2	-1	*	-2	*	*	*	-2	*	*
Bahamas and Bermuda.....	13	7	*	-19	3	2	-1	-3	*	1
Netherlands Antilles and Surinam.	-2	-1	-11	2	2	-1	-1	-1	*	-1
Other Latin America.....	*	*	*	*	*	*	*	*	*	*
<b>Total Latin America.....</b>	<b>8</b>	<b>2</b>	<b>-33</b>	<b>-32</b>	<b>4</b>	<b>*</b>	<b>-2</b>	<b>-14</b>	<b>*</b>	<b>1</b>
<b>Asia:</b>										
China Mainland.....	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	-	-2	3	8	*	1	*	1	1	*
India.....	*	*	*	*	-	*	-	-	*	-
Indonesia.....	*	*	*	*	-	-	-	-	-	*
Israel.....	*	*	-2	-3	-	-3	*	*	*	*
Japan.....	-3	-9	-5	-159	-8	-11	-6	*	-93	-32
Korea.....	-	*	*	*	-	-	-	-	*	-
Philippines.....	*	12	5	14	*	3	1	2	3	2
Taiwan.....	*	*	*	*	*	*	*	-	*	-
Thailand.....	*	*	*	*	*	*	*	*	*	*
Other Asia.....	*	*	1	2	*	*	*	*	*	*
<b>Total Asia.....</b>	<b>-2</b>	<b>*</b>	<b>2</b>	<b>-138</b>	<b>-8</b>	<b>-10</b>	<b>-5</b>	<b>3</b>	<b>-88</b>	<b>-29</b>
<b>Africa:</b>										
Congo (Kinshasa).....	*	*	*	*	-	-	*	*	-	-
Morocco.....	*	*	*	*	-	-	-	-	-	-
South Africa.....	*	-1	-14	-2	*	-	*	-	-	-
United Arab Republic (Egypt)....	*	*	*	*	*	*	*	-	-	-
Other Africa.....	*	-1	*	*	*	*	*	*	*	*
<b>Total Africa.....</b>	<b>*</b>	<b>-2</b>	<b>-15</b>	<b>-2</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>
<b>Other countries:</b>										
Australia.....	*	-1	-2	-5	*	-1	*	*	*	-2
All other.....	*	*	*	*	*	-	-	-	*	*
<b>Total other countries.....</b>	<b>*</b>	<b>-1</b>	<b>-2</b>	<b>-5</b>	<b>*</b>	<b>-1</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>-2</b>
<b>Total foreign countries.....</b>	<b>228</b>	<b>-156</b>	<b>-312</b>	<b>-377</b>	<b>-85</b>	<b>-108</b>	<b>-3r</b>	<b>2</b>	<b>-101</b>	<b>-1</b>
<b>International and regional:</b>										
International.....	1	*	-2	1	-	-	*r	-	*	*
<b>Total international and regional.</b>	<b>1</b>	<b>*</b>	<b>-2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>*r</b>	<b>-</b>	<b>*</b>	<b>*</b>
<b>Grand total.....</b>	<b>229</b>	<b>-157</b>	<b>-314</b>	<b>-377</b>	<b>-85</b>	<b>-108</b>	<b>-3r</b>	<b>2</b>	<b>-101</b>	<b>-1</b>

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

p Preliminary.

\* Less than \$500,000.

r Revisad.

## CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners  
 Reported by Banks and Brokers in the United States  
 Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities,  
 by Type and Country, During October 1969 Preliminary  
 (In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria.....	5	*	*	5	*	*	4	-	*	3	*	*
Belgium-Luxembourg.....	121	*	14	93	11	3	110	-	8	80	10	13
Denmark.....	1	-	*	*	1	*	2	-	*	*	2	*
Finland.....	1	-	-	*	1	-	*	-	-	-	*	-
France.....	76	*	4	64	4	5	62	*	3	52	4	2
Germany.....	124	-	11	71	37	5	41	*	3	30	7	1
Greece.....	*	-	-	*	-	-	1	-	*	*	1	-
Italy.....	22	-	2	16	2	2	14	-	2	10	1	*
Netherlands.....	168	*	5	136	6	21	67	-	3	57	3	4
Norway.....	3	*	1	1	1	*	2	-	*	1	1	*
Portugal.....	1	-	-	*	*	*	1	-	*	*	*	-
Spain.....	4	-	*	3	*	1	4	*	*	3	*	*
Sweden.....	4	-	2	1	1	*	4	-	2	*	1	*
Switzerland.....	567	3	32	486	29	16	421	6	25	360	20	10
Turkey.....	*	-	-	*	-	-	*	-	*	*	*	-
United Kingdom.....	178	18	35	100	13	12	199	4	27	134	16	18
Yugoslavia.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe.....	3	-	*	3	*	*	6	-	*	3	3	*
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	-	-	-	-	-	-	-	-	-	-	-	-
Total Europe.....	1,279	23	105	980	107	64	936	10	73	734	70	48
Canada.....	441	118	36	206	32	49	545	237	32	174	67	35
Latin America:												
Argentina.....	2	-	*	2	*	*	4	-	*	2	1	*
Brazil.....	1	-	-	*	*	*	*	-	-	*	*	*
Chile.....	1	-	*	1	*	*	1	-	-	1	*	*
Colombia.....	1	-	*	1	*	*	1	-	*	*	*	*
Cuba.....	-	-	-	-	-	-	-	-	-	-	-	-
Mexico.....	9	-	-	8	*	1	25	*	3	5	16	1
Panama.....	8	-	1	6	1	*	6	-	*	5	*	*
Peru.....	1	-	*	1	*	*	1	-	*	*	*	*
Uruguay.....	1	-	*	1	*	*	2	-	*	1	*	*
Venezuela.....	7	*	*	5	1	*	4	-	*	4	*	*
Other Latin American Republics.....	1	-	*	1	*	*	1	-	-	1	-	*
Bahamas and Bermuda.....	113	*	5	104	2	2	79	-	6	70	1	1
Netherlands Antilles and Surinam...	53	*	1	50	2	1	39	-	4	33	*	1
Other Latin America.....	1	-	-	1	*	*	1	-	-	*	-	-
Total Latin America.....	199	*	8	180	7	4	161	*	15	124	20	3
Asia:												
China Mainland.....	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong.....	25	-	*	21	1	3	22	-	*	18	1	2
India.....	*	-	-	*	-	*	*	-	-	*	-	-
Indonesia.....	*	-	-	*	-	*	*	-	-	*	-	-
Israel.....	2	-	*	1	2	*	14	*	*	*	13	-
Japan.....	7	-	*	2	1	5	40	-	*	1	2	37
Korea.....	*	-	-	*	-	-	*	-	-	*	-	-
Philippines.....	10	-	*	5	*	4	6	-	1	3	1	2
Taiwan.....	*	-	*	*	-	-	*	-	-	*	-	-
Taiwan.....	2	1	-	*	-	*	1	1	*	*	-	*
Thailand.....	2	-	-	-	-	-	1	-	-	-	-	-
Other Asia.....	13	-	*	12	*	1	12	*	*	12	*	*
Total Asia.....	59	1	1	41	3	12	96	1	1	35	17	42
Africa:												
Congo (Kinshasa).....	*	-	-	*	-	-	*	-	-	*	-	-
Morocco.....	*	-	-	*	-	-	*	-	-	*	-	-
South Africa.....	3	-	-	3	-	-	*	-	-	*	-	-
United Arab Republic (Egypt).....	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa.....	3	1	*	1	2	*	3	2	*	*	-	*
Total Africa.....	7	1	*	4	2	*	3	2	*	1	-	*
Other countries:												
Australia.....	1	*	*	*	1	*	3	*	-	1	*	2
All other.....	1	-	-	*	1	*	*	-	-	*	-	-
Total other countries.....	2	*	*	*	2	*	3	-	-	1	*	2
Total foreign countries.....	1,986	142	149	1,412	153	130	1,744	250	121	1,069	173	131
International and regional:												
International.....	93	-	86	5	1	*	6	-	4	2	*	-
European regional.....	1	-	-	-	1	-	-	-	-	-	-	-
Latin American regional.....	2	1	-	-	2	-	-	-	-	-	-	-
Asian regional.....	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional...	97	1	86	5	4	*	6	*	4	2	*	-
Grand total.....	2,083	143	235	1,418	157	130	1,750	250	125	1,070	173	131

\* Less than \$500,000.



**CAPITAL MOVEMENTS**  
**Section V - Transactions in Long-Term Securities by Foreigners**  
**Reported by Banks and Brokers in the United States**  
**Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities,**  
**by Type and Country, During Calendar Year 1968**  
(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
<b>Europe:</b>												
Austria.....	65	-	3	54	8	*	44	*	1	36	7	1
Belgium-Luxembourg.....	637	*	179	339	102	18	417	1	58	259	54	45
Denmark.....	47	*	19	5	23	*	36	1	7	3	24	*
Finland.....	14	1	*	*	13	*	5	-	*	*	5	*
France.....	1,152	1	240	781	69	62	758	1	45	580	46	87
Germany.....	981	*	324	551	65	41	528	1	71	382	42	33
Greece.....	13	-	5	5	3	*	8	-	1	7	*	*
Italy.....	385	*	107	190	81	7	257	3	43	147	56	8
Netherlands.....	806	1	83	622	22	78	414	1	44	324	17	29
Norway.....	90	18	27	14	29	1	96	31	26	14	25	1
Portugal.....	27	-	1	13	12	1	26	-	1	25	*	1
Spain.....	68	*	2	58	4	3	87	1	2	61	11	12
Sweden.....	95	2	60	16	15	3	110	20	44	26	14	5
Switzerland.....	6,753	8	1,456	4,860	336	92	5,344	12	946	4,038	269	79
Turkey.....	2	-	-	2	*	*	1	-	*	1	*	*
United Kingdom.....	2,545	297	915	893	228	211	2,212	245	392	921	224	429
Yugoslavia.....	3	-	*	*	3	-	3	-	-	1	1	1
Other Western Europe.....	121	17	20	73	10	1	106	31	4	59	12	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	2	1	-	1	*	-	1	1	*	*	-	-
<b>Total Europe.....</b>	<b>13,807</b>	<b>347</b>	<b>3,441</b>	<b>8,476</b>	<b>1,024</b>	<b>520</b>	<b>10,453</b>	<b>349</b>	<b>1,683</b>	<b>6,885</b>	<b>806</b>	<b>730</b>
<b>Canada.....</b>	<b>4,083</b>	<b>33</b>	<b>481</b>	<b>2,511</b>	<b>405</b>	<b>652</b>	<b>4,903</b>	<b>376</b>	<b>413</b>	<b>2,126</b>	<b>1,284</b>	<b>705</b>
<b>Latin America:</b>												
Argentina.....	56	-	2	33	21	1	77	*	1	31	39	5
Brazil.....	27	-	1	11	15	*	43	*	*	12	29	*
Chile.....	18	*	*	13	4	*	11	-	1	9	1	*
Colombia.....	16	-	1	15	*	*	12	-	*	10	3	*
Cuba.....	*	-	-	*	-	-	*	-	-	*	-	-
Mexico.....	105	*	7	63	30	4	139	*	5	64	61	8
Panama.....	96	1	6	80	6	3	114	3	5	93	3	10
Peru.....	20	*	1	17	2	*	23	*	*	17	4	2
Uruguay.....	37	-	2	29	6	1	37	-	1	29	5	2
Venezuela.....	87	*	4	66	16	1	91	*	3	66	16	7
Other Latin American Republics.....	23	*	1	15	5	1	24	*	1	20	2	1
Bahamas and Bermuda.....	815	4	73	678	46	14	687	4	81	538	50	14
Netherlands Antillas and Surinam.....	475	7	45	404	14	5	648	1	30	386	216	16
Other Latin America.....	6	*	1	5	*	*	8	*	1	4	3	*
<b>Total Latin America.....</b>	<b>1,783</b>	<b>12</b>	<b>142</b>	<b>1,431</b>	<b>166</b>	<b>32</b>	<b>1,916</b>	<b>8</b>	<b>130</b>	<b>1,280</b>	<b>433</b>	<b>65</b>
<b>Asia:</b>												
China Mainland.....	*	-	-	*	-	-	-	-	-	-	-	-
Hong Kong.....	288	*	11	258	5	14	248	1	9	221	7	11
India.....	6	*	*	*	6	*	2	*	*	*	1	*
Indonesia.....	*	-	*	*	-	*	3	-	*	1	2	*
Israel.....	82	*	17	34	30	*	232	-	26	25	179	3
Japan.....	60	2	1	21	26	17	48	*	1	19	6	22
Korea.....	*	-	-	*	*	*	*	-	-	*	-	*
Philippines.....	121	-	6	102	1	11	109	*	3	82	17	6
Taiwan.....	3	-	*	1	2	*	6	*	-	2	3	*
Thailand.....	27	-	*	2	25	*	24	*	*	2	23	*
Other Asia.....	334	15	6	225	83	5	212	6	5	168	31	3
<b>Total Asia.....</b>	<b>922</b>	<b>17</b>	<b>42</b>	<b>644</b>	<b>172</b>	<b>47</b>	<b>885</b>	<b>7</b>	<b>44</b>	<b>519</b>	<b>269</b>	<b>46</b>
<b>Africa:</b>												
Congo (Kinshasa).....	6	-	*	1	5	*	1	-	*	1	-	*
Morocco.....	1	-	*	1	*	*	1	-	*	1	-	*
South Africa.....	16	-	*	2	14	*	23	-	*	3	5	15
United Arab Republic (Egypt).....	*	-	-	*	-	-	*	-	*	*	*	*
Other Africa.....	54	6	*	13	35	*	86	3	*	10	72	1
<b>Total Africa.....</b>	<b>77</b>	<b>6</b>	<b>*</b>	<b>17</b>	<b>53</b>	<b>1</b>	<b>111</b>	<b>3</b>	<b>1</b>	<b>15</b>	<b>77</b>	<b>15</b>
<b>Other countries:</b>												
Australia.....	37	*	16	4	17	*	27	-	6	4	14	3
All other.....	11	-	1	4	6	*	2	-	*	1	*	*
<b>Total other countries.....</b>	<b>48</b>	<b>*</b>	<b>17</b>	<b>8</b>	<b>23</b>	<b>*</b>	<b>29</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>14</b>	<b>3</b>
<b>Total foreign countries.....</b>	<b>20,721</b>	<b>415</b>	<b>4,124</b>	<b>13,087</b>	<b>1,843</b>	<b>1,252</b>	<b>18,297</b>	<b>743</b>	<b>2,277</b>	<b>10,830</b>	<b>2,882</b>	<b>1,564</b>
<b>International and regional:</b>												
International.....	797	21	322	30	423	*	1,069	161	204	18	684	2
European regional.....	1	-	-	*	1	-	*	-	-	*	-	-
Latin American regional.....	45	7	-	-	38	-	134	29	-	-	105	-
<b>Total international and regional.....</b>	<b>843</b>	<b>29</b>	<b>322</b>	<b>30</b>	<b>462</b>	<b>*</b>	<b>1,204</b>	<b>190</b>	<b>204</b>	<b>18</b>	<b>789</b>	<b>2</b>
<b>Grand total.....</b>	<b>21,564</b>	<b>443</b>	<b>4,446</b>	<b>13,118</b>	<b>2,306</b>	<b>1,252</b>	<b>19,501</b>	<b>932</b>	<b>2,481</b>	<b>10,848</b>	<b>3,673</b>	<b>1,566</b>

\* Less than \$500,000.



## CAPITAL MOVEMENTS

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

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969		
	1964	1965	1966	1967	September	December	March	June	September p
<b>Europe:</b>									
Austria.....	*	1	1	2	2	1	*	*	1
Belgium-Luxembourg 1/.....	3	4	3	6	12	14	16	15	14
Denmark.....	*	*	*	*	1	1	*	*	*
Finland.....	*	*	*	*	*	*	*	*	*
France.....	7	8	8	15	23	31	25	26	17
Germany.....	3	4	10	11	14	22	22	18	13
Greece.....	*	*	*	*	1	1	*	1	*
Italy.....	3	4	7	9	9	16	11	10	8
Netherlands.....	4	7	8	11	14	22	14	16	15
Norway.....	2	1	1	2	2	3	1	1	1
Portugal.....	*	1	*	*	1	1	1	*	*
Spain.....	2	3	2	3	4	7	4	3	3
Sweden.....	*	1	1	3	3	3	2	2	3
Switzerland.....	47	53	61	115	185	239	193	188	168
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	13	15	13	30	38	67	84	95	66
Yugoslavia.....	-	2	*	*	*	*	*	*	*
Other Western Europe 1/.....	1	-	2	2	1	1	3	2	1
U.S.S.R.....	-	*	-	-	-	-	*	*	*
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
<b>Total Europe.....</b>	<b>85</b>	<b>105</b>	<b>118</b>	<b>210</b>	<b>308</b>	<b>430</b>	<b>378</b>	<b>379</b>	<b>310</b>
<b>Canada.....</b>	<b>9</b>	<b>15</b>	<b>17</b>	<b>50</b>	<b>52</b>	<b>87r</b>	<b>63r</b>	<b>73</b>	<b>47</b>
<b>Latin America:</b>									
Argentina.....	1	2	2	1	1	2	1	1	1
Brazil.....	1	1	*	1	1	1	1	1	*
Chile.....	*	*	*	1	1	1	1	*	1
Colombia.....	*	1	1	*	*	1	*	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	4	4	5	5	6	5	5	7
Panama.....	2	2	6	2	3	6	5	5	3
Paraguay.....	*	*	1	1	*	1	*	*	*
Uruguay.....	2	2	2	2	2	2	3	1	1
Venezuela.....	2	6	4	4	5	7	4	9	6
Other Latin American Republics.....	1	1	1	1	1	2	1	1	1
Bahamas and Bermuda.....	*	1	3	11	35	34	44	46	47
Netherlands Antilles and Surinam.....	2	2	2	4	26	20	19	22	21
Other Latin America.....	*	*	*	*	*	*	1	*	*
<b>Total Latin America.....</b>	<b>15</b>	<b>22</b>	<b>26</b>	<b>34</b>	<b>81</b>	<b>82</b>	<b>84</b>	<b>93</b>	<b>90</b>
<b>Asia:</b>									
China Mainland.....	*	*	*	-	*	*	*	*	*
Hong Kong.....	3	4	5	6	8	12	9	10	8
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	*	1	*	*	1	*	*	*
Japan.....	*	1	1	2	1	2	2	*	*
Korea.....	*	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	1	7	11	8	1	2
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	*	*
Other Asia.....	3	10	5	6	8	7	7	6	7
<b>Total Asia.....</b>	<b>6</b>	<b>15</b>	<b>13</b>	<b>15</b>	<b>26</b>	<b>34</b>	<b>27</b>	<b>19</b>	<b>18</b>
<b>Africa:</b>									
Congo (Kinshasa).....	*	*	*	*	*	*	*	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	1	*	*	*
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*
Other Africa.....	*	1	1	1	1	1	1	1	1
<b>Total Africa.....</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Other countries:</b>									
Australia.....	*	*	*	*	1	1	1	*	*
All other.....	*	*	*	*	*	*	*	*	*
<b>Total other countries.....</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>*</b>
<b>Total foreign countries.....</b>	<b>116</b>	<b>158</b>	<b>175</b>	<b>311</b>	<b>468</b>	<b>636r</b>	<b>553r</b>	<b>566</b>	<b>467</b>
<b>International and regional.....</b>	<b>*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>116</b>	<b>158</b>	<b>175</b>	<b>311</b>	<b>468</b>	<b>636r</b>	<b>553r</b>	<b>566</b>	<b>467</b>

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

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

## CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts  
Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1968		1969		
	1964	1965	1966	1967	September	December	March	June	September p
<b>Europe:</b>									
Austria.....	*	*	*	*	*	*	1	*	*
Belgium-Luxembourg 1/.....	1	1	1	2	6	15	7	8	5
Denmark.....	*	*	*	1	1	*	*	1	1
Finland.....	*	*	*	*	*	*	*	*	*
France.....	4	6	5	10	17	22	13	11	13
Germany.....	5	5	6	13	11	20	16	19	18
Greece.....	1	1	1	1	1	1	1	1	1
Italy.....	4	5	6	9	11	13	11	9	11
Netherlands.....	2	4	2	5	11	12	10	10	10
Norway.....	*	1	1	*	*	1	*	*	1
Portugal.....	*	*	*	*	*	*	*	*	*
Spain.....	2	1	3	3	3	5	3	2	2
Sweden.....	1	*	*	2	1	1	1	1	1
Switzerland.....	15	20	20	74	105	106	82	73	62
Turkey.....	*	*	*	*	*	*	*	*	*
United Kingdom.....	7	13	12	23	37	41r	33	34	30
Yugoslavia.....	*	-	-	-	-	-	-	-	-
Other Western Europe 1/.....	1	1	1	2	1	1	1	1	1
U.S.S.R.....	-	-	-	-	-	-	-	-	-
Other Eastern Europe.....	*	*	*	*	*	*	*	*	*
<b>Total Europe.....</b>	<b>43</b>	<b>57</b>	<b>59</b>	<b>146</b>	<b>206</b>	<b>239r</b>	<b>180r</b>	<b>171</b>	<b>155</b>
<b>Canada.....</b>	<b>21</b>	<b>25</b>	<b>28</b>	<b>71</b>	<b>92</b>	<b>141r</b>	<b>109r</b>	<b>94</b>	<b>67</b>
<b>Latin America:</b>									
Argentina.....	2	1	2	3	3	3	3	3	2
Brazil.....	1	1	1	1	1	*	*	*	*
Chile.....	1	*	1	*	1	1	1	2	1
Colombia.....	*	1	*	*	1	*	1	*	*
Cuba.....	*	*	*	*	*	*	*	*	*
Mexico.....	3	2	4	6	6	5	5	7	5
Panama.....	1	2	4	5	4	4	4	4	4
Peru.....	*	*	*	*	*	1	*	*	*
Uruguay.....	1	1	1	1	2	3	4	1	1
Venezuela.....	2	2	2	3	5	2	2	2	3
Other Latin American Republics....	1	1	*	1	1	*	1	2	1
Bahamas and Bermuda.....	*	1	1	15	20	38	25	40	27
Netherlands Antilles and Surinam..	2	2	3	4	10	18	11	11	5
Other Latin America.....	*	*	*	*	*	*	*	*	*
<b>Total Latin America.....</b>	<b>14</b>	<b>13</b>	<b>20</b>	<b>40</b>	<b>54</b>	<b>77</b>	<b>57</b>	<b>73</b>	<b>51</b>
<b>Asia:</b>									
China Mainland.....	*	*	-	-	-	-	-	-	-
Hong Kong.....	8	15	11	19	17	18	18	16	9
India.....	*	*	*	*	*	*	*	*	*
Indonesia.....	*	*	*	*	*	*	*	*	*
Israel.....	*	1	1	1	1	*	1	1	1
Japan.....	*	1	1	1	1	1	1	7	1
Korea.....	-	*	*	*	*	*	*	*	*
Philippines.....	*	*	*	1	4	10	11	12	3
Taiwan.....	*	*	*	*	*	*	*	*	*
Thailand.....	*	*	*	*	*	*	*	1	2
Other Asia.....	3	6	7	17	21	18	14	17	7
<b>Total Asia.....</b>	<b>12</b>	<b>23</b>	<b>20</b>	<b>40</b>	<b>45</b>	<b>49</b>	<b>46</b>	<b>54</b>	<b>23</b>
<b>Africa:</b>									
Congo (Kinshasa).....	*	*	*	-	*	*	-	*	*
Morocco.....	*	*	*	*	*	*	*	*	*
South Africa.....	*	*	*	*	*	1	*	2	1
United Arab Republic (Egypt).....	*	*	*	*	*	*	*	*	*
Other Africa.....	*	*	*	*	1	*	1	1	*
<b>Total Africa.....</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>1</b>
<b>Other countries:</b>									
Australia.....	*	*	*	*	*	*	*	*	*
All other.....	*	*	*	*	*	*	*	*	*
<b>Total other countries.....</b>	<b>*</b>	<b>*</b>	<b>1</b>	<b>*</b>	<b>1</b>	<b>*</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total foreign countries.....</b>	<b>91</b>	<b>119</b>	<b>128</b>	<b>298</b>	<b>398r</b>	<b>508r</b>	<b>393r</b>	<b>396</b>	<b>297</b>
<b>International and regional.....</b>	<b>*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>*</b>	<b>-</b>	<b>-</b>
<b>Grand total.....</b>	<b>91</b>	<b>119</b>	<b>128</b>	<b>298</b>	<b>398r</b>	<b>508r</b>	<b>393r</b>	<b>396</b>	<b>297</b>

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

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

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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

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

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and

were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section I, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

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



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969

(In thousands of dollars)							
Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquida- tion (G&S)	Agency for International Development
				Economic opportunity loan fund (PE)			Acquisition of property revolving fund (IR)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	296,418	2,637	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	17,477,770	18,915	1,589	3,976	338,208	-	5,750
Investments:							
Public debt securities (par value).....	9,308,863	-	-	-	-	-	-
Securities of Government enterprises....	393,281	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	21,705	-	-	-	-	-	-
Other securities.....	3,181,111	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-91,062	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,038,116	-	-	-	-	-	-
Other.....	451,294	-	-	-	-	-	5
Accounts and notes receivable:							
Government agencies.....	1,663,530	52,282	-	51	-	-	725
Other (net).....	564,649	250	-	1	-	-	-
Inventories.....	20,588,463	33,492	-	-	-	-	13
Allowance for losses (-).....	-257,762	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	87,031	-	-	-	-	-	-
On securities of Government enterprises..	562,665	-	-	-	-	-	-
Other.....	964,219	-	*	3,112	6,642	-	-
Loans receivable:							
Government agencies.....	60,000	-	-	-	-	-	-
Other: U.S. dollar loans.....	43,675,217	-	381	84,720	74,098	1,361	-
Foreign currency loans.....	5,740,528	-	-	-	-	-	-
Allowance for losses (-).....	-425,713	-	-	-7,990	-	-	-
Acquired security or collateral:							
Real estate.....	780,032	-	-	2	-	-	-
Other.....	708,184	-	-	3	-	-	-
Allowance for losses (-).....	-395,871	-	-	-	-	-	-
Land, structures, and equipment.....	18,765,032	32,169	-	-	-	-	-
Accumulated depreciation (-).....	-5,396,238	-21,420	-	-	-	-	-
Foreign currencies.....	253,057	-	-	-	-	-	-
Other assets (net).....	5,333,748	319	-	11	-	-	409
Total assets.....	125,348,266 4/	118,644	1,970	83,884	418,949	1,361	6,901 5/
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	912,919	289	-	-	-	-	491
Other.....	4,545,260	10,912	-	-	14,833	-	-
Accrued liabilities:							
Government agencies.....	605,488	199	-	-	-	-	804
Other.....	852,691	3,100	-	-	1,448	-	-
Advances from:							
Government agencies.....	1,649,715	-	-	-	-	-	-
Other.....	27,128	2,590	-	-	18,799	-	-
Trust and deposit liabilities:							
Government agencies.....	419,886	2	-	-	-	-	-
Other.....	160,264	719	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	103,321	-	-	-	-	-	-
Participation certificates.....	10,413,953	-	-	-	-	-	-
Other.....	1,900,864	-	-	-	-	-	-
Other liabilities (including reserves)....	5,883,065	6,435	-	-	-	-	-
Total liabilities.....	27,474,554	24,246	-	-	35,080 6/	-	1,294
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	22,176,690	-	-	-	-	-	-
Other.....	1,225,432	-	-	95,950	-	-	-
Noninterest-bearing investment:							
Capital stock.....	1,040,000	-	-	-	-	-	-
Appropriations.....	53,645,753	26,000	2,000	-	184,109	1,361	5,000
Capitalization of assets (net).....	6,411,935	33,815	-	-	197,066	-	-
Other.....	33,596,480	-	-	-	-	-	409
Accumulated net income, or deficit (-)...	-19,267,956	34,583	-30	-12,066	2,694	-	198
Deposits of general and special fund revenues (-).....	-5,161,197	-	-	-	-	-	-
Total United States interest.....	93,767,135	94,399	1,970	83,884	383,869	1,361	5,607
Trust and private interest:							
Principal of fund.....	23,705	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	4,082,872	-	-	-	-	-	-
Total trust and private interest.....	4,106,577	-	-	-	-	-	-
Total liabilities and investment.....	125,348,266	118,644	1,970	83,884	418,949	1,361	6,901

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans Private enterprises (G&S) 7/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	94	-	1,155	3,380	-	54	4,352
Fund balances with the U.S. Treasury 2/...	1,091,863	1,259	1,313,621	25,432	-	125,822	-
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	1,046	-	-	25	-	-	-
Other.....	7,352	-	25	-	-	31	-
Accounts and notes receivable:							
Government agencies.....	-	-	49	-	-	-	-
Other (net).....	-	-	-	-	-	-	-
Inventories.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	4,151	22,234	12,932	13,649	5,439	-	10,353
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,856,088	63,682	4,150,770	250,321	-	-	1,058,805
Foreign currency loans.....	-	3,831,650	-	978,435	170,429	-	694,582
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	11,472	-
Allowance for losses (-).....	-	-	-	-	-	-650	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	100,273	-	-	149,464	-	3,310
Other assets (net).....	-	-	-	347	9	-	64,947
<b>Total assets.....</b>	<b>2,960,593</b>	<b>4,019,098</b>	<b>5,478,551</b>	<b>1,271,589</b>	<b>325,341</b>	<b>136,729</b>	<b>1,836,349</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	25	-	-	-	-	-
Other.....	-	-	27	-	-	-	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	9,398
Other.....	380	-	-	-	-	47	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	26	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	49	-	-	347	-	10,148	64,947 8/
<b>Total liabilities.....</b>	<b>429</b>	<b>25</b>	<b>27</b>	<b>347</b>	<b>-</b>	<b>10,222 6/</b>	<b>74,345</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	544,349
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,724,425	5,577,018	5,401,753	2,000,000	538,898	57,861	1,558,793
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	185,859	-182,149	-54,406	-164,141	-431	-186	-
Accumulated net income, or deficit (-)...	49,880	-753,841	131,177	417,942	-58,612	68,832	465,353
Deposits of general and special fund revenues (-).....	-	-621,455 2/	-	-982,558 2/	-154,513 2/	-	-806,491 2/
<b>Total United States interest.....</b>	<b>2,960,164</b>	<b>4,019,074</b>	<b>5,478,524</b>	<b>1,271,242</b>	<b>325,341</b>	<b>126,507</b>	<b>1,762,104</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>2,960,593</b>	<b>4,019,098</b>	<b>5,478,551</b>	<b>1,271,589</b>	<b>325,341</b>	<b>136,729</b>	<b>1,836,349</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Funds appropriated to the President - (Continued)	Agriculture Department					
		Agricultural Research Service	Commodity Credit Corporation (PE)	Consumer and Marketing Service Milk market order assessment fund (TR) <u>11/</u>	Expansion of Defense Production (PE)	Farmers' Home Administration	
						Agricultural credit insurance fund (PE)	Direct loan account (PE)
	AID - (Cont.)	Working capital fund (IR)					
	Other loans (G&S) <u>10/</u>						
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	1,981	-	59,036	7,906	-	-	-
Fund balances with the U.S. Treasury <u>2/</u> ...	1,661	582	31,443	-	-	11,628	614,898
Investments:							
Public debt securities (par value).....	-	-	-	2,736	-	-	-
Securities of Government enterprises....	-	-	76,245	-	-	-	-
Securities of Government-sponsored enterprises <u>3/</u> .....	-	-	-	-	-	-	-
Other securities.....	-	-	-	99	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	302,890 <u>12/</u>
Other.....	-	-	-	13	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	510	267,326	-	-	506	27,604
Other (net).....	-	-	180,656	127	-	1,708	16
Inventories.....	-	184	1,251,884	-	-	-	-
Allowance for losses (-).....	-	-	-122,146	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	4,735	-	48,777	-	-	15,921	49,670
Loans receivable:							
Government agencies.....	-	-	60,000	-	-	-	-
Other: U.S. dollar loans.....	516,289	-	3,504,753 <u>13/</u>	-	-	398,630	1,302,177 <u>14/</u>
Foreign currency loans.....	63,555	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-30,702	-	-	-8,368	-126,214
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	821	376
Other.....	-	-	-	-	-	-	1
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	657	109,065	-	-	-	6
Accumulated depreciation (-).....	-	-407	-91,539	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	379	-	420,132	-	-	560	682
Total assets.....	588,600	1,527	5,764,929	10,881	-	421,406	2,172,107
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	111	2,414	-	-	-	12,971
Other.....	-	61	205,486	1,386	-	21,260	2
Accrued liabilities:							
Government agencies.....	-	*	240,852	-	14,267	-	-
Other.....	-	261	148,765	-	-	10,232	18,218
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	347,959	-	-	-	-
Other.....	-	1	3,467	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	928,000
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	379	347	1,340,031	-	-	58,782	-
Total liabilities.....	379	781	2,288,975	1,386	14,267	90,274 <u>6/</u>	959,191
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	6,649,000	-	81,398	364,310	597,960
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	609,587	300	-	-	-	1,000	7,100
Capitalization of assets (net).....	-	347	-	-	-	-	491,820
Other.....	-	-	5,465,933 <u>15/</u>	-	-	-	-
Accumulated net income, or deficit (-)...	50,388	99	-8,738,979	-	-95,664	-34,178	116,035
Deposits of general and special fund revenues (-).....	-71,755 <u>9/</u>	-	-	-	-	-	-
Total United States interest.....	588,220	746	3,475,954	-	-14,267	331,132	1,212,915
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	9,495	-	-	-
Total trust and private interest.....	-	-	-	9,495	-	-	-
Total liabilities and investment.....	588,600	1,527	5,764,929	10,881	-	421,406	2,172,107

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Agriculture Department - (Continued)						Federal Crop Insurance Corporation (PE) 16/
	Farmers' Home administration - (Continued)						
	Emergency credit revolving fund (PE)	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (PE)	Rural housing insurance fund (PE)	Self help housing land development fund (IR)	State rural rehabilitation funds (TR)	
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	24
Fund balances with the U.S. Treasury 2/...	13,271	60,295	337,547	7,593	600	1,036	16,534
Investments:							
Public debt securities (par value).....	-	-	-	-	-	173	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-2	-
Advances to contractors and agents:							
Government agencies.....	-	-	22,974 12/	-	-	-	-
Other.....	-	5	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	211	3,385	6,418	813	-	1	3
Other (net).....	6	7	3	110	-	*	25,145
Inventories.....	-	176	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	3,077	63	5,871	7,273	-	695	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	148,759	1,479	587,097 14/	232,741	-	24,699	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-23,434	-16	-4,425	-1,759	-	-694	-
Acquired security or collateral:							
Real estate.....	187	8	216	451	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	3,902	-	-	-	25	512
Accumulated depreciation (-).....	-	-1,287	-	-	-	-	-280
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	196	5	195	263	-	13	-
Total assets.....	142,275	68,023	955,896	247,485	600	25,947	41,938
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	262	5,621	-	-	-	49
Other.....	-	19	2	45,111	-	-	1
Accrued liabilities:							
Government agencies.....	1,809	683	2	282	-	134	148
Other.....	1	3,104	4,993	6,071	-	-	4,383
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	5,662	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	30,000	-	-	-	-	-	-
Participation certificates.....	-	-	238,085	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	7,453	-	46,491	-	6	22,866
Total liabilities.....	31,810	17,183	248,703	97,955 6/	-	140	27,448
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	555,718	65,400	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	40,000
Appropriations.....	190,000	1,095,308	2,500	100,000	600	-	144,108
Capitalization of assets (net).....	45,858	-136,059	135,505	-	-	-	232
Other.....	-	-	-	-	-	-	-714
Accumulated net income, or deficit (-)...	-125,393	-642,258	13,470	-15,871	-	-	-169,136
Deposits of general and special fund revenues (-).....	-	-266,151	-	-	-	-	-
Total United States interest.....	110,465	50,839	707,193	149,529	600	-	14,490
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	21,534	-
Capital stock.....	-	-	-	-	-	4,273	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	25,807	-
Total liabilities and investment.....	142,275	68,023	955,896	247,485	600	25,947	41,938

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Agriculture Department - (Continued)			Commerce Department			
	Forest Service	Rural Electrification Administration (G&S)	Working capital fund (IR)	Economic Development Administration	Maritime Administration (G&S)	Maritime Administration	
	Working capital fund (IR)			Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	8	568	-	-	167	103	3,394
Fund balances with the U.S. Treasury 2/...	10,995	44,815	43	55,931	413,428	228	20,148
Investments:							
Public debt securities (par value).....	-	-	-	-	-	7,172	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-117	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	122	-	-
Other.....	-	89	6	-	11	-	2,077
Accounts and notes receivable:							
Government agencies.....	1,120	3	1,336	-	1,225	-	5,109
Other (net).....	198	*	26	2,839	3,000	56	2,255
Inventories.....	6,293	-	368	-	984	-	5
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	119,565	-	7,056	429	123	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	5,025,760	-	285,590	58,147	24,012	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-9,090	-	-15,030	-	-9,174	-
Acquired security or collateral:							
Real estate.....	-	-	-	1,162	-	-	-
Other.....	-	-	-	858	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	54,514	782	1,753	-	2,889,691 17/	-	-
Accumulated depreciation (-).....	-25,016	-383	-1,007	-	-2,735,527 18/	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	12	72,324	70	-	915,281	-	8,689
Total assets.....	48,125	5,254,433	2,595	338,407	1,546,958	22,404	41,678
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	2,850	80	368	-	42	-	-
Other.....	1,336	39	293	*	3,720	35	8,299
Accrued liabilities:							
Government agencies.....	18	39	42	5,525	-	-	639
Other.....	398	549	240	-	166,969	-	14,728
Advances from:							
Government agencies.....	282	-	-	-	-	-	-
Other.....	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	9	-	-	-	-	-
Other.....	-	-	-	-	2,209	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	776	1,463	427	848	66,456	2,518	1,047
Total liabilities.....	5,660	2,180	1,370	6,374	239,396	2,553 6/	24,712
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	5,045,034	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	382,636	400	-	5,171,880	-	-
Capitalization of assets (net).....	33,724	-	608	325,754	2,692,525	-	-
Other.....	-	-	-	-	-14,085	-	-2,064
Accumulated net income, or deficit (-)...	8,741	-173,854	216	6,279	-5,341,444	19,852	19,029
Deposits of general and special fund revenues (-).....	-	-1,563	-	-	-1,201,315	-	-
Total United States interest.....	42,465	5,252,253	1,224	332,033	1,307,562	19,852	16,966
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	48,125	5,254,433	2,595	338,407	1,546,958	22,404	41,678



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Commerce Department - (Continued)			Defense Department			
	Maritime Administration- (Continued)	National Bureau of Standards	Working capital fund (IR)	Military			Army Department
				Air Force Department			
	War-risk insurance revolving fund (PE)	Working capital fund (IR)		Defense production guarantees (PE)	Industrial fund (IR) 19/	Stock fund (IR)	Defense production guarantees (PE)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	3	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	36	9,303	260	11,241	67,958	11,577	5,167
Investments:							
Public debt securities (par value).....	4,299	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-30	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	58	2	-	-	-	-
Other.....	-	82	-	-	-	29,369	-
Accounts and notes receivable:							
Government agencies.....	-	9,488	1,169	-	127,105	153,539	-
Other (net).....	6	500	-	-	7,412	21,389	-
Inventories.....	-	8,379	192	-	162,484	2,469,987	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	38	-	-	-	-	-	-
On securities of Government enterprises..	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	1,770	-	-	471
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	58,524	1,428	-	40,301	-	-
Accumulated depreciation (-).....	-	-11,672	-805	-	-18,178	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	93,631	148	-	8,561	24,747	-
Total assets.....	4,352	168,294	2,394	13,011	395,642	2,710,608	5,639
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	320	884	-	84,402	89,687	-
Other.....	2	3,330	263	-	61,950	239,535	-
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	1,995	-	-	17,928	-	-
Advances from:							
Government agencies.....	-	8,889	-	-	-	-	-
Other.....	-	189	-	-	1	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,351	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	3,287	403	-	36,469	-93,416	-
Total liabilities.....	2	19,361	1,550	-	200,750	235,807	-
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	13,284	100	-	71,000	-	-
Capitalization of assets (net).....	-	135,156	280	-	120,689	-	-
Other.....	-	-	-	-	-	2,474,801 20/	-
Accumulated net income, or deficit (-)...	4,350	493	463	13,011	3,204	-	5,639
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	4,350	148,933	843	13,011	194,892	2,474,801	5,639
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	4,352	168,294	2,394	13,011	395,642	2,710,608	5,639

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Department - (Continued)			Navy Department			
	Industrial fund (IR) 19/	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 19/	Laundry service, Naval Academy (PE)	Marine Corps Industrial fund (IR) 19/
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	122,055	98,937	16,498	9,393	248,695	183	3,169
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	68,781	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	51,054	122,949	-	-	239,182	29	1,255
Other (net).....	4,217	60,414	-	-	2,251	42	-
Inventories.....	33,797	3,308,438	-	-	334,654	-	1,473
Allowance for losses (-).....	-	-134,352	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises..	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	2,871	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	452	-
Accumulated depreciation (-).....	-	-	-	-	-	-297	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	1,962	69,205	-	-	30,919	-	3
<b>Total assets.....</b>	<b>213,086</b>	<b>3,594,372</b>	<b>16,498</b>	<b>12,264</b>	<b>855,701</b>	<b>410</b>	<b>5,901</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	16,510	151,043	-	-	49,315	-	768
Other.....	25,576	175,023	-	-	42,953	-	2
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	11	-
Other.....	44,270	-	-	-	231,525	37	773
Advances from:							
Government agencies.....	-	-	-	-	172,901	-	-
Other.....	118	-	-	-	2,805	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	65,677	-137,408	-	-	201,255	35	833
<b>Total liabilities.....</b>	<b>152,150</b>	<b>188,659</b>	<b>-</b>	<b>-</b>	<b>700,754</b>	<b>82</b>	<b>2,377</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	56,180	-	-	-	185,769	-	4,600
Capitalization of assets (net).....	-3,691	-	-	-	-38,715	-	-915
Other.....	-	3,405,714 20/	-	-	-	-	-
Accumulated net income, or deficit (-)...	8,447	-	-	12,264	7,894	327	-161
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>60,935</b>	<b>3,405,714</b>	<b>-</b>	<b>12,264</b>	<b>154,947</b>	<b>327</b>	<b>3,524</b>
Trust and private interest:							
Principal of fund.....	-	-	1,962	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	14,536	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>16,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>213,086</b>	<b>3,594,372</b>	<b>16,498</b>	<b>12,264</b>	<b>855,701</b>	<b>410</b>	<b>5,901</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department - (Continued)			Family housing	Defense agencies		
	Marine Corps- (Continued)	Midshipmen's Commissary, U.S. Naval Academy (IR)	Stock fund (IR)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 19/ 21/	Defense production guarantees (PE)	Defense stock fund (IR), 22/
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	14,806	227	11,764	16,366	50,452	2	114,938
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	228	-	25,049	-	-	-	2,865
Accounts and notes receivable:							
Government agencies.....	3,254	-	25,954	1,141	7,790	-	19,474
Other (net).....	853	45	7,421	-	19	-	37
Inventories.....	256,011	203	2,082,023	-	1,431	-	2,982,373
Allowance for losses (-).....	-	-	-604	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	-	-	-	-
Accumulated depreciation (-).....	-	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	25,065	-	129,765	9,196	6,647	-	-2,728
Total assets.....	300,219	475	2,281,372	26,703	66,340	2	3,116,959
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	13,071	-	158,095	66	2,540	-	21,353
Other.....	6,089	55	124,699	222	29,604	-	200,535
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	363	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	3	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	5,283	-	-	-
Other liabilities (including reserves)....	2,157	-	76,985	363	766	-	6,872
Total liabilities.....	21,317	55	359,778	5,934	33,274	3	228,760
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	26,200	31,571	-	-
Capitalization of assets (net).....	-	-	-	-	1,310	-	-
Other.....	278,901 20/	-	1,921,594 20/	-	-	-	2,888,199 20/
Accumulated net income, or deficit (-)...	-	-	-	-5,431	185	-1	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	278,901	-	1,921,594	20,769	33,066	-1	2,888,199
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	420	-	-	-	-	-
Total trust and private interest.....	-	420	-	-	-	-	-
Total liabilities and investment.....	300,219	475	2,281,372	26,703	66,340	2	3,116,959

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Defense Department - (Continued)				Health, Education, and Welfare Department		
	Civil				Food and Drug Administration	Office of Education	
	Army Department					Higher education facilities loan fund (PE)	Student loan insurance fund (PE)
	Corps of Engineers (IR)	Panama Canal		United States Soldiers' Home revolving fund (TR)	Revolving fund for certification and other services (PE)		
Canal Zone Government (G&S)		Panama Canal Company (PE)					
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	231	1,501	-	1	-	7
Fund balances with the U.S. Treasury 2/...	38,779	5,442	28,714	25	1,778	347,254	4,096
Investments:							
Public debt securities (par value).....	-	1,600	-	-	-	-	412
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	4,430 12/	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	32,097	720	1,159	-	7	97	-
Other (net).....	695	2,433	5,897	1	65	-	486
Inventories.....	8,788	361	13,560	98	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	13	-	-	-	-	-
On securities of Government enterprises....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	2,428	1
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	326,660 14/	87
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-48
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	315,357	83,590	794,865	-	1,125	-	-
Accumulated depreciation (-).....	-157,352	-29,487	-298,835	-	-403	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	4,853	9,933	13,188	-	-	37	167
Total assets.....	243,218	74,836	560,050	124	2,574	680,907	5,207
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	3,892	3,540	666	-	12	-	-
Other.....	19,357	-	2,383	7	20	-	-
Accrued liabilities:							
Government agencies.....	-	-	171	-	6	3,657	-
Other.....	-	1,270	10,992	-	87	-	243
Advances from:							
Government agencies.....	1,717	-	-	-	-	-	-
Other.....	826	1	802	-	336	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	772	-	-	-	-
Other.....	-	1,452	277	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	196,630	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	55,520	6,797	27,874	-	176	-	1,196
Total liabilities.....	81,312	13,061	43,936	7	638	200,287	1,439 6/
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	317,017	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	23,814	4,630	-	-	-	301,481	3,488
Capitalization of assets (net).....	93,208	57,144	18,052	-	-	175,050	-
Other.....	-	-	-	-	-	-	167
Accumulated net income, or deficit (-)...	44,884	-	181,046	-	1,935	4,090	113
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	161,906	61,775	516,114	-	1,935	480,620	3,768
Trust and private interest:							
Principal of fund.....	-	-	-	117	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	117	-	-	-
Total liabilities and investment.....	243,218	74,836	560,050	124	2,574	680,907	5,207

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Health, Education, and Welfare Department - (Continued)							
Account	Public Health Service					Social Security Administration	Working capital fund (IR)
	Health professions education fund (FE)	Narcotic hospitals	Nurse training fund (FE)	Operation of commissaries, narcotic hospitals (FE)	Service and supply fund (IR)	Bureau of Federal Credit Unions (FE)	
		Working capital fund (IR)					
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	39	-
Fund balances with the U.S. Treasury 2/...	7,014	168	5,097	37	1,618	1,158	-1,122
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	11 12/	-	54 12/	-	86	19	-
Other.....	-	-	-	-	-	42	7
Accounts and notes receivable:							
Government agencies.....	-	95	-	*	2,321	58	3,825
Other (net).....	-	-	-	5	*	933	-
Inventories.....	-	171	-	11	2,865	-	2,372
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	1,536	-	776	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	23,728 14/	-	11,582 14/	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	308	-	42	375	264	837
Accumulated depreciation (-).....	-	-240	-	-24	-268	-119	-531
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	17	-	9	5	-	-	764
Total assets.....	32,305	503	17,517	76	6,997	2,394	6,151
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	*	-	*	492	174	33
Other.....	-	16	-	8	2,082	6	634
Accrued liabilities:							
Government agencies.....	-	4	-	*	-	209	17
Other.....	170	6	51	2	269	60	240
Advances from:							
Government agencies.....	-	-	-	-	-	-	3,448
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	134	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	11,500	-	3,500	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserve)....	*	-	4	3	381	487	396
Total liabilities.....	11,670	27	3,554	13	3,224	1,071	4,768
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	20,543	134	13,535	10	450	-	-
Capitalization of assets (net).....	-	105	-	2	2,166	-	320
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	92	236	428	50	1,157	1,323	1,063
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	20,635	476	13,963	63	3,773	1,323	1,383
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	32,305	503	17,517	76	6,997	2,394	6,151

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Housing and Urban Development Department						
	Renewal and housing assistance						Metropolitan development
	College housing loans (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing (PE)	Federal Ins. Administration National insurance development fund (PE)	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	20	41	-	15	6	-
Fund balances with the U.S. Treasury 2/...	83,734	187,930	147,584	1,606	4,280	2,172,679	13,232
Investments:							
Public debt securities (par value).....	-	-	-	32,024	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-1,409	-	-	-
Advances to contractors and agents:							
Government agencies.....	58,007 12/	1,786 12/	-	-	-	-	5,708 12/
Other.....	-	-	1,452	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	468	7	-	-	-	-	107
Other (net).....	28	-	2,154	6,370	-	536	40
Inventories.....	-	-	6	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	24,380	3,063	1,960	-	190	17,135	4,001
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	3,030,336 14/	385,536 14/	91,131	-	46,428	278,355	357,997 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-3,788	-3,855	-1,151	-	-4,643	-	-10,740
Acquired security or collateral:							
Real estate.....	-	1,134	-	-	19	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-11	-	-	-2	-	-
Land, structures, and equipment.....	-	-	633	-	-	-	-
Accumulated depreciation (-).....	-	-	-319	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	-
<b>Total assets.....</b>	<b>3,193,166</b>	<b>575,609</b>	<b>243,491</b>	<b>38,591</b>	<b>46,287</b>	<b>2,468,711</b>	<b>370,346</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	29	1	*	-	68	-	3
Other.....	13	-	130,003	379	-	1,783,287	2
Accrued liabilities:							
Government agencies.....	11,765	-	202	-	-	7,413	3,463
Other.....	43,334	1,802	3	-	-	-	3,242
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	24	-
Other.....	7,310	401	78	-	52	22,440	1,604
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	2,175,709	100,000	-	-	-	-	157,615
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	695	*	1	2,343	-
<b>Total liabilities.....</b>	<b>2,238,160</b>	<b>102,204</b>	<b>130,981 6/</b>	<b>379</b>	<b>121</b>	<b>1,815,507 6/</b>	<b>165,929</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	950,000	-	5,000	-	-	400,000	220,500
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	455,000	2,997,450	-	52,938	5,061,140	-
Capitalization of assets (net).....	-	-	246,223	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	5,006	18,405	-3,136,163	38,212	-6,772	-4,807,936	-16,083
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>955,006</b>	<b>473,405</b>	<b>112,510</b>	<b>38,212</b>	<b>46,166</b>	<b>653,203</b>	<b>204,417</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>3,193,166</b>	<b>575,609</b>	<b>243,491</b>	<b>38,591</b>	<b>46,287</b>	<b>2,468,711</b>	<b>370,346</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)		Mortgage credit				CIMA
	Public works planning advances fund (PE)	Revolving fund liquidating programs (PE)	Community disposal operations fund (PE)	Low and moderate income sponsor fund (PE)	Rent supplement program, mortgage credit (PE)	Revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit....	-	41	39	-	-	8,106	789
Fund balances with the U.S. Treasury 2/...	17,103	265	1,126	382	1,181	77,174	1,349
Investments:							
Public debt securities (par value).....	-	-	44	-	-	855,877	-
Securities of Government enterprises....	-	-	388	-	-	80,378	57,172
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	423	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-5,541	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	122,243 12/
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	-	*	5,446	2,259
Other (net).....	-	1	-	-	-	21,584	3,851
Inventories.....	-	18	-	-	-	-	-
Allowances for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivables:							
On public debt securities.....	-	-	-	-	-	6,680	-
On securities of Government enterprises..	-	-	8	-	-	1,176	-
Other.....	-	54	64	-	-	13,175	8,385
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	73,778	9,137	11,666	118	-	243,611	1,842,913 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-38,941	-828	-75	-	-	-16,604	-5,750 23/
Acquired security or collateral:							
Real estate.....	-	2,539	-	-	-	578,406	-
Other.....	-	-	-	-	-	453,071	3,812
Allowance for losses (-).....	-	-	-	-	-	-320,227	-
Land, structures, and equipment.....	-	2,503	-	-	-	9,449	893
Accumulated depreciation (-).....	-	-2,445	-	-	-	-5,226	-609
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	277	-2	-	-	117,808	1,627
Total assets.....	51,940	11,564	13,258	500	1,181	2,124,766	2,038,935
LIABILITIES							
Accounts payable:							
Government agencies.....	-	*	11	-	-	16,321	291
Other.....	-	14	*	-	1,181	28,264	614
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	1,187	35,187
Other.....	-	43	-	-	-	10,288	1,149
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	503	3
Other.....	-	20	274	-	-	18,952	28,755
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	73,321	-
Participation certificates.....	-	-	-	-	-	-	820,304
Other.....	-	-	-	-	-	503,575	-
Other liabilities (including reserves)....	-	9	-	-	61	67,994	83
Total liabilities.....	-	87	285	-	1,241	720,405 6/	886,386
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	10,000	1,028,060
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	87,000	1,315,734	-	500	12,618	-	-
Capitalization of assets (net).....	-	-137,849	100,895	-	-	-	-
Other.....	24,573	-	-70,500	-	-12,679	-	-
Accumulated net income, or deficit (-)...	-59,633	-1,166,408	-17,422	-	-	1,394,360	124,489
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	51,940	11,477	12,973	500	-61	1,404,360	1,152,549
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	51,940	11,564	13,258	500	1,181	2,124,766	2,038,935

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Housing and Urban Development Dept.-(Cont.)			Interior Department			
	Mortgage credit - (Continued)		Departmental management	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Bureau of Commercial Fisheries	
	Government National Mortgage Association - (Cont.)					Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)
	Participation sales fund (PE)	Special assistance functions (PE)	Working capital fund (IR)				
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	-	-	14	-	-
Fund balances with the U.S. Treasury 2/...	1,174	2,794	1,103	242	96,025	555	2,068
Investments:							
Public debt securities (par value).....	1,008,800	-	-	-	-	-	-
Securities of Government enterprises....	63,295	115,803	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	17,705	-	-	-	-	-	-
Other securities.....	6,545	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-40,190	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	125,086 12/	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	1,404	835	16	651	-	-
Other (net).....	-	1,238	-	101	20,095	9	48
Inventories.....	-	-	58	19	13,488	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	2,051	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	754	9,335	-	-	-	-	172
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	2,412,914 14/	-	-	-	-	9,161
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-166
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	754	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	292	33,638	868,959	-	9
Accumulated depreciation (-).....	-	-	-27	-1,179	-146,603	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	16,895	2,169	-	6,239	177,344 24/	-	55
Total assets.....	1,077,027	2,671,497	2,261	39,077	1,029,973	564	11,346
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	430	22	147	-	-
Other.....	68	17	87	61	32,485	-	18
Accrued liabilities:							
Government agencies.....	-	45,332	-	-	-	-	-
Other.....	-	500	55	-	8,088	-	4
Advances from:							
Government agencies.....	1,076,958	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1	1,572	-	-
Other.....	-	44,762	-	5	1,206	-	42
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	1,076,938	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	25	148	661	5,431	59	-
Total liabilities.....	1,077,027	1,167,574	720	749	48,930	59	63
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	1,398,924	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	-	21,496	1,360,125	-	13,000
Capitalization of assets (net).....	-	-	1,477	-	25,175	-	-
Other.....	-	-	-	10,689 25/	200,176 26/	-	-
Accumulated net income, or deficit (-)...	-	104,999	64	6,142	16,885	505	-1,717
Deposits of general and special fund revenues (-).....	-	-	-	-	-621,318	-	-
Total United States interest.....	-	1,503,923	1,541	38,328	981,043	505	11,283
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	1,077,027	2,671,497	2,261	39,077	1,029,973	564	11,346

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	(In thousands of dollars)						
	Interior Department - (Continued)						
	Bureau of Commercial Fisheries - (Continued)	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)
		Revolving fund for loans (PE)	Liquidation of Hoonah housing project (PE)		Fund for emer- gency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)	
	Fishermen's protective fund (PE)			Helium fund (PE)			
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/...	124	3,127	125	982	993	12,868	536
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	4	-	-
Accounts and notes receivable:							
Government agencies.....	-	-	-	1,399	3	151	-
Other (net).....	-	-	-	239	50	2,608	-
Inventories.....	-	-	-	464	42	820	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	25,228	146	-	-	-	2,823
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-2,306	-120	-	-	-	-1,089
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	58,583	18,112	636,331	-
Accumulated depreciation (-).....	-	-	-	-23,191	-1,646	-19,413	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	267,329 27/	86	145,925 28/	-
Total assets.....	124	26,049	151	305,806	17,643	779,291	2,269
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	-	-	290	24	136	62
Other.....	3	-	-	21,839	33	4,283	7
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	2,535
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	403	-	82	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	5	-	-	-
Other.....	1	-	-	28	-	1,923	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	49	-	-	410	110	4,238	-
Total liabilities.....	54	-	-	22,974	167	10,661	2,604
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	110,400	-	-	38,800
Other.....	-	-	-	61,034	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	60	25,599	-	-	-17,981	720,158	-
Capitalization of assets (net).....	-	-	-	155	2,192	52,545	-
Other.....	-	2,783	240	-	4,605 29/	40,573 29/	-
Accumulated net income, or deficit (-)...	10	-2,334	-89	111,243	28,661	-5,244	-39,135
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-39,402	-
Total United States interest.....	70	26,049	151	282,832	17,477	768,630	-335
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	124	26,049	151	305,806	17,643	779,291	2,269

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)					Justice Department	
	Interior Department - (Continued)					Federal Prison System	
	Office of the Secretary	Office of Territories	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 30/	Commissary funds, Federal Prisons (TR)	Federal Prison Industries, Inc. (IR)
	Working capital fund (IR)	Alaska public works (G&S)					
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	55
Fund balances with the U.S. Treasury 2/...	442	-	78	29,287	-	407	12,381
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	4	-	-	-	-	-	-
Other.....	-	-	-	1	-	-	-
Accounts and notes receivable:							
Government agencies.....	344	-	302	277	-	*	7,405
Other (net).....	*	-	1,050	3,022	-	3	84
Inventories.....	123	-	-	996	-	335	13,678
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	118	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	622	-	-	10,110	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	337	-	92	47,179	-	597	35,043
Accumulated depreciation (-).....	-243	-	-42	-4,854	-	-107	-10,646
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	803	5,886	-	-	170
<b>Total assets.....</b>	<b>1,007</b>	<b>622</b>	<b>2,282</b>	<b>81,795</b>	<b>10,228</b>	<b>1,236</b>	<b>58,168</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	399	-	-	-	-	2	1,001
Other.....	15	-	18	1,192	-	96	1,614
Accrued liabilities:							
Government agencies.....	-	-	4	-	-	-	-
Other.....	-	-	20	115	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	2	21,985	-	-	-
Other.....	-	-	-	118	-	-	29
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	103	-	52	636	-	-	721
<b>Total liabilities.....</b>	<b>518</b>	<b>-</b>	<b>96</b>	<b>24,047</b>	<b>-</b>	<b>98</b>	<b>3,366</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	622	14,672	123,731	-	-	-
Capitalization of assets (net).....	469	-	456	1,534	-	-	6,299
Other.....	-	-	-371	17,186 26/	10,228	-	-
Accumulated net income, or deficit (-)...	20	-	297,240	-13,746	-	-	48,504
Deposits of general and special fund revenues (-).....	-	-	-309,811	-70,957	-	-	-
<b>Total United States interest.....</b>	<b>489</b>	<b>622</b>	<b>2,186</b>	<b>57,748</b>	<b>10,228</b>	<b>-</b>	<b>54,802</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	1,138	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,138</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>1,007</b>	<b>622</b>	<b>2,282</b>	<b>81,795</b>	<b>10,228</b>	<b>1,236</b>	<b>58,168</b>

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Justice Department - (Continued)		Labor Department		Post Office Department	State Department	
	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)	Bureau Employment Security  Advances to unemployment trust fund (PE) 21/	Office of the Secretary  Working capital fund (IR)	Postal fund (PE) 22/	International Boundary and Water Commission (G&S)	Working capital fund (IR)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	118	249	-	-	147,833	-	-
Fund balances with the U.S. Treasury 2/...	11,581	42,387	340,744	963	706,712	2,446	619
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	5,820	-	-
Other.....	132	133	-	1	689	2	*
Accounts and notes receivable:							
Government agencies.....	111	510	-	158	78,280	1	843
Other (net).....	1,283	-	-	1	38,306	68	-
Inventories.....	-	44	-	82	12,119	174	600
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	3,202	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	26,792	11,654	-	710	1,449,975 33/	73,800	738
Accumulated depreciation (-).....	-15,232	-	-	-502	-614,482	-12,800	-435
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	389,506 34/	-	-	166,189 35/	116,883 36/	-
<b>Total assets.....</b>	<b>24,784</b>	<b>447,684</b>	<b>340,744</b>	<b>1,413</b>	<b>1,991,442</b>	<b>180,573</b>	<b>2,365</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	207	1,177	-	-	92,476	31	54
Other.....	948	7,260	-	-	345,870	184	367
Accrued liabilities:							
Government agencies.....	559	-	-	598	-	-	-
Other.....	4,040	133	-	-	-	-	141
Advances from:							
Government agencies.....	-	-	-	-	-	-	750
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	1,263	-	-	-	21	-
Other.....	4,327	-	-	-	-	136	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	20,032	6,760	-	408	403,262	1,056	292
<b>Total liabilities.....</b>	<b>30,114</b>	<b>16,593</b>	<b>-</b>	<b>1,006</b>	<b>841,608 37/</b>	<b>1,427</b>	<b>1,604</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	3,142	33,446	313,000	-	-	246,675	-
Capitalization of assets (net).....	-8,472	-	-	448	-	-	773
Other.....	-	397,645	-	-88	2,172,800	-	-238
Accumulated net income, or deficit (-)...	-	-	27,744	48	-1,022,966	-56,893	226
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-10,636	-
<b>Total United States interest.....</b>	<b>-5,330</b>	<b>431,091</b>	<b>340,744</b>	<b>407</b>	<b>1,149,834</b>	<b>179,146</b>	<b>761</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>24,784</b>	<b>447,684</b>	<b>340,744</b>	<b>1,413</b>	<b>1,991,442</b>	<b>180,573</b>	<b>2,365</b>

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department						
	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)	United States Coast Guard			
		Alaska Railroad revolving fund (PE)		Coast Guard Cadet fund (TR) 11/	Supply fund (IR)	Surcharge collections, sale of commissary stores (TR)	Yard fund (IR)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	267	165	4	-	-
Fund balances with the U.S. Treasury 2/...	38	6,231	60	169	1,883	19	10,466
Investments:							
Public debt securities (par value).....	-	-	-	20	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	35	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	*	*	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	950	-	94	1,335	5	1,043
Other (net).....	-	2,973	455	-	65	-	14
Inventories.....	-	3,220	169	-	8,507	-	3,328
Allowance for losses (-).....	-	-	-	-	-	-	-121
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	*	147,808	131,221	-	-	-	15,424
Accumulated depreciation (-).....	*	-31,942	-14,489	-	-	-	-8,200
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	2,090	-	-	-	-	19
Total assets.....	38	131,330	117,684	484	11,794	25	21,972
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	-	89	78	-	1,168	2	184
Other.....	-	1,056	54	21	1,365	-	497
Accrued liabilities:							
Government agencies.....	*	-	2,953	-	-	-	-
Other.....	1	545	84	-	-	-	297
Advances from:							
Government agencies.....	-	-	-	-	-	-	10,515
Other.....	-	-	-	114	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	9	-	-	-	-	215
Other.....	-	108	-	210	-	-	120
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	1	1,118	131	-	-	-	1,023
Total liabilities.....	2	2,925	3,300	345	2,532	2	12,852
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	133,476	-	-	-	-
Other.....	-	-	18,602 38/	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	193,265	-	-	-	-	-
Capitalization of assets (net).....	-	20,589	-	-	9,137	-	9,123
Other.....	-	-80,503	-	-	-	-	-
Accumulated net income, or deficit (-)...	36	-4,946	-37,694	-	125	-	-3
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	36	128,405	114,384	-	9,262	-	9,121
Trust and private interest:							
Principal of fund.....	-	-	-	91	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	48	-	23	-
Total trust and private interest.....	-	-	-	139	-	23	-
Total liabilities and investment.....	38	131,330	117,684	484	11,794	25	21,972

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
 Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)		Treasury Department				
	Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service	Miscellaneous loans and certain other assets (G&S)
	Urban mass transportation fund (FE)					Federal tax lien revolving fund (FE)	
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	523	*	-	-	-	-
Fund balances with the U.S. Treasury 2/...	360,160	933	4,286	-	148	498	2,550,404
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	3,012,458 39/
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	2	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	375	40	1,622	-	-	-	-
Other (net).....	-	-	681	-	-	-	-
Inventories.....	-	136	9,225	-	-	-	-
Allowance for losses (-).....	-	-	-6	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	561,481
Other.....	26	-	-	488	1,643	-	435,878
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	4,800	-	-	7,912	7,881	-	4,796,783 40/
Foreign currency loans.....	-	-	-	-	-	-	1,877
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	796	40,605	-	-	2	-
Accumulated depreciation (-).....	-	-460	-17,943	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	488	-	-	-	-
<b>Total assets.....</b>	<b>365,361</b>	<b>1,968</b>	<b>38,961</b>	<b>8,400</b>	<b>9,672</b>	<b>500</b>	<b>11,358,881</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	720	35	-	-	-	-
Other.....	-	66	286	-	1	-	-
Accrued liabilities:							
Government agencies.....	-	6	215	-	-	-	-
Other.....	-	118	1,896	-	-	-	-
Advances from:							
Government agencies.....	-	576	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	305	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	90	1,995	-	4	-	1,426,081
<b>Total liabilities.....</b>	<b>-</b>	<b>1,576</b>	<b>4,732</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>1,426,081</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	642,194	-	3,250	-	-	500	8,946,149
Capitalization of assets (net).....	-	-	22,001	-	-	-	-
Other.....	-150	431	8,939	8,400	-	-	2,542
Accumulated net income, or deficit (-)...	-276,683	-40	39	-	9,667	-	984,108
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>365,361</b>	<b>391</b>	<b>34,229</b>	<b>8,400</b>	<b>9,667</b>	<b>500</b>	<b>9,932,799</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>365,361</b>	<b>1,968</b>	<b>38,961</b>	<b>8,400</b>	<b>9,672</b>	<b>500</b>	<b>11,358,881</b>

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Treasury Department - (Continued)			General Services Administration			
	Office of the Comptroller of the Currency (TR)	Office of the Secretary  Federal Farm Mortgage Corp. Liquidation fund (PE)	Office of the Treasurer  Treasurer of the U.S., check forgery insur- ance fund (PE)	General Services Administration (G&S) 41/	Automatic data processing fund (PE)	Buildings management fund (IR)	Construction services, public buildings (IR)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	3	-	-	-	12	2,329	-
Fund balances with the U.S. Treasury 2/...	107	138	7	410,795	10,634	15,522	15,563
Investments:							
Public debt securities (par value).....	14,246	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	2,000	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-185	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	971	2	-	-
Other.....	-	-	-	176	8	2	*
Accounts and notes receivable:							
Government agencies.....	-	-	-	5,916	376	17,891	82
Other (net).....	43	-	72	44,234	*	421	1
Inventories.....	-	-	-	5,819,167	184	101,649	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	260	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	1,677	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	177,953	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	1,156	-	-	2,622,686	16,970	23,091	-
Accumulated depreciation (-).....	-445	-	-	-5,890	-5,991	-15,931	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	410	-	-	865,135 42/	*	77	24
<b>Total assets.....</b>	<b>17,595</b>	<b>138</b>	<b>78</b>	<b>9,942,821</b>	<b>22,195</b>	<b>145,052</b>	<b>15,670</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	30	-	-	35,467	120	2,132	27
Other.....	113	31	-	18,168	1,116	21,719	681
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	1,068	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	213,333 43/	514	3,465	-
Other.....	-	-	-	-	15	-	-
Trust and deposit liabilities:							
Government agencies.....	63	-	-	-	-	-	-
Other.....	67	-	-	1,629	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	107	-	-	-	-	-
Other liabilities (including reserves)....	1,435	-	-	49,562	538	112,162	12,519
<b>Total liabilities.....</b>	<b>2,776</b>	<b>138</b>	<b>-</b>	<b>318,159</b>	<b>2,303</b>	<b>139,477</b>	<b>13,226</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	100	-	10,000	3,500	-
Capitalization of assets (net).....	-	-	-	-	10,263	7,922	-
Other.....	-	-	-	9,624,661	-386	-8,004	-
Accumulated net income, or deficit (-)...	-	-	-22	-	15	2,157	2,444
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>9,624,661</b>	<b>19,892</b>	<b>5,575</b>	<b>2,444</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	14,819	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>14,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>17,595</b>	<b>138</b>	<b>78</b>	<b>9,942,821</b>	<b>22,195</b>	<b>145,052</b>	<b>15,670</b>

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	General Services Administration - (Continued)						
	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecom- munications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (IR)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	1,404	6	1,610	22	-	8
Fund balances with the U.S. Treasury 2/...	17	17,240	8,679	52,143	277	106	393
Investments:							
Public debt securities (par value).....	-	-	-	-	752	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-9	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	7	-	-	-
Other.....	-	1	467	4,513	*	-	*
Accounts and notes receivable:							
Government agencies.....	-	246	9,956	193,673	31	-	603
Other (net).....	-	8,532	8	1,488	25	-	1
Inventories.....	-	911,455	149	286,205	141	-	274
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	10	-	-
On securities of Government enterprises..	-	-	-	-	-	-	-
Other.....	-	1	-	-	-	4	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	48	-	-	-	644	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	121	1,686	137,680	303	98	2,162
Accumulated depreciation (-).....	-	-63	-782	-57,131	-98	-	-1,060
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	58,000	385	318	-	-	-
<b>Total assets.....</b>	<b>17</b>	<b>996,985</b>	<b>20,554</b>	<b>620,505</b>	<b>1,454</b>	<b>852</b>	<b>2,380</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	24	303	6,140	23	-	75
Other.....	-	111	10,234	45,482	68	-	433
Accrued liabilities:							
Government agencies.....	-	164,783	-	-	-	33	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	150,954	-	-	389
Other.....	-	-	-	20	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	708	742	2,436	86	-	294
<b>Total liabilities.....</b>	<b>-</b>	<b>165,626</b>	<b>11,279</b>	<b>205,031</b>	<b>177</b>	<b>33</b>	<b>1,190</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	1,911,700	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	515	9,000	242,750	-	-	450
Capitalization of assets (net).....	-	-	253	84,464	-	-	356
Other.....	-	-	-533	84,182	-	-	398
Accumulated net income, or deficit (-)...	17	-1,080,856	554	4,077	-	819	-15
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>17</b>	<b>831,359</b>	<b>9,274</b>	<b>415,474</b>	<b>-</b>	<b>819</b>	<b>1,190</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	1,277	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>17</b>	<b>996,985</b>	<b>20,554</b>	<b>620,505</b>	<b>1,454</b>	<b>852</b>	<b>2,380</b>

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

(in thousands of dollars)							
Account	National Aeronautics and Space Administration (G&S)	Veterans' Administration					
		Canteen service revolving fund (PE)	Direct loans to veterans and reserves (PE)	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)	Service- disabled veterans' insurance fund (PE)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	3,140	478	609	-	-	16
Fund balances with the U.S. Treasury 2/...	1,776,992	547	748,567	581,409	24	1	857
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	14,214	-	122,570 12/	65,130 12/	-	-	-
Other.....	18,793	-	4	74	-	-	-
Accounts and notes receivable:							
Government agencies.....	23,489	54	16,865	3,425	-	-	-
Other (net).....	13,218	461	1,645	1,101	5	6,204	10
Inventories.....	329,026	6,603	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	1,930	2,696	-	-	168
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	1,348,047 14/	1,302,094 14/	-	-	8,580
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	4,839	128,675	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-226	-6,641	-	-	-
Land, structures, and equipment.....	4,278,206	8,960	-	-	-	-	-
Accumulated depreciation (-).....	-	-4,277	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	530,004 44/	20	10,746	21,369	-	-	18
Total assets.....	6,983,941	15,508	2,255,465	2,099,942	28	6,204	9,649
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	121,467	81	-	-	-	-	-
Other.....	553,888	643	27,681	31,945	-	-	1,048
Accrued liabilities:							
Government agencies.....	-	-	8,676	-	5	-	-
Other.....	-	676	11,836	19,535	4	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	40,790	165	-	-	-	-	-
Other.....	361	407	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	900,153	984,132	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	59,386	1,306	12,020	8,695	-	-	55,971
Total liabilities.....	775,891	3,279	960,367	1,044,306 6/	9	-	57,020
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	1,224,360	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,754,635	-	-	-	-	-	4,500
Capitalization of assets (net).....	-	368	-	649,488	-	-	-
Other.....	4,453,415	-	-	505,718 45/	-	-	-
Accumulated net income, or deficit (-)...	-	11,861	70,738	-99,571	20	6,204	-51,870
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	6,208,050	12,229	1,295,098	1,055,635	20	6,204	-47,370
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	6,983,941	15,508	2,255,465	2,099,942	28	6,204	9,649

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Veterans' Administration - (Continued)					Other independent agencies	
	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund (PE)	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Civil Service Commission Consolidated working fund (G&S)	Employees' health benefits fund (TR)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	125	102	137	-	-	19,010
Fund balances with the U.S. Treasury 2/...	30	7,180	445	229	277	134	24,617
Investments:							
Public debt securities (par value).....	-	-	121,708	242,557	-	-	106,600
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	123	-	-	-	-	469
Other.....	-	24	-	-	-	-	50,000
Accounts and notes receivable:							
Government agencies.....	-	4,989	-	-	-	112	45,515
Other (net).....	-	437	1	4	-	-	-
Inventories.....	-	37,122	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises..	-	-	-	-	-	-	1,055
Other.....	-	-	56	334	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	5	-	2,859	17,042	108	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	1,031	-	-	-	110	-
Accumulated depreciation (-).....	-	-470	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	61	101	22	-	-	-
<b>Total assets.....</b>	<b>34</b>	<b>50,623</b>	<b>125,272</b>	<b>260,324</b>	<b>386</b>	<b>357</b>	<b>247,149</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	1,321	-	-	-	1	-
Other.....	-	5,056	798	1,108	4	20	87,998
Accrued liabilities:							
Government agencies.....	-	2	-	-	-	48	-
Other.....	-	597	-	-	-	48	-
Advances from:							
Government agencies.....	-	5,000	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	4	626	118,451	255,417	-	34	3,813
<b>Total liabilities.....</b>	<b>4</b>	<b>12,604</b>	<b>119,250</b>	<b>256,525</b>	<b>4</b>	<b>152</b>	<b>91,811</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,028	-	-	-	400	129	-
Capitalization of assets (net).....	-	38,624	-	-	-	110	-
Other.....	-	-589	-	-	-	-34	-
Accumulated net income, or deficit (-)...	-1,997	-16	6,023	3,799	-18	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>31</b>	<b>38,019</b>	<b>6,023</b>	<b>3,799</b>	<b>382</b>	<b>205</b>	<b>-</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	155,338
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,338</b>
<b>Total liabilities and investment.....</b>	<b>34</b>	<b>50,623</b>	<b>125,272</b>	<b>260,324</b>	<b>386</b>	<b>357</b>	<b>247,149</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)				Export-Import Bank of the United States	Farm Credit Administration	
	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)	Salaries and expenses (G&S)	Regular lending activities (PE)	Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	10,028	-	*	-	8,276	-	-
Fund balances with the U.S. Treasury 2/...	15,789	3,153	1,212	3,459	242	148,091	1,099
Investments:							
Public debt securities (par value).....	638,193	-	1,824	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-12,025	-	-8	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	16	-	1	-	-	-	-
Other.....	206,000	102	29,000	90	-	-	12
Accounts and notes receivable:							
Government agencies.....	32,677	1,194	115	1,026	1	-	16
Other (net).....	883	*	4	7	564	-	-
Inventories.....	-	1,292	-	-	1	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	6,581	-	1	-	-	-	-
On securities of Government enterprises..	-	-	-	-	-	-	-
Other.....	164	-	-	-	56,762	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	5,421,488 46/	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	-	-	-	5,082	658	-	232
Accumulated depreciation (-).....	-	-875	-	-	-382	-	-232
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	8,023	-	-
<b>Total assets.....</b>	<b>898,307</b>	<b>5,820</b>	<b>32,149</b>	<b>9,665</b>	<b>5,495,633</b>	<b>148,091</b>	<b>1,127</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	32	-	124	48	-	33
Other.....	56,000	483	54	1,645	221	-	194
Accrued liabilities:							
Government agencies.....	-	114	-	773	563	-	-
Other.....	-	176	831	400	28,198	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	27	-	-	-
Other.....	-	-	-	294	5,978	-	23
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	1,813,953	-	-
Other.....	-	-	-	-	658,145	-	-
Other liabilities (including reserves)....	888,542	1,018	721	3,832	33,523	-	1,138
<b>Total liabilities.....</b>	<b>944,542</b>	<b>1,824</b>	<b>1,606</b>	<b>7,094</b>	<b>2,540,629 6/</b>	<b>-</b>	<b>1,388</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	720,188	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	1,000,000	-	-
Appropriations.....	-	4,000	-	1,320	-	150,000	-
Capitalization of assets (net).....	-	-	-	5,082	-	-	-
Other.....	-	-	-	-3,832	-	-	-301
Accumulated net income, or deficit (-)...	-	-4	-	-	1,234,816	-1,909	41
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>-</b>	<b>3,996</b>	<b>-</b>	<b>2,571</b>	<b>2,955,004</b>	<b>148,091</b>	<b>-261</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-46,235	-	30,543	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-46,235</b>	<b>-</b>	<b>30,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>898,307</b>	<b>5,820</b>	<b>32,149</b>	<b>9,665</b>	<b>5,495,633</b>	<b>148,091</b>	<b>1,127</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Other independent agencies - (Continued)						
	Farm Credit Administration (Continued)	Federal Communications Commission (C&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Federal Maritime Commission (C&S)
	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	Revolving fund (PE)	
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	2,248	1	-	-	-
Fund balances with the U.S. Treasury 2/ ..	111,708	2,092	4,299	7,192	312	2,359	262
Investments:							
Public debt securities (par value).....	-	-	4,153,287	2,116,030	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	4,000	-	-	-
Other securities.....	-	-	-	159,550	-	-	-
Unamortized premium, or discount (-)....	-	-	-20,436	-10,962	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	83	1	*	-	563	-
Other (net).....	-	408	208	2,633	-	1,392	-
Inventories.....	-	7	109	-	-	15	7
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	48,494	21,847	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	11,520	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	166,172	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	56,961	-	-	-
Other.....	-	-	-	236,063	-	-	-
Allowance for losses (-).....	-	-	-	-68,050	-	-	-
Land, structures, and equipment.....	-	9,262	8,394	37	-	7,151	287
Accumulated depreciation (-).....	-	-	-826	-15	-	-720	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	19,233	15	-	-	-
<b>Total assets.....</b>	<b>111,708</b>	<b>11,852</b>	<b>4,215,010</b>	<b>2,702,994</b>	<b>312</b>	<b>10,759</b>	<b>557</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	136	23	123	-	515	16
Other.....	-	808	1,665	414	65	868	159
Accrued liabilities:							
Government agencies.....	-	-	-	41	-	8	-
Other.....	-	-	-	168	-	56	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	157	48	-	531	-
Other.....	-	667	478	5	-	72	33
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	247	5,851	-
Other liabilities (including reserves)....	-	1,852	315,489	74,778	-	1,259	291
<b>Total liabilities.....</b>	<b>-</b>	<b>3,464</b>	<b>317,811 6/</b>	<b>75,577 6/</b>	<b>312</b>	<b>9,160</b>	<b>500</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	130,000	1,350	-	-	-	-	-
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	7,038	-	-	-	-	57
Accumulated net income, or deficit (-)...	-18,292	-	-	2,627,418 47/	-	1,599	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>111,708</b>	<b>8,388</b>	<b>-</b>	<b>2,627,418</b>	<b>-</b>	<b>1,599</b>	<b>57</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	3,897,199 48/	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>3,897,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>111,708</b>	<b>11,852</b>	<b>4,215,010</b>	<b>2,702,994</b>	<b>312</b>	<b>10,759</b>	<b>557</b>



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Other independent agencies - (Continued)						
	Federal Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission  Repayment of loan guaran- ties (G&S)	Selective Service System (G&S)	Small Business Administration		
					Business loan and investment fund (PE)	Consolidated working fund (G&S)	Disaster loan fund (PE)
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	-	-	1,259	-	362
Fund balances with the U.S. Treasury 2/...	441	2,563	-	10,395	545,669	21	153,091
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	*	174,155 12/	-	10,088 12/
Other.....	12	-	-	3	3,119	-	299
Accounts and notes receivable:							
Government agencies.....	-	7	-	-	16,724	-	1,478
Other (net).....	-	269	-	-	8,170	-	27
Inventories.....	-	32	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	19,254	-	2,323
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	29,273	-	1,186,448 14/	-	344,341 14/
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-12,673	-	-73,150	-	-12,891
Acquired security or collateral:							
Real estate.....	-	-	-	-	3,562	-	672
Other.....	-	-	-	-	2,085	-	66
Allowance for losses (-).....	-	-	-	-	-65	-	-
Land, structures, and equipment.....	561	2,165	-	9,743	-	-	-
Accumulated depreciation (-).....	-464	-	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	47,560	-	1,115
Total assets.....	551	5,037	16,600	20,142	1,934,790	21	500,971
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	53	147	-	5,661	-	-	-
Other.....	331	747	-	3,939	7,765	-	6
Accrued liabilities:							
Government agencies.....	4	-	-	-	27,837	-	7,920
Other.....	25	-	-	-	11,968	-	2,043
Advances from:							
Government agencies.....	-	-	-	-	-	21	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	*	1,336	-	-	-	-	-
Other.....	24	117	-	210	145	-	3
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	842,162	-	165,272
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	800	-	-	4,154	3,873	-	469
Total liabilities.....	1,238	2,348	6/	13,964	893,750 6/	21	175,712
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	545,037	-	187,792
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	15	229	32,044	65,390	-	-	-
Capitalization of assets (net).....	-	-	-	9,743	644,400	-	173,459
Other.....	-703	2,460	-	-4,154	-	-	-
Accumulated net income, or deficit (-)...	-	-	-12,673	-64,801	-148,397	-	-35,992
Deposits of general and special fund revenues (-).....	-	-	-2,771	-	-	-	-
Total United States interest.....	-688	2,689	16,600	6,178	1,041,040	-	325,259
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	551	5,037	16,600	20,142	1,934,790	21	500,971



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities  
Table GA-I-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

(In thousands of dollars)				
Account	Other independent agencies - (Continued)			
	Small Business Administration - (Continued)		Tennessee Valley Authority (PE)	United States Information Agency
	Lease guarantee revolving fund (PE)	Salaries and expenses (G&S)		Informational media guaranty fund (PE)
<b>ASSETS</b>				
Cash in banks, on hand, and in transit.....	8	1	297	-
Fund balances with the U.S. Treasury 2/.....	4,581	3,956	44,631	345
Investments:				
Public debt securities (par value).....	510	-	-	-
Securities of Government enterprises.....	-	-	-	-
Securities of Government-sponsored enterprises 3/.....	-	-	-	-
Other securities.....	-	-	-	-
Unamortized premium, or discount (-).....	-31	-	-	-
Advances to contractors and agents:				
Government agencies.....	-	-	-	-
Other.....	-	58	82	-
Accounts and notes receivable:				
Government agencies.....	-	9	7,529	-
Other (net).....	4	2	33,683	-
Inventories.....	-	-	64,304	-
Allowance for losses (-).....	-	-	-532	-
Accrued interest receivable:				
On public debt securities.....	2	-	-	-
On securities of Government enterprises..	-	-	-	-
Other.....	-	-	1	-
Loans receivable:				
Government agencies.....	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-
Foreign currency loans.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Acquired security or collateral:				
Real estate.....	-	-	-	-
Other.....	-	-	-	-
Allowance for losses (-).....	-	-	-	-
Land, structures, and equipment.....	-	3,126	3,620,399	-
Accumulated depreciation (-).....	-	-1,495	-970,978	-
Foreign currencies.....	-	-	-	10
Other assets (net).....	-	-	442,390 49/	-
Total assets.....	5,073	5,657	3,241,805	354
<b>LIABILITIES</b>				
Accounts payable:				
Government agencies.....	-	371	533	-
Other.....	-	672	50,135	-
Accrued liabilities:				
Government agencies.....	-	-	897	3,446
Other.....	3	2,035	2,961	-
Advances from:				
Government agencies.....	-	-	-	-
Other.....	-	-	-	-
Trust and deposit liabilities:				
Government agencies.....	-	-	1,073	-
Other.....	191	215	2,215	-
Bonds, debentures, and notes payable:				
Government agencies.....	-	-	-	-
Participation certificates.....	-	-	-	-
Other.....	-	-	727,655	-
Other liabilities (including reserves).....	61	3,597	16,449	-
Total liabilities.....	255	6,890	801,918	3,446
<b>NET INVESTMENT</b>				
United States interest:				
Interest-bearing investment:				
Capital stock.....	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	100,000	22,114
Other.....	-	-	-	-
Noninterest-bearing investment:				
Capital stock.....	-	-	-	-
Appropriations.....	5,000	733	2,062,750	-
Capitalization of assets (net).....	-	1,631	51,246	-
Other.....	-	-3,597	-	-
Accumulated net income, or deficit (-)...	-182	-	225,891 50/	-25,206
Deposit of general and special fund revenues (-).....	-	-	-	-
Total United States interest.....	4,818	-1,233	2,439,887	-3,092
Trust and private interest:				
Principal of fund.....	-	-	-	-
Capital stock.....	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-
Total trust and private interest.....	-	-	-	-
Total liabilities and investment.....	5,073	5,657	3,241,805	354

Footnotes at end of Section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Footnotes to Table GA-I-1

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

1/ Government corporations and business-type activities reporting on a quarterly basis.

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

3/ Figure in the total column consists of Federal intermediate credit bank debentures amounting to \$18 million; and Federal National Mortgage Association, secondary market operations fund debentures amounting to \$4 million.

4/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositories, aggregating \$6,038 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1969, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.

5/ Excludes personal property which had an original acquisition cost value of \$22 million accounted for by this fund (see Section II, Table GA-I-1, footnote 10).

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

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund.....	44
Agency for International Development:	
Foreign investment guarantee fund.....	324
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund.....	1,575
Rural housing insurance fund.....	1,233
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund.....	609
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund.....	205
Housing and Urban Development Department:	
Renewal and housing assistance:	
Low-rent public housing:	
Local housing authority bonds and notes.....	5,840
Local housing authority temporary notes.....	1,292
Urban renewal programs.....	2,675
Mortgage credit:	
Federal Housing Administration:	
Revolving fund.....	62,065
Veterans' Administration:	
Loan guaranty revolving fund.....	18,239
Other independent agencies:	
Export-Import Bank of the United States.....	829
Federal Deposit Insurance Corporation.....	292,136
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation...	132,900
Interstate Commerce Commission.....	151
Small Business Administration:	
Business loan and investment fund.....	487
Defense production guarantees (various agencies)...	18
7/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).	
8/ Represents deferred income.	
9/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury Department.	
10/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.	
11/ Included beginning June 30, 1969.	

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

13/ Excludes guaranteed commodity loans financed by financial institutions amounting to \$1,590 million.

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

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

16/ Represents administrative and operating expenses funds.

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

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

19/ Excludes capital property such as land, structures, and equipment as follows: Air Force, \$3,143 million; Army, \$1,885 million; Marine Corps, \$22 million; Navy, \$4,245 million; and defense agencies, \$6 million.

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

21/ Includes the Defense Communications Agency.

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

23/ Represents allowance for title and other contingencies.

24/ Includes construction work in progress and unclassified assets amounting to \$159 million.

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

26/ Represents interest on invested capital.

27/ Includes helium stored underground held for future use amounting to \$264 million.

28/ Includes construction work in progress amounting to \$136 million.

29/ Includes interest on invested capital.

30/ This Corporation was terminated on June 30, 1969, by an act approved September 2, 1958 (72 Stat. 1759). Assets shown will be transferred to the General Services Administration for liquidation.

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

32/ Figures are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of \$417 million. These resources on order are a part of the Government equity in the Postal Service. The receivables do not include contingent receivables of \$2 million based on pending Civil Aeronautics Board orders and claims against contractors.

33/ Valued at cost, estimated if not known.

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

35/ Represents construction in progress and in warehouse.

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

37/ Liabilities do not include: (1) contingent liabilities of \$41 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; (3) contingent liabilities for defaulted contracts in 1967 relating to mailster procurement; and (4) undetermined amounts for long-term leases.

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

39/ Consists of stock of the Asian Development Bank amounting to \$60 million, stock of the International Bank for Reconstruction and Development amounting to \$635 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to \$35 million, \$1,650 million, and \$632 million, respectively.

40/ Includes lend-lease and surplus property balances amounting to \$1,216 million; and receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to \$266 million; \$13 million, \$268 million, and \$3,029 million, respectively.

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

42/ Includes buildings and land improvements, and construction work in progress amounting to \$301 million.

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

44/ Includes construction work in progress amounting to \$207 million.

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

46/ Participation certificates amounting to \$1,814 million issued against certain of these loans, were outstanding as of June 30, 1969.

47/ Represents primary and secondary reserves.

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

49/ Includes investigations and construction work in progress amounting to \$435 million.

50/ Consists of net income from power operations of \$644 million and net expense of nonrevenue-producing programs of \$418 million.

\* Less than \$500.



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969

(In thousands of dollars)

Account	Total 1/	Legislative Branch		Executive Office of the President		Funds appropriated to the President	
		Government Printing Office (G&S) 2/	General Accounting Office (G&S)	Office of Emergency Preparedness (G&S)	Other (G&S) 2/	Appalachian Regional Development Programs (G&S)	Disaster relief (G&S)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	3,160,322	-	-	-	1	-	-
Fund balances with the U.S. Treasury 4/...	24,056,564	14,598	4,340	2,861	3,044	400,666	76,183
Investments:							
Public debt securities (par value).....	75,502,555	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	458,945	-	-	-	-	-	-
Other securities.....	2,331,413	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-40,603	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	461,599	-	11	*	10	-	-
Other.....	1,034,894	-	251	65	14	-	12,713
Accounts and notes receivable:							
Government agencies.....	1,065,103	53	10	30	4	-	*
Other (net).....	4,659,578	*	*	4	60	191	-
Inventories.....	1,858,679	-	88	-	44	-	-
Allowance for losses (-).....	-24,420	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	65,406	-	-	-	-	-	-
On securities of Government enterprises.	1,201	-	-	-	-	-	-
Other.....	65,789	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	114,990	-	-	-	-	-	-
Other: U.S. dollar loans.....	2,481,166	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-14,360	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	121	-	-	-	-	-	-
Other.....	49	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	38,703,619	9,963	2,244	784	2,041	-	8
Accumulated depreciation (-).....	-4,579,100	-6,964	-1,406	-	-470	-	-
Foreign currencies.....	1,883,098	-	-	-	10,634	-	-
Other assets (net).....	7,656,587 6/	-	-	-	-	-	-
Total assets.....	160,903,194	17,650	5,539	3,745	15,382	400,858	88,903
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	191,679	478	488	1,028	397	-	14
Other.....	3,163,332	-	2,951	32	1,319	58,865	35,789
Accrued liabilities:							
Government agencies.....	76,439	14	-	-	-	-	-
Other.....	6,337,422	237	35	226	-	-	34
Advances from:							
Government agencies.....	1,141,248	-	-	-	-	-	-
Other.....	4,022,719	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	217,569	-	6	-	7	-	-
Other.....	817,266	-	586	50	131	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	30,000	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	2,961	-	-	-	-	-	-
Other liabilities (including reserves)....	87,496,780	243	3,838	552	166	-	74
Total liabilities.....	103,497,414	972	7,903	1,888	2,019	58,865	35,911
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	15,400	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	125,659,784	13,921	546	1,625	958	341,993	53,059
Capitalization of assets (net).....	10,163,057	-	926	784	1,534	-	8
Other.....	9,180,967	2,756	-3,837	-552	236	-	-74
Accumulated net income, or deficit (-)...	-45,368,927	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-3,863,049	-	-	-	-	-	-
Total United States interest.....	95,787,232	16,678	-2,365	1,857	2,728	341,993	52,993
Trust and private interest:							
Principal of fund.....	23,366,628	-	-	-	10,634	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-61,748,080	-	-	-	-	-	-
Total trust and private interest.....	-38,381,453	-	-	-	10,634	-	-
Total liabilities and investment.....	160,903,194	17,650	5,539	3,745	15,382	400,858	88,903

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Funds appropriated to the President - (Continued)					Agriculture Department	
	Agency for International Development		Office of Economic Opportunity (G&S)	Peace Corps (G&S) 7/	Other (G&S) 3/	Agricultural Research Service (G&S) 2/	Soil Conservation Service (G&S) 2/
	General funds (G&S)	Foreign currency funds (G&S) 7/					
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	137	-	*	21	-	-	1
Fund balances with the U.S. Treasury 4/...	1,270,908	-	1,087,869	39,764	11,354	86,078	113,889
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	33,097	12,245	12	316	-	45	*
Other.....	51,837	6,742	778,494	623	*	3,173	548
Accounts and notes receivable:							
Government agencies.....	21,049	-	385	37	-	1,149	1,530
Other (net).....	14,535	-	9	188	-	2,024	2,991
Inventories.....	3,991	-	-	-	-	911	185
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	91,763 10/	-	-	5,841	3	245,465	34,787
Accumulated depreciation (-).....	-	-	-	-5,841	-	-45,879	-17,701
Foreign currencies.....	-	258,452	-	443	-	-	-
Other assets (net).....	446,856	-	2,832	571	-	19,790	-
Total assets.....	1,934,172	277,438	1,869,601	41,964	11,357	312,757	136,231
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	65,615	1,958	1,645	1,065	28	655	1,170
Other.....	144,886	5,106	48,178	5,929	892	3,945	8,715
Accrued liabilities:							
Government agencies.....	-	-	234	1,256	-	3,222	1,265
Other.....	-	-	2,313	32	-	26,892	8,652
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	27	-	228	-
Other.....	48,958	-	12,150	9,290	1	767	201
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	14,355	-	2,827	597	-	15,500	19,508
Total liabilities.....	273,814	7,064	67,346	18,195	921	51,211	39,509
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,133,325	216,397	1,802,255	24,365	10,432	90,679	118,759
Capitalization of assets (net).....	21,791	-	-	-	3	64	-
Other.....	505,243	-	-	-597	-	170,803	-22,037
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-) 12/.....	-	-	-	-	-	-	-
Total United States interest.....	1,660,359	216,397	1,802,255	23,768	10,436	261,546	96,722
Trust and private interest:							
Principal of fund.....	-	53,977	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	53,977	-	-	-	-	-
Total liabilities and investment.....	1,934,172	277,438	1,869,601	41,964	11,357	312,757	136,231

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Agriculture Department - (Continued)						
	Consumer and Marketing Service		Foreign Agricultural Service (G&S)	Stabilization and Conservation Service (G&S)	Forest Service		Other 11/
	General and special funds	Trust funds 2/			General and special funds	Trust funds 2/	
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	-	*	97	4,341	7
Fund balances with the U.S. Treasury 4/...	400,312	28,686	34,970	11,305	69,775	93,918	19,113
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	178	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	105,328	-	4	63,017	24	268	*
Other.....	605	286	1,451	55	963	-	492
Accounts and notes receivable:							
Government agencies.....	735	17	54	1,794	2,920	27	3,829
Other (net).....	2,889	4,968	20	1,090	7,230	45,648	91
Inventories.....	23,609	-	-	149	4,017	-	254
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	6,752	1,433	1,095	3,130	2,351,725	-	14,309
Accumulated depreciation (-).....	-3,269	-701	-	-1,565	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	297,600	8,854	42
Total assets.....	536,961	34,690	37,594	78,976	2,734,529	153,056	38,138
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	16	*	6	16	2,792	158	92
Other.....	34	3	5,500	203	16,059	673	273
Accrued liabilities:							
Government agencies.....	2,710	329	941	1,396	482	42	3,254
Other.....	77,572	1,724	818	3,304	92,251	1,102	8,171
Advances from:							
Government agencies.....	-	-	-	-	-	-	1,200
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	17	-	-	10,981	20
Other.....	-	31,902	-	-	-	27,194	93
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	30,000	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	10,009	2,252	1,229	68,526	23,486	70,937	6,151
Total liabilities.....	90,341	36,210	8,511	103,445	135,069	111,086	19,254
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	324,210	-	36,481	9,236	74,310	-	22,194
Capitalization of assets (net).....	-	-	-	-	-	-	191
Other.....	122,410	-	-7,398	-3,706	2,525,150	-	-3,501
Accumulated net income, or deficit (-)...	-	-	-	-30,000	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	446,620	-	29,083	-24,470	2,599,460	-	18,884
Trust and private interest:							
Principal of fund.....	-	-1,520	-	-	-	41,969	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-1,520	-	-	-	41,969	-
Total liabilities and investment.....	536,961	34,690	37,594	78,976	2,734,529	153,056	38,138

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Commerce Department						
	Bureau of the Census (G&S)	Domestic and International Business (G&S)	Office of the Secretary and Related Bureaus (G&S)	Economic Development Administration (G&S)	Environmental Science Services Administration (G&S)	National Bureau of Standards (G&S)	Patent Office (G&S)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	1,026	-	-	-	-	-	-
Fund balances with the U.S. Treasury $\frac{4}{100}$ ...	11,775	10,028	10,010	646,427	63,267	14,566	7,001
Investments:							
Public debt securities (par value).....	-	-	20	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises $\frac{5}{100}$ .....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	2,401	-	-	-	-	-	*
Other.....	44	-	-	-	573	-	8
Accounts and notes receivable:							
Government agencies.....	1,051	1,226	1,163	-	12,519	-	2
Other (net).....	50	65	1,159	557	214	-	-
Inventories.....	3,139	-	-	-	5,337	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	34,334	2,387	3,637	1,043	170,710	-	5,181
Accumulated depreciation (-).....	-18,764	-1,050	-580	-409	-78,726	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	2,278	9,846	-	-
<b>Total assets.....</b>	<b>35,055</b>	<b>12,656</b>	<b>15,409</b>	<b>649,896</b>	<b>183,742</b>	<b>14,566</b>	<b>12,193</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	870	-	388	-	2,079	-	808
Other.....	4,348	2,117	839	-	16,534	-	1,503
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	78,725	-	3,832	-
Advances from:							
Government agencies.....	679	-	-	-	26	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	3	-	67	-	391	-	207
Other.....	1,747	27	547	-	940	987	1,412
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	3,507	2,097	1,078	1,197	27,782	-	1,908
<b>Total liabilities.....</b>	<b>11,154</b>	<b>4,242</b>	<b>2,919</b>	<b>79,922</b>	<b>47,752</b>	<b>4,819</b>	<b>5,838</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	8,580	9,175	10,529	568,259	56,464	9,748	3,081
Capitalization of assets (net).....	-	-760	1,960	-	95,097	-	-
Other.....	15,321	-	-	1,715	-15,571	-	3,273
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
<b>Total United States interest.....</b>	<b>23,901</b>	<b>8,414</b>	<b>12,490</b>	<b>569,974</b>	<b>135,989</b>	<b>9,748</b>	<b>6,354</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>35,055</b>	<b>12,656</b>	<b>15,409</b>	<b>649,896</b>	<b>183,742</b>	<b>14,566</b>	<b>12,193</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Commerce Department - (Continued)	Defense Department			Health, Education, and Welfare Department		
		Army Department		Civil defense (G&S)	Consumer Protection and Environmental Health Services (G&S)	Health Services and Mental Health Administration (G&S) 13/	National Institutes of Health (G&S)
	Regional Action Planning Commission (T)	Corps of Engineers (G&S) 12/	United States Soldiers' Home (T)				
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	29	-	-	-	-
Fund balances with the U.S. Treasury 4/...	6,119	500,254	1,591	59,906	135,179	1,700,955	1,553,999
Investments:							
Public debt securities (par value).....	-	-	-	-	-	174	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	578	-	2,229	1,108	-11,527	134,869
Other.....	11	-	-	5,745	3,442	20,587	261
Accounts and notes receivable:							
Government agencies.....	12	-	-	5	826	10,002	5,796
Other (net).....	3	17,017	-	55	61	266	-
Inventories.....	-	-	-	37,121	150	4,982	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	16	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	4,453	117,611
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	127	12,184,711 14/	-	16,418	16,979	440,631	179,706
Accumulated depreciation (-).....	-	-194,822	-	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4,489,479	-	-	-	-	-
<b>Total assets.....</b>	<b>6,272</b>	<b>16,997,217</b>	<b>1,620</b>	<b>121,478</b>	<b>157,747</b>	<b>2,170,539</b>	<b>1,992,243</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	33	-	-	2,612	552	2,950	37,941
Other.....	303	103,046	481	12,764	62,357	678,510	135,511
Accrued liabilities:							
Government agencies.....	-	-	-	-	677	4,614	7,268
Other.....	-	329	-	-	4,251	436,580	27,340
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	4	-	-
Other.....	-	-	-	-	2	9,881	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	68	10,749	-	1,104	3,450	-	5,436
<b>Total liabilities.....</b>	<b>405</b>	<b>114,125</b>	<b>481</b>	<b>16,480</b>	<b>71,292</b>	<b>1,132,534</b>	<b>213,495</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	23,355,422	-	59,906	72,726	587,748	1,486,866
Capitalization of assets (net).....	-	-	-	45,092	13,728	450,082	174,271
Other.....	-	233,859	-	-	-	174	117,611
Accumulated net income, or deficit (-)...	-	-5,648,006 15/	-	-	-	-	-
Deposits of general and special fund revenue (-).....	-	-1,058,182	-	-	-	-	-
<b>Total United States interest.....</b>	<b>-</b>	<b>16,883,092</b>	<b>-</b>	<b>104,998</b>	<b>86,454</b>	<b>1,038,005</b>	<b>1,778,748</b>
Trust and private interest:							
Principal of fund.....	5,867	-	1,139	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>5,867</b>	<b>-</b>	<b>1,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>6,272</b>	<b>16,997,217</b>	<b>1,620</b>	<b>121,478</b>	<b>157,747</b>	<b>2,170,539</b>	<b>1,992,243</b>

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

(In thousands of dollars)							
Account	Health, Education, and Welfare Department - (Continued)						
	Office of Education (G&S)	Office of the Secretary (G&S) 16/	Social and Rehabilitation Service (G&S)	Social Security Administration			
				Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal old-age insurance trust fund	Federal supplementary medical insurance trust fund
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	88	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	3,110,529	53,121	1,897,701	186,778	15,078	1,970,652	19,803
Investments:							
Public debt securities (par value).....	-	-	-	3,357,389	1,889,940	25,508,118	357,971
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	20,000	41,500	86,500	-
Other securities.....	-	-	-	115,000	70,000	640,000	-
Unamortized premium, or discount (-)....	-	-	-	-1,627	3	-14,447	-
Advances to contractors and agents:							
Government agencies.....	123	350	63,307	-	-	840	-
Other.....	55,804	159	2,574	-	-	511	-
Accounts and notes receivable:							
Government agencies.....	2,257	1,404	-	-	3	87,618	-
Other (net).....	1,319	-	243	5	-	2,532	-
Inventories.....	-	-	-	-	-	480	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	13,945	-	18	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	1,186,294	-	18,979	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-14,135	-	-225	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	131,975	994	1,192	-	-	67,504	-
Accumulated depreciation (-).....	-13,198	-	-	-	-	-21,566	-
Foreign currencies.....	-	961	-	-	-	-	-
Other assets (net).....	688	2,861	-	-	-	16,332	-
Total assets.....	4,475,691	59,850	1,983,789	3,677,544	2,016,524	28,345,074	377,774
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	110	139	14	-	-	1,005	-
Other.....	146	1,746	116	-	-	1,044	-
Accrued liabilities:							
Government agencies.....	395	170	1,325	-	-	4,684	-
Other.....	1,251,090	1,820	495,808	188,996	-	1,994,239	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	4	-
Trust and deposit liabilities:							
Government agencies.....	-	15,298	-	-	-	-	-
Other.....	53	-	*	-	-	2	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	88	2,861	-	-	-	-	-
Total liabilities.....	1,251,882	22,034	497,263	188,996	-	2,000,977	-
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	1,918,926	36,822	1,466,562	3,488,548	2,016,524	26,281,347	377,774
Capitalization of assets (net).....	118,778	994	1,192	-	-	62,751	-
Other.....	1,186,104	-	18,771	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	3,223,809	37,816	1,486,526	3,488,548	2,016,524	26,344,098	377,774
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	-	-
Total liabilities and investment.....	4,475,691	59,850	1,983,789	3,677,544	2,016,524	28,345,074	377,774

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)	Housing and Urban Development Department (G&S) 18/  Other (G&S) 17/	(In thousands of dollars)				
			Interior Department				
			Fish and Wildlife, Parks, and Marine Resources			Mineral Resources	
			Bureau of Commercial Fisheries (G&S)	Bureau of Sport Fisheries and Wildlife (G&S)	National Park Service	Trust funds	Geological Survey (G&S)
					General and special funds		
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	2	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	20,705	1,293,037	25,181	96,838	36,759	2,286	12,541
Investments:							
Public debt securities (par value).....	-	-	-	-	-	64	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-2	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	22	-	-	-
Other.....	-	-	80	304	265	2	-
Accounts and notes receivable:							
Government agencies.....	-	3,437	918	236	578	403	2,911
Other (net).....	39	942	538	-	1,596	-	7,539
Inventories.....	-	-	7,516	-	704	-	30,408
Allowance for losses (-).....	-	-	-	-	-	-	-8,381
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises..	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	421
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	2,499
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	3,411	1,911	70,147	511,098	2,015,365	-	64,267
Accumulated depreciation (-).....	-	-1	-	-	-10,245	-	-10,545
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	4,514	2,975	4,144	232,494	2,831	-
Total assets.....	24,156	1,303,841	107,354	612,641	2,277,515	5,583	101,660
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	41	2,031	-	-	1,658	12	391
Other.....	2,511	186,801	6,938	17,077	2,029	451	9,925
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	13	-
Other.....	444	-	-	-	4,916	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	268	311	477	-	-
Other.....	132	849	144	103	1,725	-	2,043
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	7,219	-	-	63	-	10,669
Total liabilities.....	3,128	196,900	7,350	17,491	10,867	475	23,021
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	17,616	1,114,151	39,324	79,347	37,330	-	11,500
Capitalization of assets (net).....	3,411	-	73,122	522,057	2,238,387	-	69,277
Other.....	-	-7,473	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	263	-8,843 19/	-	-	-	-101,990 17/
Deposits of general and special fund revenues (-).....	-	-	-3,598	-6,254	-3,064	-	-1,765
Total United States interest.....	21,027	1,106,942	100,004	595,150	2,266,648	-	78,631
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	5,108	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	-	-	-	-	-	5,108	-
Total liabilities and investment.....	24,156	1,303,841	107,354	612,641	2,277,515	5,583	101,660

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Interior Department - (Continued)						
	Mineral Resources - (Continued)	Office of the Secretary (G&S) 20/	Public Land Management				
			Bureau of Indian Affairs		Bureau of Land Management (G&S)	Bureau of Outdoor Recreation (G&S)	Office of Territories (G&S)
	Bureau of Mines (G&S)		General and special funds	Trust funds 2/			
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	-	218,362	32	-	-
Fund balances with the U.S. Treasury 4/...	12,736	44,355	82,109	63,178	42,059	207,104	25,600
Investments:							
Public debt securities (par value).....	-	-	-	19,495	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	8,945	-	-	-
Other securities.....	-	-	-	41,213	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	34,245	-
Other.....	24	67	3,543	-	252	7,630	-
Accounts and notes receivable:							
Government agencies.....	672	169	4,744	34	174	34	-
Other (net).....	4	65	117,629	3,109	13,754	-	-
Inventories.....	231	10,473	8,971	286	1,694	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	21,846
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	77,702	18,402	636,648	9,454	149,356	79,105	3,565
Accumulated depreciation (-).....	-	-	-	-	-2,608	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	2,055	11	152,423	223	112,226	-	-
<b>Total assets.....</b>	<b>93,425</b>	<b>73,544</b>	<b>1,006,068</b>	<b>364,299</b>	<b>316,939</b>	<b>328,118</b>	<b>51,011</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	219	968	713	-	1,087	50	-
Other.....	3,211	8,422	12,592	306	3,213	82,504	5,831
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	39	28	542
Other.....	1,367	985	655	-	21,159	3	1
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	116,219	782	83,455	491	-
<b>Total liabilities.....</b>	<b>4,797</b>	<b>10,375</b>	<b>130,180</b>	<b>1,088</b>	<b>108,952</b>	<b>83,077</b>	<b>6,374</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	64,555	34,282	77,921	-	183,870	241,448	41,072
Capitalization of assets (net).....	74,538	-	-	-	173,922	186	3,565
Other.....	1,812	28,886	797,967	-	554,588	62,201	-
Accumulated net income, or deficit (-)...	-52,184 19/	-	-	-	-156,851	-58,793 19/	-
Deposits of general and special fund revenues (-).....	-92	-	-	-	-547,542	-	-
<b>Total United States interest.....</b>	<b>88,628</b>	<b>63,169</b>	<b>875,888</b>	<b>-</b>	<b>207,987</b>	<b>245,042</b>	<b>44,637</b>
Trust and private interest:							
Principal of fund.....	-	-	-	363,212	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,212</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>93,425</b>	<b>73,544</b>	<b>1,006,068</b>	<b>364,299</b>	<b>316,939</b>	<b>328,118</b>	<b>51,011</b>

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)		Justice Department			Labor Department	
	Water and Power Development	Water Quality and Research	Bureau of Narcotics and Dangerous Drugs (G&S)	Federal Bureau of Investigation (G&S)	Federal Prison System	Bureau of Employment Security (T)	General and special funds
	Bureau of Reclamation (G&S)	Federal Water Pollution Con- trol Adminis- tration (G&S)			Bureau of Prisons (G&S)		
ASSETS							
Cash in banks, on hand, and in transit....	-	-	-	-	11	-	-
Fund balances with the U.S. Treasury 4/...	82,175	573,904	3,088	15,892	12,660	63,613	497,433
Investments:							
Public debt securities (par value).....	-	-	-	-	-	12,235,353	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 2/.....	-	-	-	-	-	86,500	-
Other securities.....	-	-	-	-	-	265,000	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-6,482	-
Advances to contractors and agents:							
Government agencies.....	58	80	-	-	-	-	-
Other.....	3,062	223	204	-	60	-	46,124
Accounts and notes receivable:							
Government agencies.....	1,806	-	14	141	716	10,797	3,289
Other (net).....	15,820	-	*	217	144	31,677	-
Inventories.....	4,221	-	191	169	2,884	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	20,884	-
On securities of Government enterprises.	-	-	-	-	-	975	-
Other.....	-	-	-	-	-	5,526	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	138,362	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	4,610,643	23,729	2,694	40,395	100,856	1,617	5,993
Accumulated depreciation (-).....	-75,770	-	-86	-	-49,043	-788	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	735,100	-	53	-	4,124	32,563	-
Total assets.....	5,515,476	597,936	6,159	56,814	72,413	12,747,235	552,838
LIABILITIES							
Accounts payable:							
Government agencies.....	1,263	38	-	3,372	7,420	-	6,714
Other.....	33,425	36,537	2,877	8,697	-	34,282	92,592
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	204	-	-	-	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	14,100	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	392	-	-	-	347	114,990	3,695
Other.....	6,991	110	91	795	-	3,879	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-380,382 21/	-	1,178	19,710	3,469	620	11,494
Total liabilities.....	-324,211	206,686	4,350	32,575	11,237	153,771	114,496
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	6,256,711	367,521	134	3,385	12,313	-	443,844
Capitalization of assets (net).....	819,015	23,729	-	40,564	48,863	-	5,993
Other.....	698,865	-	1,675	-19,710	-	-	-11,494
Accumulated net income, or deficit (-)...	244,081 15/	-	28	-	-	-	-
Deposits of general and special fund revenue (-).....	-2,178,984	-	-28	-	-	-	-
Total United States interest.....	5,839,687	391,249	1,809	24,239	61,176	-	438,342
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	12,708,452	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-114,390	-
Total trust and private interest.....	-	-	-	-	-	12,593,462	-
Total liabilities and investment.....	5,515,476	597,936	6,159	56,814	72,413	12,747,235	552,838



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Labor Department- (Continued)	State Department		Transportation Department			
	Other trust funds	General and special funds	Trust funds 22/	Coast Guard (G&S)	Federal Aviation Administration (G&S)	Federal Highway Administration (G&S)	Federal Railroad Administration (G&S) 23/
<u>ASSETS</u>							
Cash in banks, on hand, and in transit....	-	-	-	107	-	-	-
Fund balances with the U.S. Treasury 4/...	140	59,016	1,257	183,342	669,637	149,246	39,807
Investments:							
Public debt securities (par value).....	103	-	47,370	10	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	-	-
Other securities.....	-	-	-	22	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	10,882	565	-	83
Other.....	5	1,849	*	1,030	2,330	148	-
Accounts and notes receivable:							
Government agencies.....	-	51,950	-	2,414	11,254	527	591
Other (net).....	-	385	-	2,456	2,123	139	7
Inventories.....	-	1,368	-	75,518	126,445	93	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	1	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	1,290	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	90,339	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	92	322,849	-	1,267,868	1,159,709	21,714	1,773
Accumulated depreciation (-).....	-	-	-	-	-52,780	-3,265	-
Foreign currencies.....	-	830	4	-	-	-	-
Other assets (net).....	-	4,545	-	60,583	220,351	-	-
Total assets.....	340	534,422	48,631	1,604,231	2,139,633	168,603	42,261
<u>LIABILITIES</u>							
Accounts payable:							
Government agencies.....	62	-	-	5,719	438	-	1,258
Other.....	-	37,962	25	17,450	14,822	3,461	7,107
Accrued liabilities:							
Government agencies.....	-	-	-	2,153	5,876	-	-
Other.....	-	-	-	5,753	86,718	19,192	829
Advances from:							
Government agencies.....	-	-	-	11,064	2,874	85	-
Other.....	-	-	-	-	237	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	1,019	33	-	-
Other.....	-	4,790	-	861	25,118	25	125
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	2,961	-	-	-
Other liabilities (including reserves)....	-	31,700	-	3,921	78,398	1,276	1,751
Total liabilities.....	62	74,451	25	50,901	214,512	24,038	11,070
<u>NET INVESTMENT</u>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	831,080	-	166,909	669,826	234,853	31,169
Capitalization of assets (net).....	-	-	-	1,386,422	1,255,295	18,610	22
Other.....	-	830	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-371,940 19/	-	-	-	-108,899 19/	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	459,971	-	1,553,330	1,925,120	144,564	31,191
Trust and private interest:							
Principal of fund.....	278	-	48,606	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Total trust and private interest.....	278	-	48,606	-	-	-	-
Total liabilities and investment.....	340	534,422	48,631	1,604,231	2,139,633	168,603	42,261

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)							
Account	Transportation Department - (Continued)		Treasury Department				
	Bureau of Public Roads		Bureau of Customs (G&S)	Bureau of the Mint (G&S)	Internal Revenue Service		Office of the Secretary (G&S)
	Highway trust fund	Other trust funds			Administrative accounts (G&S)	Revenue accounts (G&S)	
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	35,531	-	-	214,499	-
Fund balances with the U.S. Treasury <sup>4/</sup> ...	8,411	3,083	18,404	22,577	53,833	46,092	695
Investments:							
Public debt securities (par value).....	1,512,735	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises <sup>5/</sup> .....	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	1,460	-	-	-
Other.....	763	1	170	11	1,254	-	1
Accounts and notes receivable:							
Government agencies.....	4,420	1	477	13	1,153	-	114
Other (net).....	3,436	-	38,933	119	15	4,227,302	5
Inventories.....	-	-	38	2,960	292	5,345	150
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	121	-
Other.....	-	-	-	-	-	49	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	7,878	-	13,051	34,632	75,453	-	42,031
Accumulated depreciation (-).....	-	-	-	-5,829	-37,327	-	-851
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	1	-	1,002	113	153
Total assets.....	<u>1,537,643</u>	<u>3,085</u>	<u>106,605</u>	<u>55,943</u>	<u>95,675</u>	<u>4,493,522</u>	<u>42,296</u>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	-	159	320	6,222	-	78
Other.....	45,663	67	6,009	2,581	34,511	28,865	77
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	682,060	11	-	-	-	-	311
Advances from:							
Government agencies.....	-	-	-	-	-	4,008,372 <sup>24/</sup>	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	319	-	8,684	11,741	3,638	35,697	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	5,820	40	49,160	2,698	65,634	206,088	684
Total liabilities.....	<u>733,863</u>	<u>118</u>	<u>64,011</u>	<u>17,340</u>	<u>110,004</u>	<u>4,279,022</u>	<u>1,151</u>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	1,309	10,855	11,884	-	348
Capitalization of assets (net).....	-	-	-	-	-	-	-
Other.....	-	-	36,998	27,748	-26,213	214,499	40,798
Accumulated net income, or deficit (-).. Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	-	-	38,307	38,603	-14,329	214,499	41,145
Trust and private interest:							
Principal of fund.....	4,833,269	3,007	4,287	-	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-).. Total trust and private interest.....	-4,029,488	-39	-	-	-	-	-
	<u>803,781</u>	<u>2,968</u>	<u>4,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and investment.....	<u>1,537,643</u>	<u>3,085</u>	<u>106,605</u>	<u>55,943</u>	<u>95,675</u>	<u>4,493,522</u>	<u>42,296</u>

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Treasury Department - (Continued)	Atomic Energy Commission C&S)	General Services Administration	Veterans' Administration			
	Other (C&S) 25/		National Archives gift fund (T)	General Post Fund, National Homes (T)	General and special funds	National service life insurance fund (T)	United States Government life insurance fund (T)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	2,575,314 26/	-	-	5	103	1,423	46
Fund balances with the U.S. Treasury 4/...	139,151	1,665,986	276	1,985	853,136	13,368	3,249
Investments:							
Public debt securities (par value).....	23,425	-	1,550	1,756	-	5,753,653	841,831
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	-	-	-	67,500	-
Other securities.....	-	-	-	-	-	480,000	-
Unamortized premium, or discount (-)....	-12	-	-12	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	413	-	*	5,130	-	-
Other.....	167	12,278	*	1	2,821	-	-
Accounts and notes receivable:							
Government agencies.....	612	36,346	-	211	1,702	29	2
Other (net).....	69	39,234	-	1	35,360	209	22
Inventories.....	2,627	1,487,374	-	61	3,211	-	-
Allowance for losses (-).....	-	-16,039	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	18	8	-	-	-
On securities of Government enterprises.	226	-	-	-	-	-	-
Other.....	7,608	-	-	-	24	26,463	1,552
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	61,493	-	-	1,222	760,442	77,624
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	13,510	9,012,196	4	6,208	2,068,029	-	-
Accumulated depreciation (-).....	-5,984	-3,905,230	-1	-	-	-	-
Foreign currencies.....	1,611,737	-	-	-	-	-	-
Other assets (net).....	6,279	453,585	-	-	111,674	467	18
Total assets.....	4,374,730	8,847,636	1,836	10,235	3,082,413	7,103,555	924,344
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	439	10,763	-	211	2,835	-	-
Other.....	1,899	144,224	13	113	472,420	34,681	7,195
Accrued liabilities:							
Government agencies.....	28,524	-	-	-	2,442	-	-
Other.....	11,934	168,153	-	-	81,528	4,954	297
Advances from:							
Government agencies.....	1,125,009	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	165	-	-	2,305	-	-
Other.....	59,584	9,523	-	-	56,396	247,709	14,455
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	679,192	95,557	5	-	149,405	6,720,156	871,803
Total liabilities.....	1,906,582	428,385	19	324	767,331	7,007,500	893,751
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	4,501	47,702,249	-	-	370,831	-	-
Capitalization of assets (net).....	6,060	-	-	-	2,092,892	-	-
Other.....	2,084,345	-	-	-	-148,641	-	-
Accumulated net income, or deficit (-)...	372,629	-39,227,206 19/	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-55,792	-	-	-	-	-
Total United States interest.....	2,467,535	8,419,251	-	-	2,315,082	-	-
Trust and private interest:							
Principal of fund.....	613	-	-5	9,911	-	-	-
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	1,822	-	-	96,054	30,593
Total trust and private interest.....	613	-	1,817	9,911	-	96,054	30,593
Total liabilities and investment.....	4,374,730	8,847,636	1,836	10,235	3,082,413	7,103,555	924,344

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

Account	(In thousands of dollars)						
	Other independent agencies						
	American Battle Monuments Commission (G&S)	Civil Aeronautics Board (G&S)	Civil service retirement and disability fund (T)	Federal Trade Commission (G&S)	Interstate Commerce Commission (G&S)	National Capital Planning Commission (G&S)	National Foundation on the Arts and the Humanities (G&S)
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	11	109,130	-	-	-	-
Fund balances with the U.S. Treasury 4/...	516	11,424	199,247	1,444	1,511	1,553	10,659
Investments:							
Public debt securities (par value).....	-	-	19,724,923	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	86,500	-	-	-	-
Other securities.....	-	-	510,000	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-14,836	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	14	-	-	-	-	1,224
Accounts and notes receivable:							
Government agencies.....	-	6	165,624	1	18	-	-
Other (net).....	-	872	1,450	48	58	-	1,469
Inventories.....	-	17	-	12	26	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	35,342	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	3	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	37,388	855	-	1,786	3,406	98	122
Accumulated depreciation (-).....	-	-354	-	-	-1,488	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	-	1,215
<b>Total assets.....</b>	<b>37,905</b>	<b>12,845</b>	<b>20,817,380</b>	<b>3,291</b>	<b>3,531</b>	<b>1,654</b>	<b>14,688</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	69	8,677	86	-	-	5
Other.....	49	3,072	206,803	842	1,327	23	50
Accrued liabilities:							
Government agencies.....	-	8	-	-	-	-	-
Other.....	-	53	-	-	-	34	46
Advances from:							
Government agencies.....	-	-	-	-	3	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	24	-	-	-	-	-
Other.....	-	229	-	88	120	238	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	98	936	78,333,933	1,150	2,075	-	117
<b>Total liabilities.....</b>	<b>147</b>	<b>4,391</b>	<b>78,549,413</b>	<b>2,166</b>	<b>3,525</b>	<b>295</b>	<b>218</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	2,756	8,873	-	477	138	1,261	14,464
Capitalization of assets (net).....	35,001	-	-	-	-	98	6
Other.....	-	700	-	648	-132	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-1,120	-	-	-	-	-
<b>Total United States interest.....</b>	<b>37,757</b>	<b>8,453</b>	<b>-</b>	<b>1,125</b>	<b>6</b>	<b>1,359</b>	<b>14,470</b>
Trust and private interest:							
Principal of fund.....	-	-	-	-	-	-	-
Capital stock.....	-	-	-57,732,033	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-57,732,033	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>-57,732,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and investment.....</b>	<b>37,905</b>	<b>12,845</b>	<b>20,817,380</b>	<b>3,291</b>	<b>3,531</b>	<b>1,654</b>	<b>14,688</b>



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1969 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	National Labor Relations Board (G&S)	National Science Foundation (G&S)	Railroad Retirement Board (T)	Securities and Exchange Commission (G&S)	Smithsonian Institution (G&S) 27/	United States Information Agency (G&S)	Other (G&S) 28/
<b>ASSETS</b>							
Cash in banks, on hand, and in transit....	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 4/...	2,787	622,053	196,454	12,864	15,772	66,498	23,456
Investments:							
Public debt securities (par value).....	-	-	4,226,502	-	-	-	172
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises 5/.....	-	-	61,500	-	-	-	-
Other securities.....	-	-	210,000	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-3,187	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	3
Other.....	-	515	-	-	-	-	444
Accounts and notes receivable:							
Government agencies.....	75	603	592,787	-	34	5,495	61
Other (net).....	182	189	3,739	130	2,255	704	109
Inventories.....	-	-	-	41	514	383	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	9,153	-	-	-	-
On securities of Government enterprises....	-	-	-	-	-	-	-
Other.....	-	-	8,926	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	114,990	-	-	-	-
Other: U.S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Land, structures, and equipment.....	2,428	11,464	2,057	1,871	9,325	127,918	2,675
Accumulated depreciation (-).....	-	-	-1,062	-610	-2,323	-	-
Foreign currencies.....	-	-	-	-	-	37	-
Other assets (net).....	-	85,106	53,653	-	31,005	43,070	-
<b>Total assets.....</b>	<b>5,472</b>	<b>719,930</b>	<b>5,475,512</b>	<b>14,295</b>	<b>56,582</b>	<b>244,106</b>	<b>26,920</b>
<b>LIABILITIES</b>							
Accounts payable:							
Government agencies.....	-	-	-	127	264	-	851
Other.....	-	-	-	243	1,175	-	9,667
Accrued liabilities:							
Government agencies.....	190	-	-	48	-	2,903	3
Other.....	2,304	548,314	-	678	-	12,309	7
Advances from:							
Government agencies.....	-	307	-	-	-	-	-
Other.....	-	-	-	-	-	-	4
Trust and deposit liabilities:							
Government agencies.....	*	-	60,904	-	9	4,524	241
Other.....	223	163	136,654	11,867	137	805	122
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Participation certificates.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	3,090	-	1,452	1,667	2,017	8,949	1,445
<b>Total liabilities.....</b>	<b>5,808</b>	<b>548,784</b>	<b>199,011</b>	<b>14,630</b>	<b>3,603</b>	<b>29,490</b>	<b>12,340</b>
<b>NET INVESTMENT</b>							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	15,400	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	327	74,350	-	31	16,574	257,606	30,032
Capitalization of assets (net).....	2,428	96,482	-	-366	15,442	169,235	318
Other.....	-3,090	314	-	-	5,266	-8,949	2,377
Accumulated net income, or deficit (-)...	-	-	-	-	-	-202,726 19/	-19,084 19/
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-587	-51
<b>Total United States interest.....</b>	<b>-335</b>	<b>171,146</b>	<b>-</b>	<b>-335</b>	<b>52,682</b>	<b>214,579</b>	<b>13,593</b>
Trust and private interest:							
Principal of fund.....	-	-	5,276,502	-	297	37	987
Capital stock.....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)...	-	-	-	-	-	-	-
<b>Total trust and private interest.....</b>	<b>-</b>	<b>-</b>	<b>5,276,502</b>	<b>-</b>	<b>297</b>	<b>37</b>	<b>987</b>
<b>Total liabilities and investment.....</b>	<b>5,472</b>	<b>719,930</b>	<b>5,475,512</b>	<b>14,295</b>	<b>56,582</b>	<b>244,106</b>	<b>26,920</b>

Footnotes at end of Section.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Footnotes to Table GA-II-1

- (G&S) General and special funds (also includes trust funds if the programs are closely related and foreign currency).
- (T) Trust funds.
- 1/ Reports in this Section are submitted on an annual basis.
  - 2/ Consists of salaries and expenses, Congressional printing and binding operations, and land and structures not capitalized.
  - 3/ Consists of the White House Office - salaries and expenses, and special projects; Executive Mansion; Bureau of the Budget; Council of Economic Advisers; National Aeronautics and Space Council; National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources; National Security Council; Office of Science and Technology; President's Commission on Postal Organization; Special Representative for Trade Negotiations; Foreign currency trust funds; and other miscellaneous funds.
  - 4/ See Section I, Table GA-I-1, footnote 2.
  - 5/ Figure in the total column consists of Federal home loan bank bonds and notes of \$4 million; Federal intermediate credit bank debentures of \$5 million; and Federal National Mortgage Association, secondary market operations fund debentures of \$450 million.
  - 6/ Includes construction work in progress by various agencies amounting to \$6,138 million.
  - 7/ Includes foreign currency trust funds.
  - 8/ Consists of emergency fund for the President, expenses of management improvement, Philippine education program, public works acceleration, and southeast hurricane disaster.
  - 9/ Includes deposit funds.
  - 10/ Includes personal property amounting to \$22 million accounted for by the acquisition of property revolving fund.
  - 11/ Consists of Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, International Agricultural Development Service, Commodity Exchange Authority, Rural Community Development Service, Packers and Stockyards Administration, Office of the Inspector General, Office of the General Counsel, Office of Information, National Agricultural Library, Office of Management Services, and general administration.
  - 12/ Represents civil activities exclusive of the revolving funds.
  - 13/ Includes trust funds of the Administration and the buildings and management fund of the National Institutes of Health.
  - 14/ Includes \$2,659 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the annual report of real property owned by the Government furnished to the General Services Administration.
  - 15/ Includes nonrevenue-producing operations.
  - 16/ Includes National Technical Institute for the Deaf; Model Secondary School for the Deaf; National Institutes of Health - scientific activities overseas, special foreign currency program; and retired pay of officers, Public Health Service.
  - 17/ Consists of Gallaudet College and Howard University and Freedmen's Hospital.
  - 18/ Consists of general and special funds reporting on an annual basis. Major programs consist of: grants for neighborhood facilities, renewal and housing assistance; metropolitan development - grants for basic water and sewer facilities; open space land programs, and urban planning grants; and model cities programs, demonstrations and inter-governmental relations.
  - 19/ Represents nonrevenue-producing operations.
  - 20/ Includes offices of: Coal Research, Oil and Gas, Saline Water, Solicitor, and Water Resources Research.
  - 21/ Includes \$605 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net Investment."
  - 22/ Includes the foreign service retirement and disability fund.
  - 23/ Includes the National Transportation Safety Board, Office of the Secretary, and Urban Mass Transportation Administration - salaries and expenses.
  - 24/ Represents advance payments and credits of \$101,563 million, less revenue clearance accountability of \$97,555 million.
  - 25/ Consists of air-conditioning the Bureau of Engraving and Printing buildings account; Bureau of Accounts; Bureau of the Public Debt; Exchange Stabilization Fund; Federal Control of Transportation Systems; foreign currencies acquired without payment of dollars; Office of the Treasurer; trust funds - Esther Cattell Schmitt gift fund, National Defense Conditional gift fund, and Pershing Hall Memorial fund; and United States Secret Service.
  - 26/ Includes foreign currencies purchased with United States dollars. Does not include the cash balance with the Treasurer of the United States.
  - 27/ Consists of the John F. Kennedy Center for the Performing Arts, National Gallery of Art, and Smithsonian Institution - general and trust funds.
  - 28/ Consists of Administrative Conference of the United States, Arms Control and Disarmament Agency, Commission of Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Federal Coal Mine Safety Board of Review, Federal Field Committee for Development Planning in Alaska, Federal Radiation Council, Foreign Claims Settlement Commission, historical commissions, Indian Claims Commission, Interagency Committee on Mexican-American Affairs, intergovernmental commissions, National Capital Transportation Agency, National Council on Indian Opportunity, National Mediation Board, President's Committee on Consumer Interest, President's Council on Youth Opportunity, Renegotiation Board, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, temporary commissions, United States-Mexico Commission for Border Development and Friendship, and Water Resources Council.
- \* Less than \$500.

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section III - Federal Credit Programs

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

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repur- chases	Sales	Repur- chases	Sales 3/	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1963.....	1,275	-	366	-	133	-	307	-	34	-	5	-	460	-
1964.....	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965.....	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966.....	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967.....	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968.....	1,070	213	91	-	974	174	-	-	-	-	*	15	2	24
1969.....	1,337	428	379	-	958	405	-	-	-	-	*	6	*	17
1968-October....	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November.....	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December.....	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January....	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February.....	10	52	3	-	7	49	-	-	-	-	-	2	*	1
March.....	12	47	6	-	6	45	-	-	-	-	-	-	-	2
April.....	62	41	13	-	49	39	-	-	-	-	*	1	-	1
May.....	4	13	*	-	4	12	-	-	-	-	*	*	-	1
June.....	221	47	25	-	196	46	-	-	-	-	-	-	-	1
July.....	315	67	23	-	292	66	-	-	-	-	-	-	-	1
August.....	20	49	4	-	16	48	-	-	-	-	-	-	-	1
September.....	84	280	4	179	80	100	-	-	-	-	-	*	-	1
October.....	58	46	1	-	57	45	-	-	-	-	-	-	-	1
Fiscal 1970 to date.....	477	442	32	179	445	259	-	-	-	-	-	*	-	4

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

through Sept. 30, 1968 \$296 million.

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

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

\* Less than \$500,000.



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs  
Table GA-III-2. - Loans Outstanding, June 30, 1969,  
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans <sup>3/</sup>
	Total <sup>1/</sup>	Loan account <sup>2/</sup>	Expenditure account	
<b>To aid agriculture:</b>				
Loans to cooperative associations:				
Economic opportunity loan fund.....	135,425	15,425	-	-
Farmers' Home Administration:				
Direct loan account.....	296,805	296,805	-	-
State rural rehabilitation funds.....	59	59	-	-
Rural Electrification Administration.....	5,025,760	5,025,760	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	2,744,480 <sup>4/</sup>	-	1,744,480 <sup>4/</sup>	-
Farmers' Home Administration:				
Direct loan account.....	415	415	-	-
Emergency credit revolving fund.....	148,759	148,759	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation.....	158,543	158,543	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund.....	398,630	398,630	-	-
Direct loan account.....	266,939 <sup>5/</sup>	266,939 <sup>5/</sup>	-	-
Rural housing insurance fund.....	232,741	232,741	-	-
Rural housing loans.....	540,449 <sup>5/</sup>	540,449 <sup>5/</sup>	-	-
State rural rehabilitation funds.....	22,110	22,110	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farm or rural families.....	69,295	69,295	-	-
Farmers' Home Administration:				
Direct loan account.....	738,018 <sup>5/</sup>	738,018 <sup>5/</sup>	-	-
Rural housing and other loans.....	1,709	1,709	-	-
Rural rental housing loans.....	13,292	13,292	-	-
Senior citizens' rural housing loans.....	33,127	33,127	-	-
State rural rehabilitation funds.....	2,530	2,530	-	-
Total to aid agriculture.....	9,709,084	7,964,604	1,744,480	-
<b>To aid homeowners:</b>				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....	11,666	11,666	-	-
Revolving fund.....	243,611	243,611	-	-
Government National Mortgage Association:				
Management and liquidating functions.....	1,842,913 <sup>5/</sup>	1,842,913 <sup>5/</sup>	-	-
Special assistance functions.....	2,412,914 <sup>5/</sup>	2,412,914 <sup>5/</sup>	-	-
Low-rent public housing.....	100	100	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project.....	146	146	-	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	1,300,247 <sup>5/</sup>	1,300,247 <sup>5/</sup>	-	-
Loan guaranty revolving fund.....	18,258	18,258	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	166,172	166,172	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund.....	381	-	381	-
Veterans' Administration:				
Direct loans to veterans and reserves.....	47,800	47,800	-	-
Loan guaranty revolving fund.....	1,283,835 <sup>5/</sup>	1,283,835 <sup>5/</sup>	-	-
Total to aid homeowners.....	7,328,044	7,327,663	381	-
<b>To aid industry:</b>				
Loans to railroads:				
Expansion of defense production:				
Treasury Department.....	2,062	2,062	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	4,571	4,571	-	-
Interstate Commerce Commission.....	29,273	29,273	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund.....	24,012	24,012	-	-
Maritime Administration.....	57,337	57,337	-	-

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III- Federal Credit Programs  
 Table GA-III-2. - Loans Outstanding, June 30, 1969,  
 Excluding Interagency Loans - (Continued)  
 (In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account 2/	Expenditure account	
<u>To aid industry (Continued):</u>				
Other loans:				
Expansion of defense production:				
Interior Department.....	12,823	-	2,823	-
Treasury Department.....	5,819	5,819	-	-
General Services Administration.....	48	48	-	-
Defense production guarantees:				
Air Force Department.....	1,771	1,771	-	-
Army Department.....	471	471	-	-
Navy Department.....	12,871	2,871	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic Development revolving fund.....	1207,026	207,026	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund.....	19,161	9,161	-	-
Geological Survey.....	12,499	-	2,499	-
Transportation Department:				
Urban mass transportation fund.....	4,800	4,800	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation.....	341	341	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund.....	644	644	-	-
Small Business Administration:				
Business loan and investment fund.....	1,186,448 5/	1,186,448 5/	-	-
Total to aid industry.....	1,541,976	1,536,654	5,322	-
<u>To aid education:</u>				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities.....	2,076	2,076	-	-
Higher educational activities, loans to institutions.....	7,796	7,796	-	-
Higher educational activities, advances for reserve funds.....	18,470	-	18,470	-
Higher education facilities loans fund.....	326,660 5/	326,660 5/	-	-
Loans to students in institutions of higher education.....	1,157,951	-	1,157,951	-
Student loan insurance fund.....	87	87	-	-
Public Health Service:				
Loans to institutions:				
Health professions education fund.....	23,728 5/	-	23,728 5/	-
Nurse training fund.....	11,582 5/	-	11,582 5/	-
Other student loan programs.....	117,611	-	117,611	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States.....	18,979	18,979	-	-
Housing and Urban Development Department:				
College housing loans.....	3,030,336 5/	3,030,336 5/	-	-
Total to aid education.....	4,715,277	3,385,934	1,329,342	-
<u>To aid States, Territories, etc.:</u>				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	78,564	78,564	-	-
Health, Education, and Welfare Department:				
Public Health Service.....	170	170	-	-
Housing and Urban Development Department:				
Urban renewal programs.....	278,355	278,355	-	-
Low-rent public housing.....	90,566	90,566	-	-
Public facility loans.....	357,997 5/	357,997 5/	-	-
Public works planning advances fund.....	73,778	-	73,778	-
Revolving fund, liquidating programs.....	5,517	5,517	-	-
Interior Department:				
Bureau of Reclamation.....	138,362	138,362	-	-
Office of Territories:				
Alaska public works.....	622	622	-	-
Loans for rehabilitation in Guam.....	21,846	21,846	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia.....	266,453	266,453	-	-
General Services Administration:				
Public Works Administration (in liquidation).....	48,838	48,838	-	-
National Capital Planning Commission.....	3	3	-	-
Total to aid States, Territories, etc.....	1,361,072	1,287,294	73,778	-

Footnotes at end of Section.

(Continued on following page)

## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs  
 Table GA-III-2.- Loans Outstanding, June 30, 1969,  
 Excluding Interagency Loans - (Continued)

(In millions of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
<b>Foreign loans:</b>				
Funds appropriated to the President:				
Liquidation of foreign military sales fund.....	174,098	-	74,098	-
Military assistance credits in liquidation.....	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans.....	1,856,088	-	1,856,088	-
Common defense, economic, and triangular trade loans.....	63,682	-	63,682	3,831,650
Development loans.....	4,150,770	-	4,150,770	-
Development loan fund liquidation account.....	250,321	-	250,321	978,435
Loans to domestic or foreign firms and United States firms in foreign countries.....	-	-	-	170,429
Loans of predecessor agencies in liquidation.....	1,058,805	-	1,058,805	694,582
Other loans.....	516,289	-	516,289	63,555
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits.....	1,301,956	-	1,301,956	-
Short-term export sales credits.....	299,774	299,774	-	-
Commerce Department:				
Maritime Administration.....	810	810	-	-
State Department:				
Loans to the United Nations.....	89,406	-	89,406	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property.....	1,216,479	-	1,216,479	1,877
Loans and other credits.....	3,313,851 6/	-	3,313,851 6/	-
Receivable from foreign banking institutions.....	3,000	3,000	-	-
Atomic Energy Commission:				
Long-term receivables.....	61,493	-	61,493	-
Export-Import Bank of the United States.....	5,421,488 7/	5,421,488 7/	-	-
Total foreign loans.....	19,679,671 8/	5,725,072	13,954,598	5,740,528
<b>Other loans:</b>				
Health, Education, and Welfare Department:				
Public Health Service.....	4,283	4,283	-	-
Housing and Urban Development Department:				
Housing for the elderly or handicapped.....	385,536 5/	385,536 5/	-	-
Low and moderate income sponsor fund.....	118	-	118	-
Low-rent public housing.....	464	464	-	-
Rehabilitation loan fund.....	46,428	46,428	-	-
Revolving fund, liquidating programs.....	3,621	3,621	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans.....	25,228	25,228	-	-
Virgin Islands Corporation.....	10,110	-	10,110	-
Justice Department:				
Legal activities and general administration.....	3,202	-	3,202	-
State Department:				
Emergencies in the diplomatic and consular service.....	933	-	933	-
General Services Administration:				
Surplus property credit sales and liquidation activities.....	129,116	122,538	6,577	-
Veterans' Administration:				
Insurance appropriations policy loans.....	1,222	1,222	-	-
National service life insurance fund.....	760,442	760,442	-	-
Service-disabled veterans' insurance fund.....	8,580	8,580	-	-
Soldiers' and sailors' civil relief.....	5	5	-	-
U.S. Government life insurance fund.....	77,624	77,624	-	-
Veterans' reopened insurance fund.....	2,859	2,859	-	-
Veterans' special term insurance fund.....	17,042	17,042	-	-
Vocational rehabilitation revolving fund.....	108	108	-	-
Small Business Administration:				
Disaster loan fund.....	344,341 5/	344,341 5/	-	-
Total other loans.....	1,821,261	1,800,321	20,940	-
Total, loan and expenditure account.....	21,500,932	7,525,393	14,025,538	5,740,528

Footnotes at end of Section.

(Continued on following page)



## FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

## Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1969,  
Excluding Interagency Loans - (Continued)  
(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account 2/	Expenditure account	
<u>Investments in securities of privately owned Government-sponsored enterprises:</u>				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund.....	20,000	20,000	-	-
Federal hospital insurance trust fund.....	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund.....	86,500	86,500	-	-
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund.....	17,705	17,705	-	-
Interior Department:				
Bureau of Indian Affairs:				
Trust and deposit funds.....	8,945	8,945	-	-
Labor Department:				
Unemployment trust fund.....	86,500	86,500	-	-
Veterans' Administration:				
National service life insurance fund.....	67,500	67,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	86,500	86,500	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account.....	61,500	61,500	-	-
Total investments.....	480,650	480,650	-	-

1/ Does not include foreign currency loans.

2/ Includes trust funds.

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

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to \$1,590 million.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participa-

tion certificates outstanding for these programs see Section I.

6/ Represents receivables of \$4 million from Finland, \$13 million from Greece, \$268 million from Japan, and \$3,039 million from the United Kingdom.

7/ Participation certificates amounting to \$1,814 million, issued against certain of these loans, were outstanding as of June 30, 1969.

8/ Excludes Funds appropriated to the President - foreign military credit sales expenditure account loans of \$18 million; and Defense Department, Army - construction of power systems, Ryukyu Islands loan account loans of \$10 million. Statements of financial condition for these two programs were not received by the Treasury Department.

## 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.
<b>Article:</b>												
Treasury financing operations.....	II	II	II	II	II	II	II	II	II	II	II	II
<b>Federal fiscal operations:</b>												
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.												
<b>Federal obligations.....</b>	11	17	13	11	19	15	13	19	15	13	13	15
<b>Account of the Treasurer of the United States:</b>												
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
<b>Monetary statistics:</b>												
Money in circulation.....	17	23	19	17	25	21	19	25	21	19	19	21
<b>Federal debt:</b>												
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
<b>Public debt operations:</b>												
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
<b>United States savings bonds:</b>												
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	...	...	...	...
<b>United States savings notes:</b>												
Sales and redemptions by periods.....	61	70	65	64	73	69	69	73	68	63	70	71
<b>Ownership of Federal securities:</b>												
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
<b>Treasury survey of ownership.....</b>	64	73	68	67	76	72	72	76	71	71	73	74
<b>Treasury survey-commercial bank ownership.....</b>	...	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.
<u>Market quotations on Treasury securities:</u>												
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
<u>Average yields of long-term bonds:</u>												
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
<u>Exchange Stabilization Fund:</u>												
Balance sheet.....	74	...	...	78	...	...	83	...	...	82	...	...
U.S. stabilization agreements.....	75	...	...	79	...	...	84	...	...	...	...	...
Income and expense.....	75	...	...	79	...	...	84	...	...	83	...	...
<u>National bank reports:</u>												
Earnings, expenses, and dividends for calendar year 1964-68.....	...	...	...	...	...	83	...	...	...	...	...	...
<u>International financial statistics:</u>												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in DMF.....	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
<u>Capital movements between the United States and foreign countries:</u>												
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
<u>Foreign currencies acquired by the U.S. without purchase with dollars:</u>												
Foreign currency transactions, summary and country uses.....	...	...	...	111	...	...	...	...	...	...	127	...
Foreign currency transactions, U.S. uses and trust funds.....	...	...	...	112	...	...	...	...	...	...	128	...
<u>Financial operations of Government agencies and funds:</u>												
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	...



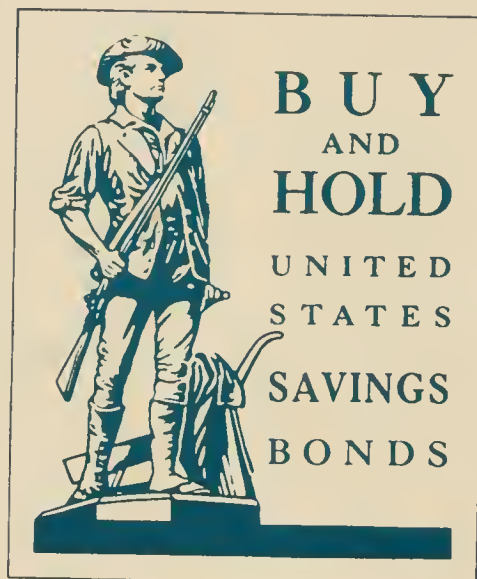


THE DEPARTMENT OF THE TREASURY  
FISCAL SERVICE, BUREAU OF ACCOUNTS  
OFFICE OF THE COMMISSIONER  
WASHINGTON, D.C. 20226

---

OFFICIAL BUSINESS

POSTAGE AND FEES PAID  
U.S. TREASURY DEPARTMENT













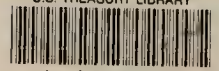


Treas.  
HJ  
10  
.A2  
1969  
c.2

U.S. Treasury Dept.  
Treasury Bulletin



U.S. TREASURY LIBRARY



1 0023259